

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	27,804	4,608	21,282	-19,004	30.6	-124.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	875	10,365	2,530	33,318	-65.4	-68.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	102,475	539,775	83,125	462,554	23.3	16.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,917,085	8,389,237	1,746,998	8,780,030	9.7	-4.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	902,809	4,288,381	862,048	4,159,825	4.7	3.1
4000969	01	10.080	NURSING FAC PROV ASSMT	3,533,006	18,061,999	3,716,717	18,788,307	-4.9	-3.9
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	2,268	7,858	2,406	7,527	-5.7	4.4
4000972	01	10.080	REALTY TRANSFER TAX	1,471,306	7,113,679	679,218	7,478,363	116.6	-4.9
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	149,498	25,159,171	278,381	23,055,243	-46.3	9.1
4000976	01	10.080	PERSONAL INCOME TAX	109,205,045	569,182,274	99,170,389	534,842,257	10.1	6.4
4000982	01	10.080	BUSINESS CORPORATION TAX	1,600,868	39,718,653	247,766	47,920,721	546.1	-17.1
4000985	01	10.080	SIMULCAST WAGERING	98,127	514,687	79,211	427,231	23.9	20.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	2,612	29,906	6,178	124,205	-57.7	-75.9
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	1,297,230	6,040,770	-100.0	-66.1
4000988	01	10.080	SALES AND USE TAX	98,679,983	520,515,008	90,576,067	478,422,604	8.9	8.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	768,108	6,820,973	189,357	4,841,476	305.6	40.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-33,908	0	-10,600	0.0	219.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	2,158	27,439	12,452	38,224	-82.7	-28.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	3,781,862	19,525,595	1,101,815	13,653,656	243.2	43.0
4000994	01	10.080	CIGARETTE TAX	9,453,099	55,384,120	12,545,241	58,127,354	-24.6	-4.7
4000995	01	10.080	INHERITANCE TAX	2,105,438	39,840,590	10,390,090	21,771,805	-79.7	83.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,370,107	15,142,346	0	10,092,598	0.0	50.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	1,202,296	400	775,432	-100.0	55.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	2,000	0	2,000	0.0	0.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>236,175,034</b>	<b>1,333,495,366</b>	<b>223,008,902</b>	<b>1,239,815,896</b>	<b>5.9</b>	<b>7.6</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

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1155997	01	10.068	DOA PARKING GARAGE FEES	32,020	114,420	29,040	108,420	10.3	5.5
1605997	01	10.071	Banking Licenses	2,791,150	3,203,844	1,566,430	1,750,161	78.2	83.1
1610991	01	10.071	Registration Fees Securities	1,062,750	6,263,430	1,209,870	6,747,110	-12.2	-7.2
1610992	01	10.071	Registration - Time Shares	200	4,000	400	3,900	-50.0	2.6
1610993	01	10.071	Examination Fees	0	2,800	200	500	-100.0	460.0
1610994	01	10.071	License Fees -Securities	120,575	821,200	157,460	867,020	-23.4	-5.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	3,420	18,250	2,680	193,420	27.6	-90.6
1610996	01	10.071	Registration-Solicitations Charitable Org	33,760	173,330	35,250	165,185	-4.2	4.9
1610997	01	10.071	Registration Fees Franchise Applicat	11,340	80,740	13,620	82,470	-16.7	-2.1
1615979	01	10.071	Mobile Food Establishment Registration Fees	17	1,368	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	82,000	125,481	45,000	91,918	82.2	36.5
1615981	01	10.071	Liquor Agents License Fees	650	2,825	1,525	2,075	-57.4	36.1
1615982	01	10.071	Real Estate AMC Fee	7,025	33,075	10,000	30,500	-29.8	8.4
1625975	01	10.071	Constable License Fees	0	31,200	400	400	-100.0	7700.0
1625980	01	10.071	License Fees Jai Alai	93,250	101,875	3,000	43,500	3008.3	134.2
1625981	01	10.071	License Fees Athletics	6,145	41,747	6,337	35,531	-3.0	17.5
1625982	01	10.071	License Fees Dog Racing	35,700	91,525	39,675	104,625	-10.0	-12.5
1625983	01	10.071	Caterers License Fees	13,500	29,550	8,000	26,550	68.8	11.3
1625985	01	10.071	Alc Bev Certif Of Compliance	390,086	597,221	138,892	347,307	180.9	72.0
1625986	01	10.071	Fees Real Estate Licenses	9,475	46,990	8,550	94,835	10.8	-50.5
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	2,100	0	1,800	0.0	16.7
1625988	01	10.071	Real Estate Appraisers Board	10,785	50,615	10,105	43,220	6.7	17.1
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	700	8,350	-100.0	-46.1
1625993	01	10.071	License Fees Automobile Repair Shops	3,200	9,400	13,500	40,400	-76.3	-76.7
1625994	01	10.071	Auto Wrecking & Salvage Fees	1,650	2,400	0	12,000	0.0	-80.0

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1625995	01	10.071	Miscellaneous Liquor Fees	5,490	11,700	3,275	9,905	67.6	18.1
1625997	01	10.071	Mobile & Manu Home Fees	1,635	7,395	1,065	4,890	53.5	51.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	55,608	306,223	20,160	335,814	175.8	-8.8
1635983	01	10.071	Third Party Administrator License	0	3,100	250	1,750	-100.0	77.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	12,650	106,500	6,450	31,200	96.1	241.3
1635988	01	10.071	Service Of Process Fees	925	2,661	0	2,836	0.0	-6.2
1635991	01	10.071	Lic Fees Claim Adjusters	894,525	4,264,545	669,950	3,873,040	33.5	10.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,200	35,400	6,700	40,600	7.5	-12.8
1635993	01	10.071	Lic Fees Ins Agents	575,920	2,685,830	404,330	2,321,380	42.4	15.7
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	100	7,615	1,995	13,100	-95.0	-41.9
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	14,270	19,870	1,200	16,050	1089.2	23.8
1635997	01	10.071	Insurance Filing Fees	61,815	293,785	38,110	253,404	62.2	15.9
1635998	01	10.071	Surcharge Of Continuing Education	59,000	241,970	45,350	247,015	30.1	-2.0
1655998	01	10.071	Accountants Licenses & Fees	925	14,225	3,650	20,820	-74.7	-31.7
1660997	01	10.071	Board For Design Professionals - License Fees	121,061	309,610	51,440	132,187	135.3	134.2
1666992	01	10.071	Fire Code Variance Fees	1,000	9,700	10,400	16,100	-90.4	-39.8
1666993	01	10.071	Building Permits - State Properties	134,128	870,434	20,781	1,597,602	545.4	-45.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	233,212	679,800	177,451	581,624	31.4	16.9
1666998	01	10.071	Fire Safety Fees	92,965	237,573	177,305	775,854	-47.6	-69.4
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	270	14,550	960	14,160	-71.9	2.8
1730994	01	10.073	ELEVATOR INSPECTION FEES	53,183	258,241	21,727	198,557	144.8	30.1
1730995	01	10.073	BOILER INSPECTION FEES	27,298	117,027	14,922	105,767	82.9	10.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	13,680	0	13,680	0.0	0.0
1730998	01	10.073	PROFESS REGLICENSING	163,842	1,128,003	176,571	905,519	-7.2	24.6
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	16,810	79,660	17,700	106,050	-5.0	-24.9
1855995	01	10.065	Fees For Issue Of Civil Commission	41,287	158,184	32,766	170,800	26.0	-7.4

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1855996	01	10.065	Fees For Filing Of Corp Documents	314,193	1,620,286	273,331	1,514,138	14.9	7.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	147,366	825,714	139,513	788,110	5.6	4.8
1855998	01	10.065	Fees Uniform Commercial Code	15,768	75,543	24,360	88,405	-35.3	-14.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	21,950	134,718	24,898	71,604	-11.8	88.1
1990997	01	10.044	Telecommunication Provider Fees	1,325	17,075	800	18,825	65.6	-9.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	5,390	8,219	11,918	1,897,415	-54.8	-99.6
2020998	01	10.079	PREVENTION ASSISTANCE	5,136	31,568	3,208	26,784	60.1	17.9
2070997	01	10.079	Background Checks	0	28,719	4,020	37,833	-100.0	-24.1
2070998	01	10.079	Day Care Licensing	9,340	171,372	28,010	171,180	-66.7	0.1
2136946	01	10.075	Vital Records Surcharges	30,473	106,218	17,201	21,603	77.2	391.7
2136947	01	10.075	Lead Inspector Fees	2,350	9,940	900	20,310	161.1	-51.1
2136948	01	10.075	Lead Inspections	0	0	-3,100	0	-100.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	24,670	144,390	8,200	104,895	200.9	37.7
2136950	01	10.075	Construction Fees - Radon	16,894	52,426	330	22,769	5019.3	130.3
2136951	01	10.075	Certified Copies Fees Local Shares	52,602	312,076	28,374	195,870	85.4	59.3
2136952	01	10.075	Certified Copies Fees	42,423	291,864	35,484	215,001	19.6	35.8
2136953	01	10.075	Marriage License Fees - State Share	5,136	31,536	3,208	26,784	60.1	17.7
2136954	01	10.075	Public Drinking Water	2,190	362,069	530	116,297	313.2	211.3
2136956	01	10.075	Veterinary Medicine	580	10,484	2,644	17,228	-78.1	-39.1
2136957	01	10.075	Tattooing/Body Piercing	9,099	13,559	5,123	9,261	77.6	46.4
2136958	01	10.075	Speech Language Pathology	659	5,668	829	14,541	-20.5	-61.0
2136959	01	10.075	Social Work	2,044	12,564	1,190	9,440	71.8	33.1
2136960	01	10.075	Respiratory Care	430	36,041	484	3,542	-11.2	917.6
2136961	01	10.075	Psychology	1,310	14,560	1,846	14,770	-29.0	-1.4
2136962	01	10.075	Naturopathy	0	0	0	3,100	0.0	-100.0
2136963	01	10.075	Podiatric Medicine	0	0	0	6,819	0.0	-100.0
2136964	01	10.075	Physician Assistant	1,310	16,020	3,510	10,544	-62.7	51.9
2136965	01	10.075	Physician	60,592	386,909	92,191	599,643	-34.3	-35.5
2136966	01	10.075	Physical Therapist	3,112	27,209	1,834	22,581	69.7	20.5

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2136967	01	10.075	Pharmacy	23,212	655,140	13,509	633,087	71.8	3.5
2136968	01	10.075	Optometry	484	2,602	740	3,446	-34.6	-24.5
2136969	01	10.075	Occupational Therapist	1,080	10,640	2,176	12,994	-50.4	-18.1
2136970	01	10.075	Nursing Home Administrator	0	0	0	2,294	0.0	-100.0
2136971	01	10.075	Nursing Assistant	7,977	80,110	7,388	58,721	8.0	36.4
2136972	01	10.075	Nursing	37,112	261,331	44,212	261,138	-16.1	0.1
2136973	01	10.075	Midwifery	160	19,293	0	1,120	0.0	1622.6
2136974	01	10.075	Marriage and Family therapy	530	2,774	698	7,288	-24.1	-61.9
2136975	01	10.075	Interpreters for the Deaf	129	1,020	50	395	158.0	158.3
2136976	01	10.075	Emergency Medical Services	2,912	54,230	12,020	38,501	-75.8	40.9
2136977	01	10.075	Embalming/Funeral Directors	9,586	9,790	9,257	10,460	3.5	-6.4
2136978	01	10.075	Dietician/Nutritionist	4,571	42,139	869	3,280	426.0	1184.8
2136979	01	10.075	Dental	9,165	39,563	3,943	86,871	132.4	-54.5
2136980	01	10.075	Cosmetology/Barbering	11,553	243,893	9,040	263,612	27.8	-7.5
2136981	01	10.075	Chiropractic	3,196	51,038	3,196	50,418	0.0	1.2
2136982	01	10.075	Assisted Living Residence Administrator	880	3,960	0	4,686	0.0	-15.5
2136983	01	10.075	Acupuncture	620	3,112	310	2,802	100.0	11.1
2136984	01	10.075	Health Facilities Licensure Fees	429,017	503,045	337,252	416,032	27.2	20.9
2136985	01	10.075	Hospital Licensing Fee	2,842,284	171,115,129	767,251	169,708,912	270.5	0.8
2136986	01	10.075	Health Professional Regulation	22,783	144,795	28,160	136,462	-19.1	6.1
2136987	01	10.075	Drug Convictions Fines	14,156	65,571	12,049	69,239	17.5	-5.3
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	70	70	-100.0	-100.0
2136990	01	10.075	Food Service Fees	43,685	609,504	35,243	631,423	24.0	-3.5
2136991	01	10.075	Radiologic Technology	792	63,677	612	6,071	29.4	948.9
2136992	01	10.075	Chemical Dependency	225	1,765	462	37,784	-51.3	-95.3
2136993	01	10.075	Letter Verification Fees	17,350	77,350	14,000	70,750	23.9	9.3
2136994	01	10.075	Electronic Nicotine Delivery System	227	406	125	772	81.6	-47.4
2136995	01	10.075	Music Therapists	0	90	90	270	-100.0	-66.7
2136996	01	10.075	Applied Behavioral Analysts	300	3,300	0	3,812	0.0	-13.4

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2136997	01	10.075	Lactation Consultants	0	100	0	-965	0.0	-110.4
2146998	01	10.075	Health Systems Policy & Regulation	132,881	158,897	3,430	85,492	3774.1	85.9
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	-486	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	-100	-200	0	100	0.0	-300.0
2215993	01	10.075	Medical Examiner Fees	20,500	88,190	11,640	101,520	76.1	-13.1
2270992	01	10.069	Day Care Licensing	9,660	9,660	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	19,600	325,800	10,850	306,200	80.6	6.4
3015997	01	10.066	Insurance Co Annual Assessments	0	15,133	0	29,864	0.0	-49.3
3015998	01	10.066	Charitable Trust Filings Fees	0	9,400	0	7,700	0.0	22.1
3035989	01	10.066	Precious Metals Licenses	150	1,300	50	1,070	200.0	21.5
3125995	01	10.077	Interstate Transfer Application Fees	1,500	4,380	0	3,360	0.0	30.4
3180998	01	10.099	FEES SUPREME COURT	4,049	25,923	2,659	22,173	52.3	16.9
3205998	01	10.099	Fees Prov County & Bristol County	150,151	798,645	151,513	751,242	-0.9	6.3
3220995	01	10.099	Fees Sixth Division Providence	222,239	1,065,676	145,565	897,513	52.7	18.7
3320998	01	10.014	NATIONAL GUARD PLATES	20	80	20	140	0.0	-42.9
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	10,935	69,015	11,055	74,320	-1.1	-7.1
3491993	01	10.081	Tower Lease Fees	6,388	70,390	6,291	114,505	1.5	-38.5
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	0	27,967	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	19,295	138,774	1,235	61,765	1462.3	124.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-3,000	-5,000	0	-1,500	0.0	233.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	350	1,550	475	700	-26.3	121.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	5,607	245,350	22,802	87,973	-75.4	178.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	22,998	103,865	13,658	72,621	68.4	43.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,169	9,349	2,060	7,761	53.9	20.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	319	144	87	336	267.5	-57.2
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	105,141	265,786	43,284	186,020	142.9	42.9

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3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	43,547	122,670	24,236	108,607	79.7	12.9
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	227,704	2,202,926	145,583	1,746,380	56.4	26.1
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	0	3,300	0	1,050	0.0	214.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	100	100	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	72,308	162,794	0	115,114	0.0	41.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	375,840	595,503	246,525	587,839	52.5	1.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	3,000	0	6,500	0.0	-53.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	200,592	392,083	154,476	412,075	29.9	-4.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	659	1,475	1,940	2,583	-66.0	-42.9
3695985	01	10.074	FEES NURSERY LAW	0	250	0	200	0.0	25.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	830	2,772	4,631	6,047	-82.1	-54.2
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	375,133	595,726	246,525	587,839	52.2	1.3
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	38,199	1,694,877	-98,404	1,207,077	-138.8	40.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,265	24,805	1,180	28,115	7.2	-11.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,150	23,005	1,640	27,725	-29.9	-17.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	16,640	1,350	11,225	-100.0	48.2
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	17,725	103,134	23,225	150,604	-23.7	-31.5
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	15,350	208,675	53,400	245,085	-71.3	-14.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	245	940	180	320	36.1	193.8
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
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	0	1	1	-100.0	-100.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3805994	01	10.050	ADMINISTRATIVE FEES	0	546	0	400	0.0	36.5
3805995	01	10.050	AQUACULTURE FEE	740	1,053	140	140	428.6	651.8
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,200	171,080	1,400	172,150	-14.3	-0.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	63,069	216,425	41,919	244,281	50.5	-11.4
4000916	01	10.080	First Response Surcharge - Wireless	605,940	605,940	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	140,913	141,948	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	56,504	290,310	57,497	290,990	-1.7	-0.2
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	61	-1,648	-100.0	-112.4
4000922	01	10.080	GIS & TECHNICAL FUND	-1,339	782,836	6,085	769,994	-122.0	1.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	123,501	1,507,475	1,704,290	3,037,768	-92.8	-50.4
4000924	01	10.080	E911 WIRELESS SURCHARGE	-81,298	3,083,233	-295,059	3,171,072	-72.4	-2.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	3,250	21,750	250	28,750	1200.0	-24.3
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	3,013	3,013	400	7,338	653.2	-58.9
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	15,850	96,950	18,550	93,900	-14.6	3.2
4000947	01	10.080	SALES EXEMPTION FEE	375	2,150	400	2,125	-6.3	1.2
4000948	01	10.080	CORP GOOD STANDING FEE	35,900	147,865	29,950	138,485	19.9	6.8
4000949	01	10.080	TOBACCO DELATER LICENSES	1,025	4,490	825	4,475	24.2	0.3
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	25	100	-100.0	-70.0
4000951	01	10.080	PERMITS SALES TAX	7,668	37,602	7,255	47,104	5.7	-20.2
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	330	5,163	26,770	32,219	-98.8	-84.0
4000954	01	10.080	INSPECTION STATION PERMITS	1,425	6,000	1,825	5,500	-21.9	9.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,538	15,362	3,758	16,139	-5.9	-4.8
4000956	01	10.080	INSPECTION STICKERS	6,960	50,680	6,200	46,462	12.3	9.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	3,741	42,813	52,763	-100.0	-92.9
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	3,437	0	3,033	0.0	13.3
4000959	01	10.080	LEASING/RENTAL FEES	0	609	8,222	9,440	-100.0	-93.5

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<b>Report Group 20 Licenses and Fees</b>									
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	21,448	183,942	48,736	175,630	-56.0	4.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	210	1,590	330	1,970	-36.4	-19.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	12,436	69,477	10,585	23,385	17.5	197.1
4000964	01	10.080	SALVAGE FEES	1,925	10,450	2,615	12,130	-26.4	-13.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	36,583	184,917	32,238	179,248	13.5	3.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	27,402	163,825	29,624	138,087	-7.5	18.6
4040998	01	10.080	Compassion Center Surcharge	234,090	1,090,839	169,774	749,744	37.9	45.5
4060988	01	10.080	Interlock Hardship Administrative Fee	9,000	44,900	9,200	43,700	-2.2	2.7
4060990	01	10.080	Road Test Fees	38,070	222,945	38,931	228,284	-2.2	-2.3
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	173	-16,672	-624	-5,681	-127.6	193.5
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	54,615	288,720	58,028	369,189	-5.9	-21.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	197,905	1,099,628	202,857	1,160,465	-2.4	-5.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	362,944	1,692,084	342,544	1,663,632	6.0	1.7
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>15,632,923</b>	<b>226,237,403</b>	<b>11,060,373</b>	<b>223,336,125</b>	<b>41.3</b>	<b>1.3</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	-282	1,990,581	142,871	2,473,280	-100.2	-19.5
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	13,289	227,255	10	10	132792.4	2272449.9
<b>Total: 25</b>		<b>Tolls</b>		<b>13,007</b>	<b>2,217,836</b>	<b>142,881</b>	<b>2,473,290</b>	<b>-90.9</b>	<b>-10.3</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	0	57,937	3,550	143,500	-100.0	-59.6
1635986	01	10.071	Insurance Admin Penalties	0	41,778	125,000	222,045	-100.0	-81.2
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	0	1,000	0.0	350.0

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	3,835	35,232	30,158	81,797	-87.3	-56.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	19,022	124,578	12,410	117,315	53.3	6.2
1980998	01	10.043	Penalties R I Ethics Commission	-130	5,825	100	1,040	-230.0	460.1
1990995	01	10.044	Utility Fines	6,250	26,550	3,900	13,750	60.3	93.1
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	3,845	22,295	7,167	35,701	-46.3	-37.6
3050993	01	10.077	WOMEN'S FACILITY	0	2,981	1,394	2,209	-100.0	34.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	11,625	48,121	11,124	35,544	4.5	35.4
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,712	8,085	4,114	9,758	-34.1	-17.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	100	304	23	50	342.2	502.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	528	102,653	23,458	106,470	-97.7	-3.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	2,131	92,314	21,307	123,222	-90.0	-25.1
3180989	01	10.099	Probation & Parole - Court	41,867	227,893	37,705	207,475	11.0	9.8
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,088	5,194	902	4,848	20.6	7.1
3180995	01	10.099	WARRANT FEES	6,214	36,705	5,995	37,424	3.7	-1.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	203	909	102	834	100.0	8.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	13,944	71,509	11,926	59,292	16.9	20.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	71,847	419,516	81,514	433,888	-11.9	-3.3
3230993	01	10.099	BREATHALYZER REFUSAL	1,795	22,309	5,371	34,538	-66.6	-35.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	50,079	287,142	54,967	295,619	-8.9	-2.9
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	458,120	2,404,213	470,050	2,614,238	-2.5	-8.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	2,565,790	0	1,832,563	0.0	40.0
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	5,280,674	0	3,946,500	0.0	33.8
4000977	01	10.080	School Bus Reinspection Fee	5,900	31,000	6,000	29,491	-1.7	5.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	1,333	10,001	0	500	0.0	1900.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	132,000	662,400	123,100	598,550	7.2	10.7

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
4060989	01	10.080	Returned Check Fee	1,425	7,550	1,075	6,350	32.6	18.9
4060995	01	10.080	ADJUDICATION PENALTIES	22,592	106,253	17,827	105,018	26.7	1.2
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>858,326</b>	<b>12,714,708</b>	<b>1,060,238</b>	<b>11,100,530</b>	<b>-19.0</b>	<b>14.5</b>
<b>Report Group 40</b>			<b>Sales and Services</b>						
1155996	01	10.068	RENTAL OF STATE HOUSE	3,917	106,208	7,719	82,245	-49.3	29.1
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	3,702	18,782	3,325	14,280	11.3	31.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	29,001	122,967	25,130	119,104	15.4	3.2
1975998	01	10.042	General	1,540	10,077	2,347	18,119	-34.4	-44.4
2215994	01	10.075	BLOOD LEAD	18,309	92,056	12,279	67,433	49.1	36.5
2215995	01	10.075	HIV	33,463	149,396	24,866	120,321	34.6	24.2
2215996	01	10.075	CLINICAL TESTING	99,524	771,886	57,579	531,586	72.8	45.2
2215997	01	10.075	WELL WATER	7,701	104,563	17,423	97,626	-55.8	7.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	8,180	8,730	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	28,210	184,839	77,636	182,305	-63.7	1.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	353,779	1,442,779	319,984	1,334,920	10.6	8.1
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	-5,270	-5,270	-100.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	63,704	117,528	63,316	79,370	0.6	48.1
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	1,485	1,704	-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	46,235	263,148	42,695	257,742	8.3	2.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	-2,273	13,654	6,339	21,057	-135.9	-35.2
3695967	01	10.074	RECEIPTS NEWPORT PIERS	26,760	66,018	4,460	45,245	500.0	45.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	27,971	662,945	94,003	598,323	-70.2	10.8
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	114,666	647,584	98,197	533,994	16.8	21.3

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<b>Report Group 40 Sales and Services</b>									
<b>Total: 40</b>	<b>Sales and Services</b>			<b>864,388</b>	<b>4,803,429</b>	<b>853,513</b>	<b>4,118,603</b>	<b>1.3</b>	<b>16.6</b>
<b>Report Group 50 Federal Grants</b>									
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	0	45,000	0.0	-100.0
1191101	02	10.068	State Energy Plan	54,902	170,256	0	58,553	0.0	190.8
1191102	02	10.068	Heating Oil Survey Grant	3,503	8,560	0	4,090	0.0	109.3
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	484	6,485	0	47,074	0.0	-86.2
1191120	02	10.068	Ocean State Clean Cities	11,237	42,514	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	10,589	54,024	-100.0	-92.8
1217101	02	10.068	Library Services Technology	0	517,320	0	501,904	0.0	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	29,517	136,751	-100.0	-63.9
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	251	97,420	42,673	178,315	-99.4	-45.4
1675114	02	10.071	RI Reach Match Grant	14,057	64,148	8,845	42,433	58.9	51.2
1675115	02	10.071	State Flexibility Grant	9,058	93,141	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	1,845	3,390	0	0	0.0	0.0
1710101	02	10.073	Job Services	0	1,009,046	169,354	1,002,018	-100.0	0.7
1710102	02	10.073	Job Services Reimbursable	0	201,359	0	221,521	0.0	-9.1
1710103	02	10.073	WIA GRI-Adult Program	0	429,936	150,900	625,769	-100.0	-31.3
1710104	02	10.073	WIA GRI-Youth Program	328,623	539,637	303,529	608,998	8.3	-11.4
1710105	02	10.073	WIA Office-Adult Programs	33,129	115,667	64,474	171,347	-48.6	-32.5
1710106	02	10.073	WIA P/C-Adult Program	0	306,311	0	323,574	0.0	-5.3
1710107	02	10.073	WIA P/C - Youth Program	0	506,137	0	438,865	0.0	15.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	451,117	46,055	510,487	-100.0	-11.6

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710109	02	10.073	WIA Office-Youth Program	31,543	127,464	24,428	79,740	29.1	59.9
1710110	02	10.073	WIA-Dislocated Worker Office	90,301	234,337	109,628	157,935	-17.6	48.4
1710111	02	10.073	WIA P/C Dislocated Worker	0	407,915	0	279,253	0.0	46.1
1710112	02	10.073	SCSEP	50,489	122,652	72,049	105,715	-29.9	16.0
1710113	02	10.073	Trade Readjustment Act	-16,572	591,532	68,955	397,660	-124.0	48.8
1710116	02	10.073	Labor Market Information	0	227,468	0	235,536	0.0	-3.4
1710118	02	10.073	Disabled Veteran's Outreach Program	0	42,952	34,530	103,976	-100.0	-58.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	56,811	17,589	103,792	-100.0	-45.3
1710125	02	10.073	RI Works-TANF	0	215,896	0	399,677	0.0	-46.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	44,503	159,275	57,860	165,916	-23.1	-4.0
1710158	02	10.073	Data Quality Initiative	150,839	602,967	0	210,125	0.0	187.0
1710159	02	10.073	Disability Employment Initiative	41,531	182,626	16,286	112,869	155.0	61.8
1710165	02	10.073	Ready To Work H1B	17,488	32,478	0	49,918	0.0	-34.9
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	104,434	1,623,455	-100.0	-98.1
1710173	02	10.073	NHE- Opioid Crisis	86,393	423,069	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	3,357	20,142	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	131,309	934,024	0	0	0.0	0.0
1710176	02	10.073	NDW Opioid (2) Grant	23,438	284,907	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	35,706	108,634	10,388	77,774	243.7	39.7
1750102	02	10.073	UI Administration	-149,968	1,367,177	272,476	2,908,674	-155.0	-53.0
1750106	02	10.073	UI Supplement Budget Requests	0	57,708	0	2,353,415	0.0	-97.5
1750108	02	10.073	Board Of Review	0	513,055	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	485,855	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	3,175	14,136	0	1	857916.2	955055.4
1886105	02	10.065	Election Security - Help America Vote Act	0	0	0	6,000,000	0.0	-100.0

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1915101	02	10.067	Det Admin B General	18,356	107,477	19,485	102,278	-5.8	5.1
1950101	02	10.067	Crime Victim Assist - Federal	0	0	106,332	413,353	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	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	110,788	110,788	44,634	115,325	148.2	-3.9
2007101	02	10.028	Managed Care- Federal	53,903,629	152,502,315	50,774,766	150,466,779	6.2	1.4
2007102	02	10.028	Childrens' Health Insurance Program- Federal	12,183,656	44,648,033	12,564,783	44,142,597	-3.0	1.1
2007103	02	10.028	CNOM- Early Intervention	172,117	605,298	162,784	614,618	5.7	-1.5
2007104	02	10.028	Transportation- Federal	288,461	1,222,188	322,283	1,348,549	-10.5	-9.4
2007108	02	10.028	Pemium	7,061	17,900	6,171	27,224	14.4	-34.2
2008101	02	10.028	Hospitals- Federal	2,265,931	8,534,517	2,322,406	8,172,569	-2.4	4.4
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	0	537,187	2,059,660	4,075,440	-100.0	-86.8
2009101	02	10.028	Nursing Facilities - Federal	13,331,594	69,040,732	12,709,701	41,135,387	4.9	67.8
2009102	02	10.028	Hospice- Federal	1,229,643	8,679,611	483,559	2,850,167	154.3	204.5
2009103	02	10.028	Hcbs- Federal	4,669,524	15,630,813	2,609,546	10,504,376	78.9	48.8
2009104	02	10.028	Money Follows The Person Rebalancing	204,124	502,045	103	482,874	198328.8	4.0
2010101	02	10.028	Other Services- Federal	3,251,249	13,815,531	3,176,917	13,839,016	2.3	-0.2
2010102	02	10.028	Nonemergency Transportation- Federal	-105,900	-263,636	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,131,376	17,334,864	3,125,080	15,565,647	0.2	11.4
2010105	02	10.028	ACA RESERVE	37,006,457	243,774,660	38,242,034	210,105,278	-3.2	16.0
2011101	02	10.028	Pharmacy- Federal	106,493	-1,292,443	324,234	-35,608	-67.2	3529.7
2012101	02	10.028	Rhody Health Partners- Federal	11,292,210	67,185,220	12,054,192	56,398,254	-6.3	19.1
2012104	02	10.028	Rhody Health Options - Federal	5,861,520	31,350,825	6,685,726	68,572,043	-12.3	-54.3
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	1,874,409	5,719,243	1,951,948	6,032,742	-4.0	-5.2
2018106	02	10.028	Child Support	0	560,232	176,048	796,800	-100.0	-29.7

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2018107	02	10.028	IV-E	39,780	320,200	0	0	0.0	0.0
2018108	02	10.028	Medicaid	781,538	5,257,298	902,203	4,735,974	-13.4	11.0
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	161,756	484,871	45,919	251,531	252.3	92.8
2018120	02	10.028	Special Education - Administration	2,645,861	5,235,401	2,121,040	4,596,180	24.7	13.9
2018121	02	10.028	Mmis - Federal	1,337,398	6,982,394	2,687,341	6,483,945	-50.2	7.7
2018122	02	10.028	Rite Care Administration - Federal	12,080	71,345	184,064	724,780	-93.4	-90.2
2018123	02	10.028	Rite Share Administration - Federal	-563	-492	0	486	0.0	-201.3
2018124	02	10.028	Data Management - Federal	69,302	403,435	23,870	597,145	190.3	-32.4
2018125	02	10.028	CHIP Administration - Federal	104,870	391,188	0	145,095	0.0	169.6
2018127	02	10.028	Early Intervention - Idea	283,454	799,399	56,855	574,525	398.6	39.1
2018128	02	10.028	Early Intervention Ma - Federal	1,027	54,283	0	104,443	0.0	-48.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	17,000	42,500	379,667	-100.0	-95.5
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	0	85,000	0.0	-40.0
2018135	02	10.028	Aids (Medicaid - Federal)	14,892	-3,175	20,118	15,280	-26.0	-120.8
2018137	02	10.028	HIV Care Grant (Ryan White)	730,233	1,455,332	195,181	171,383	274.1	749.2
2018138	02	10.028	UHIP - Federal	1,562,349	10,179,744	4,395,569	14,804,207	-64.5	-31.2
2018141	02	10.028	UHIP CHIP - Federal	209,550	1,222,326	641,482	2,199,133	-67.3	-44.4
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	594,578	2,870,377	134,485	1,772,172	342.1	62.0
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	123,811	1,878,205	-100.0	32.8
2018145	02	10.028	Health Information Technology MAPIR-Federal	54,495	143,618	79,940	168,124	-31.8	-14.6
2018147	02	10.028	Demonstration Ombudsman Programs	8,873	41,175	36,928	95,705	-76.0	-57.0
2018150	02	10.028	All Payer Claims Database - Federal	339,817	887,678	0	483,217	0.0	83.7
2018151	02	10.028	Dd Consent Decree Federal	24,300	92,266	19,286	83,708	26.0	10.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	8,888	95,297	5,772	196,205	54.0	-51.4

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2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	3,835	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	57,308	331,063	0	287,231	0.0	15.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	66,524	624,474	0	269,072	0.0	132.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	34,972	221,320	41,340	164,104	-15.4	34.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	495,718	265,600	292,697	-100.0	69.4
2040102	02	10.079	Child Abuse & Neglect II	12,294	38,984	0	35,942	0.0	8.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	54,258	303,756	47,054	187,229	15.3	62.2
2040105	02	10.079	Medicaid-CBH Program-Federal Share	433,705	1,332,792	392,107	1,663,089	10.6	-19.9
2040115	02	10.079	Title I	0	141,835	42,218	64,686	-100.0	119.3
2040117	02	10.079	Title II Educaiton	0	13,842	0	0	0.0	0.0
2040119	02	10.079	IDEA B	0	83,792	19,077	31,056	-100.0	169.8
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	10,537	71,229	-100.0	-99.9
2055107	02	10.079	Perkins Grant	0	28,899	0	11,081	0.0	160.8
2055108	02	10.079	Substance Abuse Block Grant	0	0	0	19,142	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	26,934	0	5,202	0.0	417.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	172,439	881,607	187,794	871,447	-8.2	1.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-420	3,355,287	918,740	6,334,372	-100.0	-47.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	2,501,632	2,013,866	2,278,602	-100.0	9.8
2075107	02	10.079	Day Care Licensing	33,196	242,542	50,028	283,931	-33.6	-14.6
2075108	02	10.079	Independent Living Program	0	25,826	0	125,000	0.0	-79.3
2075109	02	10.079	Child Abuse Challenge Grant	7,907	63,212	0	140,411	0.0	-55.0
2075110	02	10.079	Children's Justice Act	19,493	44,920	0	80,982	0.0	-44.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	621,753	1,547,829	449,678	1,348,008	38.3	14.8
2075112	02	10.079	Title IV-E Foster Care	605,838	3,619,694	0	2,907,460	0.0	24.5
2075113	02	10.079	Title IV-E Adoption Assistance	94,334	416,701	0	408,492	0.0	2.0
2075116	02	10.079	Adoption Incentive Payments	18,954	93,955	0	72,744	0.0	29.2
2075117	02	10.079	Education And Training Vouchers	0	0	0	91,401	0.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0

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2075120	02	10.079	Promoting Safe And Stable Families	32,503	238,476	0	400,336	0.0	-40.4
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	458	916,555	0	534,638	0.0	71.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,098	3,525,039	0	1,308,701	0.0	169.4
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	129,784	0	510,065	0.0	-74.6
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	2,064,805	1,370,664	767,701	770,131	169.0	78.0
2075136	02	10.079	Adoption Well-being Rhode Island	7,072	201,815	122,499	122,499	-94.2	64.7
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	74,387	0	48,514	0.0	53.3
2075141	02	10.079	Victims of Crim Act	0	0	71,815	142,875	-100.0	-100.0
2075142	02	10.079	Kinship Navigator	10,530	121,870	0	0	0.0	0.0
2075144	02	10.079	Project Aware	38,034	38,034	0	0	0.0	0.0
2075145	02	10.079	TANF/SSBG Grant	0	2,500,000	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	3,726	1,294	3,624	-100.0	2.8
2137102	02	10.075	Vital Records - Data Collection	18,676	142,056	0	149,408	0.0	-4.9
2137103	02	10.075	Vital Records - National Death Index	0	6,625	5,248	13,976	-100.0	-52.6
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,153	7,167	1,758	5,586	-34.4	28.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	19,966	0	21,287	0.0	-6.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	139,816	720,440	345,905	915,187	-59.6	-21.3
2137109	02	10.075	Clinical Lab Improvements Act	4,051	19,862	0	11,617	0.0	71.0
2137110	02	10.075	Medicaid Certification Program - Title 19	35,161	410,925	116,095	525,209	-69.7	-21.8
2137111	02	10.075	Mammography Quality Standards Act	11,835	47,339	0	64,180	0.0	-26.2
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	23,474	64,138	10,803	78,328	117.3	-18.1
2145148	02	10.075	PPHF Prevention Block Grant	0	0	142,331	364,615	-100.0	-100.0

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2145149	02	10.075	Maternal & Child Health Block Grant	256,847	495,587	313,266	662,796	-18.0	-25.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	35,326	184,265	42,694	161,699	-17.3	14.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	298	31,517	13,752	51,414	-97.8	-38.7
2145153	02	10.075	Omh State Partnership Program	33,521	101,539	20,688	107,252	62.0	-5.3
2145155	02	10.075	Refugee Cash And Medical Assistance	10,549	57,987	20,569	76,995	-48.7	-24.7
2145156	02	10.075	Girls Empowerment Mentoring Support	7,312	234,178	68,590	236,236	-89.3	-0.9
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	105,038	434,012	8,129	8,129	1192.1	5239.0
2145159	02	10.075	New England Public Health Training Center	0	6,975	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	48,375	277,496	897	897	5292.4	30832.9
2147101	02	10.075	Behavioral Risk Factor Survey - Core	27,368	51,616	17,713	32,720	54.5	57.8
2147102	02	10.075	RIte Care - Medicaid Match	19,745	116,737	38,825	123,245	-49.1	-5.3
2147105	02	10.075	State System Development Initiative	12,575	48,367	6,538	31,914	92.4	51.6
2147107	02	10.075	Birth Defects Surveillance	15,263	74,921	14,786	46,656	3.2	60.6
2147108	02	10.075	Pregnancy Risk Assessment	11,959	98,425	8,284	67,443	44.4	45.9
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	11,866	67,439	7,438	51,298	59.5	31.5
2147112	02	10.075	State Innovation Models Initiative	0	335,295	29,498	150,441	-100.0	122.9
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	13,566	60,374	24,621	78,202	-44.9	-22.8
2147116	02	10.075	Rural Health	17,663	78,169	12,723	70,170	38.8	11.4
2147117	02	10.075	Primary Care - Federal Medicaid	7,845	48,939	11,986	47,830	-34.6	2.3
2147118	02	10.075	Loan Repayment	7	18,888	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	0	121,052	26,226	164,113	-100.0	-26.2
2147121	02	10.075	National Violent Death Reporting	31,201	85,594	24,447	49,685	27.6	72.3
2170149	02	10.075	Asthma	43,564	254,973	49,674	223,730	-12.3	14.0
2170152	02	10.075	Rape Prevention and Education	38,078	211,764	5,052	95,182	653.8	122.5

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2170153	02	10.075	Chronic Disease Prevention and Health	1,571	-434,012	150,193	554,773	-99.0	-178.2
2170155	02	10.075	Family Planning - Federal Funds	30,222	511,881	62,735	442,341	-51.8	15.7
2170156	02	10.075	Newborn Hearing Screening	17,989	94,112	19,801	86,451	-9.1	8.9
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	661,217	2,857,939	566,000	1,827,883	16.8	56.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,451,745	5,135,425	0	5,426,939	0.0	-5.4
2170159	02	10.075	WIC - Farmers Market	34,000	87,500	0	74,500	0.0	17.4
2170160	02	10.075	Family Outreach Program	0	271,559	43,261	352,318	-100.0	-22.9
2170161	02	10.075	Immunization	108,830	938,854	294,367	4,294,675	-63.0	-78.1
2170162	02	10.075	Oral Health Workforce Activities	48,067	191,232	7,307	11,989	557.8	1495.1
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	0	59,561	0.0	-100.0
2170167	02	10.075	R.I. Launch	27,319	156,987	69,703	281,552	-60.8	-44.2
2170168	02	10.075	R.I. Suicide Prevention Project	76,944	289,199	59,220	387,786	29.9	-25.4
2170169	02	10.075	Personal Response Education Program (PREP)	32,572	80,339	7,036	40,107	362.9	100.3
2170170	02	10.075	RI Core Violence & Injury Prevention	35,163	103,914	21,478	89,419	63.7	16.2
2170172	02	10.075	Improving Arthritis	35,227	138,143	16,335	62,368	115.7	121.5
2170174	02	10.075	PPHF Tobacco Quitline	585	28,454	0	29,136	0.0	-2.3
2170177	02	10.075	Wisewoman	0	0	62,572	153,471	-100.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	22,247	109,288	35,308	146,837	-37.0	-25.6
2170182	02	10.075	DHS Home Visiting Coop	164,000	164,000	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	650,000	1,441,316	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	24,366	163,838	-100.0	-41.3
2170185	02	10.075	Colorectal Cancer Screening	352	421,724	39,943	247,748	-99.1	70.2
2170186	02	10.075	RI Cancer Prevention And Control	19,081	251,667	0	331,645	0.0	-24.1
2170187	02	10.075	PPHF Women's Cancer Screening	152,274	483,157	198,286	540,665	-23.2	-10.6

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2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	6,923	292,283	-100.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	126,539	634,265	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	727,795	1,408,136	307,951	1,391,375	136.3	1.2
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	809,196	3,456,406	1,058,192	3,090,076	-23.5	11.9
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	26,935	126,953	28,952	115,775	-7.0	9.7
2170195	02	10.075	Traumatic Brain Injury	13,167	42,193	7,691	18,821	71.2	124.2
2170196	02	10.075	Support For Expectant And Parenting Teens	6,046	443,809	17,095	20,101	-64.6	2107.9
2170197	02	10.075	Ri Actions To Improve Oral Health	47,224	172,733	6,836	6,836	590.9	2427.0
2170198	02	10.075	WIC Special Projects	57,667	1,014,427	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	126,222	928,930	2,563	2,563	4824.4	36141.4
2170200	02	10.075	Mental Health Awareness	4,508	25,129	304	304	1385.2	8179.2
2170201	02	10.075	Pediatric Mental Health Care Access	30,452	214,637	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	39,860	208,673	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	76,175	452,298	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	25,000	50,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	7,254	10,692	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	2,290	4,042	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	27,362	261,082	91,088	385,022	-70.0	-32.2
2187107	02	10.075	Bioterrorism Preparedness Response	34,038	267,498	184,577	982,729	-81.6	-72.8
2187110	02	10.075	Bioterrorism - Laboratories	-3,179	262,392	123,371	520,122	-102.6	-49.6
2187111	02	10.075	Chemical Bioterrorism	13,743	113,951	0	115,172	0.0	-1.1
2187112	02	10.075	Bioterrorism - Disease Prevention	-14,643	93,208	0	172,915	0.0	-46.1
2187114	02	10.075	EMS - Children Partnership Grants	7,221	56,736	9,286	34,452	-22.2	64.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,327	98,809	21,395	83,542	-23.7	18.3
2187117	02	10.075	Tuberculosis Control	45,377	105,403	16,757	58,561	170.8	80.0
2187119	02	10.075	Venereal Disease Control	35,856	102,464	25,431	98,621	41.0	3.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	121,647	930,402	640,898	1,639,207	-81.0	-43.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	23,806	95,181	24,236	45,510	-1.8	109.1
2187122	02	10.075	HIV Prevention	87,778	557,281	234,105	493,513	-62.5	12.9
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	67,905	138,254	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	16,816	294,688	10,627	14,445	58.2	1940.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	174,260	174,260	0	0	0.0	0.0
2187129	02	10.075	Ems Highway Safety	0	0	-30	52,486	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,339	68,513	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	326,246	1,838,190	17,677	17,677	1745.6	10298.8
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	2,598	435,875	2,386	2,386	8.9	18165.0
2187133	02	10.075	Hepatitis Elimination Program	0	81,105	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	0	89,851	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	378,423	1,181,362	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	8,526	72,897	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	15,513	68,704	38,275	77,782	-59.5	-11.7
2205134	02	10.075	Lead Inspections - Medicaid	0	4,011	1,157	276	-100.0	1353.2
2205135	02	10.075	Medicaid Administration - Federal Match	14,512	85,860	8,078	74,672	79.6	15.0
2205136	02	10.075	Radon Assessment and Mitigation	20,338	94,798	0	31,270	0.0	203.2
2205137	02	10.075	OSHA Statewide On-site Consultation Program	41,682	194,980	32,735	110,534	27.3	76.4
2205139	02	10.075	Asbestos Abatement	6,913	39,042	15,296	53,574	-54.8	-27.1
2205141	02	10.075	Toxic Substances	15,002	41,122	0	61,706	0.0	-33.4

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2205142	02	10.075	Climate Change	33,811	79,050	52,731	115,713	-35.9	-31.7
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	39,877	149,242	45,513	175,250	-12.4	-14.8
2205146	02	10.075	Food Inspections	0	63,188	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	18,949	104,641	18,105	88,982	4.7	17.6
2205148	02	10.075	Reduction of Risk Factors	15,303	72,762	15,855	74,245	-3.5	-2.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	3,920	0	82,868	0.0	-95.3
2205150	02	10.075	Strategy to Advance Conformance	5,990	20,851	5,503	26,625	8.9	-21.7
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	524,643	134,722	2,411,638	-100.0	-78.2
2205155	02	10.075	Produce Safety Rule	0	11,710	0	35,023	0.0	-66.6
2205157	02	10.075	Afdo Special Projects	0	6,000	0	3,000	0.0	100.0
2205158	02	10.075	Environmental Public Health Tracking Network	0	260,528	59,214	252,014	-100.0	3.4
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	0	0	16,000	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	65,641	279,616	7,872	7,872	733.9	3452.1
2205162	02	10.075	Manufactured Food Regulatory Program Standards	34,362	159,058	94,526	94,526	-63.6	68.3
2220103	02	10.075	Air Pollution Lab	0	125,467	134,831	134,831	-100.0	-6.9
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	17,927	155,504	0	44,582	0.0	248.8
2220115	02	10.075	Coverdell	0	7,551	469	15,768	-100.0	-52.1
2220118	02	10.075	Highway Safety	4,282	16,104	7,523	17,421	-43.1	-7.6
2220119	02	10.075	Fern Microbiological	74,711	231,566	22,875	47,574	226.6	386.8
2220120	02	10.075	Testing	10,469	48,608	20,840	50,353	-49.8	-3.5
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	0	60,290	367	12,740	-100.0	373.2
2220124	02	10.075	Alcohol Toxicology	74,626	96,467	15,606	33,626	378.2	186.9

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2255101	02	10.069	Community Services Block Grant	337,168	1,639,480	555,539	2,108,761	-39.3	-22.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	59,462	0	43,871	0.0	35.5
2255103	02	10.069	Com Services Blk Grt-Admn	2,357	12,129	5,048	54,644	-53.3	-77.8
2255104	02	10.069	Emergency Food Assist Prog	0	257,204	0	57,379	0.0	348.3
2255105	02	10.069	Head Start State Collaboration	0	44,647	0	55,457	0.0	-19.5
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	89,001	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	224	1,888,540	620	2,076,459	-63.8	-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	355,375	520,030	-100.0	-72.1
2275101	02	10.069	Family & Adult Services	89,431	398,572	37,452	614,739	138.8	-35.2
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	0	263,683	0	220,913	0.0	19.4
2275106	02	10.069	Vocational Rehabilitation Blind	111,700	554,210	200,000	600,000	-44.2	-7.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	4,500	87,590	9,800	92,800	-54.1	-5.6
2275108	02	10.069	Vocational Rehabilitation Gen	642,700	3,057,691	917,000	3,267,033	-29.9	-6.4
2275109	02	10.069	Disability Determinations Ss	677,671	4,111,061	512,464	3,601,964	32.2	14.1
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	21,791	12,371	37,306	-100.0	-41.6
2275111	02	10.069	Vocational Rehabilitation Technology	28,000	140,200	30,000	129,000	-6.7	8.7
2275114	02	10.069	Supported Employment (V R)	12,500	12,500	91,134	256,694	-86.3	-95.1
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	876,261	2,906,575	699,366	1,998,523	25.3	45.4
2275118	02	10.069	CCDBG Administration	41,668	295,584	215,157	396,148	-80.6	-25.4
2275121	02	10.069	Assistance Payments Admn	933,503	3,875,219	358,736	5,034,846	160.2	-23.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	3,808	10,484	1,855	15,925	105.3	-34.2
2275123	02	10.069	R-Refugee Social Services Program	67,419	151,469	8,860	39,533	661.0	283.1
2275124	02	10.069	Food Stamp Program	0	5,075,443	0	6,651,695	0.0	-23.7
2275125	02	10.069	Food Stamp Empl & Training Program	0	124,602	0	236,158	0.0	-47.2
2275127	02	10.069	Transportation Title Xx	0	127,512	64	127,640	-100.0	-0.1

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2275138	02	10.069	CNOM - Personal Care Attendant	14,419	53,583	13,093	55,250	10.1	-3.0
2275139	02	10.069	CNOM - Social Services For The Blind	1,342	14,544	4,512	15,787	-70.3	-7.9
2275141	02	10.069	CNOM - Home Modification	11,267	47,400	6,713	39,725	67.8	19.3
2275142	02	10.069	CNOM- Transportation (Ride)	27,095	134,376	-2,506	109,375	-1181.0	22.9
2275147	02	10.069	Snap-Nutrition Education	0	329,140	0	461,562	0.0	-28.7
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	48,623	67,490	-100.0	-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	0	474,882	0	405,612	0.0	17.1
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	39,398	93,625	0	124,675	0.0	-24.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	0	0	443,639	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	34,957	0	33,037	0.0	5.8
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	10,321	177,273	41,974	164,309	-75.4	7.9
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	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	9,118	32,093	4,628	20,284	97.0	58.2
2275193	02	10.069	Child Care Quality Earmarks	131,424	1,811,236	513,729	1,737,831	-74.4	4.2
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	11,333	26,814	-100.0	-83.6
2275199	02	10.069	LIHEAP 19 Main Award	6,755,877	9,011,235	1,555,373	3,487,518	334.4	158.4
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	0	5,912	0.0	-61.5
2275203	02	10.069	UHIP CHIP Federal DHS	31,372	287,600	80,529	120,927	-61.0	137.8
2275204	02	10.069	Preschool Development Grant	280,793	1,193,845	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	869,668	4,268,746	851,130	4,523,102	2.2	-5.6

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2315101	02	10.069	Medical Assistance-Administration	476,031	2,567,971	365,593	3,282,352	30.2	-21.8
2315102	02	10.069	Nursing & Intermediate Care	0	5,385	1,938	70,938	-100.0	-92.4
2315129	02	10.069	UHIP- Federal	517,279	2,327,816	528,918	911,834	-2.2	155.3
2400101	02	10.069	Fip/TANF- Regular	1,654,335	8,907,284	1,813,449	9,149,144	-8.8	-2.6
2400102	02	10.069	Fip/TANF - Two Parents	0	0	0	39,109	0.0	-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)	2,000,000	4,387,243	0	1,327,589	0.0	230.5
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,431,636	0	2,726,264	0.0	-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	1,000,000	2,805,621	0	584,880	0.0	379.7
2400110	02	10.069	Child Care- Ssbj Reallocation	0	2,000,500	500,000	3,216,513	-100.0	-37.8
2400111	02	10.069	TANF Transfer To Ccdf	0	0	1,000,000	3,402,487	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	1,090,742	10,215,923	3,612,450	13,652,355	-69.8	-25.2
2400114	02	10.069	RIPTA Transportation Benefit	4,030	785,467	396,760	765,730	-99.0	2.6
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	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	19,964,287	79,465,915	43,117,319	85,847,406	-53.7	-7.4
2425102	02	10.069	G P A Indochinese Refugees	3,110	11,825	2,738	23,496	13.6	-49.7
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	57,798	176,051	22,829	104,224	153.2	68.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	93,434	357,268	109,254	388,762	-14.5	-8.1
2447104	02	10.069	Title III - Supportive Services	135,850	1,032,611	175,000	968,000	-22.4	6.7
2447108	02	10.069	Home Delivered Meals (Title III)	74,364	371,858	75,000	365,000	-0.8	1.9
2447109	02	10.069	Title III Oaa (Administration)	38,356	96,712	10,000	183,000	283.6	-47.2
2447110	02	10.069	Case Management - Federal	22,731	70,598	11,008	39,350	106.5	79.4
2447111	02	10.069	Title III - Preventive Health	7,948	47,544	10,000	56,500	-20.5	-15.9
2447112	02	10.069	Health Information And Counseling	12,000	119,747	20,000	92,202	-40.0	29.9
2447113	02	10.069	Senior Companion Program	18,808	148,718	20,000	138,071	-6.0	7.7
2447114	02	10.069	Senior Medicare Patrol Project	15,516	112,373	20,000	82,516	-22.4	36.2

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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	8,655	740,218	230,000	880,000	-96.2	-15.9
2447117	02	10.069	Title III - National Family Caregiver	73,548	323,185	145,000	345,000	-49.3	-6.3
2447119	02	10.069	OAA - Nutrition Services Incentive Program	23,487	126,703	55,000	215,000	-57.3	-41.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	43,063	10,000	32,500	-100.0	32.5
2447121	02	10.069	Title VII - Ombudsman	6,944	35,418	10,000	37,000	-30.6	-4.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	277,312	922,417	202,006	764,276	37.3	20.7
2447123	02	10.069	R.I. Respite Across The Lifespan	1,028	123,211	45,000	124,000	-97.7	-0.6
2447124	02	10.069	Medicaid - Administrative Match	35,913	205,714	35,522	259,852	1.1	-20.8
2447127	02	10.069	Commodity Supplemental Food Program	28,012	70,404	0	48,000	0.0	46.7
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	15,000	15,000	-100.0	-38.4
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	31,152	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	45,000	45,000	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	28,577	33,898	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	0	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	0	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	13,699,254	54,634,620	12,263,276	48,532,648	11.7	12.6
2495103	02	10.076	Rehab Option - Day Program	76,410	227,219	94,659	275,872	-19.3	-17.6
2495104	02	10.076	Mr Admin	262,815	3,383,580	48,943	4,054,844	437.0	-16.6

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2495106	02	10.076	Comm Res Prog Ladd	1,515,056	5,413,135	1,281,080	6,483,463	18.3	-16.5
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	5,145	17,597	7,599	17,713	-32.3	-0.7
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	875	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	113,027	938,193	1,009,180	1,009,180	-88.8	-7.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	-7,992	123,767	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	76,576	415,987	46,460	161,830	64.8	157.1
2505126	02	10.076	Substance Abuse Block Grant	572,660	3,359,592	4,628,824	4,628,824	-87.6	-27.4
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	52,400	0	9,030	0.0	480.3
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	0	54,612	0	0	0.0	0.0
2505155	02	10.076	SPF SIG II	0	-22,301	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	214,229	462,570	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	0	4,221	7,741	56,719	-100.0	-92.6
2505163	02	10.076	Medication Assisted Treatment	17,821	247,791	0	0	0.0	0.0
2505164	02	10.076	SBIRT	313,451	734,151	0	0	0.0	0.0
2505165	02	10.076	Youth Treatment Implementation	38,878	336,313	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	-165	272,062	0	0	0.0	0.0
2505168	02	10.076	Evaluation Methodologies	13,859	127,048	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	1,758,796	5,920,246	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	152,262	600,856	0	0	0.0	0.0

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2505172	02	10.076	Rhode Island PIPBHC	17,074	518,864	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	48,750	82,500	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	70,995	107,095	0	0	0.0	0.0
2520101	02	10.076	General Hospital	180,805	13,244,653	4,395,391	23,449,421	-95.9	-43.5
2520102	02	10.076	Zambarano Comm Prog	0	1,950,048	43,591	223,996	-100.0	770.6
2565102	02	10.045	Child Victim Services	0	32,856	0	31,176	0.0	5.4
2590103	02	10.022	Independent Living Services	0	324,702	0	53,739	0.0	504.2
2605101	02	10.046	E E O C Project	0	122,700	1,000	140,600	-100.0	-12.7
2605102	02	10.046	R-Housing Assistance Program	0	222,673	8,394	285,435	-100.0	-22.0
2675104	02	10.072	Title I-Deaf	0	-2,621	0	0	0.0	0.0
2675106	02	10.072	Special Ed-Part B-Deaf	39,659	39,659	0	73,533	0.0	-46.1
2675109	02	10.072	Special Ed-Preschool-Deaf	2	2	0	13,613	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	1,596	4,708	4,130	7,556	-61.3	-37.7
2675118	02	10.072	Teacher Quality - Deaf	2	2	0	0	0.0	0.0
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	79,555	149,647	0	70,110	0.0	113.4
2695106	02	10.072	Special Ed-Part B-Davies	21,882	44,710	0	11,194	0.0	299.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	11,114	189,688	0	196,822	0.0	-3.6
2695108	02	10.072	Teacher Quality -Davies	811	811	0	0	0.0	0.0
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	9,446	134,883	39,875	141,325	-76.3	-4.6
2725106	02	10.072	Public Charter Schools Program	9,190	128,933	269,659	455,008	-96.6	-71.7
2725116	02	10.072	Title I Accountability	60,654	1,412,129	251,528	889,530	-75.9	58.8
2725117	02	10.072	Title I-Disadvantaged Children	1,215,958	15,577,690	3,792,454	15,741,064	-67.9	-1.0
2725123	02	10.072	Delinquent Children	199	1,093	0	1,069	0.0	2.2
2725132	02	10.072	Special Ed. - Part B	1,455,531	14,509,406	3,853,164	18,682,613	-62.2	-22.3
2725135	02	10.072	Special Ed-Preschool	34,301	616,073	141,222	714,168	-75.7	-13.7
2725137	02	10.072	Early Childhood Education	0	7,957	0	54,173	0.0	-85.3

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2725139	02	10.072	Special School Milk Prgm	0	18,567	1,173	28,765	-100.0	-35.5
2725140	02	10.072	Local School Breakfast Program	646,837	2,698,914	471,802	2,594,495	37.1	4.0
2725142	02	10.072	Food Services-Finance	0	139,990	0	756,440	0.0	-81.5
2725143	02	10.072	Child Care Food Program	1,135,493	2,349,388	0	3,096,290	0.0	-24.1
2725144	02	10.072	Local Lunch Program-Section 11	2,498,526	8,284,421	1,896,722	5,975,385	31.7	38.6
2725145	02	10.072	Summer Food Service Program	585,565	1,221,091	0	1,246,263	0.0	-2.0
2725146	02	10.072	Summer Program-Admin Expenses	0	0	0	39,510	0.0	-100.0
2725149	02	10.072	Team Nutrition Training Grant	0	30,450	0	41,912	0.0	-27.3
2725150	02	10.072	Adult Basic Education	123,951	839,600	279,934	582,075	-55.7	44.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	17,696	127,307	27,965	84,158	-36.7	51.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	80,019	1,035,538	580,325	1,336,696	-86.2	-22.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	11,825	93,875	0	19,227	0.0	388.2
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	26,352	80,112	7,559	28,246	248.6	183.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	28,696	223,689	48,285	201,669	-40.6	10.9
2725162	02	10.072	Project Opportunity	0	502,615	0	319,383	0.0	57.4
2725164	02	10.072	Teacher Quality	4,299	2,900,017	954,688	3,480,000	-99.5	-16.7
2725165	02	10.072	Language Acquisition	21,703	672,164	133,064	567,308	-83.7	18.5
2725166	02	10.072	21st Century Community Learning Center	486,367	2,260,868	537,173	2,560,365	-9.5	-11.7
2725167	02	10.072	State Assessments	47,622	2,644,549	167,311	1,530,090	-71.5	72.8
2725176	02	10.072	Fresh Fruits & Vegetables	45,610	389,910	0	690,712	0.0	-43.5
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	43,660	202,926	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	48,741	214,402	47,367	252,168	2.9	-15.0
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	0	23,599	0	0	0.0	0.0
2725197	02	10.072	Center For Disease Control-Health	0	0	21,077	104,640	-100.0	-100.0

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			Education						
2725200	02	10.072	Adult Ed DLT Trade Act	16,572	16,572	0	49,263	0.0	-66.4
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	0	119,950	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	83,507	2,910,205	62,868	2,739,804	32.8	6.2
2725206	02	10.072	Child Care Development Fund (ccdf)	20,412	42,481	0	63,178	0.0	-32.8
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	61,788	2,633,687	241,731	347,126	-74.4	658.7
2725209	02	10.072	Ri Commission For National And Community Service	189,972	367,901	206,088	206,088	-7.8	78.5
2725210	02	10.072	RI CNCS Administration	-71,141	-13,688	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	71,141	78,908	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	142,246	531,641	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	29,916	174,526	0	0	0.0	0.0
2725214	02	10.072	CACFP Meal Training	0	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	3,700	40,014	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	272,194	1,517,800	493,333	1,895,902	-44.8	-19.9
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	65,410	161,775	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	350,000	350,000	0	164,016	0.0	113.4
2885102	02	10.026	Partnership Agreement	0	395,608	0	123,648	0.0	219.9
2945101	02	10.027	Survey And Planning	280,035	580,991	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	0	20,583	0.0	-100.0

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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	0	461,604	523	497,054	-100.0	-7.1
3005102	02	10.066	Victims Of Crime	0	20,132	9,581	12,836	-100.0	56.8
3005103	02	10.066	Violence Against Women	0	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	0	44,610	87,536	87,536	-100.0	-49.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	8,284,523	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,605	46,365	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	23,733	0	44,298	0.0	-46.4
3052110	02	10.077	Violence Against Women Act (VAWA)	0	46,657	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	36,329	36,329	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	0	0	65,458	0.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	947,270	947,270	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	0	0	49,026	0.0	-100.0
3142101	02	10.077	Adult Basic Education	0	25,893	3,743	25,473	-100.0	1.6
3142102	02	10.077	Remedial Reading And Math	0	53,898	9,024	40,957	-100.0	31.6
3142103	02	10.077	Residential Drug Treatment	0	41,109	0	12,755	0.0	222.3
3142104	02	10.077	Education Incarcerated Men/Women	0	34,295	22	44,728	-100.0	-23.3
3142105	02	10.077	Idea Part B - Special Education	0	9,031	3	9,608	-100.0	-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	0	9,208	0.0	-12.8
3142112	02	10.077	Family Reunification	0	4,913	0	24,207	0.0	-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	0	45,676	0	6,088	0.0	650.3
3190105	02	10.099	National Criminal History Improvement Pr	0	7,039	0	30,141	0.0	-76.6
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0

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3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	61,992	0	11,493	0.0	439.4
3210101	02	10.099	Court Improvement Grant	0	88,553	0	150,891	0.0	-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	0	50,835	0	53,782	0.0	-5.5
3210110	02	10.099	Delinquency Prevention Intervention	0	61,201	0	74,887	0.0	-18.3
3210115	02	10.099	Victims Of Crime Grant	0	141,657	0	104,429	0.0	35.6
3210118	02	10.099	Mental Health Court Clinic	0	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	4,167	50,000	0	0	0.0	0.0
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	0	689,921	104,304	500,308	-100.0	37.9
3330104	02	10.014	Army National Guard -Federal Share	0	505,399	147,654	577,989	-100.0	-12.6
3330105	02	10.014	Air National Guard - Federal Share	0	652,439	25,930	676,123	-100.0	-3.5
3330106	02	10.014	Miscellaneous Minor Construction	0	3,803,946	1,437,058	2,799,388	-100.0	35.9
3330107	02	10.014	Ang Field Training Site	0	984,514	43,463	825,478	-100.0	19.3
3330108	02	10.014	Security Guards (A N G)	0	305,803	32,453	314,670	-100.0	-2.8
3330110	02	10.014	Fire Fighting Services	0	1,168,161	2,895	1,109,274	-100.0	5.3
3330111	02	10.014	Enviro. Res. Management	0	132,141	14,495	129,226	-100.0	2.3
3330113	02	10.014	Distance Learning Center	0	41,658	11,063	41,102	-100.0	1.4
3330114	02	10.014	RI Arng - 50% State Share	0	151,823	57,587	173,609	-100.0	-12.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	191,657	46,321	286,015	-100.0	-33.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	2,037	6,170	25,506	-100.0	-92.0
3330119	02	10.014	Arng - Physical Security	0	241,613	66,892	283,073	-100.0	-14.6
3330121	02	10.014	ANG Environmental - Federal Share	0	35,305	0	28,614	0.0	23.4
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	64,281	0	24,406	0.0	163.4
3330125	02	10.014	Emergency Management Services (APDX 11)	0	27,595	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	3,599	0	0	0.0	0.0

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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
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	116,969	116,969	-100.0	-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
3381137	02	10.016	State Homeland Security Grant Program 2016	0	0	836,980	836,980	-100.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	498,003	562,565	-100.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	917,143	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	251,958	743,903	743,903	-100.0	-66.1
3381143	02	10.016	Homeland Security Grant Program 2018	0	1,011,925	0	0	0.0	0.0
3381144	02	10.016	Hazardous Materials Emergency Preparedness 2016	0	62,663	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	9,404	37,751	37,751	-100.0	-75.1
3381146	02	10.016	Port Security Grant Program	0	0	329,439	329,439	-100.0	-100.0
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	87,998	3,962,292	667,820	3,115,520	-86.8	27.2
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	60,710	9,244	95,861	-100.0	-36.7
3395106	02	10.081	Narcotics Control Assistance Pgm	163	163	0	0	0.0	0.0

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3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	145,109	0	62,691	0.0	131.5
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	162	162	0	0	0.0	0.0
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	-16,971	709,371	20,856	-76,702	-181.4	-1024.8
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	33,772	112,705	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	10,506	0	3,785	0.0	177.6
3395113	02	10.081	Sexual Assault Services Program	0	131,868	26,353	163,008	-100.0	-19.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	30,467	0	34,114	0.0	-10.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	2,352	7,001	-100.0	-91.6
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	13,518	13,518	0	25,708	0.0	-47.4
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	19,475	33,518	11,320	31,843	72.0	5.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	4,056	8,059	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	3,374	8,237	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	401,032	132,148	455,512	-100.0	-12.0
3496142	02	10.081	FY 2011 NCIP Grant	0	0	60,352	67,411	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	3,357	5,652	-100.0	179.1
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	7,834	19,584	19,584	-100.0	-60.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	0	17,659	17,659	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	18,944	7,412	27,158	-100.0	-30.2
3496154	02	10.081	2013 Internet Crimes Against Children	0	50,372	0	77,257	0.0	-34.8
3496156	02	10.081	State and Community HWY Safety Grant	8,698	25,102	11,337	27,845	-23.3	-9.8

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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	1,078	3,816	16,117	61,309	-93.3	-93.8
3496167	02	10.081	Impaired Driving Task Force	19,153	61,404	7,568	16,729	153.1	267.1
3496178	02	10.081	Equitable Sharing-USDOJ	125	6,572	0	856,205	0.0	-99.2
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	181,846	282,602	0	0	0.0	0.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	86,580	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	7,589	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	34,771	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	0	0	3	0.0	-100.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	3,453	3,453	0	5,209	0.0	-33.7
3525105	02	10.049	John R. Justice Incentive Act	0	50	16	5,753	-100.0	-99.1
3620103	02	10.074	ONE-STOP REPORTING	0	0	24,240	24,240	-100.0	-100.0
3700101	02	10.074	BOATING SAFETY	0	171,882	-269,771	411,760	-100.0	-58.3
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	61,335	149,039	0	243,841	0.0	-38.9
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	44,768	89,220	79,127	79,127	-43.4	12.8
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	190,559	335,924	473,238	473,238	-59.7	-29.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	43,543	70,777	13,272	18,872	228.1	275.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	132,917	274,997	215,111	215,111	-38.2	27.8
3700108	02	10.074	FINFISH ASSESSMENT	168,774	506,383	371,401	371,401	-54.6	36.3
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	155,213	280,138	162,132	162,132	-4.3	72.8
3700112	02	10.074	HUNTER SAFETY COURSE	55,380	97,372	120,844	120,844	-54.2	-19.4
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	2,823	5,298	10,358	10,358	-72.7	-48.8
3700114	02	10.074	MARINA PUMPOUTS	4,196	5,166	78,264	78,264	-94.6	-93.4
3700115	02	10.074	C-FISHERY INVESTIGATIONS	28,933	50,355	36,610	36,610	-21.0	37.5
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	33,971	70,106	63,620	63,620	-46.6	10.2
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	86,023	177,835	121,331	121,331	-29.1	46.6

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3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	71,977	94,000	94,000	-100.0	-23.4
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	34,626	42,257	10,165	10,165	240.7	315.7
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	683	82,103	12,557	54,362	-94.6	51.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	23,691	87,677	10,466	35,918	126.4	144.1
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	129,081	129,081	116,413	128,495	10.9	0.5
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	0	122,823	0	115,427	0.0	6.4
3700138	02	10.074	*WEST NILE VIRUS	0	29,083	0	8,035	0.0	261.9
3700139	02	10.074	NOAA - ENFORCEMENT	0	57,643	269,771	361,701	-100.0	-84.1
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	48,101	73,101	50,820	50,820	-5.3	43.8
3700142	02	10.074	CAPS	5,085	5,085	0	15,310	0.0	-66.8
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	31,401	104,502	165,656	165,656	-81.0	-36.9
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	2,502	18,864	0	30,564	0.0	-38.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	40,911	0	156,086	0.0	-73.8
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	27,776	27,776	0	14,169	0.0	96.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	1,409	1,409	-100.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	33,721	62,743	43,276	43,276	-22.1	45.0
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	19,815	19,815	-100.0	-87.4
3700168	02	10.074	Port Security Grant Program	0	0	45,879	45,879	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	3	6,210	796,712	796,712	-100.0	-99.2
3700183	02	10.074	Freshwater & Marine Boating Access	50,685	50,685	36,318	36,318	39.6	39.6
3700184	02	10.074	Wildlife Outreach & Tech Assist.	6,240	20,785	30,430	30,430	-79.5	-31.7
3700185	02	10.074	Amphibian & Reptile Conservation	33,787	51,561	10,492	10,492	222.0	391.4

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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	190	40,238	0	0	0.0	0.0
3700190	02	10.074	Sturgeon In RI Waters	1	1,993	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	39,985	94,648	0	74,970	0.0	26.2
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	4,465	23,185	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	5	9,159	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	649	649	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	55,218	55,218	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	16,581	16,581	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	11,230	11,230	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	9,411	9,411	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	304,876	0	120,650	0.0	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	0	-36,432	0.0	-325.2
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	486,669	400	405,899	-100.0	19.9
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	413,010	0	350,230	0.0	17.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	14	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	46,839	19,622	19,622	-100.0	138.7
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	131,094	99,245	347,848	-100.0	-62.3
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	122,415	26,700	26,700	-100.0	358.5
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	38,901	68,562	68,562	-100.0	-43.3
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	336,290	62,036	31,622	-100.0	963.5
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	76,593	20,512	10,261	-100.0	646.4
3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	0	124,777	13,670	6,838	-100.0	1724.7
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	23,499	23,499	0	53,944	0.0	-56.4

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3760127	02	10.074	LEAKING US TRANKS	0	112,369	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	239,528	0	189,187	0.0	26.6
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	295,083	170,438	170,438	-100.0	73.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	277,631	0	0	0.0	0.0
3760136	02	10.074	UST STAG GRANT	0	31,848	73,775	73,775	-100.0	-56.8
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	112,925	112,925	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	29,107	30,787	30,787	-100.0	-5.5
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	5,356	5,356	-100.0	-100.0
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	91,413	921,695	90,292	507,033	1.2	81.8
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	0	452,335	0.0	-67.9
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	0	0	21,751	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	0	0	65,289	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	12,738	14,838	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	0	88,848	0.0	-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	17,619	134,498	0	0	0.0	0.0
3810129	02	10.050	Quonnie Pond Monitoring	912	912	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	141,520	734,538	375,638	1,162,968	-62.3	-36.8
3855124	02	12.070	GOHS COMMUNITY PROJECTS	99,385	139,716	44,370	160,228	124.0	-12.8
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	5,118	20,532	33,948	39,925	-84.9	-48.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	184,492	851,692	225,779	818,832	-18.3	4.0
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	228,792	559,640	142,188	576,719	60.9	-3.0
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	-914,208	1,008,128	2,885,255	-100.0	-131.7
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	2,428,072	691,860	3,021,692	-100.0	-19.6

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3900110	02	12.070	FHWA ACCOUNT	28,488,212	76,974,953	25,098,523	83,335,060	13.5	-7.6
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,551,146	5,303,810	1,681,611	5,716,064	-7.8	-7.2
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	15,651	44,197	-100.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	22,930	167,885	87,621	1,874,121	-73.8	-91.0
3900126	02	12.070	Highway Research and Development Program	12,305	54,323	19,162	189,046	-35.8	-71.3
3900127	02	12.070	Highway Training And Education	21,565	27,815	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	139,968	578,830	133,876	630,912	4.6	-8.3
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	0	51,480	0	8,360	0.0	515.8
4106101	02	10.029	Community Development Block Grants - Administration	0	111,978	0	112,116	0.0	-0.1
4106102	02	10.029	Emergency Shelter Grants	0	377,955	165,569	270,104	-100.0	39.9
4106103	02	10.029	Title XX Shelter Transfer	105,130	517,118	90,384	456,459	16.3	13.3
4106106	02	10.029	CDBG - Disaster Recovery Program	3,321	291,970	0	58,922	0.0	395.5
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	15,992	587,943	191,623	1,900,554	-91.7	-69.1
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	45,381	0.0	-86.6
4106110	02	10.029	CDBG - FY 2014	61,313	61,313	100,000	464,987	-38.7	-86.8
4106113	02	10.029	CDBG-FY 2015	49,495	249,788	69,103	502,284	-28.4	-50.3
4106114	02	10.029	Cdbg - Fy 2016	30,312	167,181	31,665	861,287	-4.3	-80.6
4106115	02	10.029	CDBG - FY 2017	59,386	455,919	0	7,695	0.0	5824.9
4106116	02	10.029	Neighborhood Stabilization Program 1	0	86,603	0	0	0.0	0.0

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4106117	02	10.029	Neighborhood Stabilization Program 3	0	4,176	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	206,693	387,156	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>276,436,783</b>	<b>1,330,230,871</b>	<b>314,251,938</b>	<b>1,297,538,685</b>	<b>-12.0</b>	<b>2.5</b>
<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1000965	01	10.068	UNRECEIPTED REVENUES	-5	-5,811	0	-3,601	0.0	61.4
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	0	-19,613	0.0	-100.0
1000994	01	10.068	COST RECOVERY	25,476	173,423	24,384	48,878	4.5	254.8
1000996	01	10.068	DOA CAFETERIA REVENUES	0	7,642	3,060	5,764	-100.0	32.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	464	11,245	755	6,893	-38.6	63.1
1165997	01	10.068	Big River Management Account	0	40,739	0	25,004	0.0	62.9
1165998	01	10.068	Drinking Water Protection Fund	545,290	1,659,320	356,953	1,705,199	52.8	-2.7
1177998	01	10.068	Energy Demand Response Capacity Payments	0	433	0	1,267	0.0	-65.9
1600996	01	10.071	Cost Recovery	79,612	203,855	26,552	249,337	199.8	-18.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	240,878	244,832	237,910	242,525	1.2	1.0
1605995	01	10.071	Banking Examination Fees	68,023	358,757	166,554	444,377	-59.2	-19.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	71,920	0	77,514	0.0	-7.2
1635985	01	10.071	Insurance Examination Fees	74,507	512,333	168,344	582,137	-55.7	-12.0
1700998	01	10.073	Cost Recovery	4,942	1,299,921	23,312	1,037,497	-78.8	25.3
1855990	01	10.065	Cost Recovery	5,450	23,008	2,675	21,526	103.7	6.9
1855991	01	10.065	Miscellaneous Revenues Dept State	650	4,365	1,663	3,129	-60.9	39.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,378	-971,251	-3,332	-1,135,406	-58.7	-14.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-6,137	-1,222,550	-8,798	-1,746,776	-30.2	-30.0

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1910995	01	10.067	COST RECOVERY	849,803	2,363,225	639,848	2,327,984	32.8	1.5
1910996	01	10.067	INCOME ON INVESTMENTS	203,717	911,722	294,967	1,206,900	-30.9	-24.5
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	310	-15	0	24,058	0.0	-100.1
1980996	01	10.043	Ethics-Misc Income	0	17	7	38	-100.0	-55.9
1990994	01	10.044	Cost Recovery	1,216	351,054	-12,999	367,790	-109.4	-4.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	456,928	2,106,971	836,980	1,906,763	-45.4	10.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-8,881	-44,558	366	-50,467	-2526.2	-11.7
2250997	01	10.069	COST RECOVERY	898	6,365	487	5,779	84.2	10.2
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	96	284,384	320	256,090	-70.1	11.0
2585998	01	10.022	Cost Recovery	0	24	5	150	-100.0	-84.0
2600998	01	10.046	Human Rights - Contributions	374	374	0	96	0.0	289.8
2720996	01	10.072	Cost Recovery	9,003	45,875	5,186	39,533	73.6	16.0
2800996	01	10.085	INDIRECT COST RECOVERY	37,569	41,905	0	86	0.0	48911.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	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	147	556	105	397	40.8	39.9
3035990	01	10.066	Cost Recovery	1,800	4,100	13,052	13,222	-86.2	-69.0
3035992	01	10.066	Health Club Registration Fees	450	2,100	50	1,450	800.0	44.8
3035993	01	10.066	Telemarketing Registration Fees	0	700	0	800	0.0	-12.5
3035994	01	10.066	Security Licenses	2,000	6,400	400	5,600	400.0	14.3
3035995	01	10.066	Gun Permits Licenses	280	4,960	1,920	9,000	-85.4	-44.9
3035996	01	10.066	Bci Background Checks	19,290	144,675	24,083	145,994	-19.9	-0.9
3035997	01	10.066	Fines & Penalties	0	0	0	150	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	5,952,033	11	798,128	-100.0	645.7
3050991	01	10.077	DISTRIBUTION ACCOUNT	47,717	99,166	0	57,177	0.0	73.4
3050995	01	10.077	CASH BAIL FEE REVENUE	0	18,728	4,824	24,343	-100.0	-23.1

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3050997	01	10.077	S.S.A. MISC PAYMENTS	3,000	7,400	1,000	9,800	200.0	-24.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,984	10,834	2,861	10,210	4.3	6.1
3110993	01	10.077	U.S. Marshall Service	0	208,440	46,008	251,532	-100.0	-17.1
3110996	01	10.077	LOCKER ROOM REVENUE	2,595	12,640	831	10,971	212.4	15.2
3180992	01	10.099	COST RECOVERY	1,665	497,991	2,111	858,574	-21.1	-42.0
3180993	01	10.099	MISC REVENUES JUDICIAL	15,200	131,390	23,644	186,017	-35.7	-29.4
3390998	01	10.081	Indirect Cost Recovery-081	51,863	51,863	0	0	0.0	0.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,378	7,710	1,368	8,909	0.7	-13.5
3615995	01	10.074	COST RECOVERY	103,217	363,287	29,403	380,857	251.0	-4.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,051	17,935	868	13,953	136.4	28.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,000	5,865	1,200	8,900	-16.7	-34.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	400	1,600	-100.0	-50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	50,245	269,678	58,296	268,048	-13.8	0.6
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	0	10	0.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	10,733	35,301	4,300	41,509	149.6	-15.0
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>2,906,420</b>	<b>17,029,378</b>	<b>2,981,935</b>	<b>11,395,102</b>	<b>-2.5</b>	<b>49.4</b>
<b>Report Group 70 Restricted Revenues</b>									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	27,900	0.0	-100.0
1188102	03	10.068	It Revolving Fund	120,204	2,198,876	274,150	1,376,301	-56.2	59.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	4	1	4	-4.8	6.7
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	28	7	22	-5.8	27.7
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	8	2	7	-5.6	6.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	36	151	38	142	-5.5	6.3
1192106	03	10.068	Energy Efficiency And Resources	229,288	458,575	219,457	438,821	4.5	4.5

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Management Council						
1192108	03	10.068	Regional Greenhouse Gas Initiative	25,323	1,908,146	16,543	1,115,477	53.1	71.1
1192117	03	10.068	Reconciliaton Funding	0	210,575	0	189,422	0.0	11.2
1192120	03	10.068	Volkswagen Settlement Fund	0	1,102,131	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	0	1,083	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,770,722	3,644,410	1,688,161	3,413,903	4.9	6.8
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	0	319,053	0	230,923	0.0	38.2
1608101	03	10.071	Banking Reimbursement Account	50,185	56,352	54,205	56,904	-7.4	-1.0
1611101	03	10.071	Securities Reimbursement Account	0	34	25	62	-100.0	-45.8
1620105	03	10.071	Medical Marijuana Licensing Program	536,117	807,312	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	7,520	1,520	6,640	-5.3	13.3
1627102	03	10.071	Real Estate Recovery	2,300	10,250	975	8,775	135.9	16.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	181,477	428,862	0	460,682	0.0	-6.9
1627104	03	10.071	Medical Marijuana Licensing	0	0	95,648	592,016	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,900	15,650	4,613	15,143	-37.1	3.4
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	186,370	0	327,597	0.0	-43.1
1645102	03	10.071	Insurance Companies Assessment Actuary	53,841	73,147	5,808	434,057	827.1	-83.1
1645103	03	10.071	Insurance Reimbursement Account	0	12,304	908	19,055	-100.0	-35.4
1668101	03	10.071	Fire Academy Training Fees Account	58,967	241,164	59,963	252,662	-1.7	-4.6
1668102	03	10.071	Contractors' Registration and Licensing Board	126,554	412,186	72,936	496,581	73.5	-17.0
1680103	03	10.071	Health Quality And Utilization Review	0	355,681	0	125,978	0.0	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	3,448,485	9,672,327	2,349,496	4,939,964	46.8	95.8

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1727101	03	10.073	JDF Core Services	-5,547	415,036	34,686	452,549	-116.0	-8.3
1727103	03	10.073	JDF Core Services	0	0	668	1,946	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	35,626	183,668	47,451	256,309	-24.9	-28.3
1755102	03	10.073	INTEREST FUND UI	36,573	184,247	19,645	192,286	86.2	-4.2
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	31,042	8,638,903	199,096	6,589,970	-84.4	31.1
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	2,099,118	0	1,710,308	0.0	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	366	46,746	266	72,031	37.8	-35.1
1765108	03	10.073	RI Uninsured Employers Fund	13,074	66,645	10,445	61,266	25.2	8.8
1830101	03	10.011	Audit Of Federal Assistance Programs	138,043	664,860	157,127	646,931	-12.1	2.8
1880101	03	10.065	Historical Records Trust Fund	47,962	199,037	23,429	185,157	104.7	7.5
1896101	03	10.065	Visitors Center Fund	1,083	8,032	645	8,576	67.9	-6.3
1935101	03	10.067	Unclaimed Property Program	7,592,232	21,149,554	5,714,252	20,852,051	32.9	1.4
1955101	03	10.067	Violent Crimes Compensation	55,992	119,469	44,381	99,807	26.2	19.7
1955103	03	10.067	CVCP Subrogations And Refunds	0	585	100	200	-100.0	192.5
1960101	03	10.067	Retirement System Admin Expenses	780,075	3,784,402	591,485	3,284,936	31.9	15.2
1960102	03	10.067	Retirement - Treasury Investment Operation	130,604	666,130	129,413	719,642	0.9	-7.4
1966101	03	10.067	Defined Contribution - Administration - RR	0	98,103	0	105,598	0.0	-7.1
2000101	03	10.044	Public Utilities Commission - General	0	3,105,000	-117,470	2,987,530	-100.0	3.9
2000102	03	10.044	Public Utilities Reserve Account	10,942	54,489	5,000	336,523	118.8	-83.8
2000103	03	10.044	Energy Facility Siting Fund	0	0	-4,519	-13,939	-100.0	-100.0
2014101	03	10.028	Childrens' Health Account	1,109,409	5,066,539	2,214,443	4,465,922	-49.9	13.4

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<b>Report Group 70 Restricted Revenues</b>									
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	845,104	2,387,481	-100.0	340.7
2019103	03	10.028	Penalties - Nursing Facilities	-8,840	80,278	7,167	76,558	-223.3	4.9
2019105	03	10.028	Hiv Care Grant Drug Rebate	444,789	2,206,585	257,588	2,799,919	72.7	-21.2
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	45,000	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	94,650	295,481	286,724	486,120	-67.0	-39.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,169	25,274	3,469	26,861	-8.7	-5.9
2080110	03	10.079	Brookdale Foundation	0	0	0	9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	19,684	285,011	34,448	279,593	-42.9	1.9
2138103	03	10.075	Medical Marijuana Patient Licenses	51,989	330,665	130,794	417,638	-60.3	-20.8
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	39,848	165,420	0	120,012	0.0	37.8
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	0	13,417	0.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,014,750	3,149,647	433,432	2,505,899	134.1	25.7
2150109	03	10.075	Continuing Education	0	7,807	0	10,000	0.0	-21.9
2175109	03	10.075	Infant - Child Immunization	1,857,555	8,567,130	3,457,360	7,545,226	-46.3	13.5
2175110	03	10.075	Adult Immunizations	1,718,337	8,614,066	3,799,388	8,105,255	-54.8	6.3
2175111	03	10.075	Newborn Screening Program	327,989	831,814	0	109,332	0.0	660.8
2210103	03	10.075	Lead Poisoning Prevention	0	0	0	135,000	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	96,954	101,616	110,830	119,569	-12.5	-15.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	100	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	8,077	57,287	4,385	52,007	84.2	10.2
2295101	03	10.069	Veterans Home Collections	6,350	401,878	88,006	371,555	-92.8	8.2
2295103	03	10.069	Veterans Cemetery Memorial Fund	1,550	2,050	0	35,000	0.0	-94.1

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<b>Report Group 70 Restricted Revenues</b>									
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	200	0.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	90	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	0	13,281	9	1,474	-100.0	801.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	-20,079	-20,079	-100.0	-100.0
2448104	03	10.068	Senior Companion Program Fundraising	0	0	0	685	0.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	880	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	0	94,006	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	0	417,092	0.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	183,230	968,643	213,707	1,015,024	-14.3	-4.6
2521104	03	10.073	Non Medicaid Services	0	0	28,818	28,818	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	10,637	444,066	151,141	817,090	-93.0	-45.7
2545102	03	10.076	Asset Forfeiture	3,753	29,202	0	22,980	0.0	27.1
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	216	45	1,350	-100.0	-84.0
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	81,026	412,876	46,675	355,799	73.6	16.0
2656102	03	10.072	Statewide Student Transportation	928,210	6,626,382	1,382,155	7,729,208	-32.8	-14.3
2677102	03	10.072	School For The Deaf - Fee For Services	96,921	358,645	161,048	311,310	-39.8	15.2
2677103	03	10.072	Building Lease Rental - School For Deaf	900	9,286	3,313	18,430	-72.8	-49.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,447	16,059	4,548	8,910	19.8	80.2
2700103	03	10.072	Local Share Of Education Funding - Davies	162,776	911,297	61,046	465,658	166.6	95.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	47,337	121,758	11,559	64,059	309.5	90.1
2700105	03	10.072	Davies - Charitable Grants	0	0	0	62,730	0.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
2730102	03	10.072	Indirect Cost Recovery - Program Support	26,747	31,684	21,704	215,319	23.2	-85.3
2730105	03	10.072	HRIC - Adult Ed/Ged	0	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
2730111	03	10.072	Nellie Mae Grant	-84,397	-84,397	59,587	59,587	-241.6	-241.6
2730112	03	10.072	School Construction Services	0	380,730	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	20,509	302,162	79,605	1,938,529	-74.2	-84.4
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	621	2,608	0	0	0.0	0.0
2801106	03	10.085	NEC - Facility Rental Charges	0	14,538	0	0	0.0	0.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	337,500	360,000	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	491	1,289	0	36	0.0	3476.9
2950102	03	10.027	Historic Preservation Easement Fund	837	3,714	943	3,541	-11.3	4.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,083	8,127	0	6,742	0.0	20.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,395	5,362	0	13,135	0.0	-59.2
3010101	03	10.066	Forfeiture Of Property	337,901	391,428	0	89,973	0.0	335.1
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
3025101	03	10.066	Public Utilities	0	0	117,470	117,470	-100.0	-100.0
3025102	03	10.066	Consumer Education-Naag	0	-4,844,466	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	16,200	36,900	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	10,877	290,696	15,881	703,115	-31.5	-58.7

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	218,021	246,396	261,523	-100.0	-16.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	123,929	626,006	103,485	576,973	19.8	8.5
3204102	03	10.099	Superior Court Arbitration Fund	31,800	166,600	24,100	146,600	32.0	13.6
3225108	03	10.099	Small Claims Mediation	4,104	16,830	3,114	18,342	31.8	-8.2
3235101	03	10.099	General Operations	0	3,721,002	0	6,300,631	0.0	-40.9
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	303,395	0	555,081	0.0	-45.3
3332102	03	10.014	RI Military Family Relief Fund	490	22,826	0	27,258	0.0	-16.3
3341102	03	10.081	Indirect Cost Recovery - Central Managment	16,034	38,596	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees	466,771	466,771	0	0	0.0	0.0
3441102	03	10.081	JAIBG, INTEREST ACCT YEAR 2	0	124	0	0	0.0	0.0
3441103	02	10.081	JAG INTEREST	0	865	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	30,555	211,027	0	30,884	0.0	583.3
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	74,045	246,639	11,543	139,522	541.4	76.8
3625102	03	10.074	BOAT REGISTRATION	6,258	135,589	5,914	160,051	5.8	-15.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	200,341	426,381	69,465	221,260	188.4	92.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	26,582	192,836	35,663	204,705	-25.5	-5.8
3625111	03	10.074	RGGI - ADMINISTRATION	0	454,283	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	389	10,382	348	12,777	11.6	-18.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	6,589	98,416	4,977	92,547	32.4	6.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	100,219	263,850	66,922	246,076	49.8	7.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	18,427	54,255	12,764	50,369	44.4	7.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	15,204	88,265	2,438	111,059	523.7	-20.5

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<b>Report Group 70 Restricted Revenues</b>									
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,326	14,584	2,697	24,143	-13.8	-39.6
3705106	03	10.078	SALE OF TROUT CONSERVATION STAMP	0	0	-810	0	-100.0	0.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,692	13,738	2,733	10,943	35.1	25.5
3705108	03	10.074	STATE FORESTRY FUND	8,609	92,782	3,768	-68,041	128.5	-236.4
3705109	03	10.074	BOATING SAFETY	419	3,611	145	2,831	189.9	27.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	364,499	105,716	139,716	-67.8	160.9
3705112	03	10.074	SALT WATER FISHING LICENSE	5,221	107,191	3,269	95,144	59.7	12.7
3705118	03	10.074	Eisenhower House Restricted Receipts	1,665	52,290	0	24,390	0.0	114.4
3705119	03	10.074	Decoppett Estate Fund	9,094	18,187	0	124,766	0.0	-85.4
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	261,401	82,401	187,637	-100.0	39.3
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	153,260	692,954	295,100	990,856	-48.1	-30.1
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	-25,385	269,311	34,988	285,663	-172.6	-5.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	113,108	229,798	4,385	178,420	2479.4	28.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	319,756	1,325,495	36	1,012,797	885895.6	30.9
3765110	03	10.074	OSPAR	130,767	937,877	183,767	1,461,792	-28.8	-35.8
3765112	03	10.074	State Volkswagen Settlement	0	0	0	330,750	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	40,629	507,346	73,194	699,334	-44.5	-27.5
4050101	03	10.080	JOB DEVELOPMENT FUND	58,244	323,826	56,701	266,210	2.7	21.6
4070103	03	10.080	DMV Modernization Project	261,736	809,640	3,065	41,452	8439.6	1853.2
4107101	03	10.029	Housing Resources Commission	538,416	2,077,465	558,035	2,603,580	-3.5	-20.2
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	0	-29,690	0	0	0.0	0.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>27,233,469</b>	<b>128,638,136</b>	<b>27,709,186</b>	<b>118,952,697</b>	<b>-1.7</b>	<b>8.1</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									

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<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	8,371	42,742	13,699	41,432	-38.9	3.2
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>8,371</b>	<b>42,742</b>	<b>13,699</b>	<b>41,432</b>	<b>-38.9</b>	<b>3.2</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	10,080	43,599	0	0	0.0	0.0
1000928	01	10.068	Commerce Corporation transfer to GF	5,000,000	5,000,000	0	750,000	0.0	566.7
1000941	01	10.068	Miscellaneous Settlements	2,404,960	2,393,231	0	28,675	0.0	8246.2
1000978	01	10.068	INTER YEAR ADJUSTMENTS	190	13,354	167	-12,901	13.9	-203.5
1000980	01	10.068	COPS & Bonds Closeouts	2,045,654	2,045,654	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	29,032,430	152,432,170	26,917,295	155,809,775	7.9	-2.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	438	2,532	8	1,540	5375.0	64.4
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	998,102	998,102	0	0	0.0	0.0
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>39,491,854</b>	<b>162,928,642</b>	<b>26,917,470</b>	<b>156,577,088</b>	<b>46.7</b>	<b>4.1</b>
<b>Report Group 99 Others</b>									
1022103	05	10.068	Investigations	0	109,623	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	65,028	0	64,773	0.0	0.4
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	22,630	0	23,472	0.0	-3.6
1170101	05	10.068	FHWA Pl-Systems Planning	360,442	360,442	281,451	281,451	28.1	28.1
1170102	05	10.068	State Transportation Planning Match	71,998	71,998	91,700	91,700	-21.5	-21.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	73,006	73,006	73,318	73,318	-0.4	-0.4
1405101	05	10.068	Transportation Debt Service	0	8,687,121	0	9,650,362	0.0	-10.0
1484101	05	10.068	Debt Service Special Account	281,918	1,951,398	372,721	1,763,029	-24.4	10.7
1551998	09	38.068	HR Internal Service Fund Receipts	1,073,575	4,603,674	0	1,084,272	0.0	324.6
1556998	09	39.068	DCAMM Internal Service Fund	0	12,407,246	15,112,193	15,112,193	-100.0	-17.9

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<b>Report Group 99</b>			<b>Others</b>						
			Receipts						
1560996	09	43.068	Interest Earnings	2,867	10,989	1,242	1,966	130.9	458.8
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	4,531,785	16,606,657	4,976,490	18,104,772	-8.9	-8.3
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,172,242	7,636,813	967,045	5,546,297	21.2	37.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	0	7,387,451	21,648	30,175	-100.0	24382.2
1580998	09	47.068	Fund Balance	430	1,295,192	520,137	2,041,796	-99.9	-36.6
1585997	09	48.068	Pastore Center Telecom Receipts	388,244	889,068	0	623,586	0.0	42.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	197,842	529,493	1,660	546,246	11816.0	-3.1
1590998	09	52.068	INVESTMENT EARNINGS	540,637	4,276,136	323,246	4,724,428	67.3	-9.5
1591101	09	58.068	State Fleet Revolving Loans	0	2,548	0	20,055	0.0	-87.3
1669101	05	10.071	Quonset Development Corporation Support	5,410	27,050	5,410	27,050	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	110,310	512,200	120,004	531,410	-8.1	-3.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,814	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	37,648,597	95,267,387	37,763,406	92,663,131	-0.3	2.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	0	0.0	0.0
1740989	09	64.073	LOANS	1,207	3,774	0	2,898	0.0	30.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	60,593	391,403	94,413	382,001	-35.8	2.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	3,139,184	0	2,477,276	0.0	26.7
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	161,886	2,374,440	52,562	1,335,146	208.0	77.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	33,136,254	99,754,989	33,763,851	103,319,264	-1.9	-3.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	94,845	415,537	78,967	390,153	20.1	6.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,329	0	-26,140	0.0	-94.9
1905998	09	55.065	Fund Balance	294	216,828	65,757	226,427	-99.6	-4.2
1912101	09	10.067	Tuition Savings Program - Administration'	22,917	210,746	53,980	271,962	-57.5	-22.5

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<b>Report Group 99</b>			<b>Others</b>						
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	392,138	1,886,355	499,588	2,544,822	-21.5	-25.9
2013102	02	10.028	Health System Transformation Project	0	1,169,097	0	1,276,092	0.0	-8.4
2282101	05	10.069	Intermodal Surface Transportation Fund	365,904	1,926,549	719,321	2,293,577	-49.1	-16.0
2809108	09	75.086	URI - Parking Services	9,607	34,188	16,009	40,373	-40.0	-15.3
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	4,664	14,348	1,801	5,700	159.0	151.7
2819108	09	84.087	Ric-Landscaping Fund	2,380	7,406	2,635	9,424	-9.7	-21.4
2824108	09	85.088	CCRI - Landscaping Fund	100	185	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	821,060	821,060	821,479	821,479	-0.1	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	524,188	494,738	494,738	-100.0	6.0
2857103	03	10.085	NEC Operating-Other	0	0	0	770	0.0	-100.0
2889001	05	10.026	Art For Public Places	10,000	10,000	0	50,000	0.0	-80.0
2895101	05	10.052	URI Sponsored Research	0	61,472	0	52,359	0.0	17.4
2951101	09	10.027	RIDOT Project Review	35,866	35,866	32,439	32,439	10.6	10.6
3115123	02	10.077	US DOJ Asset Forfeiture	0	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	244	1,319	628	3,542	-61.2	-62.8
3115125	02	10.077	FBI-USJOJ	0	2,056	655	2,458	-100.0	-16.4
3140998	09	53.077	Receipts Billings All Other	412,508	1,792,281	453,469	1,738,974	-9.0	3.1
3145998	09	54.077	Sales And Services	520,218	4,510,459	232,538	2,446,157	123.7	84.4
3448101	09	59.081	CAPITOL POLICE ROTARY	293,490	324,603	0	154,548	0.0	110.0
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	0	345,442	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	62,500	0	37,500	0.0	66.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	152,483	658,531	0	495,649	0.0	32.9
3486102	05	10.081	State Police - Weight And Measurement	25,729	111,026	56,670	125,791	-54.6	-11.7
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	101,169	38,915	38,915	-100.0	160.0
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

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<b>Report Group 99</b>			<b>Others</b>						
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	372,837	1,928,727	478,100	2,315,883	-22.0	-16.7
3850994	09	12.070	INVESTMENT EARNINGS	87,031	566,139	125,091	544,276	-30.4	4.0
3850996	09	12.070	INVESTMENT EARNINGS	1,767	7,003	0	781	0.0	796.8
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,804,282	34,832,793	8,247,224	39,948,980	-17.5	-12.8
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	4,149	12,473	6,517	19,653	-36.3	-36.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	355,284	1,472,772	40	1,125,330	885895.6	30.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,304,931	6,750,545	1,673,350	8,105,590	-22.0	-16.7
3865996	09	12.070	GAS TAX (RIPTA)	3,448,746	17,840,726	4,422,424	21,421,917	-22.0	-16.7
3866998	09	12.070	GARVEY FUNDS	745,675	3,857,454	956,200	4,631,766	-22.0	-16.7
3885103	09	12.070	STATE MATCH - RICAP	20,332,368	20,332,368	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	141,937	460,878	28,735	343,851	394.0	34.0
3906101	09	12.070	RI Highway Maintenance - Match	1,376,447	7,454,730	1,291,348	7,475,133	6.6	-0.3
3906102	09	12.070	RI Highway Maintenance - Maint.	5,376,456	31,214,108	5,594,137	30,227,383	-3.9	3.3
4020996	09	40.080	Lottery Revenue From Online Sales	743,935	1,848,161	853	2,489	87093.5	74146.6
4020997	09	40.080	Lottery Investment Earnings	88,151	343,242	42,054	148,910	109.6	130.5
4020998	09	40.080	Lottery Revenue From Sales	44,683,983	241,200,404	50,234,534	265,878,367	-11.0	-9.3
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	61,285	340,721	59,661	280,189	2.7	21.6
8100997	09	81.091	INVESTMENT EARNINGS	1,246	18,419	141,499	1,674,991	-99.1	-98.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,201	6,147	3,392	13,031	-64.6	-52.8
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	29,298	42,672	212,003	224,062	-86.2	-81.0
8207101	09	76.068	FARP Transactions Generated by Custodian	25,846	25,846	0	0	0.0	0.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	174,996	174,996	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	16,269	72,190	20,372	76,495	-20.1	-5.6
8250122	09	29.070	Mission 360	1,569	8,308	0	4,322	0.0	92.2
8250974	09	58.068	INTEREST INCOME-STATE FLEET	6,142	26,001	4,681	11,430	31.2	127.5

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<b>Report Group 99</b>			<b>Others</b>						
			REVOLVING LOAN FUND						
8250975	05	21.068	Interest Income - Ricap Fund	1,778	10,057	22,371	138,428	-92.1	-92.7
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	30,024	49,142	-389,156	-285,154	-107.7	-117.2
8250981	09	68.072	AUCTIONEER FEES	0	55,401	0	91,347	0.0	-39.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	243	1,005	0	558	0.0	80.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	338	1,802	764	2,891	-55.8	-37.7
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	195,162	1,041,476	247,939	973,357	-21.3	7.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	6,083	23,796	7,932	30,068	-23.3	-20.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,840,436	2,382	11,910	0.0	15352.5
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,050,854	90,638,974	26,713,950	100,772,768	-39.9	-10.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	874,895	5,403,992	868,450	6,315,627	0.7	-14.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	243,705	1,713,522	147,661	969,562	65.0	76.7
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	72,513	404,245	36,048	441,384	101.2	-8.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	24,288	170,284	33,913	142,255	-28.4	19.7
8611101	09	57.068	Vision Services Regular Active & LWOP	160,058	878,544	188,061	685,295	-14.9	28.2
8620101	09	65.068	State Retiree Vision	864	4,382	926	4,647	-6.7	-5.7
8627101	09	72.068	Vision Services, State Police early retirees	260	1,301	265	1,325	-1.8	-1.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	156	820	185	820	-15.4	0.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	28,228	119,247	58,777	205,647	-52.0	-42.0
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	136,251	0	81,331	0.0	67.5
8710201	09	57.068	Co-Share Payments from Employees on LWOP	144,187	385,585	79,689	343,710	80.9	12.2
8712101	09	57.068	Admin Fees COBRA Terminated	16	107	48	595	-66.6	-82.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC	4,236	17,734	2,617	11,409	61.8	55.4

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<b>Report Group 99</b>			<b>Others</b>						
			REV-RIPTA HEALTH FUND						
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	4,202,067	27,395,934	-3,852,821	20,382,557	-209.1	34.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	547,041	3,837,755	-773,417	3,047,749	-170.7	25.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	13	2	172	48.5	-92.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	58,483	582,390	-374,124	2,776,512	-115.6	-79.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	633,187	4,643,858	-1,304,973	3,704,899	-148.5	25.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	14,102	150,014	-132,438	80,121	-110.6	87.2
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	19,421	155,055	-149,669	153,251	-113.0	1.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	927,982	5,095,727	1,173,520	4,275,124	-20.9	19.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,647	18,426	3,715	19,003	-1.8	-3.0
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	96	480	399	829	-76.0	-42.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,621	8,103	1,654	8,272	-2.0	-2.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	864	4,319	798	4,083	8.2	5.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,303	10,184	2,557	12,204	-9.9	-16.6
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	649	2,795	608	2,359	6.7	18.5
8928114	07	26.086	URI ESCO Project (17 Issuance)	804	3,443	987	8,144	-18.5	-57.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	17	94	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	3,671	21,847	11,349,365	11,349,365	-100.0	-99.8
8930103	07	26.080	Integrated Tax System - 2014	1	3	1	90	6.6	-96.9

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
			Issuance						
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,601	11,269	5,208	20,241	-50.1	-44.3
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	13,548	68,374	24,326	98,755	-44.3	-30.8
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	33.3
8933101	07	26.087	Rhode Island College ESCO - 14	547	2,419	2,680	11,725	-79.6	-79.4
			Issuance						
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,548	6,647	1,445	5,855	7.1	13.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	29,630	130,615	22,297,552	22,297,552	-99.9	-99.4
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	731,807	3,853,098	0	3,148,513	0.0	22.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	79	35,509	143	8,162	-44.9	335.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	40,709	171,108	31,117	115,918	30.8	47.6
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	66,664	1,768,339	239,849	1,769,217	-72.2	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	12	54	11	-131,911	14.6	-100.0
8960108	07	11.080	HTCF-2015 SERIES A	13	55	4,691	114,797	-99.7	-100.0
8960110	07	11.080	HTCF-2019 Series A	110,540	509,944	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
<b>Total: 99 Others</b>				<b>194,435,944</b>	<b>805,718,711</b>	<b>228,230,306</b>	<b>843,367,578</b>	<b>-14.8</b>	<b>-4.5</b>
<b>Report Total:</b>				<b>794,056,520</b>	<b>4,024,057,225</b>	<b>836,230,441</b>	<b>3,908,717,027</b>	<b>-5.0</b>	<b>3.0</b>