

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	204,612	-23,196	62,398	-40,286	227.9	-42.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	802	9,490	-209	30,788	-483.5	-69.2
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	128,175	437,300	87,750	379,429	46.1	15.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,047,059	6,472,152	1,544,224	7,033,031	-32.2	-8.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	780,978	3,385,572	792,664	3,297,778	-1.5	2.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,615,382	14,528,993	3,469,065	15,071,591	4.2	-3.6
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,603	5,590	878	5,121	82.6	9.2
4000972	01	10.080	REALTY TRANSFER TAX	1,080,662	5,642,373	1,635,623	6,799,145	-33.9	-17.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	673,638	25,009,673	544,758	22,776,861	23.7	9.8
4000976	01	10.080	PERSONAL INCOME TAX	112,786,031	459,977,228	102,278,000	435,671,868	10.3	5.6
4000982	01	10.080	BUSINESS CORPORATION TAX	2,327,442	38,117,785	8,484,018	47,672,956	-72.6	-20.0
4000985	01	10.080	SIMULCAST WAGERING	114,884	416,560	94,531	348,020	21.5	19.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	5,306	27,294	89,244	118,027	-94.1	-76.9
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	1,229,666	4,743,540	-100.0	-56.8
4000988	01	10.080	SALES AND USE TAX	104,066,153	421,835,025	92,655,407	387,846,537	12.3	8.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	114,629	6,052,865	-216,112	4,652,119	-153.0	30.1
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-1,000	-33,908	0	-10,600	0.0	219.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	15,189	25,281	13,579	25,772	11.9	-1.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	418,470	15,743,733	1,245,604	12,551,840	-66.4	25.4
4000994	01	10.080	CIGARETTE TAX	12,538,533	45,931,022	9,538,122	45,582,112	31.5	0.8
4000995	01	10.080	INHERITANCE TAX	28,425,920	37,735,152	3,867,342	11,381,715	635.0	231.5
4000996	01	10.080	HMO GROSS PREMIUMS TAX	-111,172	12,772,239	0	10,092,598	0.0	26.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-445	1,202,296	0	775,032	0.0	55.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	1,500	500	2,000	0.0	-25.0
Total: 10		Other Taxes		268,233,348	1,097,320,332	227,417,052	1,016,806,993	17.9	7.9
Report Group 20 Licenses and Fees									
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	21,220	82,400	19,820	79,380	7.1	3.8
1166993	01	10.071	Building Permits - State Properties	0	0	-1,380,589	0	-100.0	0.0
1166995	01	10.071	Local Building Permit Levy (ADA Fee)	0	0	-413,280	0	-100.0	0.0
1605997	01	10.071	Banking Licenses	123,980	412,694	35,965	183,731	244.7	124.6
1610991	01	10.071	Registration Fees Securities	1,614,980	5,200,680	1,573,410	5,537,240	2.6	-6.1
1610992	01	10.071	Registration - Time Shares	1,400	3,800	200	3,500	600.0	8.6
1610993	01	10.071	Examination Fees	2,300	2,800	200	300	1050.0	833.3
1610994	01	10.071	License Fees -Securities	178,780	700,625	214,045	709,560	-16.5	-1.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	3,360	14,830	2,900	190,740	15.9	-92.2
1610996	01	10.071	Registration-Solicitations Charitable Org	32,400	139,570	33,140	129,935	-2.2	7.4
1610997	01	10.071	Registration Fees Franchise Applicat	11,140	69,400	16,200	68,850	-31.2	0.8
1615979	01	10.071	Mobile Food Establishment Registration Fees	93	1,352	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	42,900	43,481	46,768	46,918	-8.3	-7.3
1615981	01	10.071	Liquor Agents License Fees	1,925	2,175	450	550	327.8	295.5
1615982	01	10.071	Real Estate AMC Fee	5,325	26,050	3,500	20,500	52.1	27.1
1625975	01	10.071	Constable License Fees	400	31,200	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	3,825	8,625	3,775	40,500	1.3	-78.7
1625981	01	10.071	License Fees Athletics	930	35,602	17,041	29,194	-94.5	21.9
1625982	01	10.071	License Fees Dog Racing	27,000	55,825	16,725	64,950	61.4	-14.0
1625983	01	10.071	Caterers License Fees	14,000	16,050	17,000	18,550	-17.6	-13.5
1625985	01	10.071	Alc Bev Certif Of Compliance	114,509	207,135	146,691	208,416	-21.9	-0.6
1625986	01	10.071	Fees Real Estate Licenses	11,330	37,515	22,205	86,285	-49.0	-56.5
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	1,200	900	1,800	0.0	-33.3
1625988	01	10.071	Real Estate Appraisers Board	13,415	39,830	8,485	33,115	58.1	20.3
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	4,500	650	7,650	-100.0	-41.2

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Report Group 20 Licenses and Fees									
1625993	01	10.071	License Fees Automobile Repair Shops	800	6,200	16,400	26,900	-95.1	-77.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	750	750	12,000	0.0	-93.8
1625995	01	10.071	Miscellaneous Liquor Fees	3,625	6,210	4,485	6,630	-19.2	-6.3
1625997	01	10.071	Mobile & Manu Home Fees	5,370	5,760	2,115	3,825	153.9	50.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	52,459	250,615	65,604	315,654	-20.0	-20.6
1635983	01	10.071	Third Party Administrator License	750	3,100	750	1,500	0.0	106.7
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,400	93,850	6,900	24,750	50.7	279.2
1635988	01	10.071	Service Of Process Fees	150	1,736	1,200	2,836	-87.5	-38.8
1635991	01	10.071	Lic Fees Claim Adjusters	836,975	3,370,020	824,600	3,203,090	1.5	5.2
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	5,850	28,200	9,700	33,900	-39.7	-16.8
1635993	01	10.071	Lic Fees Ins Agents	609,280	2,109,910	540,060	1,917,050	12.8	10.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	7,515	1,195	11,105	-100.0	-32.3
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	0	0	14,934	0.0	-100.0
1635996	01	10.071	Foreign Co License Application Fee	0	5,600	1,200	14,850	-100.0	-62.3
1635997	01	10.071	Insurance Filing Fees	47,250	231,970	46,955	215,294	0.6	7.7
1635998	01	10.071	Surcharge Of Continuing Education	60,800	182,970	74,325	201,665	-18.2	-9.3
1655998	01	10.071	Accountants Licenses & Fees	2,700	13,300	3,575	17,170	-24.5	-22.5
1660997	01	10.071	Board For Design Professionals - License Fees	30,022	188,549	18,770	80,747	59.9	133.5
1666992	01	10.071	Fire Code Variance Fees	2,300	8,700	0	5,700	0.0	52.6
1666993	01	10.071	Building Permits - State Properties	60,912	736,306	1,490,375	1,576,821	-95.9	-53.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	446,587	404,173	404,173	-100.0	10.5
1666998	01	10.071	Fire Safety Fees	18,211	144,608	17,885	598,549	1.8	-75.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	2,400	14,280	3,120	13,200	-23.1	8.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	52,836	205,058	67,913	176,830	-22.2	16.0
1730995	01	10.073	BOILER INSPECTION FEES	29,915	89,729	23,240	90,845	28.7	-1.2
1730996	01	10.073	PETROLEUM DEALERS LICENSES	720	13,560	840	13,680	-14.3	-0.9
1730998	01	10.073	PROFESS REGLICENSING	264,858	964,161	169,276	728,948	56.5	32.3

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Report Group 20			Licenses and Fees						
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,750	62,850	20,100	88,350	-21.6	-28.9
1855995	01	10.065	Fees For Issue Of Civil Commission	30,153	116,897	39,643	138,034	-23.9	-15.3
1855996	01	10.065	Fees For Filing Of Corp Documents	544,898	1,306,093	499,838	1,240,806	9.0	5.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	184,846	678,348	167,846	648,597	10.1	4.6
1855998	01	10.065	Fees Uniform Commercial Code	15,242	59,775	15,223	64,045	0.1	-6.7
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	1,663	112,768	18,935	46,706	-91.2	141.4
1990997	01	10.044	Telecommunication Provider Fees	3,450	15,750	3,475	18,025	-0.7	-12.6
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	930	2,829	4,937	1,885,497	-81.2	-99.8
2020998	01	10.079	PREVENTION ASSISTANCE	6,768	26,432	11,176	23,576	-39.4	12.1
2070997	01	10.079	Background Checks	14,230	28,719	11,118	33,813	28.0	-15.1
2070998	01	10.079	Day Care Licensing	45,600	162,032	44,830	143,170	1.7	13.2
2136946	01	10.075	Vital Records Surcharges	26,890	75,745	-22,862	4,402	-217.6	1620.7
2136947	01	10.075	Lead Inspector Fees	1,830	7,590	2,925	19,410	-37.4	-60.9
2136948	01	10.075	Lead Inspections	0	0	3,100	3,100	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	31,410	119,720	22,570	96,695	39.2	23.8
2136950	01	10.075	Construction Fees - Radon	13,024	35,532	3,470	22,439	275.3	58.3
2136951	01	10.075	Certified Copies Fees Local Shares	40,074	259,474	70,176	167,496	-42.9	54.9
2136952	01	10.075	Certified Copies Fees	73,639	249,441	51,046	179,517	44.3	39.0
2136953	01	10.075	Marriage License Fees - State Share	6,768	26,400	11,176	23,576	-39.4	12.0
2136954	01	10.075	Public Drinking Water	2,920	359,879	3,015	115,767	-3.2	210.9
2136956	01	10.075	Veterinary Medicine	1,484	9,904	1,380	14,584	7.5	-32.1
2136957	01	10.075	Tattooing/Body Piercing	1,546	4,460	550	4,138	181.1	7.8
2136958	01	10.075	Speech Language Pathology	658	5,009	2,112	13,712	-68.8	-63.5
2136959	01	10.075	Social Work	2,420	10,520	2,226	8,250	8.7	27.5
2136960	01	10.075	Respiratory Care	558	35,611	664	3,058	-16.0	1064.6
2136961	01	10.075	Psychology	2,620	13,250	2,604	12,924	0.6	2.5
2136962	01	10.075	Naturopathy	0	0	930	3,100	-100.0	-100.0
2136963	01	10.075	Podiatric Medicine	0	0	1,608	6,819	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,252	14,710	1,084	7,034	107.7	109.1

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Report Group 20			Licenses and Fees						
2136965	01	10.075	Physician	157,983	326,317	154,830	507,452	2.0	-35.7
2136966	01	10.075	Physical Therapist	2,357	24,098	3,133	20,747	-24.8	16.2
2136967	01	10.075	Pharmacy	36,007	631,928	28,249	619,578	27.5	2.0
2136968	01	10.075	Optometry	380	2,118	812	2,706	-53.2	-21.7
2136969	01	10.075	Occupational Therapist	1,580	9,560	2,402	10,818	-34.2	-11.6
2136970	01	10.075	Nursing Home Administrator	0	0	0	2,294	0.0	-100.0
2136971	01	10.075	Nursing Assistant	12,353	72,133	5,521	51,334	123.7	40.5
2136972	01	10.075	Nursing	49,321	224,218	47,856	216,925	3.1	3.4
2136972	03	10.075	Nursing	-122	0	0	0	0.0	0.0
2136973	01	10.075	Midwifery	484	19,133	280	1,120	72.9	1608.3
2136974	01	10.075	Marriage and Family therapy	274	2,244	1,322	6,590	-79.3	-65.9
2136975	01	10.075	Interpreters for the Deaf	175	891	52	345	236.9	158.3
2136976	01	10.075	Emergency Medical Services	3,854	51,318	11,022	26,482	-65.0	93.8
2136977	01	10.075	Embalming/Funeral Directors	94	204	64	1,203	46.9	-83.0
2136978	01	10.075	Dietician/Nutritionist	18,761	37,569	1,052	2,411	1683.4	1458.3
2136979	01	10.075	Dental	2,971	30,398	12,848	82,928	-76.9	-63.3
2136980	01	10.075	Cosmetology/Barbering	23,790	232,339	31,277	254,573	-23.9	-8.7
2136981	01	10.075	Chiropractic	24,131	47,842	24,549	47,222	-1.7	1.3
2136982	01	10.075	Assisted Living Residence Administrator	660	3,080	224	4,686	194.6	-34.3
2136983	01	10.075	Acupuncture	0	2,492	314	2,492	-100.0	0.0
2136984	01	10.075	Health Facilities Licensure Fees	21,648	74,028	15,178	78,780	42.6	-6.0
2136985	01	10.075	Hospital Licensing Fee	2,842,284	168,272,845	767,251	168,941,661	270.5	-0.4
2136986	01	10.075	Health Professional Regulation	36,660	122,012	29,555	108,302	24.0	12.7
2136987	01	10.075	Drug Convictions Fines	12,339	51,415	15,223	57,189	-18.9	-10.1
2136990	01	10.075	Food Service Fees	78,665	565,819	94,205	596,180	-16.5	-5.1
2136991	01	10.075	Radiologic Technology	681	62,886	859	5,459	-20.7	1052.0
2136992	01	10.075	Chemical Dependency	190	1,540	4,506	37,322	-95.8	-95.9
2136993	01	10.075	Letter Verification Fees	15,650	60,000	10,950	56,750	42.9	5.7
2136994	01	10.075	Electronic Nicotine Delivery System	125	179	318	647	-60.7	-72.3

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2136995	01	10.075	Music Therapists	0	90	90	180	-100.0	-50.0
2136996	01	10.075	Applied Behavioral Analysts	900	3,000	1,390	3,812	-35.3	-21.3
2136997	01	10.075	Lactation Consultants	0	100	0	-965	0.0	-110.4
2146998	01	10.075	Health Systems Policy & Regulation	0	26,016	1,000	82,062	-100.0	-68.3
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	-486	-486	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	-100	-100	0	100	0.0	-200.0
2215993	01	10.075	Medical Examiner Fees	23,570	67,690	26,350	89,880	-10.6	-24.7
2720995	01	10.072	Teacher Certification Fees	39,100	306,200	31,700	295,350	23.3	3.7
3015997	01	10.066	Insurance Co Annual Assessments	0	15,133	-5,180	29,864	-100.0	-49.3
3015998	01	10.066	Charitable Trust Filings Fees	1,950	9,400	2,300	7,700	-15.2	22.1
3035989	01	10.066	Precious Metals Licenses	700	1,150	420	1,020	66.7	12.7
3125995	01	10.077	Interstate Transfer Application Fees	0	2,880	1,320	3,360	-100.0	-14.3
3180998	01	10.099	FEES SUPREME COURT	5,268	21,874	4,907	19,514	7.4	12.1
3205998	01	10.099	Fees Prov County & Bristol County	147,032	648,494	154,864	599,728	-5.1	8.1
3220995	01	10.099	Fees Sixth Division Providence	221,094	843,437	184,007	751,948	20.2	12.2
3320998	01	10.014	NATIONAL GUARD PLATES	0	60	60	120	-100.0	-50.0
3416998	01	10.081	Fire Safety Fees	0	0	-45	-45	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	11,045	58,080	46,360	63,265	-76.2	-8.2
3491993	01	10.081	Tower Lease Fees	6,388	64,002	15,401	108,215	-58.5	-40.9
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,007	0	273,310	0.0	-99.3
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	5,525	27,967	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	60,861	119,479	31,495	60,530	93.2	97.4
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,000	0	-1,500	0.0	33.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	950	1,200	200	225	375.0	433.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	111,770	239,743	16,983	65,171	558.1	267.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,316	80,867	15,342	58,963	97.6	37.1
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	1,195	6,180	1,224	5,701	-2.4	8.4
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	6	-175	95	249	-93.7	-170.4

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3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	25,902	160,645	32,410	142,737	-20.1	12.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	17,789	79,123	20,878	84,371	-14.8	-6.2
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	304,690	1,975,222	137,968	1,600,796	120.8	23.4
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,870,229	0	1,448,219	0.0	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	3,050	3,300	-600	1,050	-608.3	214.3
3695970	01	10.074	VESSEL PILOTING FEES	0	90,486	31,766	115,114	-100.0	-21.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	202,755	219,663	319,314	341,314	-36.5	-35.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	250	3,000	200	6,500	25.0	-53.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	159,396	191,491	237,551	257,599	-32.9	-25.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	165	816	92	644	80.3	26.8
3695985	01	10.074	FEES NURSERY LAW	0	250	0	200	0.0	25.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	364	1,943	284	1,417	28.4	37.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	202,734	220,593	319,314	341,314	-36.5	-35.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	441,251	1,656,679	238,437	1,305,481	85.1	26.9
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	3,570	23,540	3,300	26,935	8.2	-12.6
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	3,670	21,855	3,595	26,085	2.1	-16.2
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	16,640	1,000	9,875	-100.0	68.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	25,300	85,409	20,350	127,379	24.3	-32.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	55,050	193,325	33,835	191,685	62.7	0.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	35	695	5	140	600.0	396.4
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	0	6,272	0.0	-100.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	1	0.0	-22.2
3805994	01	10.050	ADMINISTRATIVE FEES	0	546	350	400	-100.0	36.5

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Report Group 20			Licenses and Fees						
3805995	01	10.050	AQUACULTURE FEE	0	313	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	12,355	169,880	12,905	170,750	-4.3	-0.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	25,018	153,356	20,085	202,362	24.6	-24.2
4000917	01	10.080	First Response Surcharge - Wireline	1,035	1,035	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	63,780	233,807	58,671	233,493	8.7	0.1
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	0	-1,709	0.0	-111.9
4000922	01	10.080	GIS & TECHNICAL FUND	220,176	784,175	217,077	763,909	1.4	2.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	373,860	1,383,974	193,232	1,333,478	93.5	3.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	764,396	3,164,531	978,779	3,466,130	-21.9	-8.7
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,750	18,500	0	28,500	0.0	-35.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	0	1,988	6,938	-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
4000946	01	10.080	ESTATE FILING FEE	21,150	81,100	25,250	75,350	-16.2	7.6
4000947	01	10.080	SALES EXEMPTION FEE	550	1,775	525	1,725	4.8	2.9
4000948	01	10.080	CORP GOOD STANDING FEE	31,400	111,965	30,650	108,535	2.4	3.2
4000949	01	10.080	TOBACCO DELATER LICENSES	1,090	3,465	510	3,650	113.7	-5.1
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	15	75	-100.0	-60.0
4000951	01	10.080	PERMITS SALES TAX	6,690	29,934	8,295	39,849	-19.4	-24.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,860	4,833	1,020	5,449	82.3	-11.3
4000954	01	10.080	INSPECTION STATION PERMITS	2,100	4,575	1,200	3,675	75.0	24.5
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	4,470	11,824	3,602	12,381	24.1	-4.5
4000956	01	10.080	INSPECTION STICKERS	11,240	43,720	9,961	40,262	12.8	8.6
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	2,837	3,741	8,442	9,950	-66.4	-62.4
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	306	3,437	908	3,033	-66.3	13.3
4000959	01	10.080	LEASING/RENTAL FEES	305	609	406	1,218	-25.0	-50.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	51,954	162,494	40,056	126,894	29.7	28.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	200	1,380	390	1,640	-48.7	-15.9

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Report Group 20 Licenses and Fees									
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	3,269	57,042	-2,325	12,800	-240.6	345.6
4000964	01	10.080	SALVAGE FEES	2,475	8,525	2,365	9,515	4.7	-10.4
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	41,255	148,334	34,927	147,010	18.1	0.9
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	34,558	136,423	26,494	108,463	30.4	25.8
4040998	01	10.080	Compassion Center Surcharge	217,266	856,748	144,854	579,971	50.0	47.7
4060988	01	10.080	Interlock Hardship Administrative Fee	10,800	35,900	8,000	34,500	35.0	4.1
4060990	01	10.080	Road Test Fees	41,025	184,875	42,726	189,353	-4.0	-2.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-360	-16,845	2,087	-5,057	-117.3	233.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	67,373	234,105	68,163	311,162	-1.2	-24.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	256,640	901,723	231,945	957,607	10.6	-5.8
4060998	01	10.080	DRIVING RECORD ABSTRACTS	323,825	1,329,140	306,512	1,321,088	5.6	0.6
Total: 20		Licenses and Fees		13,450,064	210,604,481	10,850,401	212,275,752	24.0	-0.8
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	664,018	1,990,863	2,330,453	2,330,409	-71.5	-14.6
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	213,966	0	0	0.0	0.0
Total: 25		Tolls		664,018	2,204,829	2,330,453	2,330,409	-71.5	-5.4
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	57,937	17,850	139,950	-100.0	-58.6
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	-1,500	0	-100.0	0.0
1635986	01	10.071	Insurance Admin Penalties	606	41,778	60,045	97,045	-99.0	-56.9
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	0	1,000	0.0	350.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	9,624	31,398	7,412	51,639	29.8	-39.2

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Report Group 30			Fines and Penalties						
1855993	01	10.065	Penalties On Annual & Biennial Rpts	21,177	105,556	29,760	104,905	-28.8	0.6
1980998	01	10.043	Penalties R I Ethics Commission	5,275	5,955	300	940	1658.3	533.5
1990995	01	10.044	Utility Fines	2,200	20,300	1,850	9,850	18.9	106.1
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	2,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	2,650	18,450	7,654	28,535	-65.4	-35.3
3050993	01	10.077	WOMEN'S FACILITY	528	2,981	815	815	-35.2	265.7
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	13,934	36,495	8,012	24,421	73.9	49.4
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,338	5,373	1,653	5,644	41.5	-4.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	145	204	1	28	14410.0	631.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	37,421	102,125	17,053	83,012	119.4	23.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	18,950	90,183	44,693	101,916	-57.6	-11.5
3180989	01	10.099	Probation & Parole - Court	43,796	186,026	40,027	169,770	9.4	9.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	884	4,105	940	3,946	-6.0	4.1
3180995	01	10.099	WARRANT FEES	8,065	30,490	7,237	31,429	11.4	-3.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	88	705	379	732	-76.7	-3.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	13,408	57,566	11,443	47,366	17.2	21.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	83,905	347,669	88,090	352,374	-4.8	-1.3
3230993	01	10.099	BREATHALYZER REFUSAL	6,744	20,514	6,277	29,166	7.4	-29.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,477	237,062	65,022	240,651	-16.2	-1.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	514,856	1,946,092	542,604	2,144,188	-5.1	-9.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,565,790	2,565,790	1,832,563	1,832,563	40.0	40.0
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,280,674	5,280,674	3,946,500	3,946,500	33.8	33.8
4000977	01	10.080	School Bus Reinspection Fee	7,100	25,100	7,491	23,491	-5.2	6.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	2,333	8,667	0	500	0.0	1633.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	148,200	530,400	133,800	475,450	10.8	11.6
4060989	01	10.080	Returned Check Fee	1,550	6,125	925	5,275	67.6	16.1

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Report Group 30			Fines and Penalties						
4060995	01	10.080	ADJUDICATION PENALTIES	24,710	83,661	23,122	87,192	6.9	-4.0
Total: 30		Fines and Penalties		8,871,428	11,856,382	6,902,018	10,040,292	28.5	18.1
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	6,804	102,291	8,419	74,526	-19.2	37.3
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	3,982	15,081	2,005	10,954	98.6	37.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	28,289	93,966	29,056	93,974	-2.6	0.0
1975998	01	10.042	General	3,513	8,537	3,521	15,773	-0.2	-45.9
2215994	01	10.075	BLOOD LEAD	26,389	73,746	15,637	55,154	68.8	33.7
2215995	01	10.075	HIV	51,142	115,933	29,075	95,455	75.9	21.5
2215996	01	10.075	CLINICAL TESTING	210,704	672,362	219,919	474,007	-4.2	41.8
2215997	01	10.075	WELL WATER	32,263	96,862	26,233	80,203	23.0	20.8
2215998	01	10.075	ANALYTICAL LAB LICENSURE	550	550	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	28,512	156,629	0	104,669	0.0	49.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	360,131	1,089,000	328,101	1,014,937	9.8	7.3
2670998	01	10.072	Tuition Fees School For Deaf	53,824	53,824	0	16,053	0.0	235.3
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	219	219	-100.0	-100.0
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	58,425	216,913	55,506	215,047	5.3	0.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,364	15,927	4,150	14,718	-18.9	8.2
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,469	39,258	4,310	40,785	119.7	-3.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	210,381	634,974	151,031	504,320	39.3	25.9
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	140,013	532,918	103,547	435,797	35.2	22.3
Total: 40		Sales and Services		1,227,754	3,939,041	980,727	3,265,091	25.2	20.6
Report Group 50			Federal Grants						

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Report Group 50			Federal Grants						
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	0	0	0.0	0.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	0	45,000	45,000	-100.0	-100.0
1191101	02	10.068	State Energy Plan	0	115,354	0	58,553	0.0	97.0
1191102	02	10.068	Heating Oil Survey Grant	0	5,057	0	4,090	0.0	23.7
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	0	4,645	0.0	-100.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	6,001	0	47,074	0.0	-87.3
1191120	02	10.068	Ocean State Clean Cities	0	31,278	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	5,301	43,434	-100.0	-91.0
1217101	02	10.068	Library Services Technology	220,000	517,320	64,819	501,904	239.4	3.1
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	945,495	0	941,463	0.0	0.4
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	0	49,431	23,394	107,234	-100.0	-53.9
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	33,064	97,170	72,947	135,642	-54.7	-28.4
1675114	02	10.071	RI Reach Match Grant	10,203	50,091	7,090	33,588	43.9	49.1
1675115	02	10.071	State Flexibility Grant	9,057	84,083	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	716	1,545	0	0	0.0	0.0
1710101	02	10.073	Job Services	663,306	1,009,046	169,354	832,664	291.7	21.2
1710102	02	10.073	Job Services Reimbursable	62,522	201,359	54,352	221,521	15.0	-9.1
1710103	02	10.073	WIA GRI-Adult Program	231,383	429,936	159,977	474,870	44.6	-9.5
1710104	02	10.073	WIA GRI-Youth Program	74,283	211,014	25,678	305,469	189.3	-30.9
1710105	02	10.073	WIA Office-Adult Programs	31,124	82,539	47,950	106,873	-35.1	-22.8
1710106	02	10.073	WIA P/C-Adult Program	155,692	306,311	157,070	323,574	-0.9	-5.3
1710107	02	10.073	WIA P/C - Youth Program	15,996	506,137	156,723	438,865	-89.8	15.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	185,003	451,117	183,152	464,432	1.0	-2.9
1710109	02	10.073	WIA Office-Youth Program	29,049	95,921	29,786	55,312	-2.5	73.4
1710110	02	10.073	WIA-Dislocated Worker Office	60,175	144,036	12,643	48,307	376.0	198.2
1710111	02	10.073	WIA P/C Dislocated Worker	196,737	407,915	174,196	279,253	12.9	46.1

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Report Group 50			Federal Grants						
1710112	02	10.073	SCSEP	-16,137	72,164	18,508	33,665	-187.2	114.4
1710113	02	10.073	Trade Readjustment Act	179,341	608,104	112,369	328,706	59.6	85.0
1710116	02	10.073	Labor Market Information	104,034	227,468	177,475	235,536	-41.4	-3.4
1710118	02	10.073	Disabled Veteran's Outreach Program	0	42,952	0	69,446	0.0	-38.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	35,689	56,811	8,381	86,203	325.8	-34.1
1710125	02	10.073	RI Works-TANF	0	215,896	239,067	399,677	-100.0	-46.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	26,789	114,773	13,705	108,056	95.5	6.2
1710158	02	10.073	Data Quality Initiative	35,868	452,128	155,984	210,125	-77.0	115.2
1710159	02	10.073	Disability Employment Initiative	97,112	141,095	41,917	96,583	131.7	46.1
1710165	02	10.073	Ready To Work H1B	14,991	14,991	20,375	49,918	-26.4	-70.0
1710168	02	10.073	Sector Partnership NEG	0	0	0	1,489	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	28,017	0	23,399	0.0	19.7
1710172	02	10.073	America's Promise	0	31,597	110,244	1,519,022	-100.0	-97.9
1710173	02	10.073	NHE- Opioid Crisis	196,740	336,677	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	3,357	16,785	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	237,088	802,715	0	0	0.0	0.0
1710176	02	10.073	NDW Opioid (2) Grant	261,469	261,469	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	5,049	72,928	17,592	67,386	-71.3	8.2
1750102	02	10.073	UI Administration	588,545	1,517,145	798,504	2,636,198	-26.3	-42.4
1750104	02	10.073	Clearing Account	-11,841	0	0	0	0.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	57,708	57,708	0	2,353,415	0.0	-97.5
1750108	02	10.073	Board Of Review	108,000	513,055	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	252,628	485,855	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	3,451	10,962	0	1	958558.3	987435.1
1886105	02	10.065	Election Security - Help America Vote Act	0	0	0	6,000,000	0.0	-100.0
1915101	02	10.067	Det Admin B General	20,490	89,121	20,926	82,793	-2.1	7.6
1950101	02	10.067	Crime Victim Assist - Federal	0	0	78,057	307,021	-100.0	-100.0

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Report Group 50			Federal Grants						
1950105	02	10.067	CVCP - Emergency Relocation	36,419	66,214	0	0	0.0	0.0
1950106	02	10.067	CVCP - Go Bags	0	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	713,063	98,598,686	2,533,687	99,692,012	-71.9	-1.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	1,753,288	32,464,377	1,299,717	31,577,814	34.9	2.8
2007103	02	10.028	CNOM- Early Intervention	104,102	433,181	74,205	451,834	40.3	-4.1
2007104	02	10.028	Transportation- Federal	364,205	933,727	543,086	1,026,266	-32.9	-9.0
2007108	02	10.028	Pemium	0	10,839	5,166	21,053	-100.0	-48.5
2008101	02	10.028	Hospitals- Federal	922,855	6,268,587	1,052,129	5,850,162	-12.3	7.2
2008102	02	10.028	Disproportionate Share- Federal	0	74,803,566	0	71,268,127	0.0	5.0
2008103	02	10.028	Supplemental Payments- Federal	453,128	537,187	0	2,015,780	0.0	-73.4
2009101	02	10.028	Nursing Facilities - Federal	14,651,225	55,709,138	7,497,401	28,425,686	95.4	96.0
2009102	02	10.028	Hospice- Federal	2,432,932	7,449,968	710,553	2,366,608	242.4	214.8
2009103	02	10.028	Hcbs- Federal	2,471,843	10,961,288	1,877,554	7,894,830	31.7	38.8
2009104	02	10.028	Money Follows The Person Rebalancing	0	297,921	205,747	482,772	-100.0	-38.3
2010101	02	10.028	Other Services- Federal	2,504,400	10,564,283	2,184,382	10,662,100	14.7	-0.9
2010102	02	10.028	Nonemergency Transportation- Federal	-26	-157,736	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,127,092	14,203,488	2,947,519	12,440,567	6.1	14.2
2010105	02	10.028	ACA RESERVE	58,784,765	206,768,203	26,106,119	171,863,244	125.2	20.3
2011101	02	10.028	Pharmacy- Federal	-148,465	-1,398,936	-283,112	-359,842	-47.6	288.8
2012101	02	10.028	Rhody Health Partners- Federal	15,294,490	55,893,010	6,194,832	44,344,062	146.9	26.0
2012104	02	10.028	Rhody Health Options - Federal	2,978,245	25,489,305	8,294,565	61,886,317	-64.1	-58.8
2012105	02	10.028	Mental Health- Federal	0	0	0	1,596	0.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	0	0	289	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	741,170	3,844,834	1,006,315	4,080,794	-26.3	-5.8
2018106	02	10.028	Child Support	0	560,232	0	620,753	0.0	-9.7
2018107	02	10.028	IV-E	280,420	280,420	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,159,712	4,475,760	880,724	3,833,771	31.7	16.7

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Report Group 50			Federal Grants						
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	37,509	323,115	23,052	205,613	62.7	57.1
2018120	02	10.028	Special Education - Administration	0	2,589,540	0	2,475,140	0.0	4.6
2018121	02	10.028	Mmis - Federal	1,315,650	5,644,996	163,370	3,796,603	705.3	48.7
2018122	02	10.028	Rite Care Administration - Federal	26,803	59,265	249,035	540,716	-89.2	-89.0
2018123	02	10.028	Rite Share Administration - Federal	0	71	486	486	-100.0	-85.3
2018124	02	10.028	Data Management - Federal	13,547	334,133	394,459	573,275	-96.6	-41.7
2018125	02	10.028	CHIP Administration - Federal	0	286,318	0	145,095	0.0	97.3
2018127	02	10.028	Early Intervention - Idea	0	515,945	497,712	517,671	-100.0	-0.3
2018128	02	10.028	Early Intervention Ma - Federal	0	53,256	17,869	104,443	-100.0	-49.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	17,000	5,667	337,167	-100.0	-95.0
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	0	508,706	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	51,000	68,000	85,000	-100.0	-40.0
2018135	02	10.028	Aids (Medicaid - Federal)	-16,579	-18,066	3,466	-4,838	-578.3	273.4
2018137	02	10.028	HIV Care Grant (Ryan White)	0	725,099	-23,798	-23,798	-100.0	-3146.9
2018138	02	10.028	UHIP - Federal	2,854,581	8,617,395	3,570,734	10,408,639	-20.1	-17.2
2018141	02	10.028	UHIP CHIP - Federal	331,115	1,012,776	78,068	1,557,651	324.1	-35.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	408,044	2,275,799	689,515	1,637,687	-40.8	39.0
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	314,467	1,754,394	-100.0	42.1
2018145	02	10.028	Health Information Technology MAPIR-Federal	1,738	89,123	0	88,184	0.0	1.1
2018147	02	10.028	Demonstration Ombudsman Programs	3	32,302	15,624	58,777	-100.0	-45.0
2018150	02	10.028	All Payer Claims Database - Federal	183,588	547,861	76,099	483,217	141.2	13.4
2018151	02	10.028	Dd Consent Decree Federal	20,945	67,966	22,778	64,422	-8.0	5.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	13,514	86,409	190,434	190,434	-92.9	-54.6
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	3,835	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2025101	02	10.079	Title IV-E-Central Management	93,987	273,755	64,005	287,231	46.8	-4.7
2025102	02	10.079	Title IV-E-Sacwis Federal Match	377,548	557,950	87,896	269,072	329.5	107.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	41,344	186,348	38,757	122,764	6.7	51.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	495,718	495,718	0	27,098	0.0	1729.4
2040102	02	10.079	Child Abuse & Neglect II	14,395	26,690	9,367	35,942	53.7	-25.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	57,429	249,499	44,257	140,175	29.8	78.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	192,138	899,087	191,057	1,270,983	0.6	-29.3
2040115	02	10.079	Title I	141,835	141,835	0	22,468	0.0	531.3
2040117	02	10.079	Title II Educaiton	13,842	13,842	0	0	0.0	0.0
2040119	02	10.079	IDEA B	83,792	83,792	0	11,979	0.0	599.5
2040120	02	10.079	Title IV-B-Child Health Services	0	23,089	0	107,946	0.0	-78.6
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39	10,818	60,692	-100.0	-99.9
2055107	02	10.079	Perkins Grant	28,899	28,899	0	11,081	0.0	160.8
2055108	02	10.079	Substance Abuse Block Grant	0	0	19,142	19,142	-100.0	-100.0
2055120	02	10.079	Prea Compliance Project	9,804	26,934	0	5,202	0.0	417.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	175,074	709,168	184,317	683,653	-5.0	3.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	838,737	3,355,707	-101	5,415,632	-830122.2	-38.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	2,501,632	2,501,632	0	264,736	0.0	845.0
2075107	02	10.079	Day Care Licensing	75,531	209,346	71,736	233,903	5.3	-10.5
2075108	02	10.079	Independent Living Program	22,234	25,826	0	125,000	0.0	-79.3
2075109	02	10.079	Child Abuse Challenge Grant	6,072	55,305	4,161	140,411	45.9	-60.6
2075110	02	10.079	Children's Justice Act	0	25,427	0	80,982	0.0	-68.6
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	926,076	0	898,330	0.0	3.1
2075112	02	10.079	Title IV-E Foster Care	972,410	3,013,856	705,074	2,907,460	37.9	3.7
2075113	02	10.079	Title IV-E Adoption Assistance	145,090	322,367	104,779	408,492	38.5	-21.1
2075116	02	10.079	Adoption Incentive Payments	39,413	75,001	13,668	72,744	188.4	3.1
2075117	02	10.079	Education And Training Vouchers	0	0	91,401	91,401	-100.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	91,772	205,973	38,994	400,336	135.3	-48.5

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Report Group 50			Federal Grants						
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	39	0	537,079	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	916,187	916,097	534,504	534,638	71.4	71.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,197,473	3,523,941	1,163,061	1,308,701	88.9	169.3
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	-270,216	129,784	88,407	510,065	-405.7	-74.6
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-839,442	-694,141	-637	2,429	131587.4	-28675.2
2075136	02	10.079	Adoption Well-being Rhode Island	73,574	194,743	0	0	0.0	0.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	8,583	74,387	28,052	48,514	-69.4	53.3
2075141	02	10.079	Victims of Crim Act	0	0	0	71,060	0.0	-100.0
2075142	02	10.079	Kinship Navigator	95,557	111,340	0	0	0.0	0.0
2075145	02	10.079	TANF/SSBG Grant	2,500,000	2,500,000	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	1,588	3,726	2,329	2,329	-31.8	60.0
2137102	02	10.075	Vital Records - Data Collection	30,000	123,380	18,676	149,408	60.6	-17.4
2137103	02	10.075	Vital Records - National Death Index	0	6,625	0	8,729	0.0	-24.1
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	3,521	6,014	709	3,828	396.3	57.1
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,235	19,966	11,335	21,287	-9.7	-6.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	328,815	580,624	0	569,282	0.0	2.0
2137109	02	10.075	Clinical Lab Improvements Act	4,005	15,810	0	11,617	0.0	36.1
2137110	02	10.075	Medicaid Certification Program - Title 19	103,710	375,764	117,355	409,114	-11.6	-8.2
2137111	02	10.075	Mammography Quality Standards Act	35,504	35,504	0	64,180	0.0	-44.7
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	0	0	-1,360	0.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	10,535	40,664	23,669	67,525	-55.5	-39.8
2145148	02	10.075	PPHF Prevention Block Grant	0	0	68,982	222,285	-100.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	-71,358	238,740	109,469	349,530	-165.2	-31.7
2145150	02	10.075	Maternal And Child Health Federal	47,850	148,939	26,723	119,005	79.1	25.2

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Report Group 50			Federal Grants						
			Medicaid						
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	2,258	31,219	11,360	37,662	-80.1	-17.1
2145153	02	10.075	Omh State Partnership Program	8,228	68,018	45,489	86,564	-81.9	-21.4
2145155	02	10.075	Refugee Cash And Medical Assistance	25,432	47,438	24,359	56,426	4.4	-15.9
2145156	02	10.075	Girls Empowerment Mentoring Support	16,786	226,867	11,967	167,646	40.3	35.3
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	6,000	0.0	0.0
2145158	02	10.075	Preventive Block Grant	71,359	328,975	0	0	0.0	0.0
2145159	02	10.075	New England Public Health Training Center	6,975	6,975	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	44,806	229,121	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	5,060	24,248	2,312	15,007	118.9	61.6
2147102	02	10.075	RIte Care - Medicaid Match	22,802	96,992	18,963	84,420	20.2	14.9
2147105	02	10.075	State System Development Initiative	7,382	35,792	6,546	25,376	12.8	41.0
2147107	02	10.075	Birth Defects Surveillance	12,840	59,658	14,330	31,870	-10.4	87.2
2147108	02	10.075	Pregnancy Risk Assessment	16,240	86,466	3,616	59,160	349.1	46.2
2147109	02	10.075	Coordinated School Health Program	0	45,078	0	16,681	0.0	170.2
2147110	02	10.075	EDHI II Tracking	18,825	55,573	9,211	43,860	104.4	26.7
2147112	02	10.075	State Innovation Models Initiative	0	335,295	15,571	120,943	-100.0	177.2
2147114	02	10.075	Zika Surveillance	0	0	9,932	35,390	-100.0	-100.0
2147115	02	10.075	Primary Care Services	13,359	46,808	13,440	53,581	-0.6	-12.6
2147116	02	10.075	Rural Health	8,597	60,506	13,425	57,447	-36.0	5.3
2147117	02	10.075	Primary Care - Federal Medicaid	12,407	41,094	7,916	35,844	56.7	14.6
2147118	02	10.075	Loan Repayment	13,496	18,881	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	27,043	121,052	33,046	137,887	-18.2	-12.2
2147121	02	10.075	National Violent Death Reporting	15,444	54,393	17,424	25,238	-11.4	115.5
2170149	02	10.075	Asthma	34,503	211,410	32,387	174,056	6.5	21.5
2170152	02	10.075	Rape Prevention and Education	87,330	173,686	6,531	90,131	1237.2	92.7
2170153	02	10.075	Chronic Disease Prevention and Health	76,969	-435,583	75,354	404,580	2.1	-207.7

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2170155	02	10.075	Family Planning - Federal Funds	0	481,658	168,318	379,607	-100.0	26.9
2170156	02	10.075	Newborn Hearing Screening	8,781	76,123	38,547	66,650	-77.2	14.2
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	378,837	2,196,722	402,000	1,261,883	-5.8	74.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,053,595	3,683,680	2,485,798	5,426,939	-57.6	-32.1
2170159	02	10.075	WIC - Farmers Market	26,000	53,500	47,000	74,500	-44.7	-28.2
2170160	02	10.075	Family Outreach Program	0	271,559	2,020	309,057	-100.0	-12.1
2170161	02	10.075	Immunization	225,179	830,025	3,759,011	4,000,307	-94.0	-79.3
2170162	02	10.075	Oral Health Workforce Activities	32,322	143,165	4,682	4,682	590.4	2957.9
2170165	02	10.075	Oral Disease Prevention - State Support	0	0	0	53,863	0.0	-100.0
2170166	02	10.075	HPV Vaccine Coverage	0	0	718	59,561	-100.0	-100.0
2170167	02	10.075	R.I. Launch	26,279	129,668	76,299	211,850	-65.6	-38.8
2170168	02	10.075	R.I. Suicide Prevention Project	38,246	212,256	37,050	328,566	3.2	-35.4
2170169	02	10.075	Personal Response Education Program (PREP)	13,976	47,767	7,633	33,071	83.1	44.4
2170170	02	10.075	RI Core Violence & Injury Prevention	26,384	68,751	17,101	67,942	54.3	1.2
2170172	02	10.075	Improving Arthritis	14,134	102,916	4,460	46,033	216.9	123.6
2170174	02	10.075	PPHF Tobacco Quitline	0	27,869	9,920	29,136	-100.0	-4.3
2170177	02	10.075	Wisewoman	0	0	72,549	90,899	-100.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	34,493	87,041	76,365	111,529	-54.8	-22.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	155,968	791,316	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	24,507	96,198	31,831	139,472	-23.0	-31.0
2170185	02	10.075	Colorectal Cancer Screening	125,734	421,372	38,484	207,806	226.7	102.8
2170186	02	10.075	RI Cancer Prevention And Control	0	232,586	65,518	331,645	-100.0	-29.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	136,610	330,883	133,019	342,378	2.7	-3.4
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	272,326	285,361	-100.0	-100.0

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Report Group 50			Federal Grants						
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	507,725	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	333,528	680,341	248,008	1,083,424	34.5	-37.2
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	600,040	2,647,209	414,324	2,031,884	44.8	30.3
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	37,289	100,018	29,062	86,823	28.3	15.2
2170195	02	10.075	Traumatic Brain Injury	10,170	29,026	4,469	11,130	127.6	160.8
2170196	02	10.075	Support For Expectant And Parenting Teens	191,005	437,763	2,271	3,006	8310.4	14461.8
2170197	02	10.075	Ri Actions To Improve Oral Health	63,774	125,510	0	0	0.0	0.0
2170198	02	10.075	WIC Special Projects	816,760	956,760	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	270,826	802,708	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	1,040	20,621	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	71,561	184,185	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	55,801	168,813	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	191,530	376,123	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	0	25,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	3,437	3,437	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	1,752	1,752	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	233,720	61,040	293,934	-100.0	-20.5
2187107	02	10.075	Bioterrorism Preparedness Response	0	233,461	325,451	798,152	-100.0	-70.7
2187110	02	10.075	Bioterrorism - Laboratories	0	265,571	0	396,752	0.0	-33.1
2187111	02	10.075	Chemical Bioterrorism	0	100,208	48,105	115,172	-100.0	-13.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	107,851	70,326	172,915	-100.0	-37.6
2187114	02	10.075	EMS - Children Partnership Grants	11,778	49,516	10,293	25,166	14.4	96.8
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	22,827	82,482	16,637	62,148	37.2	32.7
2187117	02	10.075	Tuberculosis Control	15,539	60,026	15,949	41,804	-2.6	43.6

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Report Group 50			Federal Grants						
2187119	02	10.075	Venereal Disease Control	34,197	66,607	26,512	73,190	29.0	-9.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	352,321	808,755	248,941	998,309	41.5	-19.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	34,274	71,375	9,286	21,274	269.1	235.5
2187122	02	10.075	HIV Prevention	271,026	469,504	51,013	259,409	431.3	81.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	7,600	70,348	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	16,028	277,872	0	3,818	0.0	7177.7
2187129	02	10.075	Ems Highway Safety	0	0	52,516	52,516	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,364	56,174	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	532,497	1,511,944	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	213,070	433,276	0	0	0.0	0.0
2187133	02	10.075	Hepatitis Elimination Program	26,183	81,105	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	89,851	89,851	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	802,939	802,939	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	21,198	64,371	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	10,228	53,191	39,506	39,506	-74.1	34.6
2205134	02	10.075	Lead Inspections - Medicaid	-2	4,011	0	-881	-4720.0	-555.4
2205135	02	10.075	Medicaid Administration - Federal Match	22,472	71,348	16,785	66,594	33.9	7.1
2205136	02	10.075	Radon Assessment and Mitigation	10,684	74,459	0	31,270	0.0	138.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	29,786	153,298	40,743	77,799	-26.9	97.0
2205139	02	10.075	Asbestos Abatement	5,567	32,129	38,278	38,278	-85.5	-16.1
2205141	02	10.075	Toxic Substances	13,676	26,119	61,706	61,706	-77.8	-57.7
2205142	02	10.075	Climate Change	12,445	45,239	18,165	62,982	-31.5	-28.2
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	0	328	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	28,792	109,364	129,736	129,736	-77.8	-15.7

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Report Group 50			Federal Grants						
2205146	02	10.075	Food Inspections	23,376	63,188	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	18,703	85,692	70,877	70,877	-73.6	20.9
2205148	02	10.075	Reduction of Risk Factors	7,200	57,458	15,631	58,390	-53.9	-1.6
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	3,077	3,920	0	82,868	0.0	-95.3
2205150	02	10.075	Strategy to Advance Conformance	7,939	14,861	4,952	21,122	60.3	-29.6
2205152	02	10.075	Rapid Response Teams	0	0	11,418	89,079	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	261,022	524,643	215,489	2,276,916	21.1	-77.0
2205155	02	10.075	Produce Safety Rule	0	11,710	0	35,023	0.0	-66.6
2205157	02	10.075	Afdo Special Projects	3,000	6,000	6,000	3,000	-50.0	100.0
2205158	02	10.075	Environmental Public Health Tracking Network	137,135	260,528	39,770	192,800	244.8	35.1
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	0	16,000	16,000	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	41,770	213,975	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	33,843	124,696	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	125,467	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	43,413	137,577	21,364	44,582	103.2	208.6
2220115	02	10.075	Coverdell	0	7,551	15,299	15,299	-100.0	-50.6
2220118	02	10.075	Highway Safety	0	11,822	5,559	9,899	-100.0	19.4
2220119	02	10.075	Fern Microbiological	21,535	156,856	7,538	24,699	185.7	535.1
2220120	02	10.075	Testing	16,349	38,138	0	29,513	0.0	29.2
2220122	02	10.075	National Violent Death Reporting	0	0	0	16,893	0.0	-100.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	455	60,290	12,373	12,373	-96.3	387.3
2220124	02	10.075	Alcohol Toxicology	0	21,841	10,638	18,019	-100.0	21.2
2255101	02	10.069	Community Services Block Grant	328,464	1,302,312	279,734	1,553,223	17.4	-16.2
2255102	02	10.069	Com Services Blk Grt-Discretionary	36,957	59,462	6	43,871	632723.1	35.5
2255103	02	10.069	Com Services Blk Grt-Admn	3,557	9,772	2,494	49,596	42.6	-80.3
2255104	02	10.069	Emergency Food Assist Prog	257,204	257,204	0	57,379	0.0	348.3

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Report Group 50			Federal Grants						
2255105	02	10.069	Head Start State Collaboration	8,219	44,647	23,634	55,457	-65.2	-19.5
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	89,001	89,001	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	384,837	1,888,316	200,142	2,075,838	92.3	-9.0
2272102	02	10.069	Cse-Computer Systems	0	219,386	0	72,042	0.0	204.5
2272103	02	10.069	Cse - Lien Network	0	16,354	0	2,767	0.0	491.0
2272105	02	10.069	Child Support Incentives	0	145,298	0	164,656	0.0	-11.8
2275101	02	10.069	Family & Adult Services	76,190	309,141	57,939	577,287	31.5	-46.4
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	98,150	263,683	55,900	220,913	75.6	19.4
2275106	02	10.069	Vocational Rehabilitation Blind	163,400	442,510	100,000	400,000	63.4	10.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	65,600	83,090	8,000	83,000	720.0	0.1
2275108	02	10.069	Vocational Rehabilitation Gen	1,410,900	2,414,991	700,000	2,350,033	101.6	2.8
2275109	02	10.069	Disability Determinations Ss	1,333,390	3,433,390	734,500	3,089,500	81.5	11.1
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	7,522	21,791	17,459	24,935	-56.9	-12.6
2275111	02	10.069	Vocational Rehabilitation Technology	30,200	112,200	20,000	99,000	51.0	13.3
2275114	02	10.069	Supported Employment (V R)	0	0	33,000	165,560	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	357,703	2,030,314	212,115	1,299,157	68.6	56.3
2275118	02	10.069	CCDBG Administration	102,694	253,916	261,179	180,991	-60.7	40.3
2275121	02	10.069	Assistance Payments Admn	558,135	2,941,716	408,756	4,676,109	36.5	-37.1
2275122	02	10.069	Indochinese Refu Asst Prog Admn	2,906	6,676	5,512	14,071	-47.3	-52.6
2275123	02	10.069	R-Refugee Social Services Program	5,000	84,050	0	30,674	0.0	174.0
2275124	02	10.069	Food Stamp Program	5,075,443	5,075,443	3,000,000	6,651,695	69.2	-23.7
2275125	02	10.069	Food Stamp Empl & Training Program	124,602	124,602	127,970	236,158	-2.6	-47.2
2275127	02	10.069	Transportation Title Xx	0	127,512	127,576	127,576	-100.0	-0.1
2275138	02	10.069	CNOM - Personal Care Attendant	6,242	39,164	6,608	42,157	-5.5	-7.1
2275139	02	10.069	CNOM - Social Services For The Blind	1,002	13,202	3,331	11,275	-69.9	17.1
2275141	02	10.069	CNOM - Home Modification	2,576	36,133	7,733	33,011	-66.7	9.5

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2275142	02	10.069	CNOM- Transportation (Ride)	27,167	107,281	23,296	111,882	16.6	-4.1
2275147	02	10.069	Snap-Nutrition Education	329,140	329,140	461,562	461,562	-28.7	-28.7
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	18,867	0.0	-100.0
2275157	02	10.069	Doe/Weatherization	0	0	0	-259	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	474,882	474,882	115,475	405,612	311.2	17.1
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	21,537	54,227	796	124,675	2604.9	-56.5
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	0	300,000	443,639	-100.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	34,957	34,957	3,842	33,037	809.9	5.8
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	39,954	166,952	33,090	122,335	20.7	36.5
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	276	8,138	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	0	0	159,025	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	0	22,975	0	15,656	0.0	46.7
2275193	02	10.069	Child Care Quality Earmarks	333,616	1,679,813	378,720	1,224,102	-11.9	37.2
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	0	0	3,411,341	0.0	-100.0
2275196	02	10.069	Liheap Hhs Weatherization	0	0	0	-634	0.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	0	0	972,583	0.0	-100.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	4,410	55,523	15,481	-100.0	-71.5
2275199	02	10.069	LIHEAP 19 Main Award	117,892	2,255,359	575,502	1,932,146	-79.5	16.7
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	0	0	60,562	0.0	-100.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	2,276	261	5,912	-100.0	-61.5
2275203	02	10.069	UHIP CHIP Federal DHS	76,075	256,227	40,398	40,398	88.3	534.3
2275204	02	10.069	Preschool Development Grant	458,092	913,052	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	825,763	3,399,078	1,701,013	3,671,972	-51.5	-7.4
2315101	02	10.069	Medical Assistance-Administration	623,940	2,091,940	482,583	2,916,759	29.3	-28.3
2315102	02	10.069	Nursing & Intermediate Care	2,216	5,385	7,058	69,000	-68.6	-92.2
2315129	02	10.069	UHIP- Federal	375,705	1,810,537	180,085	382,916	108.6	372.8

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Report Group 50			Federal Grants						
2400101	02	10.069	Fip/TANF- Regular	1,785,128	7,252,949	1,861,475	7,335,695	-4.1	-1.1
2400102	02	10.069	Fip/TANF - Two Parents	0	0	-17	39,109	-100.0	-100.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	-1,562	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,059,639	2,387,243	567	1,327,589	186623.8	79.8
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,431,636	2,014	2,726,264	-100.0	-10.8
2400107	02	10.069	Afdc Catastrophic Aid	0	400	0	-1	0.0	-66766.7
2400108	02	10.069	Child Care Development Block Grant	410,076	1,805,621	0	584,880	0.0	208.7
2400110	02	10.069	Child Care- Ssbj Reallocation	1,000,500	2,000,500	874,163	2,716,513	14.5	-26.4
2400111	02	10.069	TANF Transfer To Ccdf	0	0	1,995,590	2,402,487	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	1,310,430	9,125,181	2,511,871	10,039,904	-47.8	-9.1
2400114	02	10.069	RIPTA Transportation Benefit	0	781,436	0	368,970	0.0	111.8
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	421,415	421,415	0	0	0.0	0.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	0	191,942	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	19,723,647	59,501,627	0	42,730,088	0.0	39.2
2425102	02	10.069	G P A Indochinese Refugees	2,883	8,715	4,611	20,758	-37.5	-58.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	20,055	118,253	27,126	81,396	-26.1	45.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	34,933	263,834	68,526	279,508	-49.0	-5.6
2447104	02	10.069	Title III - Supportive Services	204,982	896,761	150,000	793,000	36.7	13.1
2447108	02	10.069	Home Delivered Meals (Title III)	74,364	297,494	150,000	290,000	-50.4	2.6
2447109	02	10.069	Title III Oaa (Administration)	43,581	58,356	30,000	173,000	45.3	-66.3
2447110	02	10.069	Case Management - Federal	9,062	47,867	10,275	28,342	-11.8	68.9
2447111	02	10.069	Title III - Preventive Health	18,794	39,596	20,000	46,500	-6.0	-14.8
2447112	02	10.069	Health Information And Counseling	31,510	107,747	10,000	72,202	215.1	49.2
2447113	02	10.069	Senior Companion Program	26,691	129,910	20,000	118,071	33.5	10.0
2447114	02	10.069	Senior Medicare Patrol Project	29,728	96,857	10,000	62,516	197.3	54.9
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	0	1,524	0.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	318,049	731,563	110,000	650,000	189.1	12.5
2447117	02	10.069	Title III - National Family	54,785	249,637	10,000	200,000	447.9	24.8

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			Caregiver						
2447119	02	10.069	OAA - Nutrition Services Incentive Program	10,984	103,216	50,000	160,000	-78.0	-35.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	5,598	43,063	10,000	22,500	-44.0	91.4
2447121	02	10.069	Title ViI - Ombudsman	6,944	28,474	0	27,000	0.0	5.5
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	125,335	645,105	100,010	562,270	25.3	14.7
2447123	02	10.069	R.I. Respite Across The Lifespan	18,784	122,183	20,000	79,000	-6.1	54.7
2447124	02	10.069	Medicaid - Administrative Match	35,914	169,800	35,521	224,330	1.1	-24.3
2447127	02	10.069	Commodity Supplemental Food Program	0	42,392	20,000	48,000	-100.0	-11.7
2447129	02	10.069	Intergrated Care Initiative	0	0	0	20,000	0.0	-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	15,952	31,152	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	882	5,321	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	574,351	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	125	250,144	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	416,542	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	10,072	21,862	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	113,648	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	7,817,185	40,935,366	7,512,014	36,269,372	4.1	12.9
2495103	02	10.076	Rehab Option - Day Program	31,620	150,809	47,994	181,214	-34.1	-16.8
2495104	02	10.076	Mr Admin	225,382	3,120,765	82,884	4,005,901	171.9	-22.1
2495106	02	10.076	Comm Res Prog Ladd	2,232,745	3,898,079	1,237,486	5,202,383	80.4	-25.1
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	1,977	12,453	1,717	10,114	15.2	23.1
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	875	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505101	02	10.076	Mental Health Block Grant	107,695	825,166	0	0	0.0	0.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	38,494	131,759	0	0	0.0	0.0
2505107	02	10.076	Passar	0	135,905	0	132,587	0.0	2.5
2505108	02	10.076	Mental Health Utilization/Admin	0	0	0	476,130	0.0	-100.0
2505117	02	10.076	CNOM - MH-Cmap	0	215	0	0	0.0	0.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	77	0	0	0.0	27571.4
2505123	02	10.076	Title XX Social Services Block Grant	252,557	339,411	34,401	115,369	634.2	194.2
2505126	02	10.076	Substance Abuse Block Grant	606,937	2,786,932	0	0	0.0	0.0
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	43,370	0	9,030	0.0	380.3
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	0	234,772	0.0	-100.0
2505140	02	10.076	CNOM-SA-Community Programs	0	358	0	0	0.0	0.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	0	0	0.0	0.0
2505151	02	10.076	FDA	54,612	54,612	0	0	0.0	0.0
2505155	02	10.076	SPF SIG II	-22,301	-22,301	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	239,885	248,341	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	0	4,221	2,024	48,978	-100.0	-91.4
2505163	02	10.076	Medication Assisted Treatment	81,225	229,971	0	0	0.0	0.0
2505164	02	10.076	SBIRT	-162,906	420,700	0	0	0.0	0.0
2505165	02	10.076	Youth Treatment Implementation	67,901	297,435	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	-329,257	272,227	0	0	0.0	0.0
2505168	02	10.076	Evaluation Methodologies	22,356	113,189	0	0	0.0	0.0
2505169	02	10.076	BH Medicaid Admin Federal	0	1,059,521	0	0	0.0	0.0
2505170	02	10.076	State Opiod Response	1,704,468	4,161,450	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	215,686	448,594	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	448,034	501,790	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	0	33,750	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	36,100	36,100	0	0	0.0	0.0
2520101	02	10.076	General Hospital	660,874	13,063,848	4,102,419	19,054,030	-83.9	-31.4
2520102	02	10.076	Zambarano Comm Prog	277,338	1,950,048	42,158	180,405	557.9	980.9

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Report Group 50			Federal Grants						
2565102	02	10.045	Child Victim Services	0	32,856	0	31,176	0.0	5.4
2590103	02	10.022	Independent Living Services	226,580	324,702	53,739	53,739	321.6	504.2
2605101	02	10.046	E E O C Project	0	122,700	0	139,600	0.0	-12.1
2605102	02	10.046	R-Housing Assistance Program	222,673	222,673	277,041	277,041	-19.6	-19.6
2675104	02	10.072	Title I-Deaf	-2,621	-2,621	0	0	0.0	0.0
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	668	3,112	1,799	3,426	-62.9	-9.2
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	0	15,859	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	-4,900	70,093	0	70,110	0.0	0.0
2695106	02	10.072	Special Ed-Part B-Davies	0	22,828	0	11,194	0.0	103.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	178,574	0	196,822	0.0	-9.3
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	28,674	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	89,889	125,437	2,375	101,450	3684.8	23.6
2725106	02	10.072	Public Charter Schools Program	7,239	119,743	19,245	185,349	-62.4	-35.4
2725116	02	10.072	Title I Accountability	133,923	1,351,475	328,587	638,002	-59.2	111.8
2725117	02	10.072	Title I-Disadvantaged Children	2,855,068	14,361,732	1,598,913	11,948,610	78.6	20.2
2725123	02	10.072	Delinquent Children	200	894	0	1,069	0.0	-16.4
2725132	02	10.072	Special Ed. - Part B	1,127,633	13,053,875	3,151,805	14,829,449	-64.2	-12.0
2725135	02	10.072	Special Ed-Preschool	73,261	581,772	115,589	572,946	-36.6	1.5
2725137	02	10.072	Early Childhood Education	0	7,957	6	54,173	-100.0	-85.3
2725139	02	10.072	Special School Milk Prgm	18,567	18,567	24,970	27,592	-25.6	-32.7
2725140	02	10.072	Local School Breakfast Program	53,766	2,052,077	109,827	2,122,694	-51.0	-3.3
2725142	02	10.072	Food Services-Finance	139,990	139,990	149,773	756,440	-6.5	-81.5
2725143	02	10.072	Child Care Food Program	577,283	1,213,896	1,113,968	3,096,290	-48.2	-60.8
2725144	02	10.072	Local Lunch Program-Section 11	152,115	5,785,895	309,525	4,078,663	-50.9	41.9
2725145	02	10.072	Summer Food Service Program	569,030	635,526	1,182,463	1,246,263	-51.9	-49.0
2725146	02	10.072	Summer Program-Admin Expenses	0	0	16,820	39,510	-100.0	-100.0

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Report Group 50			Federal Grants						
2725149	02	10.072	Team Nutrition Training Grant	30,450	30,450	14,033	41,912	117.0	-27.3
2725150	02	10.072	Adult Basic Education	152,940	715,649	9,918	302,141	1442.0	136.9
2725151	02	10.072	Voc Ed - Perkins-State Administration	17,731	109,611	8,877	56,193	99.7	95.1
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	237,291	955,519	0	756,371	0.0	26.3
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	29,871	82,050	0	19,227	0.0	326.7
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	53,760	0	20,687	0.0	159.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	31,821	194,993	10,497	153,384	203.1	27.1
2725162	02	10.072	Project Opportunity	133,351	502,615	17,950	319,383	642.9	57.4
2725164	02	10.072	Teacher Quality	370,558	2,895,718	421,427	2,525,312	-12.1	14.7
2725165	02	10.072	Language Acquisition	110,033	650,461	95,080	434,244	15.7	49.8
2725166	02	10.072	21st Century Community Learning Center	339,826	1,774,501	383,644	2,023,192	-11.4	-12.3
2725167	02	10.072	State Assessments	95,711	2,596,927	0	1,362,779	0.0	90.6
2725176	02	10.072	Fresh Fruits & Vegetables	86,952	344,301	92,368	690,712	-5.9	-50.2
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	39,232	159,266	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	11,474	165,661	0	204,801	0.0	-19.1
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	0	120,741	0.0	-100.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	23,599	23,599	0	0	0.0	0.0
2725197	02	10.072	Center For Disease Control-Health Education	0	0	0	83,563	0.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	49,263	49,263	-100.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	38,035	119,950	-100.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	26,090	2,826,698	91,218	2,676,936	-71.4	5.6
2725206	02	10.072	Child Care Development Fund (ccdf)	14,570	22,069	63,178	63,178	-76.9	-65.1
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	579,104	2,571,899	7,439	105,395	7684.7	2340.2

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Report Group 50			Federal Grants						
2725209	02	10.072	Ri Commission For National And Community Service	177,929	177,929	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	57,453	57,453	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	7,767	7,767	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	147,412	389,395	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	25,634	144,610	0	0	0.0	0.0
2725214	02	10.072	CACFP Meal Training	22,679	22,679	0	0	0.0	0.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	21,848	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	14,357	36,314	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	233,077	1,245,606	246,667	1,402,569	-5.5	-11.2
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	0	18,896	0.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	0	3,996	0.0	-100.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	17,783	96,365	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	0	164,016	0.0	-100.0
2885102	02	10.026	Partnership Agreement	391,543	395,608	500	123,648	78208.7	219.9
2945101	02	10.027	Survey And Planning	0	300,956	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	0	20,583	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	17,948	0	10,283	0.0	74.5
3005101	02	10.066	State Medical Fraud Unit	212,430	461,604	199,152	496,531	6.7	-7.0
3005102	02	10.066	Victims Of Crime	0	20,132	0	3,255	0.0	518.5
3005103	02	10.066	Violence Against Women	41,573	208,717	0	70,002	0.0	198.2
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
3005117	02	10.066	Social Security Investigations	44,610	44,610	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	8,284,523	8,284,523	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	36,760	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	23,733	23,733	24,212	44,298	-2.0	-46.4
3052110	02	10.077	Violence Against Women Act (VAWA)	0	46,657	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	0	55,230	65,458	-100.0	-100.0
3131101	02	10.077	Victims Services	0	0	21,684	49,026	-100.0	-100.0
3142101	02	10.077	Adult Basic Education	25,893	25,893	0	21,730	0.0	19.2
3142102	02	10.077	Remedial Reading And Math	53,898	53,898	0	31,932	0.0	68.8
3142103	02	10.077	Residential Drug Treatment	0	41,109	6,384	12,755	-100.0	222.3
3142104	02	10.077	Education Incarcerated Men/Women	34,295	34,295	0	44,705	0.0	-23.3
3142105	02	10.077	Idea Part B - Special Education	9,031	9,031	0	9,605	0.0	-6.0
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	8,030	6,175	9,208	-100.0	-12.8
3142112	02	10.077	Family Reunification	4,913	4,913	24,207	24,207	-79.7	-79.7
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	50,646	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	17,580	45,676	0	6,088	0.0	650.3
3190105	02	10.099	National Criminal History Improvement Pr	7,039	7,039	2,018	30,141	248.9	-76.6
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	22,698	61,992	0	11,493	0.0	439.4
3210101	02	10.099	Court Improvement Grant	66,076	88,553	50,794	150,891	30.1	-41.3
3210102	02	10.099	IV D Program (Child Support)	0	476,484	0	503,594	0.0	-5.4
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	0	12,200	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	24,107	50,835	23,099	53,782	4.4	-5.5
3210110	02	10.099	Delinquency Prevention Intervention	27,562	61,201	31,489	74,887	-12.5	-18.3
3210115	02	10.099	Victims Of Crime Grant	59,830	141,657	29,352	104,429	103.8	35.6
3210118	02	10.099	Mental Health Court Clinic	11,192	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	45,833	45,833	0	0	0.0	0.0

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3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	108,392	689,921	0	396,004	0.0	74.2
3330104	02	10.014	Army National Guard -Federal Share	35,649	505,399	0	430,335	0.0	17.4
3330105	02	10.014	Air National Guard - Federal Share	284,750	652,439	125,514	650,193	126.9	0.3
3330106	02	10.014	Miscellaneous Minor Construction	1,292,112	3,803,946	0	1,362,330	0.0	179.2
3330107	02	10.014	Ang Field Training Site	0	984,514	0	782,015	0.0	25.9
3330108	02	10.014	Security Guards (A N G)	99,811	305,803	154,195	282,217	-35.3	8.4
3330110	02	10.014	Fire Fighting Services	334,772	1,168,161	550,609	1,106,379	-39.2	5.6
3330111	02	10.014	Enviro. Res. Management	15,528	132,141	0	114,731	0.0	15.2
3330113	02	10.014	Distance Learning Center	0	41,658	0	30,039	0.0	38.7
3330114	02	10.014	RI Arng - 50% State Share	17,177	151,823	0	116,021	0.0	30.9
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	191,657	21,797	239,693	-100.0	-20.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	2,037	0	19,336	0.0	-89.5
3330119	02	10.014	Arng - Physical Security	0	241,613	0	216,181	0.0	11.8
3330121	02	10.014	ANG Environmental - Federal Share	9,736	35,305	12,493	28,614	-22.1	23.4
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	53,485	64,281	24,406	24,406	119.1	163.4
3330125	02	10.014	Emergency Management Services (APDX 11)	7,109	27,595	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	3,599	3,599	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	0	756,552	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	0	80,207	0.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	21,388	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	0	30,748	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	0	436,938	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	0	64,562	0.0	-100.0
3381141	02	10.016	Emergency Management Performance	917,143	917,143	0	0	0.0	0.0

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			Grant 2018						
3381142	02	10.016	Homeland Security Grant Program 2017	251,958	251,958	0	0	0.0	0.0
3381143	02	10.016	Homeland Security Grant Program 2018	1,011,925	1,011,925	0	0	0.0	0.0
3381144	02	10.016	Hazardous Materials Emergency Preparedness 2016	62,663	62,663	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	9,404	0	0	0.0	0.0
3381147	02	10.016	Community Assistance Program 2018	0	31,068	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	1,493,536	3,874,294	1,052,324	2,447,700	41.9	58.3
3395105	02	10.081	Juvenile Justice Delinquent Prevention	20,269	60,710	23,820	86,617	-14.9	-29.9
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	19,542	145,109	5,095	62,691	283.6	131.5
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	9,262	0	4,428	0.0	109.2
3395110	02	10.081	Byrne/Justice Assistance Grant	-18,578	726,343	-80,305	-97,558	-76.9	-844.5
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	40,139	78,933	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	10,506	167	3,785	-100.0	177.6
3395113	02	10.081	Sexual Assault Services Program	12,010	131,868	66,845	136,655	-82.0	-3.5
3395114	02	10.081	Victim's Assistance (voca) Discretionary	17,857	30,467	15,822	34,114	12.9	-10.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	3,699	4,649	-100.0	-87.4
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	25,708	25,708	-100.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	14,043	20,523	20,523	-100.0	-31.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	4,003	0	0	0.0	0.0

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3456107	02	10.081	OHS Speed	0	4,862	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	137,137	401,032	34,834	323,363	293.7	24.0
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	7,059	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	1,608	15,771	0	2,295	0.0	587.2
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	7,834	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	14,009	18,944	12,338	19,746	13.5	-4.1
3496154	02	10.081	2013 Internet Crimes Against Children	33,044	50,372	53,882	77,257	-38.7	-34.8
3496156	02	10.081	State and Community HWY Safety Grant	0	16,405	16,508	16,508	-100.0	-0.6
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	0	0	15,393	0.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	2,737	23,411	45,192	-100.0	-93.9
3496167	02	10.081	Impaired Driving Task Force	0	42,250	5,576	9,161	-100.0	361.2
3496178	02	10.081	Equitable Sharing-USDOJ	6,447	6,447	0	856,205	0.0	-99.2
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	2,179	100,756	0	0	0.0	0.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	84,737	86,580	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	4,294	7,589	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	15,802	34,771	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	0	3	3	-100.0	-100.0
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	50	50	421	5,737	-88.1	-99.1
3700101	02	10.074	BOATING SAFETY	171,882	171,882	269,771	681,531	-36.3	-74.8
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	87,704	56,360	243,841	-100.0	-64.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	44,452	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	145,365	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	3,720	27,234	0	5,601	0.0	386.3

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3700107	02	10.074	FISH HATCHERY OPERATIONS	0	142,080	0	0	0.0	0.0
3700108	02	10.074	FINFISH ASSESSMENT	0	337,610	0	0	0.0	0.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	124,925	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	41,992	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	2,476	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	0	970	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	21,422	0	0	0.0	0.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	36,136	0	0	0.0	0.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	91,811	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	71,977	0	0	0.0	0.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	7,631	0	0	0.0	0.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	25,590	81,421	0	41,805	0.0	94.8
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	17,373	63,986	0	25,452	0.0	151.4
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	12,081	12,081	-100.0	-100.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	74,741	0	173,838	0.0	-57.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	24,170	0	8,179	0.0	195.5
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	0	11,394	0.0	-48.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	0	1,384	0.0	-100.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	55,076	122,823	115,427	115,427	-52.3	6.4
3700138	02	10.074	*WEST NILE VIRUS	29,083	29,083	0	8,035	0.0	261.9
3700139	02	10.074	NOAA - ENFORCEMENT	57,643	57,643	91,931	91,931	-37.3	-37.3
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	25,000	0	0	0.0	0.0
3700142	02	10.074	CAPS	0	0	1,036	15,310	-100.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	73,101	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	16,362	0	30,564	0.0	-46.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	40,911	40,911	0	156,086	0.0	-73.8
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	14,169	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	29,022	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	0	6,207	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	14,545	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	17,774	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	-11,710	0	68,203	0.0	-117.2
3700189	02	10.074	Coyote Ecology & Outreach	0	40,049	0	0	0.0	0.0
3700190	02	10.074	Sturgeon In RI Waters	0	1,992	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	54,663	33,790	74,970	-100.0	-27.1
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	18,721	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	0	9,154	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	83,171	304,876	120,650	120,650	-31.1	152.7
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-1,629	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	82,062	-36,432	-36,432	-100.0	-325.2
3760108	02	10.074	AIR POLLUTION CONTROL PGM	162,062	486,669	404,749	405,499	-60.0	20.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	161,550	413,010	350,230	350,230	-53.9	17.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	14	14	-100.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	26,614	46,839	0	0	0.0	0.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	131,094	131,094	248,603	248,603	-47.3	-47.3
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	122,415	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	38,901	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	106,716	336,290	-30,415	-30,415	-450.9	-1205.7
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	11,758	76,593	-10,251	-10,251	-214.7	-847.2
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	37,261	124,777	-6,832	-6,832	-645.4	-1926.5
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	42,227	53,944	-100.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	112,369	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760128	02	10.074	RIPDES - FEDERAL	86,080	239,528	189,187	189,187	-54.5	26.6
3760129	02	10.074	RI BROWNFIELDS - SUB C.	186,238	295,083	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	207,529	277,631	0	0	0.0	0.0
3760136	02	10.074	UST STAG GRANT	0	31,848	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	7,321	29,107	-11,017	0	-166.5	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	233,533	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	91,050	830,283	89,826	416,742	1.4	99.2
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	145,163	145,163	184,935	452,335	-21.5	-67.9
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	0	21,751	21,751	-100.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	0	25,366	65,289	-100.0	-100.0
3810121	02	10.050	New Ais Mmngt Plan- Ri 2016	14,477	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	2,054	2,100	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	30,015	0	45,275	0.0	-33.7
3810124	02	10.050	Stormtools Design Elevation	0	18	38,929	88,848	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	0	69,729	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	11,897	116,879	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	150,883	593,018	480,147	787,330	-68.6	-24.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	5,270	40,331	115,818	115,858	-95.4	-65.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	5,076	15,415	0	5,977	0.0	157.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	183,636	667,200	95,099	593,053	93.1	12.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	147,259	330,848	254,330	434,531	-42.1	-23.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	-914,208	0	1,877,127	0.0	-148.7
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	2,428,072	0	2,329,832	0.0	4.2
3900110	02	12.070	FHWA ACCOUNT	7,530,197	48,486,741	8,352,536	58,236,537	-9.8	-16.7
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,057,681	3,752,664	516,334	4,034,453	104.8	-7.0
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	0	28,546	0.0	-100.0

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Report Group 50			Federal Grants						
3900125	02	12.070	FHWA Recreational Trails	8,892	144,954	542,582	1,786,500	-98.4	-91.9
3900126	02	12.070	Highway Research and Development Program	6,005	42,018	103,214	169,884	-94.2	-75.3
3900127	02	12.070	Highway Training And Education	1,250	6,250	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	369,287	0	127,203	0.0	190.3
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	182,582	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,231,014	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	0	914,440	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	45,665	438,863	134,167	497,036	-66.0	-11.7
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	0	21,704	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	51,480	51,480	8,360	8,360	515.8	515.8
4106101	02	10.029	Community Development Block Grants - Administration	53,756	111,978	45,791	112,116	17.4	-0.1
4106102	02	10.029	Emergency Shelter Grants	61,220	377,955	0	104,535	0.0	261.6
4106103	02	10.029	Title XX Shelter Transfer	160,418	411,987	164,330	366,074	-2.4	12.5
4106106	02	10.029	CDBG - Disaster Recovery Program	0	288,649	42,858	58,922	-100.0	389.9
4106107	02	10.029	CDBG - FY 2012	0	0	0	34,675	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	8,253	571,951	140,184	1,708,931	-94.1	-66.5
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	45,381	0.0	-86.6
4106110	02	10.029	CDBG - FY 2014	0	0	96,040	364,987	-100.0	-100.0
4106113	02	10.029	CDBG-FY 2015	38,167	200,293	37,655	433,181	1.4	-53.8
4106114	02	10.029	Cdbg - Fy 2016	0	136,868	410,458	829,622	-100.0	-83.5
4106115	02	10.029	CDBG - FY 2017	69,454	396,533	0	7,695	0.0	5053.1
4106116	02	10.029	Neighborhood Stabilization Program 1	28,715	86,603	0	0	0.0	0.0
4106117	02	10.029	Neighborhood Stabilization Program 3	878	4,176	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	51,662	180,463	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
Total: 50		Federal Grants		230,388,082	1,053,794,088	145,709,357	983,286,747	58.1	7.2
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,806	0	-3,601	0.0	61.2
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	-19,613	-19,613	-100.0	-100.0
1000994	01	10.068	COST RECOVERY	121,420	147,947	-1,083	24,494	-11309.9	504.0
1000996	01	10.068	DOA CAFETERIA REVENUES	2,915	7,642	0	2,704	0.0	182.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	5,782	10,781	1,284	6,137	350.3	75.7
1165997	01	10.068	Big River Management Account	15,015	40,739	12,834	25,004	17.0	62.9
1165998	01	10.068	Drinking Water Protection Fund	313,701	1,114,030	622,978	1,348,246	-49.6	-17.4
1177998	01	10.068	Energy Demand Response Capacity Payments	433	433	219	1,267	97.8	-65.9
1600996	01	10.071	Cost Recovery	24,946	124,243	77,598	222,785	-67.9	-44.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	18	3,954	2,779	4,615	-99.4	-14.3
1605995	01	10.071	Banking Examination Fees	54,999	290,735	56,114	277,824	-2.0	4.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	71,920	10,546	77,514	-100.0	-7.2
1635985	01	10.071	Insurance Examination Fees	9,784	437,826	73,552	413,793	-86.7	5.8
1700998	01	10.073	Cost Recovery	23,584	1,294,979	-267,516	1,014,185	-108.8	27.7
1855990	01	10.065	Cost Recovery	4,370	17,558	6,445	18,851	-32.2	-6.9
1855991	01	10.065	Miscellaneous Revenues Dept State	1,058	3,715	1,095	1,466	-3.4	153.4
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-695,307	-969,873	-948,016	-1,132,074	-26.7	-14.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-1,108,705	-1,216,413	-1,602,131	-1,737,978	-30.8	-30.0
1910995	01	10.067	COST RECOVERY	1,288,136	1,513,422	1,619,803	1,688,136	-20.5	-10.3
1910996	01	10.067	INCOME ON INVESTMENTS	208,128	708,005	295,011	911,933	-29.5	-22.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-345	-325	294	24,058	-217.3	-101.4

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Report Group 60			Misc. Departmental Revenues						
1980996	01	10.043	Ethics-Misc Income	0	17	0	31	-100.0	-46.2
1990994	01	10.044	Cost Recovery	1,631	349,839	-761	380,789	-314.3	-8.1
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	1,000	1,000	-100.0	-100.0
2135997	01	10.075	COST RECOVERY	551,705	1,650,042	14,672	1,069,783	3660.3	54.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-12,576	-35,677	895	-50,833	-1504.5	-29.8
2250997	01	10.069	COST RECOVERY	1,152	5,468	1,953	5,291	-41.0	3.3
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	283,792	284,288	254,970	255,770	11.3	11.1
2585998	01	10.022	Cost Recovery	0	24	0	145	0.0	-83.4
2600998	01	10.046	Human Rights - Contributions	0	0	0	96	0.0	-100.0
2720996	01	10.072	Cost Recovery	9,397	36,872	5,339	34,347	76.0	7.4
2800996	01	10.085	INDIRECT COST RECOVERY	3,981	4,336	21	86	19320.3	4971.5
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	15,000	45,300	0	6,400	0.0	607.8
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2940997	01	10.027	COST RECOVERY	99	408	96	293	2.7	39.5
3035990	01	10.066	Cost Recovery	1,600	2,300	0	170	0.0	1256.7
3035992	01	10.066	Health Club Registration Fees	1,000	1,650	550	1,400	81.8	17.9
3035993	01	10.066	Telemarketing Registration Fees	500	700	200	800	150.0	-12.5
3035994	01	10.066	Security Licenses	1,600	4,400	1,200	5,200	33.3	-15.4
3035995	01	10.066	Gun Permits Licenses	2,000	4,680	1,320	7,080	51.5	-33.9
3035996	01	10.066	Bci Background Checks	51,890	125,385	46,943	121,911	10.5	2.8
3035997	01	10.066	Fines & Penalties	0	0	150	150	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	5,951,960	5,952,033	22	798,117	*****	645.8
3050991	01	10.077	DISTRIBUTION ACCOUNT	48,589	51,449	27,600	57,177	76.0	-10.0
3050995	01	10.077	CASH BAIL FEE REVENUE	4,290	18,728	4,169	19,518	2.9	-4.0
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,600	4,400	1,200	8,800	33.3	-50.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,836	7,851	3,490	7,349	9.9	6.8
3110993	01	10.077	U.S. Marshall Service	56,592	208,440	47,412	205,524	19.4	1.4
3110996	01	10.077	LOCKER ROOM REVENUE	989	10,045	2,739	10,141	-63.9	-0.9

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Report Group 60 Misc. Departmental Revenues									
3180992	01	10.099	COST RECOVERY	4,353	496,327	353,425	856,464	-98.8	-42.0
3180993	01	10.099	MISC REVENUES JUDICIAL	30,393	116,189	27,056	162,373	12.3	-28.4
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	3,007	6,332	3,108	7,540	-3.3	-16.0
3615995	01	10.074	COST RECOVERY	84,839	260,071	177,123	351,454	-52.1	-26.0
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,977	15,884	2,932	13,085	35.6	21.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	900	4,865	1,200	7,700	-25.0	-36.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	800	0	1,200	0.0	-33.3
4000936	01	10.080	MISC REVENUE - REGISTRY	55,765	219,433	53,300	209,752	4.6	4.6
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	10	10	-100.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	10,224	24,568	5,800	37,209	76.3	-34.0
Total: 60		Misc. Departmental Revenues		7,444,417	14,122,958	981,327	8,413,167	658.6	67.9
Report Group 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	27,900	27,900	-100.0	-100.0
1188102	03	10.068	It Revolving Fund	585,166	2,078,673	360,698	1,102,151	62.2	88.6
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	3	1	3	6.3	11.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	21	7	15	5.5	43.8
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	6	2	5	6.2	10.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	37	115	35	104	6.0	10.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	-9,450	229,288	0	219,364	0.0	4.5
1192108	03	10.068	Regional Greenhouse Gas Initiative	280,680	1,882,823	10,066	1,098,934	2688.3	71.3
1192117	03	10.068	Reconciliaton Funding	0	210,575	0	189,422	0.0	11.2
1192120	03	10.068	Volkswagen Settlement Fund	1,102,131	1,102,131	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	-9,748	1,083	-100.0	-100.0

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Report Group 70 Restricted Revenues									
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,873,689	0	1,725,741	0.0	8.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	200	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	-94,888	319,053	0	230,923	0.0	38.2
1608101	03	10.071	Banking Reimbursement Account	0	6,167	224	2,699	-100.0	128.5
1611101	03	10.071	Securities Reimbursement Account	19	34	26	37	-25.1	-8.5
1620105	03	10.071	Medical Marijuana Licensing Program	141,842	271,195	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	2,320	6,080	1,440	5,120	61.1	18.8
1627102	03	10.071	Real Estate Recovery	2,175	7,950	2,300	7,800	-5.4	1.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	247,385	231,294	460,682	-100.0	-46.3
1627104	03	10.071	Medical Marijuana Licensing	0	0	268,511	496,368	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,250	12,750	810	10,530	424.7	21.1
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	186,370	148,908	327,597	-100.0	-43.1
1645102	03	10.071	Insurance Companies Assessment Actuary	16,516	19,306	128,854	428,249	-87.2	-95.5
1645103	03	10.071	Insurance Reimbursement Account	175	12,304	4,071	18,148	-95.7	-32.2
1668101	03	10.071	Fire Academy Training Fees Account	0	182,197	59,558	192,699	-100.0	-5.4
1668102	03	10.071	Contractors' Registration and Licensing Board	58,506	285,632	86,703	423,645	-32.5	-32.6
1680103	03	10.071	Health Quality And Utilization Review	7,650	355,681	5,040	125,978	51.8	182.3
1705101	03	10.073	Office Of Director-Workers Compensation	0	100,129	0	79,430	0.0	26.1
1721101	03	10.073	Governor's Workforce Board	358,037	6,223,841	364,098	2,590,468	-1.7	140.3
1727101	03	10.073	JDF Core Services	-3,552	420,583	-966	417,863	267.7	0.7
1727103	03	10.073	JDF Core Services	0	0	408	1,278	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	-17,389	148,042	49,660	208,857	-135.0	-29.1
1755102	03	10.073	INTEREST FUND UI	39,973	147,674	68,281	172,641	-41.5	-14.5
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	197,138	8,607,861	-2,453,085	6,390,873	-108.0	34.7

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Report Group 70			Restricted Revenues						
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	155	2,099,118	75	1,710,308	107.2	22.7
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	198,917	0	155,926	0.0	27.6
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	524,087	0	643,793	0.0	-18.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	474	46,380	31,684	71,765	-98.5	-35.4
1765108	03	10.073	RI Uninsured Employers Fund	14,493	53,571	13,686	50,821	5.9	5.4
1830101	03	10.011	Audit Of Federal Assistance Programs	114,998	526,817	71,633	489,804	60.5	7.6
1880101	03	10.065	Historical Records Trust Fund	36,972	151,075	54,713	161,728	-32.4	-6.6
1896101	03	10.065	Visitors Center Fund	2,360	6,948	3,292	7,931	-28.3	-12.4
1935101	03	10.067	Unclaimed Property Program	11,533,426	13,557,323	14,529,294	15,137,800	-20.6	-10.4
1955101	03	10.067	Violent Crimes Compensation	59,798	63,477	48,933	55,426	22.2	14.5
1955103	03	10.067	CVCP Subrogations And Refunds	85	585	0	100	0.0	485.0
1960101	03	10.067	Retirement System Admin Expenses	755,006	3,004,326	420,788	2,693,450	79.4	11.5
1960102	03	10.067	Retirement - Treasury Investment Operation	127,238	535,526	130,854	590,230	-2.8	-9.3
1966101	03	10.067	Defined Contribution - Administration - RR	47,764	98,103	50,873	105,598	-6.1	-7.1
2000101	03	10.044	Public Utilities Commission - General	0	3,105,000	0	3,105,000	0.0	0.0
2000102	03	10.044	Public Utilities Reserve Account	14,679	43,547	533	331,523	2655.9	-86.9
2000103	03	10.044	Energy Facility Siting Fund	0	0	-7,384	-9,420	-100.0	-100.0
2014101	03	10.028	Childrens' Health Account	1,338,506	3,957,130	0	2,251,478	0.0	75.8
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	10,520,602	1,542,377	1,542,377	-100.0	582.1
2019103	03	10.028	Penalties - Nursing Facilities	23,416	89,118	78,608	69,390	-70.2	28.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	5,709	1,761,796	114,069	2,542,331	-95.0	-30.7
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	45,000	45,000	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	177,027	200,831	0	199,395	0.0	0.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,760	22,105	0	23,392	0.0	-5.5
2080110	03	10.079	Brookdale Foundation	0	0	9,000	9,000	-100.0	-100.0
2138101	03	10.075	Licensing and Regulatory	51,434	265,327	13,208	245,145	289.4	8.2
2138103	03	10.075	Medical Marijuana Patient Licenses	80,006	278,676	67,991	286,843	17.7	-2.8
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	22,500	125,573	22,410	120,012	0.4	4.6
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
2148106	03	10.075	Health Information Technology	0	0	13,417	13,417	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	566,708	2,134,898	507,493	2,072,467	11.7	3.0
2150109	03	10.075	Continuing Education	0	7,807	0	10,000	0.0	-21.9
2175109	03	10.075	Infant - Child Immunization	2,246,547	6,709,575	10,992	4,087,866	20338.6	64.1
2175110	03	10.075	Adult Immunizations	2,459,676	6,895,729	0	4,305,867	0.0	60.1
2175111	03	10.075	Newborn Screening Program	104,710	503,825	0	109,332	0.0	360.8
2210103	03	10.075	Lead Poisoning Prevention	0	0	135,000	135,000	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	1,080	4,661	3,200	8,739	-66.3	-46.7
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	100	100	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	10,368	49,210	17,573	47,622	-41.0	3.3
2295101	03	10.069	Veterans Home Collections	187,712	395,528	92,415	283,550	103.1	39.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	500	0	35,000	0.0	-98.6
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	200	200	-100.0	-100.0
2448101	03	10.068	Ripae - Rebates	34	90	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	328	13,281	27	1,465	1133.3	806.5
2448104	03	10.068	Senior Companion Program Fundraising	0	0	685	685	-100.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	880	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2483101	03	10.076	Indirect Cost Recovery	63,732	94,006	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	212,208	417,092	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	210,001	785,413	204,953	801,317	2.5	-2.0
2521104	03	10.076	Non Medicaid Services	56,058	433,430	182,522	665,948	-69.3	-34.9
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
2595101	03	10.022	Technical Assistance Projects	0	216	0	1,305	0.0	-83.4
2595103	03	10.022	New England ADA Center	0	4,600	0	4,600	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	84,573	331,850	48,053	309,124	76.0	7.4
2656102	03	10.072	Statewide Student Transportation	1,945,083	5,698,172	1,304,610	6,347,053	49.1	-10.2
2677102	03	10.072	School For The Deaf - Fee For Services	138,892	261,723	18,308	150,263	658.6	74.2
2677103	03	10.072	Building Lease Rental - School For Deaf	1,170	8,386	0	15,118	0.0	-44.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,312	10,612	1,269	4,362	397.4	143.3
2700103	03	10.072	Local Share Of Education Funding - Davies	628,436	748,521	404,612	404,612	55.3	85.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	49,933	74,420	40,368	52,500	23.7	41.8
2700105	03	10.072	Davies - Charitable Grants	0	0	5,000	62,730	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	4,937	193,615	193,615	-100.0	-97.4
2730105	03	10.072	HRIC - Adult Ed/Ged	201,061	201,061	0	1,813,534	0.0	-88.9
2730110	03	10.072	New Skills For Youth	0	0	0	260,000	0.0	-100.0
2730112	03	10.072	School Construction Services	158,525	380,730	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	54,247	281,653	1,452,306	1,858,924	-96.3	-84.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	636	1,987	0	0	0.0	0.0
2801106	03	10.085	NEC - Facility Rental Charges	12,695	14,538	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2801108	03	10.085	Higher Education And Industry Centers - Donations	22,500	22,500	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	799	17	36	-100.0	2115.9
2950102	03	10.027	Historic Preservation Easement Fund	887	2,877	848	2,598	4.7	10.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	4,044	3,386	6,742	-100.0	-40.0
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,966	6,583	13,135	-100.0	-77.4
3010101	03	10.066	Forfeiture Of Property	0	53,528	0	89,973	0.0	-40.5
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,526	0.0	-100.0
3010105	03	10.066	Settlement Proceeds	0	0	0	88,669	0.0	-100.0
3025102	03	10.066	Consumer Education-Naag	-4,844,466	-4,844,466	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	65,000	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	14,400	20,700	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	15,600	0	14,400	0.0	8.3
3121102	03	10.077	Ttef College Class	0	10,400	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	36,927	279,819	60,161	687,235	-38.6	-59.3
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	218,021	218,021	0	15,127	0.0	1341.3
3195117	03	10.099	RI Judiciary Technology Surcharge Account	128,982	502,076	121,470	473,487	6.2	6.0
3204102	03	10.099	Superior Court Arbitration Fund	36,700	134,800	31,500	122,500	16.5	10.0
3225108	03	10.099	Small Claims Mediation	2,250	12,726	4,428	15,228	-49.2	-16.4
3235101	03	10.099	General Operations	0	3,721,002	2,863,923	6,300,631	-100.0	-40.9
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	303,395	252,309	555,081	-100.0	-45.3
3332102	03	10.014	RI Military Family Relief Fund	690	22,336	610	27,258	13.1	-18.1
3341102	03	10.081	Indirect Cost Recovery - Central Managment	14,276	22,562	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3441102	03	10.081	JAIBG, INTEREST ACCT YEAR 2	124	124	0	0	0.0	0.0
3441103	02	10.081	JAG INTEREST	865	865	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	78,114	172,594	80,039	127,979	-2.4	34.9
3625102	03	10.074	BOAT REGISTRATION	16,780	129,332	17,295	154,137	-3.0	-16.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	101,849	226,040	144,964	151,795	-29.7	48.9
3625110	03	10.074	Bays Rivers + Watersheds Fund	17,414	166,254	10,344	169,042	68.4	-1.6
3625111	03	10.074	RGGI - ADMINISTRATION	94,283	454,283	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,099	9,994	822	12,429	33.7	-19.6
3705102	03	10.074	FISHING LICENSE RECEIPTS	5,116	91,827	42,549	87,570	-88.0	4.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	87,981	163,630	99,296	179,154	-11.4	-8.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,344	35,827	21,164	37,606	-36.9	-4.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	6,874	73,061	29,493	108,621	-76.7	-32.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	551	12,258	4,849	21,446	-88.6	-42.8
3705106	03	10.078	SALE OF TROUT CONSERVATION STAMP	0	0	0	810	0.0	-100.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,688	10,046	2,855	8,209	29.2	22.4
3705108	03	10.074	STATE FORESTRY FUND	0	84,172	10,222	-71,809	-100.0	-217.2
3705109	03	10.074	BOATING SAFETY	720	3,191	90	2,687	700.0	18.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	89,804	330,499	34,000	34,000	164.1	872.1
3705112	03	10.074	SALT WATER FISHING LICENSE	9,304	101,970	36,931	91,875	-74.8	11.0
3705118	03	10.074	Eisenhower House Restricted Receipts	1,350	50,625	-675	24,390	-300.0	107.6
3705119	03	10.074	Decoppett Estate Fund	0	9,094	9,735	124,766	-100.0	-92.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	261,401	105,237	105,237	-100.0	148.4
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	245,571	539,694	270,320	695,756	-9.2	-22.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	27,797	294,696	39,841	250,674	-30.2	17.6

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Report Group 70 Restricted Revenues									
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	91,700	116,690	8,055	174,035	1038.4	-33.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	513,275	1,005,739	517,551	1,012,760	-0.8	-0.7
3765110	03	10.074	OSPAR	185,117	807,110	667,866	1,278,025	-72.3	-36.8
3765112	03	10.074	State Volkswagen Settlement	0	0	330,750	330,750	-100.0	-100.0
3905105	03	12.070	THIRD PARTIES	60,821	466,717	43,695	626,139	39.2	-25.5
4050101	03	10.080	JOB DEVELOPMENT FUND	106,117	265,582	56,066	209,510	89.3	26.8
4070103	03	10.080	DMV Modernization Project	-179,230	547,905	0	38,388	0.0	1327.3
4107101	03	10.029	Housing Resources Commission	425,216	1,539,049	303,718	2,045,545	40.0	-24.8
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	29,690	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	-29,690	-29,690	0	0	0.0	0.0
Total: 70		Restricted Revenues		23,985,889	101,404,667	27,632,864	91,243,511	-13.2	11.1
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	8,379	34,371	0	27,733	0.0	23.9
Total: 80		Intragvmtl Sales and Svcs		8,379	34,371	0	27,733	0.0	23.9
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	16,798	33,519	0	0	0.0	0.0
1000928	01	10.068	Commerce Corporation transfer to GF	0	0	750,000	750,000	-100.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	1,868	-11,729	28,675	28,675	-93.5	-140.9
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	13,164	0	-13,068	0.0	-200.7
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	61,668,106	123,399,740	33,105,130	128,892,480	86.3	-4.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCCO	478	2,094	308	1,532	55.2	36.7

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Report Group 98 Non Operating General Revenue									
Total: 98	Non Operating General Revenue			61,687,250	123,436,789	33,884,113	129,659,619	82.1	-4.8
Report Group 99 Others									
1022103	05	10.068	Investigations	109,623	109,623	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	65,028	65,028	64,773	64,773	0.4	0.4
1054101	09	10.068	Disadvantage Business Enterprise- DOT	22,630	22,630	23,472	23,472	-3.6	-3.6
1405101	05	10.068	Transportation Debt Service	0	8,687,121	9,650,362	9,650,362	-100.0	-10.0
1484101	05	10.068	Debt Service Special Account	340,926	1,669,480	357,870	1,390,308	-4.7	20.1
1551998	09	38.068	HR Internal Service Fund Receipts	3,530,100	3,530,100	1,084,272	1,084,272	225.6	225.6
1556998	09	39.068	DCAMM Internal Service Fund Receipts	8,094,321	12,407,246	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	2,146	8,122	422	725	407.9	1020.8
1560997	09	43.068	Miscellaneous Receipts	0	-1,611	0	-1,466	0.0	9.9
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,029,298	12,074,871	3,323,515	13,128,282	-8.9	-8.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,297,092	6,464,571	995,390	4,579,253	30.3	41.2
1575997	09	46.068	DOIT Internal Service Fund Receipts	7,374,240	7,387,451	2,177	8,527	338592.0	86533.4
1580998	09	47.068	Fund Balance	479,007	1,294,762	1,059,791	1,521,659	-54.8	-14.9
1585997	09	48.068	Pastore Center Telecom Receipts	0	500,824	344,606	623,586	-100.0	-19.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	331,651	269,062	544,586	-100.0	-39.1
1590998	09	52.068	INVESTMENT EARNINGS	2,012,979	3,735,499	1,458,053	4,401,182	38.1	-15.1
1591101	09	58.068	State Fleet Revolving Loans	1,770	2,548	7,150	20,055	-75.2	-87.3
1669101	05	10.071	Quonset Development Corporation Support	5,410	21,640	5,410	21,640	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	0	37,243	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-208	0	-123	0.0	69.5
1735996	09	14.073	INVESTMENT EARNINGS	143,389	401,890	136,424	411,406	5.1	-2.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,814	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	6,878,714	57,618,790	5,630,157	54,899,725	22.2	5.0

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Report Group 99			Others						
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	0	0.0	0.0
1740989	09	64.073	LOANS	1,561	2,568	0	2,898	0.0	-11.4
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	55,254	330,810	0	287,588	0.0	15.0
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,139,184	3,139,184	2,477,276	2,477,276	26.7	26.7
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	939,094	2,212,554	256,138	1,282,584	266.6	72.5
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	5,984,886	66,618,735	6,457,846	69,555,413	-7.3	-4.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	113,741	320,692	83,182	311,185	36.7	3.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,329	0	-26,140	0.0	-94.9
1905998	09	55.065	Fund Balance	79,912	216,534	72,182	160,670	10.7	34.8
1912101	09	10.067	Tuition Savings Program - Administration'	28,964	187,829	53,692	217,982	-46.1	-13.8
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	61,895	1,494,217	493,574	2,045,234	-87.5	-26.9
2013102	02	10.028	Health System Transformation Project	0	1,169,097	1,276,092	1,276,092	-100.0	-8.4
2282101	05	10.069	Intermodal Surface Transportation Fund	384,260	1,560,645	358,303	1,574,256	7.2	-0.9
2809108	09	75.086	URI - Parking Services	13,409	24,581	13,532	24,364	-0.9	0.9
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	3,382	9,684	2,053	3,899	64.7	148.4
2819108	09	84.087	Ric-Landscaping Fund	2,326	5,026	2,354	6,789	-1.2	-26.0
2824108	09	85.088	CCRI - Landscaping Fund	0	85	0	0	0.0	0.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	524,188	524,188	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	0	0	185	770	-100.0	-100.0
2889001	05	10.026	Art For Public Places	0	0	0	50,000	0.0	-100.0
2895101	05	10.052	URI Sponsored Research	15,659	61,472	22,565	52,359	-30.6	17.4
3115123	02	10.077	US DOJ Asset Forfeiture	0	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	1,075	457	2,914	-100.0	-63.1
3115125	02	10.077	FBI-USJOJ	343	2,056	0	1,802	0.0	14.1
3140998	09	53.077	Receipts Billings All Other	418,397	1,379,773	338,018	1,285,506	23.8	7.3
3145998	09	54.077	Sales And Services	459,578	3,990,241	406,808	2,213,618	13.0	80.3
3448101	09	59.081	CAPITOL POLICE ROTARY	31,113	31,113	154,548	154,548	-79.9	-79.9

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Report Group 99 Others									
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	0	345,442	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	50,000	25,000	37,500	0.0	33.3
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	182,306	506,048	186,698	495,649	-2.4	2.1
3486102	05	10.081	State Police - Weight And Measurement	30,369	85,296	25,427	69,121	19.4	23.4
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	101,169	0	0	0.0	0.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	0	231,062	0.0	-28.8
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	8,477	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	374,227	1,555,890	631,878	1,837,783	-40.8	-15.3
3850994	09	12.070	INVESTMENT EARNINGS	119,919	479,108	126,956	419,185	-5.5	14.3
3850996	09	12.070	INVESTMENT EARNINGS	1,709	5,236	255	781	571.0	570.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,829,636	28,028,511	10,899,890	31,701,756	-37.3	-11.6
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	1,800	0	0	0.0	0.0
3861109	09	12.070	VEHICLE MAINTENANCE	0	93,811	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,768	8,325	3,681	13,136	29.5	-36.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	570,306	1,117,488	575,057	1,125,290	-0.8	-0.7
3865995	09	12.070	Gas Tax Transfer to RITBA	1,309,793	5,445,614	2,211,572	6,432,241	-40.8	-15.3
3865996	09	12.070	GAS TAX (RIPTA)	3,461,596	14,391,980	5,844,869	16,999,493	-40.8	-15.3
3866998	09	12.070	GARVEY FUNDS	748,453	3,111,779	1,263,755	3,675,566	-40.8	-15.3
3895101	09	12.070	REAL ESTATE	67,289	318,940	128,142	315,116	-47.5	1.2
3906101	09	12.070	RI Highway Maintenance - Match	1,514,100	6,078,282	1,625,252	6,183,785	-6.8	-1.7
3906102	09	12.070	RI Highway Maintenance - Maint.	7,081,946	25,837,652	6,620,853	24,633,246	7.0	4.9
4020996	09	40.080	Lottery Revenue From Online Sales	1,098,816	1,104,226	416	1,636	264025.6	67394.7
4020997	09	40.080	Lottery Investment Earnings	89,188	255,091	33,912	106,855	163.0	138.7
4020998	09	40.080	Lottery Revenue From Sales	50,614,027	196,516,421	62,512,816	215,643,832	-19.0	-8.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	111,645	279,436	58,994	220,528	89.2	26.7
8100997	09	81.091	INVESTMENT EARNINGS	3,431	17,173	7,366	1,533,492	-53.4	-98.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,273	4,946	3,049	9,639	-58.2	-48.7
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	13,374	0	12,059	0.0	10.9

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Report Group 99			Others						
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	17,252	55,920	18,315	56,123	-5.8	-0.4
8250122	09	29.070	Mission 360	1,739	6,739	1,171	4,322	48.5	55.9
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,366	19,859	3,080	6,749	106.7	194.3
8250975	05	21.068	Interest Income - Ricap Fund	1,726	8,279	22,454	116,057	-92.3	-92.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	25,588	19,118	-4,843	104,003	-628.3	-81.6
8250981	09	68.072	AUCTIONEER FEES	11,459	55,401	12,128	91,347	-5.5	-39.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	244	762	185	558	31.9	36.5
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	359	1,465	688	2,128	-47.8	-31.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	221,299	846,314	231,194	725,418	-4.3	16.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,916	17,713	7,209	22,137	-31.8	-20.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,838,054	2,382	9,528	0.0	19190.6
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	26,584,816	74,588,120	17,751,935	74,058,818	49.8	0.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	934,104	4,529,097	2,328,273	5,447,178	-59.9	-16.9
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	352,345	1,469,817	181,341	821,901	94.3	78.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	41,861	331,733	-41,342	405,336	-201.3	-18.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	35,243	145,996	26,705	108,342	32.0	34.8
8611101	09	57.068	Vision Services Regular Active & LWOP	240,233	718,486	125,097	497,234	92.0	44.5
8620101	09	65.068	State Retiree Vision	864	3,518	921	3,721	-6.2	-5.5
8627101	09	72.068	Vision Services, State Police early retirees	260	1,041	265	1,060	-1.8	-1.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	166	664	175	635	-5.4	4.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	17,194	91,018	53,009	146,869	-67.6	-38.0
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	79,805	136,251	0	81,331	0.0	67.5

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Report Group 99 Others									
8710201	09	57.068	Co-Share Payments from Employees on LWOP	60,814	241,399	59,204	264,021	2.7	-8.6
8712101	09	57.068	Admin Fees COBRA Terminated	43	91	62	547	-30.2	-83.4
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,981	13,498	2,341	8,792	70.0	53.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	8,680,685	23,193,868	3,967,110	24,235,378	118.8	-4.3
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,329,156	3,290,714	598,156	3,821,166	122.2	-13.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	10	2	170	67.0	-94.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	212,793	523,907	100,741	3,150,636	111.2	-83.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,562,000	4,010,670	738,542	5,009,872	111.5	-19.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	72,100	135,913	19,217	212,559	275.2	-36.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	35,474	135,634	36,107	302,921	-1.8	-55.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,392,623	4,167,744	780,572	3,101,604	78.4	34.4
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,647	14,779	3,776	15,289	-3.4	-3.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	96	384	92	430	4.2	-10.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,621	6,482	1,654	6,617	-2.0	-2.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	864	3,455	798	3,285	8.2	5.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	619	7,880	2,519	9,647	-75.4	-18.3
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	-2,953	0	-100.0	0.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	669	2,146	607	1,750	10.2	22.6

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Report Group 99 Others									
8928114	07	26.086	URI ESCO Project (17 Issuance)	827	2,639	1,453	7,158	-43.1	-63.1
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	18	77	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	4,372	18,177	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	2	1	89	6.5	-97.6
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	-33,747	0	-100.0	0.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,681	8,668	5,199	15,033	-48.4	-42.3
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	15,838	54,826	24,629	74,429	-35.7	-26.3
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	50.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	564	1,872	2,731	9,045	-79.4	-79.3
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,595	5,099	4,410	4,410	-63.8	15.6
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	34,909	100,985	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	768,521	3,121,291	1,556,678	3,148,513	-50.6	-0.9
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	83	35,431	932	8,019	-91.1	341.9
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	40,767	130,399	30,207	84,801	35.0	53.8
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	334,764	1,701,675	573,474	1,529,368	-41.6	11.3
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	13	41	-132,293	-131,922	-100.0	-100.0
8960108	07	11.080	HTCF-2015 SERIES A	14	42	107,192	110,107	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	129,635	399,404	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
Total: 99		Others		163,155,623	611,282,767	158,837,307	615,137,272	2.7	-0.6
Report Total:				779,116,253	3,230,000,705	615,525,619	3,072,486,586	26.6	5.1