

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	6,454	25,177	64,685	664	-90.0	3694.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	3,171	6,855	6,696	28,107	-52.7	-75.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	14,250	210,625	-471	91,041	-3128.7	131.4
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,492,257	3,339,466	1,545,714	3,680,578	-3.5	-9.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	900,006	1,767,680	819,190	1,619,121	9.9	9.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,655,296	7,392,502	3,985,322	7,719,192	-8.3	-4.2
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,361	2,813	871	2,412	56.2	16.6
4000972	01	10.080	REALTY TRANSFER TAX	1,499,061	3,183,368	4,556,275	5,915,021	-67.1	-46.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	-30,638	556,944	190,890	578,755	-116.0	-3.8
4000976	01	10.080	PERSONAL INCOME TAX	95,823,781	191,730,231	92,344,097	187,415,956	3.8	2.3
4000982	01	10.080	BUSINESS CORPORATION TAX	4,785,790	11,835,904	2,101,595	8,282,575	127.7	42.9
4000985	01	10.080	SIMULCAST WAGERING	114,852	208,446	91,435	185,760	25.6	12.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	18	6,579	2,400	22,503	-99.2	-70.8
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	974,267	2,048,314	1,386,739	2,432,525	-29.7	-15.8
4000988	01	10.080	SALES AND USE TAX	108,621,809	212,569,564	98,895,197	199,214,520	9.8	6.7
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	29,872	163,285	881,568	881,568	-96.6	-81.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	0	0	-10,600	0.0	-100.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	528	9,916	860	12,192	-38.6	-18.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,041,646	316,798	827,494	31,358	25.9	910.3
4000994	01	10.080	CIGARETTE TAX	11,925,494	24,175,582	13,174,141	24,894,503	-9.5	-2.9
4000995	01	10.080	INHERITANCE TAX	1,067,042	3,345,382	2,093,741	4,265,859	-49.0	-21.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	24,002	286,382	-11,602	-11,602	-306.9	-2568.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	500	500	1,000	0.0	-50.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>231,950,821</b>	<b>463,182,311</b>	<b>222,957,337</b>	<b>447,253,007</b>	<b>4.0</b>	<b>3.6</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	-537,270	-537,270	-100.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,580	41,040	19,620	39,060	4.9	5.1

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1166992	01	10.071	Fire Code Variance Fees	0	0	5,700	5,700	-100.0	-100.0
1166993	01	10.071	Building Permits - State Properties	0	0	31,732	55,705	-100.0	-100.0
1166998	01	10.071	Fire Safety Fees	0	0	120,313	544,550	-100.0	-100.0
1605997	01	10.071	Banking Licenses	94,919	176,109	0	26,656	0.0	560.7
1610991	01	10.071	Registration Fees Securities	1,242,250	2,510,350	1,635,270	2,794,020	-24.0	-10.2
1610992	01	10.071	Registration - Time Shares	100	2,000	1,300	2,900	-92.3	-31.0
1610993	01	10.071	Examination Fees	500	500	100	100	400.0	400.0
1610994	01	10.071	License Fees -Securities	170,420	342,235	206,445	333,010	-17.5	2.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,540	6,760	460	8,700	887.0	-22.3
1610996	01	10.071	Registration-Solicitations Charitable Org	39,970	80,320	37,020	69,405	8.0	15.7
1610997	01	10.071	Registration Fees Franchise Applicat	18,600	38,760	17,880	38,190	4.0	1.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	123	1,165	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	141	356	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	50	50	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	8,025	13,050	6,500	6,500	23.5	100.8
1625975	01	10.071	Constable License Fees	4,400	30,400	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	1,725	3,450	19,475	21,125	-91.1	-83.7
1625981	01	10.071	License Fees Athletics	9,208	34,592	4,619	5,419	99.4	538.4
1625982	01	10.071	License Fees Dog Racing	4,850	13,675	22,575	37,575	-78.5	-63.6
1625983	01	10.071	Caterers License Fees	500	1,000	-500	0	-200.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	11,220	37,841	6,709	14,645	67.2	158.4
1625986	01	10.071	Fees Real Estate Licenses	9,065	14,880	20,170	40,425	-55.1	-63.2
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	300	300	900	900	-66.7	-66.7
1625988	01	10.071	Real Estate Appraisers Board	6,410	16,095	6,850	15,180	-6.4	6.0
1625990	01	10.071	Auto Glass Licnesing & Install	900	900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	2,050	3,750	3,400	6,100	-39.7	-38.5

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625993	01	10.071	License Fees Automobile Repair Shops	0	3,300	1,800	2,700	-100.0	22.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	2,250	10,500	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,720	2,425	540	1,425	218.5	70.2
1625997	01	10.071	Mobile & Manu Home Fees	390	390	1,485	1,485	-73.7	-73.7
1625998	01	10.071	Bedding & Upholstery Lic Fees	47,778	138,312	142,674	207,588	-66.5	-33.4
1635983	01	10.071	Third Party Administrator License	750	1,500	0	0	0.0	0.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	5,900	14,750	0	3,350	0.0	340.3
1635988	01	10.071	Service Of Process Fees	0	236	0	475	0.0	-50.3
1635991	01	10.071	Lic Fees Claim Adjusters	848,095	1,650,595	0	380,390	0.0	333.9
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	8,400	15,100	0	3,900	0.0	287.2
1635993	01	10.071	Lic Fees Ins Agents	455,530	896,900	0	236,140	0.0	279.8
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	5,135	5,135	0	9,440	0.0	-45.6
1635996	01	10.071	Foreign Co License Application Fee	0	2,400	0	4,800	0.0	-50.0
1635997	01	10.071	Insurance Filing Fees	59,475	128,585	1,000	57,300	5847.5	124.4
1635998	01	10.071	Surcharge Of Continuing Education	44,030	78,080	0	29,820	0.0	161.8
1655998	01	10.071	Accountants Licenses & Fees	5,025	7,725	5,150	8,975	-2.4	-13.9
1660997	01	10.071	Board For Design Professionals - License Fees	33,637	136,911	22,047	48,592	52.6	181.8
1666992	01	10.071	Fire Code Variance Fees	2,300	4,700	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	311,664	532,224	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	72,833	290,000	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	48,633	104,340	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	120	120	120	-100.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	57,130	104,446	42,262	92,813	35.2	12.5
1730995	01	10.073	BOILER INSPECTION FEES	22,578	44,489	35,253	55,755	-36.0	-20.2
1730996	01	10.073	PETROLEUM DEALERS LICENSES	5,160	9,000	5,760	12,120	-10.4	-25.7
1730998	01	10.073	PROFESS REGLICENSING	205,546	461,906	242,084	420,256	-15.1	9.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	19,200	31,800	19,950	48,300	-3.8	-34.2

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1855995	01	10.065	Fees For Issue Of Civil Commission	34,490	59,279	28,794	62,719	19.8	-5.5
1855996	01	10.065	Fees For Filing Of Corp Documents	228,693	310,323	183,389	263,261	24.7	17.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	173,007	334,840	166,193	320,168	4.1	4.6
1855998	01	10.065	Fees Uniform Commercial Code	13,087	26,914	15,195	29,910	-13.9	-10.0
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	5,153	26,594	14,040	26,086	-63.3	1.9
1990997	01	10.044	Telecommunication Provider Fees	450	8,775	3,450	11,600	-87.0	-24.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	-1,529	-281	2,582	1,795,658	-159.2	-100.0
2020998	01	10.079	PREVENTION ASSISTANCE	5,056	8,824	4,272	7,408	18.4	19.1
2070997	01	10.079	Background Checks	3,237	7,367	5,335	12,445	-39.3	-40.8
2070998	01	10.079	Day Care Licensing	38,830	81,480	33,800	64,350	14.9	26.6
2136946	01	10.075	Vital Records Surcharges	37,336	55,551	7,771	8,947	380.5	520.9
2136947	01	10.075	Lead Inspector Fees	1,835	3,935	4,450	10,110	-58.8	-61.1
2136948	01	10.075	Lead Inspections	10,075	10,075	6,200	6,200	62.5	62.5
2136949	01	10.075	Asbestos Abatement Licenses	33,155	73,840	19,340	52,015	71.4	42.0
2136950	01	10.075	Construction Fees - Radon	5,522	18,792	1,880	7,752	193.7	142.4
2136951	01	10.075	Certified Copies Fees Local Shares	72,380	103,666	28,734	51,936	151.9	99.6
2136952	01	10.075	Certified Copies Fees	34,283	100,669	44,727	73,057	-23.4	37.8
2136953	01	10.075	Marriage License Fees - State Share	5,056	8,792	4,272	7,408	18.4	18.7
2136954	01	10.075	Public Drinking Water	50,012	340,590	54,417	111,352	-8.1	205.9
2136956	01	10.075	Veterinary Medicine	1,560	5,440	3,244	10,236	-51.9	-46.9
2136957	01	10.075	Tattooing/Body Piercing	1,272	2,272	1,280	2,912	-0.6	-22.0
2136958	01	10.075	Speech Language Pathology	1,145	3,342	2,144	10,054	-46.6	-66.8
2136959	01	10.075	Social Work	2,264	5,216	1,946	3,492	16.3	49.4
2136960	01	10.075	Respiratory Care	20,530	31,130	1,010	2,272	1932.7	1270.2
2136961	01	10.075	Psychology	3,000	6,850	2,444	8,252	22.7	-17.0
2136963	01	10.075	Podiatric Medicine	0	0	886	4,771	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,088	10,174	1,860	3,320	12.3	206.4
2136965	01	10.075	Physician	64,139	116,859	68,055	273,289	-5.8	-57.2
2136966	01	10.075	Physical Therapist	4,177	19,106	4,878	15,186	-14.4	25.8

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2136967	01	10.075	Pharmacy	309,529	407,335	364,230	465,674	-15.0	-12.5
2136968	01	10.075	Optometry	380	1,194	474	1,134	-19.8	5.3
2136969	01	10.075	Occupational Therapist	3,272	5,634	3,624	6,100	-9.7	-7.6
2136970	01	10.075	Nursing Home Administrator	0	0	0	1,966	0.0	-100.0
2136971	01	10.075	Nursing Assistant	12,262	49,704	9,872	39,844	24.2	24.7
2136972	01	10.075	Nursing	60,430	116,718	67,427	131,464	-10.4	-11.2
2136972	03	10.075	Nursing	122	122	0	0	0.0	0.0
2136973	01	10.075	Midwifery	7,478	16,653	360	840	1977.2	1882.5
2136974	01	10.075	Marriage and Family therapy	402	1,006	1,476	4,312	-72.8	-76.7
2136975	01	10.075	Interpreters for the Deaf	170	466	108	218	57.4	113.8
2136976	01	10.075	Emergency Medical Services	16,400	42,858	3,220	10,790	409.3	297.2
2136977	01	10.075	Embalming/Funeral Directors	30	85	144	1,139	-79.2	-92.5
2136978	01	10.075	Dietician/Nutritionist	537	912	525	600	2.3	52.0
2136979	01	10.075	Dental	8,108	21,995	16,284	64,942	-50.2	-66.1
2136980	01	10.075	Cosmetology/Barbering	53,072	123,438	71,939	144,838	-26.2	-14.8
2136981	01	10.075	Chiropractic	428	428	210	420	103.8	1.9
2136982	01	10.075	Assisted Living Residence Administrator	660	1,100	668	4,462	-1.2	-75.3
2136983	01	10.075	Acupuncture	938	1,562	1,558	2,178	-39.8	-28.3
2136984	01	10.075	Health Facilities Licensure Fees	460	33,620	30,570	46,670	-98.5	-28.0
2136985	01	10.075	Hospital Licensing Fee	0	165,430,561	0	168,174,410	0.0	-1.6
2136986	01	10.075	Health Professional Regulation	33,569	62,219	23,660	49,765	41.9	25.0
2136987	01	10.075	Drug Convictions Fines	12,725	27,456	15,105	28,824	-15.8	-4.7
2136990	01	10.075	Food Service Fees	215,214	253,807	241,894	275,271	-11.0	-7.8
2136991	01	10.075	Radiologic Technology	5,923	60,003	941	4,220	529.5	1321.9
2136992	01	10.075	Chemical Dependency	600	900	14,466	14,928	-95.9	-94.0
2136993	01	10.075	Letter Verification Fees	16,000	29,500	17,350	34,100	-7.8	-13.5
2136994	01	10.075	Electronic Nicotine Delivery System	29	29	250	250	-88.4	-88.4
2136995	01	10.075	Music Therapists	0	0	0	90	0.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	900	1,650	1,394	1,972	-35.4	-16.3

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2136997	01	10.075	Lactation Consultants	0	100	150	-965	-100.0	-110.4
2146998	01	10.075	Health Systems Policy & Regulation	12,450	13,137	39,783	81,062	-68.7	-83.8
2215993	01	10.075	Medical Examiner Fees	22,340	35,390	16,400	45,490	36.2	-22.2
2720995	01	10.072	Teacher Certification Fees	116,950	216,650	98,400	183,300	18.9	18.2
3015997	01	10.066	Insurance Co Annual Assessments	698	15,133	2,936	30,731	-76.2	-50.8
3015998	01	10.066	Charitable Trust Filings Fees	2,200	6,950	0	5,400	0.0	28.7
3035989	01	10.066	Precious Metals Licenses	100	200	0	0	0.0	0.0
3125995	01	10.077	Interstate Transfer Application Fees	1,740	1,740	0	0	0.0	0.0
3180998	01	10.099	FEES SUPREME COURT	6,150	11,740	5,381	9,853	14.3	19.2
3205998	01	10.099	Fees Prov County & Bristol County	188,410	358,967	156,848	305,501	20.1	17.5
3220995	01	10.099	Fees Sixth Division Providence	207,695	431,701	213,822	403,485	-2.9	7.0
3320998	01	10.014	NATIONAL GUARD PLATES	20	40	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	15,255	30,600	16,910	16,905	-9.8	81.0
3491993	01	10.081	Tower Lease Fees	6,388	14,094	7,681	13,972	-16.8	0.9
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	278	2,007	60,979	273,102	-99.5	-99.3
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	14,245	13,370	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	19,110	36,000	13,875	28,450	37.7	26.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-2,000	-2,000	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	100	225	0	0	0.0	0.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-1,173	74,810	1,462	76,868	-180.2	-2.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	15,690	28,716	17,008	29,248	-7.7	-1.8
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,914	2,914	1,882	1,882	54.8	54.8
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	-277	-277	83	83	-436.0	-436.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	63,137	63,137	53,777	53,777	17.4	17.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	30,011	30,011	26,427	26,427	13.6	13.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	754,237	1,345,802	349,228	1,306,978	116.0	3.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	684,402	1,444,410	782,606	1,253,043	-12.5	15.3

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3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	100	900	900	-100.0	-88.9
3695970	01	10.074	VESSEL PILOTING FEES	32,407	60,245	27,073	51,084	19.7	17.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	40	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	4,103	13,003	7,700	11,400	-46.7	14.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	950	2,750	1,450	5,700	-34.5	-51.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	17,689	28,427	14,860	17,642	19.0	61.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	359	515	250	360	43.4	42.9
3695985	01	10.074	FEES NURSERY LAW	100	200	100	150	0.0	33.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	686	1,050	555	735	23.6	42.9
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	4,854	13,954	7,700	11,400	-37.0	22.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	548,918	960,646	684,597	684,597	-19.8	40.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	7,910	17,290	13,010	14,350	-39.2	20.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	7,685	16,010	11,945	13,420	-35.7	19.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	16,640	4,938	4,938	-100.0	237.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	30,634	44,259	34,150	44,750	-10.3	-1.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	49,125	98,675	38,375	97,175	28.0	1.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	605	660	0	135	0.0	388.9
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	0	1	0.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	221	546	25	50	784.0	992.0
3805995	01	10.050	AQUACULTURE FEE	115	115	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	28,265	116,175	20,365	118,230	38.8	-1.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	52,495	70,855	53,667	114,256	-2.2	-38.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	56,363	115,478	55,871	115,443	0.9	0.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	204	204	0	0	0.0	0.0
4000922	01	10.080	GIS & TECHNICAL FUND	329,552	339,849	363,373	330,080	-9.3	3.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4000923	01	10.080	E911 WIRELINE SURCHARGE	544,049	698,478	561,909	799,845	-3.2	-12.7
4000924	01	10.080	E911 WIRELESS SURCHARGE	468,679	1,584,465	472,411	1,703,127	-0.8	-7.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,750	15,500	2,750	26,500	0.0	-41.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	0	5,000	4,950	-100.0	-100.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	500	0.0	-50.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	0	0	11,690	11,690	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	14,650	37,300	15,800	31,400	-7.3	18.8
4000947	01	10.080	SALES EXEMPTION FEE	400	950	475	700	-15.8	35.7
4000948	01	10.080	CORP GOOD STANDING FEE	27,130	47,870	32,875	52,885	-17.5	-9.5
4000949	01	10.080	TOBACCO DELATER LICENSES	375	1,800	640	2,265	-41.4	-20.5
4000950	01	10.080	GASOLINE STATION LICENSES	15	30	15	40	0.0	-25.0
4000951	01	10.080	PERMITS SALES TAX	2,024	17,846	10,790	23,194	-81.2	-23.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,204	2,553	2,529	3,559	-52.4	-28.3
4000954	01	10.080	INSPECTION STATION PERMITS	800	1,375	600	1,100	33.3	25.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,166	4,428	2,211	4,994	-2.0	-11.3
4000956	01	10.080	INSPECTION STICKERS	9,840	22,480	9,760	19,661	0.8	14.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	905	905	0	0	0.0	0.0
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	3,132	3,132	102	102	2985.2	2985.2
4000959	01	10.080	LEASING/RENTAL FEES	305	305	305	305	0.0	0.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	44,366	59,654	34,888	60,224	27.2	-0.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	165	815	195	870	-15.4	-6.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	10,196	41,922	17,320	14,481	-41.1	189.5
4000964	01	10.080	SALVAGE FEES	2,475	3,685	2,805	4,895	-11.8	-24.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	37,482	72,228	38,790	73,274	-3.4	-1.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	39,691	69,113	29,502	57,056	34.5	21.1
4040998	01	10.080	Compassion Center Surcharge	185,499	395,879	136,889	277,783	35.5	42.5
4060988	01	10.080	Interlock Hardship Administrative	8,900	16,500	8,400	16,100	6.0	2.5



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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			Fee						
4060990	01	10.080	Road Test Fees	56,500	103,300	57,375	105,650	-1.5	-2.2
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	10,641	-255	-6,078	-6,717	-275.1	-96.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	60,493	112,485	82,749	169,749	-26.9	-33.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	231,979	441,633	266,921	499,358	-13.1	-11.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	336,560	665,475	350,880	681,104	-4.1	-2.3
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>10,959,410</b>	<b>187,021,664</b>	<b>9,113,019</b>	<b>188,354,604</b>	<b>20.3</b>	<b>-0.7</b>
<b>Report Group 25</b>			<b>Tolls</b>						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	641,663	640,352	0	0	0.0	0.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	105,906	105,906	0	0	0.0	0.0
<b>Total: 25</b>		<b>Tolls</b>		<b>747,569</b>	<b>746,258</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	2,712	7,937	0	0	0.0	0.0
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	25,000	0	15,000	0.0	66.7
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	500	500	1,000	1,000	-50.0	-50.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	713	10,310	19,043	32,766	-96.3	-68.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	34,969	53,365	20,125	38,675	73.8	38.0
1980998	01	10.043	Penalties R I Ethics Commission	380	480	80	380	375.0	26.3
1990995	01	10.044	Utility Fines	5,700	12,200	1,750	4,300	225.7	183.7
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	4,316	10,389	8,145	13,021	-47.0	-20.2
3050993	01	10.077	WOMEN'S FACILITY	1,394	1,394	0	0	0.0	0.0

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<b>Report Group 30 Fines and Penalties</b>									
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	11,508	11,508	9,015	9,015	27.7	27.7
3110995	01	10.077	HEALTH SVCS.-GENERAL	700	700	1,820	1,820	-61.6	-61.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	50	50	10	10	379.8	379.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	22,052	40,189	27,839	46,926	-20.8	-14.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	23,326	50,771	25,473	54,286	-8.4	-6.5
3180989	01	10.099	Probation & Parole - Court	45,691	93,412	45,021	88,340	1.5	5.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,151	1,992	1,080	1,868	6.6	6.7
3180995	01	10.099	WARRANT FEES	6,638	14,013	8,627	16,757	-23.1	-16.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	89	361	139	241	-35.9	49.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	13,348	24,624	11,640	24,473	14.7	0.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	85,593	167,281	94,874	184,818	-9.8	-9.5
3230993	01	10.099	BREATHALYZER REFUSAL	3,835	11,246	12,396	19,362	-69.1	-41.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	57,120	120,138	61,059	123,615	-6.5	-2.8
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	502,480	1,006,332	526,016	987,908	-4.5	1.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	500	500	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	7,400	11,900	6,600	10,200	12.1	16.7
4000978	01	10.080	Reinstatement fee for Inspection Stations	2,834	5,000	250	500	1033.4	900.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	141,400	255,000	122,050	233,850	15.9	9.0
4060989	01	10.080	Returned Check Fee	1,825	3,650	2,225	3,175	-18.0	15.0
4060995	01	10.080	ADJUDICATION PENALTIES	21,004	39,536	20,475	41,302	2.6	-4.3
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>999,226</b>	<b>1,979,777</b>	<b>1,026,751</b>	<b>1,955,108</b>	<b>-2.7</b>	<b>1.3</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	11,529	14,046	3,667	13,536	214.4	3.8
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	19,000	0	18,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	3,600	6,933	3,375	6,087	6.7	13.9
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,530	42,641	22,054	41,481	6.7	2.8

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<b>Report Group 40 Sales and Services</b>									
1975998	01	10.042	General	1,392	3,403	2,799	9,148	-50.3	-62.8
2215994	01	10.075	BLOOD LEAD	17,326	18,917	8,067	20,493	114.8	-7.7
2215995	01	10.075	HIV	9,897	16,923	24,272	49,447	-59.2	-65.8
2215996	01	10.075	CLINICAL TESTING	295,002	328,883	12,349	109,950	2288.8	199.1
2215997	01	10.075	WELL WATER	35,971	55,223	8,774	29,286	310.0	88.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	32,368	47,968	0	77,412	0.0	-38.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	362,215	362,215	344,808	344,808	5.0	5.0
2670998	01	10.072	Tuition Fees School For Deaf	0	0	9,361	9,361	-100.0	-100.0
2910998	01	10.052	Reactor Charges	1,270	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	55,390	108,807	58,743	111,008	-5.7	-2.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,188	8,375	3,451	6,635	21.4	26.2
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,010	28,349	15,510	33,337	-41.9	-15.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	71,386	401,074	95,246	325,441	-25.1	23.2
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	148,399	263,825	126,028	226,726	17.8	16.4
<b>Total: 40</b>		<b>Sales and Services</b>		<b>1,082,472</b>	<b>1,727,853</b>	<b>738,503</b>	<b>1,432,654</b>	<b>46.6</b>	<b>20.6</b>
<b>Report Group 50 Federal Grants</b>									
1191101	02	10.068	State Energy Plan	78,959	78,959	38,564	38,564	104.8	104.8
1191102	02	10.068	Heating Oil Survey Grant	3,083	3,083	2,766	2,766	11.5	11.5
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	4,645	4,645	-100.0	-100.0
1191114	02	10.068	2016 Sep: Energy Metrics	6,001	6,001	35,112	35,112	-82.9	-82.9
1191120	02	10.068	Ocean State Clean Cities	25,583	25,583	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	18,790	25,049	17,014	22,245	10.4	12.6
1217101	02	10.068	Library Services Technology	170,000	170,000	277,085	277,085	-38.6	-38.6
1667104	02	10.071	State Fire Training Systems Grant Program	0	924	0	0	0.0	0.0
1675112	02	10.071	State Innovation Models Initiative	38	49,465	50,086	64,087	-99.9	-22.8
1675113	02	10.071	Health Insurance Enforcement And	0	49,998	47,006	62,695	-100.0	-20.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Consumer Protecti						
1675114	02	10.071	RI Reach Match Grant	5,583	20,343	0	17,753	0.0	14.6
1675115	02	10.071	State Flexibity Grant	23,984	66,973	0	0	0.0	0.0
1710101	02	10.073	Job Services	176,386	176,386	254,032	254,032	-30.6	-30.6
1710102	02	10.073	Job Services Reimbursable	115,717	115,717	121,385	121,385	-4.7	-4.7
1710103	02	10.073	WIA GRI-Adult Program	102,110	102,110	115,365	131,106	-11.5	-22.1
1710104	02	10.073	WIA GRI-Youth Program	102,308	109,293	160,535	260,821	-36.3	-58.1
1710105	02	10.073	WIA Office-Adult Programs	29,778	29,778	22,400	22,400	32.9	32.9
1710106	02	10.073	WIA P/C-Adult Program	0	0	109,371	211,055	-100.0	-100.0
1710107	02	10.073	WIA P/C - Youth Program	448,773	448,773	77,291	359,433	480.6	24.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	139,362	157,638	114,871	117,707	21.3	33.9
1710109	02	10.073	WIA Office-Youth Program	32,157	32,157	0	0	0.0	0.0
1710110	02	10.073	WIA-Dislocated Worker Office	37,609	37,609	4,336	7,486	767.3	402.4
1710111	02	10.073	WIA P/C Dislocated Worker	191,045	191,045	204,330	275,382	-6.5	-30.6
1710112	02	10.073	SCSEP	34,842	88,301	0	0	0.0	0.0
1710113	02	10.073	Trade Readjustment Act	270,374	270,374	33,175	58,934	715.0	358.8
1710116	02	10.073	Labor Market Information	123,434	123,434	58,062	58,062	112.6	112.6
1710118	02	10.073	Disabled Veteran's Outreach Program	0	0	14,677	14,677	-100.0	-100.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	0	20,769	22,766	-100.0	-100.0
1710125	02	10.073	RI Works-TANF	107,060	215,896	0	160,610	0.0	34.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	53,038	53,038	0	0	0.0	0.0
1710158	02	10.073	Data Quality Initiative	226,989	381,787	21,401	53,154	960.6	618.3
1710159	02	10.073	Disability Employment Initiative	9,194	9,194	13,388	13,388	-31.3	-31.3
1710168	02	10.073	Sector Partnership NEG	0	0	27,682	-66,556	-100.0	-100.0
1710172	02	10.073	America's Promise	26,226	26,226	534	-199,466	4811.8	-113.1
1710173	02	10.073	NHE- Opioid Crisis	62,050	62,050	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	194,029	302,561	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	29,357	52,547	13,799	24,605	112.7	113.6
1750102	02	10.073	UI Administration	728,484	614,285	1,125,809	1,508,210	-35.3	-59.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1750106	02	10.073	UI Supplement Budget Requests	0	0	124,680	694,460	-100.0	-100.0
1750108	02	10.073	Board Of Review	226,015	226,015	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibility Assessment	11,533	11,533	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	3,950	3,950	0	0	1039294.7	1039294.7
1886105	02	10.065	Election Security - Help America Vote Act	0	0	3,000,000	6,000,000	-100.0	-100.0
1915101	02	10.067	Det Admin B General	18,005	30,330	24,209	38,784	-25.6	-21.8
1950101	02	10.067	Crime Victim Assist - Federal	0	0	0	75,370	0.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	29,795	29,795	0	0	0.0	0.0
1950106	02	10.067	CVCP - Go Bags	1,952	1,952	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	0	70,691	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	47,799,661	70,152,223	50,690,759	69,849,177	-5.7	0.4
2007102	02	10.028	Childrens' Health Insurance Program- Federal	15,140,427	23,645,138	18,863,452	23,699,745	-19.7	-0.2
2007103	02	10.028	CNOM- Early Intervention	148,052	220,584	184,648	255,074	-19.8	-13.5
2007104	02	10.028	Transportation- Federal	322,000	275,875	515,713	-44,202	-37.6	-724.1
2007108	02	10.028	Pemium	3,770	7,516	5,361	11,232	-29.7	-33.1
2008101	02	10.028	Hospitals- Federal	2,070,737	3,238,285	1,927,914	3,309,708	7.4	-2.2
2008102	02	10.028	Disproportionate Share- Federal	0	74,803,566	1	71,268,127	-100.0	5.0
2008103	02	10.028	Supplemental Payments- Federal	1,576	84,060	2,015,780	2,015,780	-99.9	-95.8
2009101	02	10.028	Nursing Facilities - Federal	14,738,954	27,163,951	6,745,310	13,935,175	118.5	94.9
2009102	02	10.028	Hospice- Federal	1,249,954	3,407,887	470,185	1,175,399	165.8	189.9
2009103	02	10.028	Hcbs- Federal	2,514,902	5,020,467	2,402,744	4,035,478	4.7	24.4
2009104	02	10.028	Money Follows The Person Rebalancing	297,689	297,773	0	277,025	0.0	7.5
2010101	02	10.028	Other Services- Federal	3,617,091	4,819,869	3,289,065	6,230,338	10.0	-22.6
2010102	02	10.028	Nonemergency Transportation- Federal	-52,544	-105,114	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,123,239	7,967,550	5,768,517	6,626,275	-45.9	20.2
2010105	02	10.028	ACA RESERVE	30,663,488	112,000,375	46,899,091	111,431,226	-34.6	0.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2011101	02	10.028	Pharmacy- Federal	-215,396	-832,936	181,752	293,185	-218.5	-384.1
2012101	02	10.028	Rhody Health Partners- Federal	7,551,826	30,023,322	9,980,945	27,688,579	-24.3	8.4
2012104	02	10.028	Rhody Health Options - Federal	5,382,263	17,070,923	17,158,257	48,118,523	-68.6	-64.5
2012105	02	10.028	Mental Health- Federal	0	0	1,596	1,596	-100.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	0	289	289	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,517,628	2,588,904	1,367,725	2,432,903	11.0	6.4
2018108	02	10.028	Medicaid	1,123,630	2,421,912	1,524,800	2,154,564	-26.3	12.4
2018114	02	10.028	Community Services Block Grant	0	0	-41	-41	-100.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	141,266	221,286	73,824	137,753	91.4	60.6
2018120	02	10.028	Special Education - Administration	0	2,589,540	2,466,296	2,475,140	-100.0	4.6
2018121	02	10.028	Mmis - Federal	-879	3,148,801	1,308,558	2,594,245	-100.1	21.4
2018122	02	10.028	Rite Care Administration - Federal	6,166	32,462	190,121	291,185	-96.8	-88.9
2018123	02	10.028	Rite Share Administration - Federal	-398	72	-523	-523	-24.0	-113.7
2018124	02	10.028	Data Management - Federal	21,796	293,493	38,309	156,821	-43.1	87.2
2018125	02	10.028	CHIP Administration - Federal	286,318	286,318	139,519	145,095	105.2	97.3
2018127	02	10.028	Early Intervention - Idea	99,595	472,199	0	19,959	0.0	2265.9
2018128	02	10.028	Early Intervention Ma - Federal	0	47,292	86,574	86,574	-100.0	-45.4
2018130	02	10.028	Electronic Health Records Incentive - Providers	17,000	17,000	323,000	331,500	-94.7	-94.9
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	8,500	51,000	0	17,000	0.0	200.0
2018135	02	10.028	Aids (Medicaid - Federal)	8,791	-9,274	7,440	14,424	18.2	-164.3
2018137	02	10.028	HIV Care Grant (Ryan White)	0	725,099	0	0	0.0	0.0
2018138	02	10.028	UHIP - Federal	3,803,139	5,127,371	5,407,822	5,652,529	-29.7	-9.3
2018141	02	10.028	UHIP CHIP - Federal	478,084	622,166	1,208,565	1,209,966	-60.4	-48.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	461,284	1,452,696	454,480	620,306	1.5	134.2
2018144	02	10.028	State Innovation Models Initiative	600,744	1,965,468	1,234,936	1,264,186	-51.4	55.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	81,763	59,541	74,560	-100.0	9.7
2018147	02	10.028	Demonstration Ombudsman Programs	17	25,629	43,139	43,139	-100.0	-40.6

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2018150	02	10.028	All Payer Claims Database - Federal	160,630	247,305	287,232	292,433	-44.1	-15.4
2018151	02	10.028	Dd Consent Decree Federal	-14	27,959	3,941	21,340	-100.3	31.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	64,815	72,896	0	0	0.0	0.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	2,207	3,835	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	0	0	85,888	0.0	-100.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	0	0	165,534	0.0	-100.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	88,375	112,082	59,543	74,644	48.4	50.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	0	27,098	0.0	-100.0
2040102	02	10.079	Child Abuse & Neglect II	0	0	0	5,215	0.0	-100.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	110,111	134,769	69,318	89,499	58.8	50.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	361,242	432,388	492,382	741,103	-26.6	-41.7
2040115	02	10.079	Title I	0	0	22,468	22,468	-100.0	-100.0
2040119	02	10.079	IDEA B	0	0	11,979	11,979	-100.0	-100.0
2040120	02	10.079	Title IV-B-Child Health Services	0	0	0	107,946	0.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	39	39	18,523	24,182	-99.8	-99.8
2055120	02	10.079	Prea Compliance Project	17,130	17,130	0	5,202	0.0	229.3
2075103	02	10.079	Medicaid-CW Admin-Federal Share	275,367	363,282	278,420	365,155	-1.1	-0.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,109,530	4,619,769	4,846,090	5,617,840	-77.1	-17.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	0	0	264,736	0.0	-100.0
2075107	02	10.079	Day Care Licensing	64,859	133,815	54,464	108,078	19.1	23.8
2075109	02	10.079	Child Abuse Challenge Grant	0	0	0	8,860	0.0	-100.0
2075110	02	10.079	Children's Justice Act	0	0	0	80,941	0.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	283,819	617,225	374,651	580,689	-24.2	6.3
2075112	02	10.079	Title IV-E Foster Care	0	0	0	899,789	0.0	-100.0
2075113	02	10.079	Title IV-E Adoption Assistance	0	0	0	98,770	0.0	-100.0
2075116	02	10.079	Adoption Incentive Payments	0	0	0	20,827	0.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	2,168,764	2,168,764	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	0	0	60,324	0.0	-100.0

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2075123	02	10.079	CNOM- Residential Diversion Cw Federal	39	39	537,079	537,079	-100.0	-100.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-347	-694,488	499,187	1,277,959	-100.1	-154.3
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	0	0	9,096	0.0	-100.0
2075141	02	10.079	Victims of Crim Act	0	0	71,060	71,060	-100.0	-100.0
2137101	02	10.075	Vital Records - SSA Death Data	0	2,138	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	37,352	56,028	18,676	93,380	100.0	-40.0
2137103	02	10.075	Vital Records - National Death Index	0	3,313	0	4,364	0.0	-24.1
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,133	2,493	710	710	59.5	251.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,731	9,952	9,952	-100.0	-2.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	125,003	141,761	113,419	113,419	10.2	25.0
2137109	02	10.075	Clinical Lab Improvements Act	3,236	7,109	3,571	3,571	-9.4	99.1
2137110	02	10.075	Medicaid Certification Program - Title 19	59,332	138,668	160,131	234,995	-62.9	-41.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	29,173	64,180	-100.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	16,519	16,519	43,857	43,857	-62.3	-62.3
2145148	02	10.075	PPHF Prevention Block Grant	0	0	14,791	14,791	-100.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	310,098	310,098	162,026	162,026	91.4	91.4
2145150	02	10.075	Maternal And Child Health Federal Medicaid	59,526	73,482	54,699	66,769	8.8	10.1
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	10,105	18,619	3,170	3,170	218.8	487.4
2145153	02	10.075	Omh State Partnership Program	42,936	50,266	38,465	38,465	11.6	30.7
2145155	02	10.075	Refugee Cash And Medical Assistance	4,801	11,288	0	5,415	0.0	108.4
2145156	02	10.075	Girls Empowerment Mentoring Support	111,494	180,277	142,084	142,084	-21.5	26.9
2145157	02	10.075	Infant Mortality Coin Amchp	6,000	6,000	6,000	6,000	0.0	0.0
2145158	02	10.075	Preventive Block Grant	148,033	189,992	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	73,944	156,777	0	0	0.0	0.0



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2147101	02	10.075	Behavioral Risk Factor Survey - Core	4,299	10,813	2,388	2,388	80.0	352.8
2147102	02	10.075	Rite Care - Medicaid Match	34,297	52,468	34,102	45,600	0.6	15.1
2147105	02	10.075	State System Development Initiative	6,361	19,636	3,343	3,343	90.3	487.5
2147107	02	10.075	Birth Defects Surveillance	14,010	30,494	4,634	4,634	202.3	558.0
2147108	02	10.075	Pregnancy Risk Assessment	25,761	70,225	6,105	6,105	321.9	1050.2
2147109	02	10.075	Coordinated School Health Program	0	37,061	16,681	16,681	-100.0	122.2
2147110	02	10.075	EDHI II Tracking	15,128	27,790	26,507	26,507	-42.9	4.8
2147112	02	10.075	State Innovation Models Initiative	8,071	335,459	45,662	61,563	-82.3	444.9
2147114	02	10.075	Zika Surveillance	0	0	5,139	5,139	-100.0	-100.0
2147115	02	10.075	Primary Care Services	10,795	22,154	6,634	6,634	62.7	233.9
2147116	02	10.075	Rural Health	21,348	35,877	4,533	4,533	370.9	691.4
2147117	02	10.075	Primary Care - Federal Medicaid	16,983	20,879	16,775	20,464	1.2	2.0
2147118	02	10.075	Loan Repayment	0	5,385	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	27,138	61,402	39,050	39,050	-30.5	57.2
2147121	02	10.075	National Violent Death Reporting	15,167	27,485	0	0	0.0	0.0
2170149	02	10.075	Asthma	54,128	107,603	13,863	13,863	290.4	676.2
2170152	02	10.075	Rape Prevention and Education	48,009	68,587	2,264	2,264	2020.2	2929.0
2170153	02	10.075	Chronic Disease Prevention and Health	98,445	-512,551	26,291	26,291	274.4	-2049.5
2170155	02	10.075	Family Planning - Federal Funds	481,633	481,658	0	146,220	0.0	229.4
2170156	02	10.075	Newborn Hearing Screening	16,474	53,913	4,466	4,466	268.9	1107.2
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,114,885	1,560,885	309,925	580,230	259.7	169.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,433,498	1,433,498	1,413,815	1,413,815	1.4	1.4
2170159	02	10.075	WIC - Farmers Market	5,500	5,500	6,500	6,500	-15.4	-15.4
2170160	02	10.075	Family Outreach Program	0	90,557	226,748	307,037	-100.0	-70.5
2170161	02	10.075	Immunization	166,693	166,693	5,225	5,225	3090.3	3090.3
2170162	02	10.075	Oral Health Workforce Activities	33,660	60,462	0	0	0.0	0.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	0	20,927	20,927	-100.0	-100.0

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2170166	02	10.075	HPV Vaccine Coverage	0	0	4,100	4,100	-100.0	-100.0
2170167	02	10.075	R.I. Launch	54,577	64,504	19,481	19,481	180.2	231.1
2170168	02	10.075	R.I. Suicide Prevention Project	116,268	157,359	54,271	54,271	114.2	189.9
2170169	02	10.075	Personal Response Education Program (PREP)	33,791	33,791	2,399	2,399	1308.4	1308.4
2170170	02	10.075	RI Core Violence & Injury Prevention	17,908	30,016	8,962	8,962	99.8	234.9
2170172	02	10.075	Improving Arthritis	38,935	66,052	527	527	7286.2	12430.5
2170174	02	10.075	PPHF Tobacco Quitline	13,583	22,731	0	0	0.0	0.0
2170177	02	10.075	Wisewoman	0	0	18,351	18,351	-100.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	2,094	48,688	1,203	1,203	74.0	3947.3
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	58,586	58,586	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	12,497	56,008	10,844	10,844	15.2	416.5
2170185	02	10.075	Colorectal Cancer Screening	162,216	237,842	0	37,380	0.0	536.3
2170186	02	10.075	RI Cancer Prevention And Control	198,322	198,322	14,860	14,860	1234.6	1234.6
2170187	02	10.075	PPHF Women's Cancer Screening Program	194,273	194,273	91,253	91,253	112.9	112.9
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	13,035	13,035	-100.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	64,477	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	154,112	164,202	40,011	40,011	285.2	310.4
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,501,745	2,047,169	107,138	107,138	1301.7	1810.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	38,156	62,616	37,951	37,951	0.5	65.0
2170195	02	10.075	Traumatic Brain Injury	8,050	12,239	1,763	1,763	356.6	594.2
2170196	02	10.075	Support For Expectant And Parenting Teens	213,484	239,997	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	26,783	61,735	0	0	0.0	0.0
2170198	02	10.075	WIC Special Projects	140,000	140,000	0	0	0.0	0.0

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2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	395,070	397,357	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	3,845	16,426	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	84,528	101,382	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	61,288	63,689	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	129,668	129,668	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	185,922	233,720	11,043	11,043	1583.6	2016.5
2187107	02	10.075	Bioterrorism Preparedness Response	230,840	233,461	65,377	65,378	253.1	257.1
2187110	02	10.075	Bioterrorism - Laboratories	192,592	265,571	200,776	200,776	-4.1	32.3
2187111	02	10.075	Chemical Bioterrorism	59,248	100,208	13,847	13,847	327.9	623.7
2187112	02	10.075	Bioterrorism - Disease Prevention	47,775	107,851	24,329	24,329	96.4	343.3
2187114	02	10.075	EMS - Children Partnership Grants	8,927	23,675	2,653	2,653	236.5	792.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	35,828	45,978	29,225	33,426	22.6	37.5
2187117	02	10.075	Tuberculosis Control	14,053	24,975	9,663	9,663	45.4	158.5
2187119	02	10.075	Venereal Disease Control	16,693	16,693	7,788	7,788	114.3	114.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	236,108	276,116	118,634	118,635	99.0	132.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	23,946	31,351	0	0	0.0	0.0
2187122	02	10.075	HIV Prevention	156,648	158,445	134,577	134,577	16.4	17.7
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	2,362	2,362	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	232,182	242,236	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	12,785	30,605	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	634,039	689,238	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	105,983	105,983	0	0	0.0	0.0
2187133	02	10.075	Hepatitis Elimination Program	54,328	54,328	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	13,646	13,646	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	12,257	24,419	0	0	0.0	0.0

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2205134	02	10.075	Lead Inspections - Medicaid	9,094	8,626	3,182	-985	185.8	-975.4
2205135	02	10.075	Medicaid Administration - Federal Match	28,068	34,364	29,194	36,109	-3.9	-4.8
2205136	02	10.075	Radon Assessment and Mitigation	27,463	55,178	31,270	31,270	-12.2	76.5
2205137	02	10.075	OSHA Statewide On-site Consultation Program	39,431	80,234	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	6,338	21,169	0	0	0.0	0.0
2205142	02	10.075	Climate Change	4,765	23,250	8,648	8,648	-44.9	168.8
2205144	02	10.075	Public Water Supply Supervision Project	23,321	49,188	0	0	0.0	0.0
2205146	02	10.075	Food Inspections	0	39,812	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	19,372	41,378	0	0	0.0	0.0
2205148	02	10.075	Reduction of Risk Factors	14,286	32,258	8,727	8,727	63.7	269.6
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	842	24,809	24,809	-100.0	-96.6
2205150	02	10.075	Strategy to Advance Conformance	3,433	6,922	3,171	3,171	8.3	118.3
2205152	02	10.075	Rapid Response Teams	0	0	18,496	18,496	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	263,621	0	1,660,064	0.0	-84.1
2205155	02	10.075	Produce Safety Rule	0	0	0	34,869	0.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	56,690	56,690	23,690	23,690	139.3	139.3
2205161	02	10.075	Childhood Lead Poisoning Prevention	98,967	129,176	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	22,633	59,841	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	79,068	0	23,218	0.0	240.5
2220115	02	10.075	Coverdell	0	7,551	0	0	0.0	0.0
2220118	02	10.075	Highway Safety	5,248	5,248	0	0	0.0	0.0
2220119	02	10.075	Fern Microbiological	107,504	119,674	4,546	4,546	2264.8	2532.5
2220120	02	10.075	Testing	11,030	21,790	9,225	9,225	19.6	136.2
2220122	02	10.075	National Violent Death Reporting	0	0	4,991	4,991	-100.0	-100.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	59,835	0	0	0.0	0.0

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2220124	02	10.075	Alcohol Toxicology	11,491	11,491	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	44,115	824,311	139,172	1,147,362	-68.3	-28.2
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	22,505	0	32,179	0.0	-30.1
2255103	02	10.069	Com Services Blk Grt-Admn	3,060	5,069	27,127	39,984	-88.7	-87.3
2255105	02	10.069	Head Start State Collaboration	6,062	24,323	18,211	31,823	-66.7	-23.6
2272101	02	10.069	Child Support Enforcement	251	581	1,273,385	1,276,359	-100.0	-100.0
2272105	02	10.069	Child Support Incentives	0	0	67,876	67,876	-100.0	-100.0
2275101	02	10.069	Family & Adult Services	13,311	175,772	163,273	492,683	-91.8	-64.3
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	0	96,138	165,013	165,013	-100.0	-41.7
2275106	02	10.069	Vocational Rehabilitation Blind	104,110	179,110	200,000	200,000	-47.9	-10.4
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	3,790	17,490	40,000	65,000	-90.5	-73.1
2275108	02	10.069	Vocational Rehabilitation Gen	509,775	653,475	750,000	750,000	-32.0	-12.9
2275109	02	10.069	Disability Determinations Ss	850,000	1,500,000	1,835,000	1,835,000	-53.7	-18.3
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	14,269	14,269	0	0	0.0	0.0
2275111	02	10.069	Vocational Rehabilitation Technology	5,500	59,000	12,000	59,000	-54.2	0.0
2275114	02	10.069	Supported Employment (V R)	0	0	100,000	128,000	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	219,656	1,197,191	-42,415	770,380	-617.9	55.4
2275118	02	10.069	CCDBG Administration	64,854	151,222	-190,424	-190,424	-134.1	-179.4
2275121	02	10.069	Assistance Payments Admn	1,223,793	1,861,250	1,600,005	3,879,741	-23.5	-52.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	950	2,819	3,699	8,559	-74.3	-67.1
2275123	02	10.069	R-Refugee Social Services Program	0	79,050	0	17,572	0.0	349.9
2275124	02	10.069	Food Stamp Program	0	0	0	3,651,695	0.0	-100.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	0	0	108,188	0.0	-100.0
2275127	02	10.069	Transportation Title Xx	0	127,512	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	17,416	23,477	13,840	24,638	25.8	-4.7
2275139	02	10.069	CNOM - Social Services For The Blind	5,381	7,566	3,367	5,732	59.8	32.0
2275141	02	10.069	CNOM - Home Modification	16,079	16,079	8,549	19,323	88.1	-16.8

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2275142	02	10.069	CNOM- Transportation (Ride)	27,818	52,837	22,247	66,466	25.0	-20.5
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	18,867	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	0	0	290,137	0.0	-100.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	32,690	-1	41,175	-100.0	-20.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	0	0	143,639	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	0	0	29,195	0.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	99,858	18,514	65,668	-100.0	52.1
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	7,862	7,862	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	0	0	108,663	0.0	-100.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	-134	0.0	-100.0
2275190	02	10.069	Refugee School Impact	22,975	22,975	0	9,453	0.0	143.0
2275193	02	10.069	Child Care Quality Earmarks	279,300	1,136,756	521	658,229	53518.8	72.7
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	0	3,411,341	3,411,341	-100.0	-100.0
2275196	02	10.069	Liheap Hhs Weatherization	0	0	-634	-634	-100.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	0	634,305	972,583	-100.0	-100.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	0	-1,270,811	-88,700	-100.0	-100.0
2275199	02	10.069	LIHEAP 19 Main Award	137,972	1,181,575	1,225,286	1,225,286	-88.7	-3.6
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	0	60,562	60,562	-100.0	-100.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	2,276	2,276	5,648	5,648	-59.7	-59.7
2275203	02	10.069	UHIP CHIP Federal DHS	63,349	102,541	0	0	0.0	0.0
2275204	02	10.069	Preschool Development Grant	95,720	172,163	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	864,570	1,706,975	1,125,905	1,970,959	-23.2	-13.4
2315101	02	10.069	Medical Assistance-Administration	559,907	1,133,882	1,493,998	1,791,838	-62.5	-36.7
2315102	02	10.069	Nursing & Intermediate Care	0	1,151	1,646	61,700	-100.0	-98.1
2315129	02	10.069	UHIP- Federal	767,904	992,990	92,526	129,585	729.9	666.3
2400101	02	10.069	Fip/TANF- Regular	1,874,689	3,614,973	2,213,428	3,623,227	-15.3	-0.2
2400102	02	10.069	Fip/TANF - Two Parents	0	0	-20	39,126	-100.0	-100.0

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2400104	02	10.069	S.S.B.G.-Day Care	0	0	-1,914	-1,562	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,198,272	1,198,272	595,021	595,021	101.4	101.4
2400106	02	10.069	Title 4-A At Risk Day Care	2,186,999	2,186,999	1,763,348	1,763,348	24.0	24.0
2400107	02	10.069	Afdc Catastrophic Aid	400	400	-1	-1	-66766.7	-66766.7
2400108	02	10.069	Child Care Development Block Grant	0	0	584,880	584,880	-100.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	-420,250	-309,637	-100.0	-100.0
2400111	02	10.069	TANF Transfer To Ccdf	0	0	-1,901,395	-1,901,395	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	8,620	6,088,762	2,401,067	7,528,033	-99.6	-19.1
2400114	02	10.069	RIPTA Transportation Benefit	3,455	781,436	35,700	368,970	-90.3	111.8
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	191,846	191,846	-100.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	19,923,991	19,923,991	21,359,733	21,359,733	-6.7	-6.7
2425102	02	10.069	G P A Indochinese Refugees	3,911	4,953	12,812	15,266	-69.5	-67.6
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	69,582	83,531	22,852	34,721	204.5	140.6
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	86,974	149,915	103,733	164,102	-16.2	-8.6
2447104	02	10.069	Title III - Supportive Services	52,552	412,570	270,000	493,000	-80.5	-16.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	148,654	0	140,000	0.0	6.2
2447109	02	10.069	Title III Oaa (Administration)	0	0	58,000	98,000	-100.0	-100.0
2447110	02	10.069	Case Management - Federal	24,500	27,142	5,163	8,813	374.5	208.0
2447111	02	10.069	Title III - Preventive Health	0	18,629	0	26,500	0.0	-29.7
2447112	02	10.069	Health Information And Counseling	10,489	46,273	0	47,202	0.0	-2.0
2447113	02	10.069	Senior Companion Program	27,057	60,748	20,000	60,000	35.3	1.2
2447114	02	10.069	Senior Medicare Patrol Project	16,787	48,696	40,000	42,516	-58.0	14.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	1,474	1,474	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	0	194,159	30,000	485,000	-100.0	-60.0
2447117	02	10.069	Title III - National Family Caregiver	0	119,704	85,000	175,000	-100.0	-31.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	10,946	10,946	85,000	105,000	-87.1	-89.6
2447120	02	10.069	MIPPA Medicare Enrollment	0	30,596	2,500	7,500	-100.0	307.9

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			Assistance						
2447121	02	10.069	Title ViI - Ombudsman	0	14,582	7,000	17,000	-100.0	-14.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	230,381	349,309	200,690	309,246	14.8	13.0
2447123	02	10.069	R.I. Respite Across The Lifespan	1,060	79,407	12,000	54,000	-91.2	47.1
2447124	02	10.069	Medicaid - Administrative Match	29,100	97,971	140,248	149,420	-79.3	-34.4
2447127	02	10.069	Commodity Supplemental Food Program	13,014	42,392	0	28,000	0.0	51.4
2447129	02	10.069	Intergrated Care Initiative	0	0	20,000	20,000	-100.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	0	0	0.0	0.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	7,444	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	1,535	3,115	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	14,454,408	22,681,234	11,925,624	19,135,295	21.2	18.5
2495103	02	10.076	Rehab Option - Day Program	50,477	77,642	59,602	76,512	-15.3	1.5
2495104	02	10.076	Mr Admin	1,460,027	2,726,608	1,479,815	3,894,833	-1.3	-30.0
2495106	02	10.076	Comm Res Prog Ladd	1,106,707	1,665,334	1,463,612	2,677,820	-24.4	-37.8
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	0	0	176	0.0	-100.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	6,459	7,562	4,307	6,010	50.0	25.8
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	875	875	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	408,430	653,078	0	0	0.0	0.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	47,065	47,065	0	0	0.0	0.0
2505107	02	10.076	Passar	93,010	135,905	132,587	132,587	-29.9	2.5
2505108	02	10.076	Mental Health Utilization/Admin	0	0	470,622	476,130	-100.0	-100.0
2505117	02	10.076	CNOM - MH-Cmap	215	215	0	0	0.0	0.0
2505122	02	10.076	CNOM-MH-Community Mental Health	77	77	0	0	27571.4	27571.4
2505123	02	10.076	Title XX Social Services Block Grant	0	66,193	-76	46,633	-100.0	41.9
2505126	02	10.076	Substance Abuse Block Grant	1,223,381	1,896,737	0	0	0.0	0.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	0	9,030	9,030	-100.0	-100.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	234,772	234,772	-100.0	-100.0



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2505140	02	10.076	CNOM-SA-Community Programs	358	358	0	0	0.0	0.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	125	125	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	136,803	136,803	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	16,129	20,346	22,502	29,383	-28.3	-30.8
2505163	02	10.076	Medication Assisted Treatment	158,897	158,897	0	0	0.0	0.0
2505164	02	10.076	SBIRT	579,167	579,167	0	0	0.0	0.0
2505165	02	10.076	Youth Treatment Implementation	89,970	182,239	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	601,484	601,484	0	0	0.0	0.0
2505168	02	10.076	Evaluation Methodologies	60,170	60,170	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	1,727,542	1,727,542	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	81,342	81,342	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	18,884	45,028	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	16,875	16,875	0	0	0.0	0.0
2520101	02	10.076	General Hospital	4,848,455	8,653,931	4,429,519	8,430,617	9.5	2.6
2520102	02	10.076	Zambarano Comm Prog	12,791	27,282	42,925	95,539	-70.2	-71.4
2565102	02	10.045	Child Victim Services	32,856	32,856	31,176	31,176	5.4	5.4
2590103	02	10.022	Independent Living Services	98,123	98,123	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	122,700	122,700	139,600	139,600	-12.1	-12.1
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	0	73,533	0.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	13,613	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	839	2,438	558	1,626	50.3	49.9
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	0	0	6,923	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	15,859	15,859	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	0	0	4,900	0.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	22,549	24,973	43,972	82,885	-48.7	-69.9
2725106	02	10.072	Public Charter Schools Program	89,254	107,898	8,608	147,534	936.9	-26.9
2725116	02	10.072	Title I Accountability	925,325	927,284	202,667	296,380	356.6	212.9
2725117	02	10.072	Title I-Disadvantaged Children	7,548,453	10,520,283	3,543,572	9,226,462	113.0	14.0
2725123	02	10.072	Delinquent Children	296	296	0	1,069	0.0	-72.3

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2725132	02	10.072	Special Ed. - Part B	7,000,395	9,416,408	4,118,841	10,601,490	70.0	-11.2
2725135	02	10.072	Special Ed-Preschool	306,018	444,790	128,110	423,859	138.9	4.9
2725137	02	10.072	Early Childhood Education	0	7,957	0	54,167	0.0	-85.3
2725139	02	10.072	Special School Milk Prgm	0	0	2,622	2,622	-100.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	1,998,311	1,462,869	2,012,866	-100.0	-0.7
2725142	02	10.072	Food Services-Finance	0	0	376,176	535,395	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	0	636,612	1,346,663	1,346,663	-100.0	-52.7
2725144	02	10.072	Local Lunch Program-Section 11	0	5,633,780	3,769,139	3,769,139	-100.0	49.5
2725145	02	10.072	Summer Food Service Program	0	66,496	63,800	63,800	-100.0	4.2
2725146	02	10.072	Summer Program-Admin Expenses	0	0	22,690	22,690	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	311,802	412,647	0	282,164	0.0	46.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	37,669	56,482	7,508	29,923	401.7	88.8
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	147,577	225,302	314,943	756,371	-53.1	-70.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	13,497	33,237	0	19,227	0.0	72.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	35,641	53,760	0	20,687	0.0	159.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	78,644	91,436	30,544	118,305	157.5	-22.7
2725162	02	10.072	Project Opportunity	0	369,264	0	301,433	0.0	22.5
2725164	02	10.072	Teacher Quality	1,552,015	2,243,717	719,964	1,947,562	115.6	15.2
2725165	02	10.072	Language Acquisition	299,600	470,160	103,801	303,657	188.6	54.8
2725166	02	10.072	21st Century Community Learning Center	620,519	780,307	455,166	1,329,693	36.3	-41.3
2725167	02	10.072	State Assessments	1,775,113	2,425,248	0	1,362,779	0.0	78.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	257,348	598,344	598,344	-100.0	-57.0
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	0	118,243	0.0	-100.0
2725185	02	10.072	Perkins Reserve	62,905	62,905	49,153	155,907	28.0	-59.7
2725186	02	10.072	State Personnel Development Grant Program	0	0	0	43,968	0.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	0	0	5,600	101,045	-100.0	-100.0

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2725197	02	10.072	Center For Disease Control-Health Education	0	0	0	83,563	0.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	81,915	81,915	-100.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	2,348,759	2,612,188	4,118	2,575,271	56936.4	1.4
2725206	02	10.072	Child Care Development Fund (ccdf)	0	7,499	0	0	0.0	0.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	1,727,378	1,823,600	24,303	86,497	7007.7	2008.3
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	46,741	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	82,299	88,911	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	233,394	430,777	368,886	909,235	-36.7	-52.6
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	18,896	18,896	-100.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	3,996	3,996	-100.0	-100.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	0	12,788	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	0	150,000	0.0	-100.0
2885102	02	10.026	Partnership Agreement	0	400	0	123,148	0.0	-99.7
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	10,667	20,583	-100.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	17,948	10,212	10,212	-100.0	75.8
3005101	02	10.066	State Medical Fraud Unit	0	249,174	0	297,379	0.0	-16.2
3005102	02	10.066	Victims Of Crime	0	20,132	3,255	3,255	-100.0	518.5
3005103	02	10.066	Violence Against Women	0	163,042	70,002	70,002	-100.0	132.9
3005112	02	10.066	Drug Court	0	0	0	6,716	0.0	-100.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	18,167	18,167	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	0	20,086	20,086	-100.0	-100.0
3052110	02	10.077	Violence Against Women Act (VAWA)	46,657	46,657	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	0	10,227	10,227	-100.0	-100.0

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3131101	02	10.077	Victims Services	0	0	0	27,341	0.0	-100.0
3142101	02	10.077	Adult Basic Education	0	0	21,730	21,730	-100.0	-100.0
3142102	02	10.077	Remedial Reading And Math	0	0	0	31,932	0.0	-100.0
3142103	02	10.077	Residential Drug Treatment	0	41,109	0	6,371	0.0	545.3
3142104	02	10.077	Education Incarcerated Men/Women	0	0	44,705	44,705	-100.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	9,605	9,605	-100.0	-100.0
3142106	02	10.077	Title II - Professional Development	0	0	221	221	-100.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	8,030	8,030	0	3,033	0.0	164.8
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	50,646	50,646	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	16,790	16,790	0	6,088	0.0	175.8
3190105	02	10.099	National Criminal History Improvement Pr	0	0	0	28,124	0.0	-100.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	39,294	0	11,493	0.0	241.9
3210101	02	10.099	Court Improvement Grant	0	22,478	0	100,098	0.0	-77.5
3210102	02	10.099	IV D Program (Child Support)	0	0	0	503,594	0.0	-100.0
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	2,900	2,900	-100.0	-100.0
3210105	02	10.099	Access And Visitations Grant	0	26,728	0	30,683	0.0	-12.9
3210110	02	10.099	Delinquency Prevention Intervention	33,639	33,639	0	43,397	0.0	-22.5
3210115	02	10.099	Victims Of Crime Grant	0	81,827	0	75,078	0.0	9.0
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	0	195,550	218,107	267,840	-100.0	-27.0
3330104	02	10.014	Army National Guard -Federal Share	0	143,401	213,573	341,938	-100.0	-58.1
3330105	02	10.014	Air National Guard - Federal Share	0	288,447	274,734	493,629	-100.0	-41.6
3330106	02	10.014	Miscellaneous Minor Construction	1,266,421	2,492,202	0	1,086,507	0.0	129.4
3330107	02	10.014	Ang Field Training Site	0	579,803	235,005	542,091	-100.0	7.0
3330108	02	10.014	Security Guards (A N G)	51,362	179,866	56,335	127,707	-8.8	40.8
3330110	02	10.014	Fire Fighting Services	314,598	625,570	416,782	529,122	-24.5	18.2

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3330111	02	10.014	Enviro. Res. Management	0	81,768	14,335	68,306	-100.0	19.7
3330113	02	10.014	Distance Learning Center	0	0	11,019	24,508	-100.0	-100.0
3330114	02	10.014	RI Arng - 50% State Share	0	20,609	48,540	48,540	-100.0	-57.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	4,441	124,253	65,427	83,960	-93.2	48.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	2,037	11,651	19,336	-100.0	-89.5
3330119	02	10.014	Arng - Physical Security	0	241,613	0	83,276	0.0	190.1
3330121	02	10.014	ANG Environmental - Federal Share	3,181	19,079	9,307	12,359	-65.8	54.4
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	10,796	10,796	0	0	0.0	0.0
3330125	02	10.014	Emergency Management Services (APDX 11)	0	20,487	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	756,552	756,552	-100.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	80,207	80,207	-100.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	436,938	436,938	-100.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	64,562	64,562	-100.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	9,404	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	0	0	46,059	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	4,578	0	43	0.0	10503.0
3395103	02	10.081	State Justice Statistics Program	0	13,397	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	732,897	1,875,177	372,194	1,395,376	96.9	34.4
3395105	02	10.081	Juvenile Justice Delinquent Prevention	-4,470	30,778	9,917	62,797	-145.1	-51.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	115,426	0	57,597	0.0	100.4
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	9,262	-7,059	4,428	-100.0	109.2
3395110	02	10.081	Byrne/Justice Assistance Grant	-22,193	-22,193	-2,295	-17,253	867.0	28.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	7,636	38,793	-100.0	-100.0

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3395112	02	10.081	Coverdell Forensic Science Grant	0	10,506	0	3,618	0.0	190.4
3395113	02	10.081	Sexual Assault Services Program	52,819	92,729	37,095	69,811	42.4	32.8
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	0	0	18,292	0.0	-100.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	586	586	0	950	0.0	-38.4
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	7,389	7,389	0	0	0.0	0.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	1,868	1,868	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	2,789	2,789	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	157,024	263,895	0	141,034	0.0	87.1
3496142	02	10.081	FY 2011 NCIP Grant	0	0	7,059	7,059	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	14,163	14,163	2,295	2,295	517.1	517.1
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	7,834	7,834	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	4,935	4,935	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	17,328	17,328	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	9,358	9,358	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	859	859	0	0	0.0	0.0
3496167	02	10.081	Impaired Driving Task Force	17,180	17,180	0	0	0.0	0.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	0	634,719	651,876	-100.0	-100.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	1,287	1,287	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	5,209	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	0	2,463	5,315	-100.0	-100.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	87,704	87,704	0	55,593	0.0	57.8
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	17,612	17,612	0	0	0.0	0.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	24,070	24,070	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT	13,994	13,994	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			SPT						
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	74,741	74,741	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	24,170	24,170	0	0	0.0	0.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	5,848	5,848	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	48,088	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	8,035	0.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	16,362	16,362	-100	-100	-16462.1	-16462.1
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	0	0	0.0	0.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	0	0	68,203	0.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	37,516	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	137,152	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	-1,629	-1,629	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	55,388	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	206,779	0	0	0.0	0.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	166,628	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	20,225	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	122,415	122,415	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	24,463	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	161,149	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	49,448	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	30,185	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	0	11,718	0.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	112,369	112,369	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	113,652	0	0	0.0	0.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	108,845	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	70,102	70,102	0	0	0.0	0.0
3760136	02	10.074	UST STAG GRANT	8,185	31,848	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	21,786	21,786	0	0	0.0	0.0

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3760148	02	10.074	Southeast New England Program (SNEP)	0	157,789	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	629,998	629,998	197,273	197,273	219.4	219.4
3810114	02	10.050	Enhance Salt Marsh in Ninigret Pond	0	0	267,400	267,400	-100.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	0	39,923	39,923	-100.0	-100.0
3810123	02	10.050	CERI III	30,000	30,000	45,275	45,275	-33.7	-33.7
3810124	02	10.050	Stormtools Design Elevation	18	18	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	37,642	69,729	-100.0	-100.0
3810126	02	10.050	Stormtools- CERI App	88,148	88,148	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	178,679	178,679	171,705	307,183	4.1	-41.8
3855124	02	12.070	GOHS COMMUNITY PROJECTS	15,783	15,783	0	41	0.0	38803.1
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	0	5,977	5,977	-100.0	-100.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	192,707	192,707	243,742	497,954	-20.9	-61.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	91,675	91,675	61,061	180,201	50.1	-49.1
3900110	02	12.070	FHWA ACCOUNT	17,025,026	27,001,414	24,696,393	34,650,611	-31.1	-22.1
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,620,628	1,620,628	0	0	0.0	0.0
3900125	02	12.070	FHWA Recreational Trails	100,093	118,099	192,672	278,050	-48.0	-57.5
3900126	02	12.070	Highway Research and Development Program	31,664	32,958	59,310	64,968	-46.6	-49.3
3900127	02	12.070	Highway Training And Education	1,250	3,500	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	369,287	127,203	127,203	-100.0	190.3
4045101	02	10.080	UNEMPLOYMENT INSURANCE	147,131	249,005	144,829	231,970	1.6	7.3
4106101	02	10.029	Community Development Block Grants - Administration	0	58,222	66,325	66,325	-100.0	-12.2
4106102	02	10.029	Emergency Shelter Grants	51,662	316,735	104,535	104,535	-50.6	203.0
4106103	02	10.029	Title XX Shelter Transfer	0	251,569	-91	173,533	-100.0	45.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	284,395	14,415	16,064	-100.0	1670.4
4106107	02	10.029	CDBG - FY 2012	0	0	34,675	34,675	-100.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	501,003	563,488	548,674	1,568,747	-8.7	-64.1



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4106109	02	10.029	CDBG - FY 2013	0	6,075	20,026	45,381	-100.0	-86.6
4106110	02	10.029	CDBG - FY 2014	0	0	229,210	242,459	-100.0	-100.0
4106113	02	10.029	CDBG-FY 2015	29,000	125,323	49,950	147,610	-41.9	-15.1
4106114	02	10.029	Cdbg - Fy 2016	0	124,660	127,472	137,102	-100.0	-9.1
4106115	02	10.029	CDBG - FY 2017	253,142	289,786	0	0	0.0	0.0
4106116	02	10.029	Neighborhood Stabilization Program 1	23,482	57,888	0	0	0.0	0.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	3,298	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	128,802	128,802	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>269,303,982</b>	<b>603,339,703</b>	<b>314,231,735</b>	<b>627,623,465</b>	<b>-14.3</b>	<b>-3.9</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,806	-501	-501	-100.0	1058.9
1000994	01	10.068	COST RECOVERY	0	25,476	0	25,351	0.0	0.5
1000996	01	10.068	DOA CAFETERIA REVENUES	4,727	4,727	0	1,422	0.0	232.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	2,079	3,230	1,019	3,724	104.0	-13.3
1165997	01	10.068	Big River Management Account	8,316	18,726	0	6,529	0.0	186.8
1165998	01	10.068	Drinking Water Protection Fund	291,232	619,792	278,242	560,486	4.7	10.6
1177998	01	10.068	Energy Demand Response Capacity Payments	0	0	0	1,049	0.0	-100.0
1600996	01	10.071	Cost Recovery	56,912	75,977	72,092	128,001	-21.1	-40.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,139	1,558	0	565	0.0	175.8
1605995	01	10.071	Banking Examination Fees	6,298	60,609	0	7,785	0.0	678.5
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	71,920	71,920	0	0	0.0	0.0
1635985	01	10.071	Insurance Examination Fees	130,806	217,207	0	248,559	0.0	-12.6
1700998	01	10.073	Cost Recovery	-15,952	58,092	-73,443	4,422	-78.3	1213.6

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1855990	01	10.065	Cost Recovery	2,932	6,887	5,207	10,013	-43.7	-31.2
1855991	01	10.065	Miscellaneous Revenues Dept State	356	1,369	260	317	36.7	332.1
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-258,611	-271,942	-89,101	-126,148	190.2	115.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-88,426	-101,029	-31,684	-81,584	179.1	23.8
1910995	01	10.067	COST RECOVERY	40,938	137,288	2,538	42,210	1513.0	225.3
1910996	01	10.067	INCOME ON INVESTMENTS	307,464	337,915	311,612	343,502	-1.3	-1.6
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	0	20,738	23,752	-100.0	-100.0
1980996	01	10.043	Ethics-Misc Income	16	17	3	31	452.3	-45.9
1990994	01	10.044	Cost Recovery	335,431	346,917	356,777	381,777	-6.0	-9.1
2135997	01	10.075	COST RECOVERY	964,586	997,917	852,495	1,039,585	13.1	-4.0
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-17,207	-16,952	-52,310	-51,967	-67.1	-67.4
2250997	01	10.069	COST RECOVERY	1,086	2,429	670	1,357	62.0	79.0
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	129	299	362	562	-64.3	-46.8
2585998	01	10.022	Cost Recovery	20	20	105	105	-81.0	-81.0
2720996	01	10.072	Cost Recovery	12,924	18,613	13,871	15,304	-6.8	21.6
2800996	01	10.085	INDIRECT COST RECOVERY	75	280	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	22,100	26,100	6,000	6,400	268.3	307.8
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2940997	01	10.027	COST RECOVERY	203	203	100	100	104.3	104.3
3035990	01	10.066	Cost Recovery	0	0	0	170	0.0	-100.0
3035992	01	10.066	Health Club Registration Fees	250	650	200	350	25.0	85.7
3035993	01	10.066	Telemarketing Registration Fees	200	200	200	400	0.0	-50.0
3035994	01	10.066	Security Licenses	400	2,000	2,000	2,800	-80.0	-28.6
3035995	01	10.066	Gun Permits Licenses	640	2,200	1,560	3,720	-59.0	-40.9
3035996	01	10.066	Bci Background Checks	23,833	44,917	23,421	37,570	1.8	19.6
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	50	62	26	798,062	91.0	-100.0

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	0	26,885	26,885	-100.0	-100.0
3050995	01	10.077	CASH BAIL FEE REVENUE	0	4,176	4,846	4,846	-100.0	-13.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	2,200	2,200	1,000	3,600	120.0	-38.9
3050998	01	10.077	Misc Revenue Dept Of Corrections	233	256	1,547	1,558	-84.9	-83.5
3110993	01	10.077	U.S. Marshall Service	101,952	101,952	0	0	0.0	0.0
3110996	01	10.077	LOCKER ROOM REVENUE	3,959	6,134	4,351	5,866	-9.0	4.6
3180992	01	10.099	COST RECOVERY	450,464	473,603	469,537	500,470	-4.1	-5.4
3180993	01	10.099	MISC REVENUES JUDICIAL	27,544	62,763	42,885	89,467	-35.8	-29.8
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,675	2,919	841	2,582	99.1	13.0
3615995	01	10.074	COST RECOVERY	36,932	142,332	21,983	124,238	68.0	14.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,247	5,888	1,957	6,548	14.8	-10.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,265	3,165	2,500	2,900	-9.4	9.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	400	800	1,200	-50.0	-66.7
4000936	01	10.080	MISC REVENUE - REGISTRY	57,375	110,690	52,725	187,380	8.8	-40.9
4030995	01	10.080	Central Falls Repayment	0	0	600,000	600,000	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,504	10,208	6,477	20,830	-15.0	-51.0
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>2,599,617</b>	<b>3,664,554</b>	<b>2,940,793</b>	<b>5,064,246</b>	<b>-11.6</b>	<b>-27.6</b>
<b>Report Group 70 Restricted Revenues</b>									
1188102	03	10.068	It Revolving Fund	273,433	427,630	42,122	158,411	549.1	169.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	1	1	1	13.8	13.8
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	7	3	3	114.1	114.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	2	2	2	13.6	13.6
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	39	39	34	34	13.9	13.9
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	229,288	0	217,328	0.0	5.5

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1192108	03	10.068	Regional Greenhouse Gas Initiative	-328,045	-328,045	-8,169	-8,169	3915.7	3915.7
1192117	03	10.068	Reconciliaton Funding	210,575	210,575	189,422	189,422	11.2	11.2
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	0	10,832	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,873,689	1,873,689	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	200	200	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	0	0	230,923	0.0	-100.0
1608101	03	10.071	Banking Reimbursement Account	0	1,465	0	0	0.0	0.0
1611101	03	10.071	Securities Reimbursement Account	14	14	11	11	31.5	31.5
1620105	03	10.071	Medical Marijuana Licensing Program	4,410	108,293	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	560	2,160	880	2,080	-36.4	3.8
1627102	03	10.071	Real Estate Recovery	2,150	3,325	2,225	3,200	-3.4	3.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	247,385	189,560	229,388	-100.0	7.8
1627104	03	10.071	Medical Marijuana Licensing	0	0	147,803	219,308	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	3,375	6,425	5,468	5,468	-38.3	17.5
1645101	03	10.071	Assessment For Cost Of Rate Filings	186,370	186,370	178,689	178,689	4.3	4.3
1645102	03	10.071	Insurance Companies Assessment Actuary	2,790	2,790	0	279,753	0.0	-99.0
1645103	03	10.071	Insurance Reimbursement Account	8,902	8,902	0	11,534	0.0	-22.8
1668101	03	10.071	Fire Academy Training Fees Account	44,931	141,897	74,069	97,172	-39.3	46.0
1668102	03	10.071	Contractors' Registration and Licensing Board	85,361	153,060	145,670	274,491	-41.4	-44.2
1680103	03	10.071	Health Quality And Utilization Review	233,281	233,281	97,133	97,133	140.2	140.2
1705101	03	10.073	Office Of Director-Workers Compensation	100,129	100,129	79,430	79,430	26.1	26.1
1721101	03	10.073	Governor's Workforce Board	5,462,455	6,263,070	2,194,503	2,656,545	148.9	135.8
1727101	03	10.073	JDF Core Services	-5,752	-9,633	-5,855	-9,316	-1.7	3.4
1755101	03	10.073	TARDY FUND UI	79,697	113,737	65,735	100,873	21.2	12.8

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<b>Report Group 70 Restricted Revenues</b>									
1755102	03	10.073	INTEREST FUND UI	43,439	83,691	38,247	67,542	13.6	23.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-3,148,072	-2,495,389	-3,327,805	-2,640,031	-5.4	-5.5
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	2,098,888	2,098,888	1,710,194	1,710,194	22.7	22.7
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	198,917	198,917	155,926	155,926	27.6	27.6
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	524,087	524,087	643,793	643,793	-18.6	-18.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	24,750	24,750	24,750	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	44,220	45,450	39,144	39,804	13.0	14.2
1765108	03	10.073	RI Uninsured Employers Fund	13,510	25,993	13,584	25,935	-0.5	0.2
1830101	03	10.011	Audit Of Federal Assistance Programs	302,257	302,257	157,117	313,677	92.4	-3.6
1880101	03	10.065	Historical Records Trust Fund	24,817	58,144	43,750	86,233	-43.3	-32.6
1896101	03	10.065	Visitors Center Fund	1,572	3,840	3,115	3,888	-49.5	-1.2
1935101	03	10.067	Unclaimed Property Program	316,770	1,135,118	115,695	424,203	173.8	167.6
1955101	03	10.067	Violent Crimes Compensation	51,676	100,472	-92,853	-44,316	-155.7	-326.7
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	0	100	0.0	-100.0
1960101	03	10.067	Retirement System Admin Expenses	383,853	1,894,083	1,502,137	1,502,137	-74.4	26.1
1960102	03	10.067	Retirement - Treasury Investment Operation	81,241	285,048	316,011	316,011	-74.3	-9.8
1966101	03	10.067	Defined Contribution - Administration - RR	50,339	50,339	0	0	0.0	0.0
2000101	03	10.044	Public Utilities Commission - General	3,015,000	3,105,000	2,880,000	3,105,000	4.7	0.0
2000102	03	10.044	Public Utilities Reserve Account	3,878	17,251	330,990	330,990	-98.8	-94.8
2014101	03	10.028	Childrens' Health Account	1,814,770	1,814,770	2,191,348	2,271,829	-17.2	-20.1
2014102	03	10.028	Organ Transplant Fund	0	9,491	0	12,889	0.0	-26.4
2014103	03	10.028	Health System Transformation Project	0	900,628	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	35,070	56,007	0	-10,015	0.0	-659.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,233,387	1,473,982	26,480	210,701	4557.9	599.6

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<b>Report Group 70 Restricted Revenues</b>									
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	0	0	41,415	41,415	-100.0	-100.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,929	6,002	9,121	18,860	-67.9	-68.2
2138101	03	10.075	Licensing and Regulatory	73,792	178,781	52,977	187,071	39.3	-4.4
2138101	03	10.099	Licensing and Regulatory	0	0	-810	0	-100.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	61,488	123,998	74,039	145,957	-17.0	-15.0
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	270	63,225	3,780	96,702	-92.9	-34.6
2148104	03	10.075	State Loan Repayment Match	0	50,000	0	0	0.0	0.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	0	450,000	0.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,152,316	1,196,367	913,550	1,064,429	26.1	12.4
2150109	03	10.075	Continuing Education	0	0	10,000	10,000	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	4,242,748	4,242,577	3,519,193	4,064,916	20.6	4.4
2175110	03	10.075	Adult Immunizations	4,285,222	4,285,209	3,910,027	4,297,964	9.6	-0.3
2175111	03	10.075	Newborn Screening Program	17,249	17,249	109,332	109,332	-84.2	-84.2
2210104	03	10.075	Drinking Water & Food Protection	386	2,591	3,109	4,324	-87.6	-40.1
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	9,771	21,862	6,030	12,213	62.0	79.0
2295101	03	10.069	Veterans Home Collections	104,723	110,058	96,877	101,527	8.1	8.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	400	400	0	35,000	0.0	-98.9
2448101	03	10.068	Ripae - Rebates	26	30	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	304	1,644	45	342	578.3	380.3
2448104	03	10.069	Senior Companion Program Fundraising	880	880	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	30,274	30,274	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	373,396	373,396	-52,037	158,821	-817.6	135.1
2521104	03	10.076	Non Medicaid Services	159,634	266,235	240,654	312,336	-33.7	-14.8
2545102	03	10.076	Asset Forfeiture	0	25,448	0	22,980	0.0	10.7
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2595101	03	10.022	Technical Assistance Projects	180	180	945	945	-81.0	-81.0
2656101	03	10.072	LEA EPSDT-Admin	116,315	167,515	124,839	137,734	-6.8	21.6
2656102	03	10.072	Statewide Student Transportation	1,532,959	2,931,294	3,606,715	3,606,715	-57.5	-18.7
2677102	03	10.072	School For The Deaf - Fee For Services	0	100,400	52,220	109,083	-100.0	-8.0
2677103	03	10.072	Building Lease Rental - School For Deaf	0	0	6,045	6,045	-100.0	-100.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	260	3,617	1,640	1,804	-84.1	100.5
2700103	03	10.072	Local Share Of Education Funding - Davies	2,083	2,083	0	0	0.0	0.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	1,174	17,701	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	1,813,534	1,813,534	-100.0	-100.0
2730110	03	10.072	New Skills For Youth	0	0	260,000	260,000	-100.0	-100.0
2730112	03	10.072	School Construction Services	0	222,206	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	9,240	48,792	368,439	405,119	-97.5	-88.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	679	679	0	0	0.0	0.0
2801106	03	10.085	NEC - Facility Rental Charges	0	1,843	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	799	799	19	19	4037.9	4037.9
2950102	03	10.027	Historic Preservation Easement Fund	1,031	1,031	876	876	17.7	17.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,044	4,044	3,356	3,356	20.5	20.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,966	2,966	6,552	6,552	-54.7	-54.7
3010101	03	10.066	Forfeiture Of Property	0	53,328	0	55,055	0.0	-3.1
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,526	0.0	-100.0
3010105	03	10.066	Settlement Proceeds	-5,771	-5,771	0	88,669	0.0	-106.5
3025104	03	10.065	Attorney General Multi-state Initiative	5,771	5,771	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	15,600	15,600	0	14,400	0.0	8.3

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	26,019	230,976	333,009	606,739	-92.2	-61.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	0	150,000	150,000	-100.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	130,244	254,751	131,016	242,889	-0.6	4.9
3204102	03	10.099	Superior Court Arbitration Fund	34,600	68,500	29,300	58,100	18.1	17.9
3225108	03	10.099	Small Claims Mediation	3,762	7,056	4,158	8,010	-9.5	-11.9
3235101	03	10.099	General Operations	3,721,002	3,721,002	3,436,708	3,436,708	8.3	8.3
3235102	03	10.099	Retirement Benefits Of Comm & Judges	303,395	303,395	302,771	302,771	0.2	0.2
3332102	03	10.014	RI Military Family Relief Fund	545	20,976	615	25,953	-11.4	-19.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	3,016	3,409	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	180,472	0	30,884	0.0	484.4
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	0	5,796	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	38,678	47,748	14,638	40,579	164.2	17.7
3625102	03	10.074	BOAT REGISTRATION	42,305	99,530	72,132	80,048	-41.4	24.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	2,880	2,880	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	94,848	148,269	10,934	56,421	767.5	162.8
3625111	03	10.074	RGGI - ADMINISTRATION	360,000	360,000	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	3,241	8,064	8,054	8,726	-59.8	-7.6
3705102	03	10.074	FISHING LICENSE RECEIPTS	32,689	72,741	3,075	10,315	962.9	605.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	33,435	36,138	7,799	23,846	328.7	51.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,722	14,828	1,206	4,356	706.1	240.4
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	28,165	51,697	11,997	42,642	134.8	21.2
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,132	7,641	713	12,955	339.3	-41.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,529	3,591	2,563	3,320	-40.3	8.2
3705108	03	10.074	STATE FORESTRY FUND	2,602	81,817	-103,528	-93,966	-102.5	-187.1



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<b>Report Group 70 Restricted Revenues</b>									
3705109	03	10.074	BOATING SAFETY	540	2,070	540	2,417	0.0	-14.3
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	239,862	239,862	0	0	0.0	0.0
3705112	03	10.074	SALT WATER FISHING LICENSE	36,379	74,363	324	9,937	11128.1	648.3
3705118	03	10.074	Eisenhower House Restricted Receipts	15,975	27,225	6,750	6,300	136.7	332.1
3705119	03	10.074	Decoppett Estate Fund	0	9,094	115,031	115,031	-100.0	-92.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	36,744	128,422	227,631	292,112	-83.9	-56.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	73,399	233,759	38,359	123,701	91.3	89.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,665	7,920	68,425	74,205	-94.6	-89.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	43,955	493,444	294	495,178	14864.6	-0.4
3765110	03	10.074	OSPAR	55,522	397,290	164,315	439,314	-66.2	-9.6
3905105	03	12.070	THIRD PARTIES	136,044	367,236	231,806	481,866	-41.3	-23.8
4050101	03	10.080	JOB DEVELOPMENT FUND	60,401	101,145	61,475	97,822	-1.7	3.4
4070103	03	10.080	DMV Modernization Project	254,561	431,322	177,762	336,223	43.2	28.3
4107101	03	10.029	Housing Resources Commission	475,131	568,131	328,922	696,784	44.5	-18.5
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>33,864,065</b>	<b>45,213,437</b>	<b>31,191,628</b>	<b>39,529,385</b>	<b>8.6</b>	<b>14.4</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	8,732	17,437	13,936	13,936	-37.3	25.1
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>8,732</b>	<b>17,437</b>	<b>13,936</b>	<b>13,936</b>	<b>-37.3</b>	<b>25.1</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	1,835	17,105	0	0	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	13,164	13,164	133	133	9778.5	9778.5
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	30,793,748	30,793,748	33,100,000	64,100,000	-7.0	-52.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	470	1,178	308	916	52.6	28.6

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<b>Report Group 98 Non Operating General Revenue</b>									
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>30,809,217</b>	<b>30,825,195</b>	<b>33,100,441</b>	<b>64,101,049</b>	<b>-6.9</b>	<b>-51.9</b>
<b>Report Group 99 Others</b>									
1484101	05	10.068	Debt Service Special Account	532,677	877,681	407,134	653,693	30.8	34.3
1560996	09	43.068	Interest Earnings	2,895	2,895	276	276	947.6	947.6
1560997	09	43.068	Miscellaneous Receipts	-1,532	-1,532	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,014,560	6,021,775	3,256,377	6,501,815	-7.4	-7.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	959,008	959,008	734,851	1,451,174	30.5	-33.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,236	13,211	4,044	6,350	4.7	108.1
1580998	09	47.068	Fund Balance	1,817	402,576	1,808	459,592	0.5	-12.4
1585997	09	48.068	Pastore Center Telecom Receipts	172,790	321,210	278,980	278,980	-38.1	15.1
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	1,500	120,278	129,928	274,755	-98.8	-56.2
1590998	09	52.068	INVESTMENT EARNINGS	455,535	849,318	1,650,937	2,634,643	-72.4	-67.8
1591101	09	58.068	State Fleet Revolving Loans	335	335	8,721	10,577	-96.2	-96.8
1669101	05	10.071	Quonset Development Corporation Support	0	10,820	10,820	10,820	-100.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	37,243	37,243	-100.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-208	-208	-123	-123	69.5	69.5
1735996	09	14.073	INVESTMENT EARNINGS	104,990	104,990	120,948	120,948	-13.2	-13.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-1,581	-1,581	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	42,342,988	49,474,805	43,959,066	49,068,130	-3.7	0.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	0	0.0	0.0
1740989	09	64.073	LOANS	630	630	1,441	2,877	-56.2	-78.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	150,144	206,828	0	139,433	0.0	48.3
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,145,074	1,145,074	677,894	1,026,446	68.9	11.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	52,822,612	61,051,403	54,153,214	61,582,317	-2.5	-0.9
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	105,606	105,606	116,837	116,837	-9.6	-9.6
1740998	09	64.073	MISCELLANEOUS REFUNDS	-1,329	-1,329	-26,140	-26,140	-94.9	-94.9
1905998	09	55.065	Fund Balance	32	72,230	15	33,856	105.2	113.3

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<b>Report Group 99</b>			<b>Others</b>						
1912101	09	10.067	Tuition Savings Program - Administration'	22,917	75,640	55,121	109,621	-58.4	-31.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	421,793	894,658	525,082	1,036,679	-19.7	-13.7
2013102	02	10.028	Health System Transformation Project	404,519	1,169,097	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	399,795	766,032	404,014	795,917	-1.0	-3.8
2809108	09	75.086	URI - Parking Services	1,517	5,116	2,270	5,445	-33.2	-6.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	2,651	2,651	1,830	1,830	44.9	44.9
2819108	09	84.087	Ric-Landscaping Fund	270	950	680	935	-60.3	1.6
2889001	05	10.026	Art For Public Places	0	0	50,000	50,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	15,162	30,326	7,441	7,788	103.7	289.4
3115123	02	10.077	US DOJ Asset Forfeiture	3,948	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	956	956	2,000	2,000	-52.2	-52.2
3115125	02	10.077	FBI-USDOJ	799	799	1,311	1,311	-39.0	-39.0
3140998	09	53.077	Receipts Billings All Other	2,556	7,945	224,154	588,332	-98.9	-98.6
3145998	09	54.077	Sales And Services	195,098	1,401,629	62,016	1,275,629	214.6	9.9
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	148,300	148,300	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	25,000	12,500	12,500	-100.0	100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	1,461	153,793	159,439	159,777	-99.1	-3.7
3486102	05	10.081	State Police - Weight And Measurement	32,868	32,868	15,361	15,361	114.0	114.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	101,169	101,169	0	0	0.0	0.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	163,701	164,601	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	408,689	775,165	403,005	794,875	1.4	-2.5
3850994	09	12.070	INVESTMENT EARNINGS	197,132	197,132	155,234	155,234	27.0	27.0
3850996	09	12.070	INVESTMENT EARNINGS	1,763	1,763	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,458,567	13,780,278	6,951,832	13,711,589	7.3	0.5
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	1,800	0	0	0.0	0.0
3861109	09	12.070	VEHICLE MAINTENANCE	0	25,945	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,557	3,557	3,757	3,757	-5.3	-5.3

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<b>Report Group 99</b>			<b>Others</b>						
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	48,839	548,271	326	550,197	14864.4	-0.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,430,410	2,713,076	1,410,517	2,782,062	1.4	-2.5
3865996	09	12.070	GAS TAX (RIPTA)	3,780,370	7,170,273	3,727,794	7,352,591	1.4	-2.5
3866998	09	12.070	GARVEY FUNDS	817,377	1,550,329	806,010	1,589,749	1.4	-2.5
3895101	09	12.070	REAL ESTATE	106,313	137,005	67,368	129,845	57.8	5.5
3906101	09	12.070	RI Highway Maintenance - Match	1,416,962	2,828,015	1,602,982	2,984,346	-11.6	-5.2
3906102	09	12.070	RI Highway Maintenance - Maint.	6,108,491	12,311,610	6,126,471	12,317,814	-0.3	-0.1
4020996	09	40.080	Lottery Revenue From Online Sales	-266	-22	424	672	-162.8	-103.3
4020997	09	40.080	Lottery Investment Earnings	77,695	77,785	38,870	38,870	99.9	100.1
4020998	09	40.080	Lottery Revenue From Sales	45,743,309	97,957,796	51,655,366	103,235,593	-11.4	-5.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	63,476	106,427	64,685	102,930	-1.9	3.4
8100997	09	81.091	INVESTMENT EARNINGS	10,198	10,198	9,150	1,517,018	11.5	-99.3
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	2,298	2,298	3,446	3,446	-33.3	-33.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	13,374	13,374	12,059	12,059	10.9	10.9
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	20,041	20,041	18,929	18,929	5.9	5.9
8250122	09	29.070	Mission 360	3,500	5,000	0	3,151	0.0	58.7
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,826	6,826	1,798	1,798	279.7	279.7
8250975	05	21.068	Interest Income - Ricap Fund	3,863	3,863	52,906	52,906	-92.7	-92.7
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	15,279	15,279	51,940	51,940	-70.6	-70.6
8250981	09	68.072	AUCTIONEER FEES	27,105	27,105	67,095	67,095	-59.6	-59.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	259	259	0	0	0.0	0.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	717	717	727	727	-1.3	-1.3
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	335,807	335,807	252,188	252,188	33.2	33.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	7,548	7,548	7,491	7,491	0.8	0.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP	2,382	4,764	2,382	4,764	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
			TRANSACTIONS						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	7,985,916	31,985,044	21,030,753	38,601,524	-62.0	-17.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,403,786	2,360,434	894,130	2,025,242	57.0	16.6
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	305,065	637,067	326,121	518,324	-6.5	22.9
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	98,305	212,852	205,501	382,260	-52.2	-44.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	15,395	51,893	18,526	54,867	-16.9	-5.4
8611101	09	57.068	Vision Services Regular Active & LWOP	80,260	318,178	123,720	247,485	-35.1	28.6
8620101	09	65.068	State Retiree Vision	888	1,780	935	1,875	-5.1	-5.1
8627101	09	72.068	Vision Services, State Police early retirees	260	520	265	530	-1.8	-1.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	166	332	152	313	9.4	6.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	42,049	42,049	45,102	45,102	-6.8	-6.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	61,195	117,332	67,444	134,379	-9.3	-12.7
8712101	09	57.068	Admin Fees COBRA Terminated	0	29	58	428	-100.0	-93.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	5,795	5,795	3,023	3,023	91.7	91.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	4,501,411	10,513,976	8,626,418	12,195,264	-47.8	-13.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	665,710	1,453,024	1,346,413	1,914,238	-50.6	-24.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	4	4	166	166	-97.8	-97.8
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	197,258	258,648	337,752	2,739,820	-41.6	-90.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	952,904	1,849,227	1,830,528	2,494,993	-47.9	-25.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	37,027	54,896	91,650	108,127	-59.6	-49.2

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<b>Report Group 99 Others</b>									
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	62,155	83,252	125,099	152,501	-50.3	-45.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	464,620	1,846,996	771,652	1,543,471	-39.8	19.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,711	7,454	3,838	7,706	-3.3	-3.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	96	192	123	246	-21.8	-21.8
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,621	3,241	1,654	3,309	-2.0	-2.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	864	1,727	829	1,658	4.2	4.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,431	4,862	2,365	4,794	2.8	1.4
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	1,500	1,500	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	728	728	547	547	33.1	33.1
8928114	07	26.086	URI ESCO Project (17 Issuance)	891	891	3,395	3,395	-73.7	-73.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	40	40	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	8,475	8,475	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	1	88	88	-99.2	-99.2
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	33,747	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,988	2,988	4,706	4,706	-36.5	-36.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	20,232	20,232	24,684	24,684	-18.0	-18.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	678	678	3,075	3,075	-78.0	-78.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,726	1,726	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the	0	0	12	12	-100.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
			Deaf						
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	31,430	31,430	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	732,474	808,028	1,591,835	-100.0	-54.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	35,258	35,258	0	0	0.0	0.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	45,627	45,627	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	776,761	776,761	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	14	14	360	360	-96.1	-96.1
8960108	07	11.080	HTCF-2015 SERIES A	13	13	1,611	1,611	-99.2	-99.2
8960110	07	11.080	HTCF-2019 Series A	130,352	130,352	0	0	0.0	0.0
<b>Total: 99</b>		<b>Others</b>		<b>189,639,945</b>	<b>320,692,985</b>	<b>217,392,763</b>	<b>341,186,765</b>	<b>-12.8</b>	<b>-6.0</b>
<b>Report Total:</b>				<b>771,965,056</b>	<b>1,658,411,173</b>	<b>832,706,907</b>	<b>1,716,514,219</b>	<b>-7.3</b>	<b>-3.4</b>