

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	8,196	12,804	28,779	9,775	-71.5	31.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	852	11,217	4,087	37,405	-79.2	-70.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	106,450	646,225	78,150	540,704	36.2	19.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,497,397	9,886,634	1,649,013	10,429,043	-9.2	-5.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	733,693	5,022,074	751,670	4,911,495	-2.4	2.3
4000969	01	10.080	NURSING FAC PROV ASSMT	2,796,588	20,858,588	3,295,320	22,083,627	-15.1	-5.5
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,780	9,638	1,245	8,772	43.0	9.9
4000972	01	10.080	REALTY TRANSFER TAX	770,182	7,883,861	1,496,097	8,974,461	-48.5	-12.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	25,659,870	50,819,041	21,591,362	44,646,605	18.8	13.8
4000976	01	10.080	PERSONAL INCOME TAX	123,061,127	692,243,400	130,668,557	665,510,814	-5.8	4.0
4000982	01	10.080	BUSINESS CORPORATION TAX	28,916,801	68,635,454	25,048,964	72,969,685	15.4	-5.9
4000985	01	10.080	SIMULCAST WAGERING	103,006	617,693	84,494	511,725	21.9	20.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	13,460	43,366	6,535	130,740	106.0	-66.8
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	1,434,195	7,474,965	-100.0	-72.6
4000988	01	10.080	SALES AND USE TAX	91,508,447	612,023,455	86,401,928	564,824,532	5.9	8.4
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	3,546,204	10,367,177	1,214,204	6,055,680	192.1	71.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-33,908	6,937	-3,663	-100.0	825.6
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	1,557	28,996	-13,742	24,482	-111.3	18.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	15,327,950	34,853,545	12,315,255	25,968,911	24.5	34.2
4000994	01	10.080	CIGARETTE TAX	13,849,879	69,233,999	10,478,722	68,606,075	32.2	0.9
4000995	01	10.080	INHERITANCE TAX	4,055,104	43,895,693	3,318,300	25,090,105	22.2	75.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,976,948	28,119,293	8,189,113	18,281,712	58.5	53.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	787,794	1,990,090	596,363	1,371,795	32.1	45.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	2,000	1,000	3,000	-100.0	-33.3
Total: 10		Other Taxes		325,723,284	1,659,218,651	308,646,547	1,548,462,443	5.5	7.2
Report Group 20 Licenses and Fees									
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	21,540	135,960	20,140	128,560	7.0	5.8
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	400	400	-100.0	-100.0
1605997	01	10.071	Banking Licenses	878,520	4,082,364	329,600	2,079,761	166.5	96.3
1610991	01	10.071	Registration Fees Securities	1,398,200	7,661,630	1,413,600	8,160,710	-1.1	-6.1
1610992	01	10.071	Registration - Time Shares	200	4,200	300	4,200	-33.3	0.0
1610993	01	10.071	Examination Fees	0	2,800	200	700	-100.0	300.0
1610994	01	10.071	License Fees -Securities	94,015	915,215	9,222,675	10,089,695	-99.0	-90.9
1610995	01	10.071	Multi-State Brokerage Firm Settlements	7,190	25,440	5,320	198,740	35.2	-87.2
1610996	01	10.071	Registration-Solicitations Charitable Org	31,830	205,160	31,740	196,925	0.3	4.2
1610997	01	10.071	Registration Fees Franchise Applicat	12,180	92,920	11,850	94,320	2.8	-1.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	51	1,420	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	16,552	142,032	30,907	122,825	-46.4	15.6
1615981	01	10.071	Liquor Agents License Fees	1,250	4,075	1,250	3,325	0.0	22.6
1615982	01	10.071	Real Estate AMC Fee	4,000	37,075	8,050	38,550	-50.3	-3.8
1625975	01	10.071	Constable License Fees	400	31,600	400	800	0.0	3850.0
1625980	01	10.071	License Fees Jai Alai	1,575	103,450	7,425	50,925	-78.8	103.1
1625981	01	10.071	License Fees Athletics	8,564	50,311	5,042	40,573	69.9	24.0
1625982	01	10.071	License Fees Dog Racing	25,800	117,325	65,550	170,175	-60.6	-31.1
1625983	01	10.071	Caterers License Fees	5,800	35,350	6,200	32,750	-6.5	7.9
1625985	01	10.071	Alc Bev Certif Of Compliance	392,268	989,489	607,640	954,947	-35.4	3.6
1625986	01	10.071	Fees Real Estate Licenses	5,100	52,090	14,995	109,830	-66.0	-52.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	2,100	2,700	4,500	-100.0	-53.3
1625988	01	10.071	Real Estate Appraisers Board	8,145	58,760	15,525	58,745	-47.5	0.0
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	5,700	5,700	-100.0	-84.2
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	4,500	500	8,850	-100.0	-49.2
1625993	01	10.071	License Fees Automobile Repair	3,000	12,400	117,900	158,300	-97.5	-92.2

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Report Group 20			Licenses and Fees						
			Shops						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	2,400	1,650	13,650	-100.0	-82.4
1625995	01	10.071	Miscellaneous Liquor Fees	3,565	15,265	3,850	13,755	-7.4	11.0
1625997	01	10.071	Mobile & Manu Home Fees	13,605	21,000	4,515	9,405	201.3	123.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	45,396	351,619	67,494	403,308	-32.7	-12.8
1635983	01	10.071	Third Party Administrator License	8,000	11,100	5,500	7,250	45.5	53.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	8,800	115,300	8,750	39,950	0.6	188.6
1635988	01	10.071	Service Of Process Fees	250	2,911	1,976	4,812	-87.3	-39.5
1635991	01	10.071	Lic Fees Claim Adjusters	793,210	5,057,755	855,170	4,728,210	-7.2	7.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	6,000	41,400	7,550	48,150	-20.5	-14.0
1635993	01	10.071	Lic Fees Ins Agents	393,370	3,079,200	424,145	2,745,525	-7.3	12.2
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	230	7,845	100	13,200	130.0	-40.6
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	1,200	21,070	2,000	18,050	-40.0	16.7
1635997	01	10.071	Insurance Filing Fees	40,407	334,192	63,615	317,019	-36.5	5.4
1635998	01	10.071	Surcharge Of Continuing Education	40,100	282,070	34,700	281,715	15.6	0.1
1655998	01	10.071	Accountants Licenses & Fees	32,375	46,600	34,175	54,995	-5.3	-15.3
1660997	01	10.071	Board For Design Professionals - License Fees	97,682	407,292	41,815	174,002	133.6	134.1
1666992	01	10.071	Fire Code Variance Fees	600	10,300	1,000	17,100	-40.0	-39.8
1666993	01	10.071	Building Permits - State Properties	172,438	1,042,872	39,541	1,637,143	336.1	-36.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	158,657	838,457	0	581,624	0.0	44.2
1666998	01	10.071	Fire Safety Fees	54,129	291,702	7,995	783,849	577.0	-62.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	240	14,790	720	14,880	-66.7	-0.6
1730994	01	10.073	ELEVATOR INSPECTION FEES	29,286	287,526	35,466	234,023	-17.4	22.9
1730995	01	10.073	BOILER INSPECTION FEES	16,739	133,766	26,281	132,048	-36.3	1.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	840	14,520	360	14,040	133.3	3.4
1730998	01	10.073	PROFESS REGLICENSING	160,218	1,288,221	173,302	1,078,820	-7.5	19.4
1855994	01	10.065	Fee Regulate Game Chance Promote	14,846	94,506	13,800	119,850	7.6	-21.1

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Report Group 20			Licenses and Fees						
			Bus						
1855995	01	10.065	Fees For Issue Of Civil Commission	22,276	180,461	25,946	196,746	-14.1	-8.3
1855996	01	10.065	Fees For Filing Of Corp Documents	188,862	1,809,148	137,263	1,651,401	37.6	9.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	143,887	969,601	153,383	941,493	-6.2	3.0
1855998	01	10.065	Fees Uniform Commercial Code	43,460	119,003	37,944	126,349	14.5	-5.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	114,529	249,247	18,365	89,969	523.6	177.0
1990997	01	10.044	Telecommunication Provider Fees	3,825	20,900	7,300	26,125	-47.6	-20.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	19,464	27,683	16,335	1,913,750	19.2	-98.6
2020998	01	10.079	PREVENTION ASSISTANCE	3,088	34,656	1,056	27,840	192.4	24.5
2070997	01	10.079	Background Checks	960	29,679	4,555	42,388	-78.9	-30.0
2070998	01	10.079	Day Care Licensing	3,775	175,147	17,190	188,370	-78.0	-7.0
2136946	01	10.075	Vital Records Surcharges	-82,907	23,311	-21,603	0	283.8	0.0
2136947	01	10.075	Lead Inspector Fees	1,325	11,265	4,275	24,585	-69.0	-54.2
2136948	01	10.075	Lead Inspections	0	0	1,550	1,550	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	17,260	161,650	17,500	122,395	-1.4	32.1
2136950	01	10.075	Construction Fees - Radon	3,910	56,336	2,440	25,209	60.3	123.5
2136951	01	10.075	Certified Copies Fees Local Shares	40,716	352,792	8,598	204,468	373.6	72.5
2136952	01	10.075	Certified Copies Fees	50,020	341,884	11,179	226,180	347.4	51.2
2136953	01	10.075	Marriage License Fees - State Share	3,088	34,624	1,056	27,840	192.4	24.4
2136954	01	10.075	Public Drinking Water	730	362,799	700	116,997	4.3	210.1
2136956	01	10.075	Veterinary Medicine	0	10,484	580	17,808	-100.0	-41.1
2136957	01	10.075	Tattooing/Body Piercing	10,345	23,904	10,807	20,068	-4.3	19.1
2136958	01	10.075	Speech Language Pathology	540	6,208	655	15,196	-17.6	-59.1
2136959	01	10.075	Social Work	1,594	14,158	1,410	10,850	13.0	30.5
2136960	01	10.075	Respiratory Care	124	36,165	360	3,902	-65.6	826.9
2136961	01	10.075	Psychology	1,380	15,940	2,764	17,534	-50.1	-9.1
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	1,700	17,720	1,150	11,694	47.8	51.5

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Report Group 20			Licenses and Fees						
2136965	01	10.075	Physician	46,108	433,017	50,825	650,468	-9.3	-33.4
2136966	01	10.075	Physical Therapist	1,334	28,543	1,814	24,395	-26.5	17.0
2136967	01	10.075	Pharmacy	16,642	671,782	14,074	647,161	18.2	3.8
2136968	01	10.075	Optometry	39,193	41,795	44,411	47,857	-11.8	-12.7
2136969	01	10.075	Occupational Therapist	1,260	11,900	1,742	14,736	-27.7	-19.2
2136970	01	10.075	Nursing Home Administrator	0	0	160	2,454	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	7,175	87,285	6,627	65,348	8.3	33.6
2136972	01	10.075	Nursing	71,244	332,574	151,422	412,560	-53.0	-19.4
2136973	01	10.075	Midwifery	0	19,293	0	1,120	0.0	1622.6
2136974	01	10.075	Marriage and Family therapy	590	3,364	894	8,182	-34.0	-58.9
2136975	01	10.075	Interpreters for the Deaf	100	1,120	0	395	0.0	183.6
2136976	01	10.075	Emergency Medical Services	3,396	57,626	32,397	70,898	-89.5	-18.7
2136977	01	10.075	Embalming/Funeral Directors	8,830	18,620	8,444	18,904	4.6	-1.5
2136978	01	10.075	Dietician/Nutritionist	762	42,901	609	3,889	25.1	1003.2
2136979	01	10.075	Dental	2,894	42,457	4,232	91,103	-31.6	-53.4
2136980	01	10.075	Cosmetology/Barbering	9,735	253,628	7,343	270,955	32.6	-6.4
2136981	01	10.075	Chiropractic	848	51,886	1,278	51,695	-33.6	0.4
2136982	01	10.075	Assisted Living Residence Administrator	220	4,180	220	4,906	0.0	-14.8
2136983	01	10.075	Acupuncture	11,280	14,392	10,352	13,154	9.0	9.4
2136984	01	10.075	Health Facilities Licensure Fees	734,045	1,237,089	554,176	970,208	32.5	27.5
2136985	01	10.075	Hospital Licensing Fee	2,842,284	173,957,413	767,251	170,476,163	270.5	2.0
2136986	01	10.075	Health Professional Regulation	27,123	171,918	20,396	156,858	33.0	9.6
2136987	01	10.075	Drug Convictions Fines	11,005	76,576	10,644	79,883	3.4	-4.1
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	70	0.0	-100.0
2136990	01	10.075	Food Service Fees	31,405	640,908	28,439	659,862	10.4	-2.9
2136991	01	10.075	Radiologic Technology	772	64,449	380	6,451	103.2	899.1
2136992	01	10.075	Chemical Dependency	225	1,990	1,025	38,808	-78.0	-94.9
2136993	01	10.075	Letter Verification Fees	13,000	90,350	10,200	80,950	27.5	11.6
2136994	01	10.075	Electronic Nicotine Delivery System	1,330	1,736	4,873	5,645	-72.7	-69.2

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2136995	01	10.075	Music Therapists	0	90	94	364	-100.0	-75.3
2136996	01	10.075	Applied Behavioral Analysts	0	3,300	300	4,112	-100.0	-19.7
2136997	01	10.075	Lactation Consultants	0	100	962	-3	-100.0	-3176.9
2146998	01	10.075	Health Systems Policy & Regulation	49,156	208,053	18,857	104,350	160.7	99.4
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	-486	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	-200	0	100	0.0	-300.0
2215993	01	10.075	Medical Examiner Fees	8,820	97,010	30,380	131,900	-71.0	-26.5
2270992	01	10.069	Day Care Licensing	22,210	31,870	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	14,300	340,100	11,050	317,250	29.4	7.2
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	2,150	11,550	3,100	10,800	-30.6	6.9
3035989	01	10.066	Precious Metals Licenses	350	1,650	250	1,320	40.0	25.0
3125995	01	10.077	Interstate Transfer Application Fees	300	4,680	0	3,360	0.0	39.3
3180998	01	10.099	FEES SUPREME COURT	3,973	29,896	3,296	25,469	20.5	17.4
3205998	01	10.099	Fees Prov County & Bristol County	147,284	945,930	137,844	889,086	6.8	6.4
3220995	01	10.099	Fees Sixth Division Providence	201,707	1,267,383	130,495	1,028,008	54.6	23.3
3320998	01	10.014	NATIONAL GUARD PLATES	40	120	60	200	-33.3	-40.0
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	6,000	75,015	12,225	86,545	-50.9	-13.3
3491993	01	10.081	Tower Lease Fees	43,358	113,748	42,147	156,652	2.9	-27.4
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	340	139,114	35,846	97,611	-99.1	42.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-5,000	0	-1,500	0.0	233.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	375	1,925	75	775	400.0	148.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-28,387	216,963	-15,089	72,884	88.1	197.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	22,600	126,465	13,154	85,775	71.8	47.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	6,805	16,154	3,686	11,447	84.6	41.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS	1,178	1,321	105	441	1024.4	199.9

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			TAX						
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	107,623	373,409	47,193	233,214	128.0	60.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	76,898	199,569	31,629	140,236	143.1	42.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	178,352	2,381,278	106,984	1,853,364	66.7	28.5
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	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	29,346	192,140	32,591	147,705	-10.0	30.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	160,413	755,916	177,265	765,104	-9.5	-1.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	300	3,300	0	6,500	0.0	-49.2
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	397,673	789,756	296,590	708,665	34.1	11.4
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	2,405	3,879	2,004	4,587	20.0	-15.4
3695985	01	10.074	FEES NURSERY LAW	100	350	0	200	0.0	75.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	5,611	8,383	4,676	10,723	20.0	-21.8
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	160,413	756,139	177,265	765,104	-9.5	-1.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	101,654	1,796,531	63,142	1,270,219	61.0	41.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,105	25,910	685	28,800	61.3	-10.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,270	24,275	815	28,540	55.8	-14.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	28,847	45,486	22,478	33,703	28.3	35.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	33,955	137,089	35,850	186,454	-5.3	-26.5
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	55,675	264,350	39,050	284,135	42.6	-7.0
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	4,145	5,085	10	330	41350.0	1440.9
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	0	6,272	0.0	-100.0

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Report Group 20			Licenses and Fees						
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	0	1	0.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	500	1,046	0	400	0.0	161.5
3805995	01	10.050	AQUACULTURE FEE	3,437	4,489	5,986	6,126	-42.6	-26.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	915	171,995	1,700	173,850	-46.2	-1.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	37,168	253,592	104,834	349,115	-64.5	-27.4
3805998	01	10.050	LIGHTERING PERMITS	250	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	573,029	1,178,969	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	333,328	475,276	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	5,071	295,381	33,666	324,656	-84.9	-9.0
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	1,500	1,500	-100.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	18	-1,629	-100.0	-112.5
4000922	01	10.080	GIS & TECHNICAL FUND	6	782,842	459,854	1,229,849	-100.0	-36.3
4000923	01	10.080	E911 WIRELINE SURCHARGE	-3,554	1,503,921	-969,105	2,068,664	-99.6	-27.3
4000924	01	10.080	E911 WIRELESS SURCHARGE	23	3,083,257	1,795,974	4,967,046	-100.0	-37.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	250	22,000	0	28,750	0.0	-23.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	3,013	0	7,338	0.0	-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	21,125	118,075	13,500	107,400	56.5	9.9
4000947	01	10.080	SALES EXEMPTION FEE	125	2,275	350	2,475	-64.3	-8.1
4000948	01	10.080	CORP GOOD STANDING FEE	39,750	187,615	38,950	177,435	2.1	5.7
4000949	01	10.080	TOBACCO DELATER LICENSES	6,125	10,615	6,810	11,285	-10.1	-5.9
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	0	100	0.0	-70.0
4000951	01	10.080	PERMITS SALES TAX	59,667	97,269	56,351	103,455	5.9	-6.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,079	6,242	9,936	42,155	-89.1	-85.2
4000954	01	10.080	INSPECTION STATION PERMITS	600	6,600	775	6,275	-22.6	5.2
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,687	17,049	1,954	18,093	-13.7	-5.8
4000956	01	10.080	INSPECTION STICKERS	2,520	53,200	3,735	50,197	-32.5	6.0

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Report Group 20 Licenses and Fees									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	109,800	113,541	72,662	125,424	51.1	-9.5
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	21,600	25,037	30,488	33,521	-29.2	-25.3
4000959	01	10.080	LEASING/RENTAL FEES	13,507	14,116	5,481	14,921	146.4	-5.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	44,992	228,934	17,304	192,934	160.0	18.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	45	1,635	90	2,060	-50.0	-20.6
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	3,841	73,318	8,178	31,563	-53.0	132.3
4000964	01	10.080	SALVAGE FEES	1,540	11,990	1,430	13,560	7.7	-11.6
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	36,131	221,048	33,583	212,831	7.6	3.9
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	30,528	194,353	19,626	157,713	55.5	23.2
4040998	01	10.080	Compassion Center Surcharge	227,791	1,318,630	181,781	931,525	25.3	41.6
4060988	01	10.080	Interlock Hardship Administrative Fee	9,500	54,400	7,700	51,400	23.4	5.8
4060990	01	10.080	Road Test Fees	36,025	258,970	30,275	258,559	19.0	0.2
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-625	-17,297	200	-5,481	-412.3	215.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	44,645	333,364	55,750	424,939	-19.9	-21.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	215,955	1,315,583	205,328	1,365,792	5.2	-3.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	325,680	2,017,764	312,448	1,976,080	4.2	2.1
Total: 20		Licenses and Fees		13,537,507	239,774,911	19,994,238	243,330,363	-32.3	-1.5
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	719,194	2,709,775	596,403	3,069,683	20.6	-11.7
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	13,287	240,542	-10	0	-132965.2	0.0
Total: 25		Tolls		732,480	2,950,317	596,393	3,069,683	22.8	-3.9
Report Group 30 Fines and Penalties									

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Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	6,325	64,262	400	143,900	1481.3	-55.3
1635986	01	10.071	Insurance Admin Penalties	0	41,778	1,500	223,545	-100.0	-81.3
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	0	1,000	0.0	350.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	4,258	39,490	14,648	96,445	-70.9	-59.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	36,931	161,509	25,926	143,241	42.4	12.8
1980998	01	10.043	Penalties R I Ethics Commission	1,250	7,075	1,060	2,100	17.9	236.9
1990995	01	10.044	Utility Fines	350	26,900	850	14,600	-58.8	84.2
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	3,787	26,081	3,780	39,481	0.2	-33.9
3050993	01	10.077	WOMEN'S FACILITY	439	3,420	0	2,209	0.0	54.8
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	9,879	58,000	0	35,544	0.0	63.2
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,134	9,218	0	9,758	0.0	-5.5
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	21	325	0	50	0.0	543.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	35,302	137,955	21,856	128,326	61.5	7.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	34,011	126,325	21,020	144,242	61.8	-12.4
3180989	01	10.099	Probation & Parole - Court	34,726	262,619	34,406	241,882	0.9	8.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	818	6,012	930	5,778	-12.0	4.0
3180995	01	10.099	WARRANT FEES	6,107	42,811	7,207	44,631	-15.3	-4.1
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	114	1,022	89	924	27.1	10.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,841	84,350	11,172	70,464	14.9	19.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	74,617	494,133	66,046	499,935	13.0	-1.2
3230993	01	10.099	BREATHALYZER REFUSAL	7,409	29,718	3,464	38,001	113.9	-21.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	35,313	322,454	38,132	333,750	-7.4	-3.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	470,848	2,875,061	442,128	3,056,366	6.5	-5.9
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

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Report Group 30			Fines and Penalties						
4000977	01	10.080	School Bus Reinspection Fee	4,300	35,300	3,000	32,491	43.3	8.6
4000978	01	10.080	Reinstatement fee for Inspection Stations	4,833	14,834	4,500	5,000	7.4	196.7
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	106,000	768,400	109,200	707,750	-2.9	8.6
4060989	01	10.080	Returned Check Fee	1,120	8,670	1,075	7,425	4.1	16.8
4060995	01	10.080	ADJUDICATION PENALTIES	24,184	130,437	20,121	125,139	20.2	4.2
Total: 30			Fines and Penalties	916,913	13,631,622	832,511	11,933,041	10.1	14.2
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	11,791	117,999	7,719	89,964	52.8	31.2
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	4,023	22,805	3,338	17,618	20.5	29.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,128	147,095	22,791	141,894	5.9	3.7
1975998	01	10.042	General	1,210	11,287	1,814	19,933	-33.3	-43.4
2215994	01	10.075	BLOOD LEAD	12,660	104,716	10,199	77,631	24.1	34.9
2215995	01	10.075	HIV	30,077	179,473	26,372	146,693	14.0	22.3
2215996	01	10.075	CLINICAL TESTING	109,531	881,417	1,331	532,918	8127.7	65.4
2215997	01	10.075	WELL WATER	19,272	123,835	24,213	121,839	-20.4	1.6
2215998	01	10.075	ANALYTICAL LAB LICENSURE	16,370	25,100	21,650	21,650	-24.4	15.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	69,750	254,589	0	182,305	0.0	39.7
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	348,996	1,791,775	337,208	1,672,128	3.5	7.2
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	0	-5,270	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	0	117,528	27,963	107,333	-100.0	9.5
2690998	01	10.072	Lunch & Catering Svc Fees	2,440	2,440	1,284	2,988	90.0	-18.3
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	39,951	303,099	38,532	296,274	3.7	2.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,006	15,660	4,226	25,283	-52.5	-38.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	3,973	69,990	2,310	47,555	72.0	47.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	49,352	712,297	16,074	614,397	207.0	15.9

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Report Group 40 Sales and Services									
			FAC						
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	137,295	784,879	123,699	657,693	11.0	19.3
Total: 40		Sales and Services		882,825	5,686,254	670,723	4,789,326	31.6	18.7
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	11,345	11,345	-100.0	973.1
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	24,549	194,805	60,116	118,668	-59.2	64.2
1191102	02	10.068	Heating Oil Survey Grant	1,392	9,952	4,354	8,443	-68.0	17.9
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	0	4,645	0.0	-100.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	6,485	86,135	133,209	-100.0	-95.1
1191120	02	10.068	Ocean State Clean Cities	3,617	46,131	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	16,747	70,770	-100.0	-94.5
1217101	02	10.068	Library Services Technology	146,400	663,720	151,000	652,904	-3.0	1.7
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	50,166	186,917	-100.0	-73.6
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	30,926	209,240	-100.0	-53.4
1675114	02	10.071	RI Reach Match Grant	10,351	74,499	22,851	65,283	-54.7	14.1
1675115	02	10.071	State Flexibity Grant	14,645	107,786	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-1,544	1,846	0	0	0.0	0.0
1675117	02	10.071	State Opioid Response Subaward BHDDH	62,150	62,150	0	0	0.0	0.0
1710101	02	10.000	Job Services	0	0	84,677	84,677	-100.0	-100.0
1710101	02	10.073	Job Services	62,143	1,071,189	169,354	1,171,372	-63.3	-8.6
1710102	02	10.073	Job Services Reimbursable	41,056	242,415	60,558	282,078	-32.2	-14.1

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Report Group 50			Federal Grants						
1710103	02	10.073	WIA GRI-Adult Program	56,442	486,378	130,764	756,533	-56.8	-35.7
1710104	02	10.073	WIA GRI-Youth Program	75,276	614,913	194,862	803,860	-61.4	-23.5
1710105	02	10.073	WIA Office-Adult Programs	19,424	135,092	0	171,347	0.0	-21.2
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	43,242	494,360	207,581	718,067	-79.2	-31.2
1710109	02	10.073	WIA Office-Youth Program	26,667	154,130	25,457	105,196	4.8	46.5
1710110	02	10.073	WIA-Dislocated Worker Office	41,526	275,863	111,313	269,248	-62.7	2.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	407,915	0	279,253	0.0	46.1
1710112	02	10.073	SCSEP	27,126	149,778	41,847	147,562	-35.2	1.5
1710113	02	10.073	Trade Readjustment Act	353,718	945,251	274,690	672,350	28.8	40.6
1710116	02	10.073	Labor Market Information	140,909	368,376	130,280	365,817	8.2	0.7
1710118	02	10.073	Disabled Veteran's Outreach Program	51,912	94,864	52,377	156,353	-0.9	-39.3
1710119	02	10.073	Local Veteran's Employmeny Rep Program	35,151	91,962	46,358	150,150	-24.2	-38.8
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	36,966	196,242	61,562	227,479	-40.0	-13.7
1710158	02	10.073	Data Quality Initiative	6,883	609,850	9,233	219,358	-25.5	178.0
1710159	02	10.073	Disability Employment Initiative	36,672	219,298	68,892	181,761	-46.8	20.7
1710165	02	10.073	Ready To Work H1B	0	32,478	9,266	59,183	-100.0	-45.1
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	14,844	46,441	177,931	1,801,386	-91.7	-97.4
1710173	02	10.073	NHE- Opioid Crisis	75,829	498,898	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	0	20,142	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	277,890	1,211,914	0	0	0.0	0.0
1710176	02	10.073	NDW Opioid (2) Grant	166,730	451,637	0	0	0.0	0.0
1710177	02	10.073	State Opioid Response - BHDDH	710,408	710,408	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	26,497	26,497	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	15,658	124,292	21,679	99,453	-27.8	25.0

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Report Group 50			Federal Grants						
1750102	02	10.073	UI Administration	1,738,414	3,105,591	1,450,954	4,359,628	19.8	-28.8
1750106	02	10.073	UI Supplement Budget Requests	8,683	66,391	0	2,353,415	0.0	-97.2
1750108	02	10.073	Board Of Review	336,605	849,660	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	207,905	693,761	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	-17,276	-3,140	0	2	-3525777.6	-159466.5
1886105	02	10.065	Election Security - Help America Vote Act	19,920	19,920	0	6,000,000	0.0	-99.7
1915101	02	10.067	Det Admin B General	30,044	137,521	20,750	123,028	44.8	11.8
1950101	02	10.067	Crime Victim Assist - Federal	0	0	117,845	531,198	-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	18,096	20,048	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	110,788	43,787	159,112	-100.0	-30.4
2007101	02	10.028	Managed Care- Federal	24,055,434	176,557,748	26,117,795	176,584,574	-7.9	0.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,079,417	51,727,450	6,179,439	50,322,036	14.6	2.8
2007103	02	10.028	CNOM- Early Intervention	108,701	714,000	-520,400	94,218	-120.9	657.8
2007104	02	10.028	Transportation- Federal	298,208	1,520,397	6,502,504	7,851,053	-95.4	-80.6
2007106	02	10.028	Early Intervention- Part C	296,586	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	3,187	21,087	5,772	32,996	-44.8	-36.1
2008101	02	10.028	Hospitals- Federal	1,586,790	10,121,307	1,365,449	9,538,018	16.2	6.1
2008102	02	10.028	Disproportionate Share- Federal	-210,002	74,593,564	0	71,268,127	0.0	4.7
2008103	02	10.028	Supplemental Payments- Federal	0	537,187	0	4,075,440	0.0	-86.8
2009101	02	10.028	Nursing Facilities - Federal	13,999,111	83,039,843	13,169,145	54,304,532	6.3	52.9
2009102	02	10.028	Hospice- Federal	1,347,017	10,026,627	895,936	3,746,102	50.3	167.7
2009103	02	10.028	Hcbs- Federal	3,164,638	18,795,451	3,074,266	13,578,641	2.9	38.4
2009104	02	10.028	Money Follows The Person Rebalancing	102	502,147	0	482,874	0.0	4.0
2010101	02	10.028	Other Services- Federal	2,805,927	16,621,459	-3,282,711	10,556,305	-185.5	57.5
2010102	02	10.028	Nonemergency Transportation- Federal	-105,953	-369,589	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2010103	02	10.028	Federal Medicare Premiums- Federal	3,133,123	20,467,987	2,981,005	18,546,652	5.1	10.4
2010105	02	10.028	ACA RESERVE	38,955,707	282,730,367	39,042,707	249,147,986	-0.2	13.5
2011101	02	10.028	Pharmacy- Federal	-29,870	-1,322,312	-43,955	-79,562	-32.0	1562.0
2012101	02	10.028	Rhody Health Partners- Federal	12,257,098	79,442,318	10,742,011	67,140,265	14.1	18.3
2012104	02	10.028	Rhody Health Options - Federal	5,790,584	37,141,409	5,651,261	74,223,304	2.5	-50.0
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	1,919,822	7,639,065	1,589,998	7,622,739	20.7	0.2
2018106	02	10.028	Child Support	288,565	848,798	0	796,800	0.0	6.5
2018107	02	10.028	IV-E	0	320,200	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,438,366	6,695,664	942,749	5,678,723	52.6	17.9
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	250,000	250,000	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	27,968	512,839	114,650	366,181	-75.6	40.1
2018120	02	10.028	Special Education - Administration	0	5,235,401	4,762	4,600,942	-100.0	13.8
2018121	02	10.028	Mmis - Federal	1,331,447	8,313,841	1,489,962	7,973,906	-10.6	4.3
2018122	02	10.028	Rite Care Administration - Federal	26,266	97,611	226,055	950,836	-88.4	-89.7
2018123	02	10.028	Rite Share Administration - Federal	0	-492	-474	12	-99.9	-4298.6
2018124	02	10.028	Data Management - Federal	39,369	442,804	34,762	631,907	13.3	-29.9
2018125	02	10.028	CHIP Administration - Federal	0	391,188	66,082	211,177	-100.0	85.2
2018127	02	10.028	Early Intervention - Idea	193,327	992,726	430,577	1,005,102	-55.1	-1.2
2018128	02	10.028	Early Intervention Ma - Federal	16,712	70,995	91,835	196,278	-81.8	-63.8
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	17,000	0	379,667	0.0	-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)	1,421	-1,753	-5,479	9,801	-125.9	-117.9
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,455,332	1,393,740	1,565,123	-100.0	-7.0

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Report Group 50			Federal Grants						
2018138	02	10.028	UHIP - Federal	3,152,451	13,332,195	2,093,485	16,897,693	50.6	-21.1
2018141	02	10.028	UHIP CHIP - Federal	334,427	1,556,753	214,165	2,413,298	56.2	-35.5
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	424,338	3,294,716	0	1,772,172	0.0	85.9
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	326,135	2,204,340	-100.0	13.1
2018145	02	10.028	Health Information Technology MAPIR-Federal	5,111	148,729	4,110	172,234	24.4	-13.6
2018147	02	10.028	Demonstration Ombudsman Programs	12,640	53,815	0	95,705	0.0	-43.8
2018148	02	10.028	Ryan White Part B Supplemental	322,855	322,855	776,084	776,084	-58.4	-58.4
2018149	02	10.028	Health Care System Transformation Project Admin	652,000	652,000	1,750,000	1,750,000	-62.7	-62.7
2018150	02	10.028	All Payer Claims Database - Federal	-63,556	824,122	216,409	699,626	-129.4	17.8
2018151	02	10.028	Dd Consent Decree Federal	0	92,266	27,593	111,301	-100.0	-17.1
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	29,286	124,583	0	196,205	0.0	-36.5
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	82,408	413,471	133,909	421,140	-38.5	-1.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	-132,472	492,002	111,980	381,052	-218.3	29.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	49,658	270,978	97,825	261,929	-49.2	3.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	495,718	0	292,697	0.0	69.4
2040102	02	10.079	Child Abuse & Neglect II	0	38,984	24,991	60,933	-100.0	-36.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	88,199	391,955	113,735	300,963	-22.5	30.2
2040105	02	10.079	Medicaid-CBH Program-Federal Share	305,056	1,637,848	385,660	2,048,749	-20.9	-20.1
2040115	02	10.079	Title I	66,838	208,673	0	64,686	0.0	222.6
2040117	02	10.079	Title II Educaiton	0	13,842	62,843	62,843	-100.0	-78.0
2040119	02	10.079	IDEA B	0	83,792	0	31,056	0.0	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	-31,450	39,779	-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	41,108	41,108	0	19,142	0.0	114.8
2055120	02	10.079	Prea Compliance Project	0	26,934	0	5,202	0.0	417.8

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2075103	02	10.079	Medicaid-CW Admin-Federal Share	259,013	1,140,620	313,472	1,184,919	-17.4	-3.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	2,989,969	6,345,255	767,803	7,102,174	289.4	-10.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	779,133	3,280,765	0	2,278,602	0.0	44.0
2075107	02	10.079	Day Care Licensing	0	242,542	65,723	349,654	-100.0	-30.6
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	0	63,212	16,662	157,073	-100.0	-59.8
2075110	02	10.079	Children's Justice Act	0	44,920	0	80,982	0.0	-44.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	320,480	1,868,310	278,681	1,626,689	15.0	14.9
2075112	02	10.079	Title IV-E Foster Care	839,979	4,459,673	1,149,439	4,056,899	-26.9	9.9
2075113	02	10.079	Title IV-E Adoption Assistance	142,471	559,172	201,937	610,429	-29.4	-8.4
2075116	02	10.079	Adoption Incentive Payments	0	93,955	38,590	111,334	-100.0	-15.6
2075117	02	10.079	Education And Training Vouchers	0	0	2,580	93,981	-100.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	238,476	41,471	441,807	-100.0	-46.0
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	0	916,555	552,765	1,087,403	-100.0	-15.7
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	3,525,039	1,285,515	2,594,216	-100.0	35.9
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	129,784	97,127	607,192	-100.0	-78.6
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-2,064,805	-694,141	-50,702	719,429	3972.5	-196.5
2075136	02	10.079	Adoption Well-being Rhode Island	18,154	219,969	47,699	170,198	-61.9	29.2
2075140	02	10.079	Adoption Assistance Applicable Child Savings	69,061	143,448	29,335	77,849	135.4	84.3
2075141	02	10.079	Victims of Crim Act	114,906	114,906	0	142,875	0.0	-19.6
2075142	02	10.079	Kinship Navigator	86,524	208,394	0	0	0.0	0.0
2075144	02	10.079	Project Aware	0	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	0	3,624	0.0	2.8
2137102	02	10.075	Vital Records - Data Collection	5,000	147,056	18,676	168,084	-73.2	-12.5

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2137103	02	10.075	Vital Records - National Death Index	0	6,625	0	13,976	0.0	-52.6
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,834	9,001	1,796	7,382	2.1	21.9
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	237,127	957,567	66,069	981,255	258.9	-2.4
2137109	02	10.075	Clinical Lab Improvements Act	6,199	26,061	4,792	16,409	29.4	58.8
2137110	02	10.075	Medicaid Certification Program - Title 19	216,843	627,768	78,606	603,815	175.9	4.0
2137111	02	10.075	Mammography Quality Standards Act	0	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	17,275	81,414	9,046	87,375	91.0	-6.8
2145148	02	10.075	PPHF Prevention Block Grant	0	0	26,247	390,862	-100.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	64,433	560,021	210,885	873,681	-69.4	-35.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	54,815	239,080	42,076	203,775	30.3	17.3
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	12,990	44,507	13,008	64,422	-0.1	-30.9
2145153	02	10.075	Omh State Partnership Program	23,161	124,700	21,934	129,186	5.6	-3.5
2145155	02	10.075	Refugee Cash And Medical Assistance	0	57,987	8,835	85,830	-100.0	-32.4
2145156	02	10.075	Girls Empowerment Mentoring Support	57,098	291,276	18,313	254,549	211.8	14.4
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	19,870	453,882	31,146	39,275	-36.2	1055.6
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	65,469	342,965	2,866	3,763	2184.1	9013.1
2147101	02	10.075	Behavioral Risk Factor Survey - Core	46,046	97,662	52,631	85,351	-12.5	14.4
2147102	02	10.075	RIte Care - Medicaid Match	32,161	148,898	40,032	163,277	-19.7	-8.8
2147105	02	10.075	State System Development Initiative	10,439	58,807	8,059	39,973	29.5	47.1

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Report Group 50			Federal Grants						
2147107	02	10.075	Birth Defects Surveillance	18,569	93,490	14,612	61,268	27.1	52.6
2147108	02	10.075	Pregnancy Risk Assessment	20,772	119,197	14,403	81,846	44.2	45.6
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	12,046	79,485	11,669	62,967	3.2	26.2
2147112	02	10.075	State Innovation Models Initiative	0	335,295	33,001	183,443	-100.0	82.8
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	17,670	78,043	11,953	90,155	47.8	-13.4
2147116	02	10.075	Rural Health	15,792	93,961	16,180	86,350	-2.4	8.8
2147117	02	10.075	Primary Care - Federal Medicaid	11,717	60,656	10,949	58,779	7.0	3.2
2147118	02	10.075	Loan Repayment	0	18,888	1,615	1,615	-100.0	1069.7
2147120	02	10.075	Opioid Surveillance Program	0	121,052	31,949	196,062	-100.0	-38.3
2147121	02	10.075	National Violent Death Reporting	16,127	101,722	23,355	73,039	-30.9	39.3
2170149	02	10.075	Asthma	28,935	283,909	85,865	309,596	-66.3	-8.3
2170152	02	10.075	Rape Prevention and Education	27,054	238,817	23,252	118,434	16.4	101.6
2170153	02	10.075	Chronic Disease Prevention and Health	174,824	-259,188	105,319	660,092	66.0	-139.3
2170155	02	10.075	Family Planning - Federal Funds	241,667	753,547	6,457	448,799	3642.6	67.9
2170156	02	10.075	Newborn Hearing Screening	23,562	117,673	16,155	102,606	45.8	14.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	358,829	3,216,768	629,000	2,456,883	-43.0	30.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,212,012	6,347,438	1,053,976	6,480,915	15.0	-2.1
2170159	02	10.075	WIC - Farmers Market	17,478	104,978	29,000	103,500	-39.7	1.4
2170160	02	10.075	Family Outreach Program	91,022	362,581	29,288	381,606	210.8	-5.0
2170161	02	10.075	Immunization	225,992	1,164,847	263,474	4,558,148	-14.2	-74.4
2170162	02	10.075	Oral Health Workforce Activities	53,825	245,056	16,734	28,722	221.7	753.2
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	83,955	240,942	91,880	373,433	-8.6	-35.5
2170168	02	10.075	R.I. Suicide Prevention Project	67,087	356,286	126,045	513,831	-46.8	-30.7

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Report Group 50			Federal Grants						
2170169	02	10.075	Personal Response Education Program (PREP)	27,537	107,876	28,734	68,841	-4.2	56.7
2170170	02	10.075	RI Core Violence & Injury Prevention	19,693	123,608	30,040	119,459	-34.4	3.5
2170172	02	10.075	Improving Arthritis	23,295	161,438	21,979	84,347	6.0	91.4
2170174	02	10.075	PPHF Tobacco Quitline	110	28,565	9,994	39,129	-98.9	-27.0
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	13,138	122,426	24,383	171,220	-46.1	-28.5
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	145,936	1,587,251	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	51,420	215,258	-100.0	-55.3
2170185	02	10.075	Colorectal Cancer Screening	58,277	480,001	41,445	289,193	40.6	66.0
2170186	02	10.075	RI Cancer Prevention And Control	42,643	294,311	26,871	358,516	58.7	-17.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	174,788	657,945	114,332	654,996	52.9	0.5
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	292,283	0.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	316,689	950,954	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	150,000	1,558,136	189,121	1,580,496	-20.7	-1.4
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	355,710	3,812,116	500,393	3,590,469	-28.9	6.2
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	28,732	155,685	35,762	151,537	-19.7	2.7
2170195	02	10.075	Traumatic Brain Injury	10,331	52,524	3,855	22,676	168.0	131.6
2170196	02	10.075	Support For Expectant And Parenting Teens	142,909	586,718	25,402	45,503	462.6	1189.4
2170197	02	10.075	Ri Actions To Improve Oral Health	20,693	193,427	36,019	42,855	-42.5	351.4
2170198	02	10.075	WIC Special Projects	205,540	1,219,967	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	218,820	1,147,750	122,874	125,437	78.1	815.0
2170200	02	10.075	Mental Health Awareness	2,829	27,958	3,510	3,813	-19.4	633.2

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Report Group 50			Federal Grants						
2170201	02	10.075	Pediatric Mental Health Care Access	34,869	249,506	3,044	3,044	1045.7	8097.8
2170202	02	10.075	Wisewoman	45,143	253,816	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	158,620	610,917	35,342	35,342	348.8	1628.6
2170206	02	10.075	Ovarian Cancer Care Improvement	0	50,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	9,221	19,913	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	5,635	9,677	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	10,866	271,948	32,370	417,392	-66.4	-34.8
2187107	02	10.075	Bioterrorism Preparedness Response	164,722	432,220	256,347	1,239,076	-35.7	-65.1
2187110	02	10.075	Bioterrorism - Laboratories	853	263,245	66,579	586,701	-98.7	-55.1
2187111	02	10.075	Chemical Bioterrorism	1,959	115,910	43,037	158,209	-95.4	-26.7
2187112	02	10.075	Bioterrorism - Disease Prevention	1,088	94,295	102,450	275,365	-98.9	-65.8
2187114	02	10.075	EMS - Children Partnership Grants	9,885	66,622	16,177	50,629	-38.9	31.6
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	25,342	124,151	22,387	105,930	13.2	17.2
2187117	02	10.075	Tuberculosis Control	45,670	151,073	22,129	80,690	106.4	87.2
2187119	02	10.075	Venereal Disease Control	40,085	142,548	75,495	174,116	-46.9	-18.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	280,740	1,211,141	130,552	1,769,758	115.0	-31.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	26,206	121,387	49,715	95,225	-47.3	27.5
2187122	02	10.075	HIV Prevention	263,167	820,449	96,726	590,240	172.1	39.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	11,948	150,202	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	16,643	311,331	39,005	53,451	-57.3	482.5
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	174,260	328,316	328,316	-100.0	-46.9
2187129	02	10.075	Ems Highway Safety	0	0	0	52,486	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,539	81,052	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	-69,951	1,768,239	76,716	94,393	-191.2	1773.3
2187132	02	10.075	First Responders Project To Combat	43,730	479,605	7,693	10,079	468.4	4658.3

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Report Group 50			Federal Grants						
			Opioid Overdose						
2187133	02	10.075	Hepatitis Elimination Program	13,411	94,516	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	38,122	127,973	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	929,279	2,110,641	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	32,205	105,102	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	6,386	75,090	20,773	98,555	-69.3	-23.8
2205134	02	10.075	Lead Inspections - Medicaid	7,148	11,159	3,006	3,282	137.8	240.0
2205135	02	10.075	Medicaid Administration - Federal Match	22,288	108,147	20,773	95,445	7.3	13.3
2205136	02	10.075	Radon Assessment and Mitigation	16,618	111,415	10,447	41,717	59.1	167.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	40,187	235,167	30,202	140,736	33.1	67.1
2205138	02	10.075	Asbestos NESHAP Demolition	40,747	40,747	9,247	9,247	340.7	340.7
2205139	02	10.075	Asbestos Abatement	1,650	40,693	13,410	66,984	-87.7	-39.2
2205141	02	10.075	Toxic Substances	24,269	65,390	0	61,706	0.0	6.0
2205142	02	10.075	Climate Change	19,615	98,664	25,662	141,375	-23.6	-30.2
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	0	328	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	48,982	198,223	66,368	241,618	-26.2	-18.0
2205146	02	10.075	Food Inspections	0	63,188	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	21,433	126,074	37,152	126,134	-42.3	0.0
2205148	02	10.075	Reduction of Risk Factors	15,272	88,033	32,250	106,495	-52.6	-17.3
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	561	4,481	0	82,868	0.0	-94.6
2205150	02	10.075	Strategy to Advance Conformance	7,640	28,491	8,237	34,862	-7.2	-18.3
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	772,710	1,297,353	194,660	2,606,299	297.0	-50.2
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	66,710	327,238	62,547	314,561	6.7	4.0

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Report Group 50			Federal Grants						
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	108,798	388,414	42,763	50,635	154.4	667.1
2205162	02	10.075	Manufactured Food Regulatory Program Standards	40,944	200,002	12,111	106,637	238.1	87.6
2220103	02	10.075	Air Pollution Lab	100,986	226,453	200,753	335,583	-49.7	-32.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	26,622	182,126	21,209	65,791	25.5	176.8
2220115	02	10.075	Coverdell	24,873	32,424	0	15,768	0.0	105.6
2220118	02	10.075	Highway Safety	0	16,104	2,204	19,625	-100.0	-17.9
2220119	02	10.075	Fern Microbiological	7,298	238,865	16,971	64,545	-57.0	270.1
2220120	02	10.075	Testing	11,702	60,309	16,195	66,548	-27.7	-9.4
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	0	12,740	0.0	373.2
2220124	02	10.075	Alcohol Toxicology	0	96,467	10,345	43,970	-100.0	119.4
2255101	02	10.069	Community Services Block Grant	227,271	1,866,750	293,230	2,401,991	-22.5	-22.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	59,462	64,028	107,899	-100.0	-44.9
2255103	02	10.069	Com Services Blk Grt-Admn	1,873	14,002	3,923	58,567	-52.3	-76.1
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	21,210	76,667	-100.0	-41.8
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	866,909	2,755,449	1,068,996	3,145,455	-18.9	-12.4
2272102	02	10.069	Cse-Computer Systems	119,082	338,468	0	72,042	0.0	369.8
2272103	02	10.069	Cse - Lien Network	10,289	26,643	0	2,767	0.0	862.9
2272105	02	10.069	Child Support Incentives	145,191	290,489	600,000	1,120,030	-75.8	-74.1
2275101	02	10.069	Family & Adult Services	134,338	532,910	97,604	712,343	37.6	-25.2
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	143,237	406,920	134,134	355,047	6.8	14.6
2275106	02	10.069	Vocational Rehabilitation Blind	70,800	625,010	116,000	716,000	-39.0	-12.7
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	87,590	8,000	100,800	-100.0	-13.1

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2275108	02	10.069	Vocational Rehabilitation Gen	446,100	3,503,791	1,275,700	4,542,733	-65.0	-22.9
2275109	02	10.069	Disability Determinations Ss	884,223	4,995,284	1,500,000	5,101,964	-41.1	-2.1
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	21,791	0	37,306	0.0	-41.6
2275111	02	10.069	Vocational Rehabilitation Technology	6,000	146,200	31,175	160,175	-80.8	-8.7
2275114	02	10.069	Supported Employment (V R)	35,900	48,400	70,874	327,568	-49.3	-85.2
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	512,336	3,418,911	1,353,166	3,351,689	-62.1	2.0
2275118	02	10.069	CCDBG Administration	0	295,584	310,152	706,300	-100.0	-58.2
2275121	02	10.069	Assistance Payments Admn	684,553	4,559,772	619,329	5,654,175	10.5	-19.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	10,484	2,854	18,779	-100.0	-44.2
2275123	02	10.069	R-Refugee Social Services Program	0	151,469	14,140	53,674	-100.0	182.2
2275124	02	10.069	Food Stamp Program	1,340,083	6,415,525	3,001,542	9,653,237	-55.4	-33.5
2275125	02	10.069	Food Stamp Empl & Training Program	59,056	183,658	132,209	368,366	-55.3	-50.1
2275127	02	10.069	Transportation Title Xx	0	127,512	0	127,640	0.0	-0.1
2275138	02	10.069	CNOM - Personal Care Attendant	9,649	63,232	8,592	63,842	12.3	-1.0
2275139	02	10.069	CNOM - Social Services For The Blind	3,367	17,911	2,881	18,668	16.9	-4.1
2275141	02	10.069	CNOM - Home Modification	15,887	63,286	5,892	45,617	169.6	38.7
2275142	02	10.069	CNOM- Transportation (Ride)	27,109	161,485	25,646	135,022	5.7	19.6
2275147	02	10.069	Snap-Nutrition Education	231,645	560,785	333,884	795,446	-30.6	-29.5
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	67,490	0.0	-100.0
2275157	02	10.069	Doe/Weatherization	0	0	0	-259	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	113,446	588,328	208,757	614,369	-45.7	-4.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	29,420	123,045	0	124,675	0.0	-1.3
2275179	02	10.069	UHIP-SNAP Federal Allocation	175,000	175,000	200,000	643,639	-12.5	-72.8
2275183	02	10.069	Emp & Training, Transportation/Other	3,022	37,979	16,913	49,950	-82.1	-24.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	69,651	246,924	20,209	184,518	244.7	33.8
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	8,138	0	0	0.0	0.0

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2275188	02	10.069	DOE/DHS Weatherization	0	0	0	159,025	0.0	-100.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	-134	0.0	-100.0
2275190	02	10.069	Refugee School Impact	0	32,093	20,940	41,224	-100.0	-22.1
2275193	02	10.069	Child Care Quality Earmarks	0	1,811,236	134,323	1,872,154	-100.0	-3.3
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	-42,319	-15,505	-100.0	-128.4
2275199	02	10.069	LIHEAP 19 Main Award	4,369,299	13,380,535	3,584,703	7,072,222	21.9	89.2
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	100,760	388,359	80,741	201,668	24.8	92.6
2275204	02	10.069	Preschool Development Grant	467,446	1,661,292	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	847,980	5,116,725	1,208,314	5,731,416	-29.8	-10.7
2315101	02	10.069	Medical Assistance-Administration	445,118	3,013,089	875,669	4,158,021	-49.2	-27.5
2315102	02	10.069	Nursing & Intermediate Care	5,363	10,748	806	71,744	565.7	-85.0
2315129	02	10.069	UHIP- Federal	665,214	2,993,030	711,014	1,622,848	-6.4	84.4
2400101	02	10.069	Fip/TANF- Regular	1,836,996	10,744,281	2,039,565	11,188,709	-9.9	-4.0
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	-2,696	-4,258	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	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	5,121	5,521	0	-1	0.0	-920200.0
2400108	02	10.069	Child Care Development Block Grant	0	2,805,621	62,695	647,575	-100.0	333.3
2400110	02	10.069	Child Care- Ssbj Reallocation	999,500	3,000,000	1,075,000	4,291,513	-7.0	-30.1
2400111	02	10.069	TANF Transfer To Ccdf	0	0	2,000,000	5,402,487	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	2,202,779	12,418,702	2,118,472	15,770,827	4.0	-21.3
2400114	02	10.069	RIPTA Transportation Benefit	0	785,467	0	765,730	0.0	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	0	0	0	191,942	0.0	-100.0

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Report Group 50			Federal Grants						
			Workforce Training						
2425101	02	10.069	Food Stamp Program - Federal	19,771,964	99,237,878	21,442,835	107,290,242	-7.8	-7.5
2425102	02	10.069	G P A Indochinese Refugees	0	11,825	5,048	28,544	-100.0	-58.6
2447101	02	10.069	CNOM Case Mgt. In-Home Services	9,070	185,121	26,440	130,664	-65.7	41.7
			Medicaid Match						
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	73,470	430,739	84,701	473,463	-13.3	-9.0
2447104	02	10.069	Title III - Supportive Services	196,322	1,228,933	175,000	1,143,000	12.2	7.5
2447108	02	10.069	Home Delivered Meals (Title III)	74,364	446,222	145,000	510,000	-48.7	-12.5
2447109	02	10.069	Title III Oaa (Administration)	103,184	199,896	0	183,000	0.0	9.2
2447110	02	10.069	Case Management - Federal	10,516	81,114	14,604	53,954	-28.0	50.3
2447111	02	10.069	Title III - Preventive Health	4,239	51,783	5,000	61,500	-15.2	-15.8
2447112	02	10.069	Health Information And Counseling	19,484	139,231	15,000	107,202	29.9	29.9
2447113	02	10.069	Senior Companion Program	21,595	170,313	50,000	188,071	-56.8	-9.4
2447114	02	10.069	Senior Medicare Patrol Project	25,436	137,809	15,000	97,516	69.6	41.3
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	41,481	781,699	0	880,000	0.0	-11.2
2447117	02	10.069	Title III - National Family Caregiver	25,126	348,311	26,000	371,000	-3.4	-6.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	59,299	186,002	0	215,000	0.0	-13.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	43,063	0	32,500	0.0	32.5
2447121	02	10.069	Title VII - Ombudsman	6,944	42,362	2,000	39,000	247.2	8.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	125,714	1,048,132	120,491	884,767	4.3	18.5
2447123	02	10.069	R.I. Respite Across The Lifespan	14,620	137,831	5,000	129,000	192.4	6.8
2447124	02	10.069	Medicaid - Administrative Match	44,967	250,681	43,596	303,447	3.1	-17.4
2447127	02	10.069	Commodity Supplemental Food Program	0	70,404	23,069	71,069	-100.0	-0.9
2447129	02	10.069	Intergrated Care Initiative	0	0	0	20,000	0.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	0	15,000	0.0	-38.4
2447131	02	10.069	Alzheimer's Disease Program	12,352	43,504	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Initiative						
2447133	02	10.069	Benefits Enrollmt Ctr From Federal Pass-through NCOA	0	45,000	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	0	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	10,273,921	64,908,540	9,900,996	58,433,645	3.8	11.1
2495103	02	10.076	Rehab Option - Day Program	67,533	294,752	92,163	368,035	-26.7	-19.9
2495104	02	10.076	Mr Admin	289,169	3,672,749	375,986	4,430,830	-23.1	-17.1
2495106	02	10.076	Comm Res Prog Ladd	982,348	6,395,483	328,724	6,812,187	198.8	-6.1
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	0	0	176	0.0	-100.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,236	18,833	4,329	22,043	-71.4	-14.6
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	90,498	1,028,690	0	1,009,180	0.0	1.9
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	10,923	134,690	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	101,781	517,768	31,493	193,323	223.2	167.8
2505126	02	10.076	Substance Abuse Block Grant	307,496	3,667,088	0	4,628,824	0.0	-20.8
2505132	02	10.076	Drug Abuse Reporting Grant	0	52,400	43,370	52,400	-100.0	0.0
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

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Report Group 50			Federal Grants						
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	0	0	0.0	0.0
2505151	02	10.076	FDA	95,614	150,226	49,517	49,517	93.1	203.4
2505155	02	10.076	SPF SIG II	0	-22,301	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	98,121	560,690	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	0	4,221	13,090	69,810	-100.0	-94.0
2505163	02	10.076	Medication Assisted Treatment	28,933	276,724	0	0	0.0	0.0
2505164	02	10.076	SBIRT	26,899	761,050	0	0	0.0	0.0
2505165	02	10.076	Youth Treatment Implementation	29,471	365,785	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	0	272,062	0	0	0.0	0.0
2505168	02	10.076	Evaluation Methodologies	1,590	128,638	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	1,673,823	7,594,069	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	18,764	619,620	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	16,619	535,484	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	0	82,500	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	13,409	120,504	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	13,244,653	4,358,157	27,807,578	-100.0	-52.4
2520102	02	10.076	Zambarano Comm Prog	0	1,950,048	42,158	266,154	-100.0	632.7
2565102	02	10.045	Child Victim Services	42,975	75,831	13,813	44,989	211.1	68.6
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	0	140,600	0.0	-12.7
2605102	02	10.046	R-Housing Assistance Program	0	222,673	6,375	291,811	-100.0	-23.7
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	0	39,659	0	73,533	0.0	-46.1
2675109	02	10.072	Special Ed-Preschool-Deaf	0	2	0	13,613	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	628	5,336	1,620	9,175	-61.2	-41.8
2675118	02	10.072	Teacher Quality - Deaf	0	2	0	0	0.0	0.0
2675120	02	10.072	Title I School Improvement	12,018	12,018	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

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Report Group 50 Federal Grants									
2675122	02	10.072	School Improvement Grant - RISD	0	15,859	3,689	3,689	-100.0	329.9
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	11,835	11,835	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	149,647	0	70,110	0.0	113.4
2695106	02	10.072	Special Ed-Part B-Davies	0	44,710	0	11,194	0.0	299.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	189,688	0	196,822	0.0	-3.6
2695108	02	10.072	Teacher Quality -Davies	0	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	4,954	139,837	44,965	186,290	-89.0	-24.9
2725103	02	10.072	National Ctr For Educational Statistics	6,981	6,981	0	0	0.0	0.0
2725106	02	10.072	Public Charter Schools Program	0	128,933	38,308	493,316	-100.0	-73.9
2725116	02	10.072	Title I Accountability	88,081	1,500,210	1,888	891,418	4565.3	68.3
2725117	02	10.072	Title I-Disadvantaged Children	1,911,665	17,489,355	851,528	16,592,592	124.5	5.4
2725123	02	10.072	Delinquent Children	220	1,313	894	1,963	-75.4	-33.1
2725132	02	10.072	Special Ed. - Part B	1,656,925	16,166,331	1,361,227	20,043,840	21.7	-19.3
2725135	02	10.072	Special Ed-Preschool	106,504	722,577	50,675	764,843	110.2	-5.5
2725137	02	10.072	Early Childhood Education	0	7,957	29,380	83,553	-100.0	-90.5
2725139	02	10.072	Special School Milk Prgm	423	18,990	0	28,765	0.0	-34.0
2725140	02	10.072	Local School Breakfast Program	2,117,008	4,815,922	604,287	3,198,782	250.3	50.6
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	1,666,373	4,015,761	0	3,096,290	0.0	29.7
2725144	02	10.072	Local Lunch Program-Section 11	7,043,624	15,328,045	137,070	6,112,455	5038.7	150.8
2725145	02	10.072	Summer Food Service Program	0	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	154,160	993,760	223,406	805,481	-31.0	23.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	17,573	144,880	12,881	97,039	36.4	49.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	174,626	1,210,164	382,426	1,719,122	-54.3	-29.6

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Report Group 50			Federal Grants						
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	8,398	102,273	4,517	23,744	85.9	330.7
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	8,385	88,497	4,432	32,678	89.2	170.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	29,127	252,816	48,312	249,981	-39.7	1.1
2725162	02	10.072	Project Opportunity	0	502,615	0	319,383	0.0	57.4
2725164	02	10.072	Teacher Quality	498,322	3,398,339	312,208	3,792,208	59.6	-10.4
2725165	02	10.072	Language Acquisition	77,936	750,100	22,580	589,888	245.2	27.2
2725166	02	10.072	21st Century Community Learning Center	344,174	2,605,042	290,768	2,851,133	18.4	-8.6
2725167	02	10.072	State Assessments	268,401	2,912,950	147,453	1,677,543	82.0	73.6
2725172	02	10.072	National Assessment Of Educational Programs	44,146	44,146	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	389,910	0	690,712	0.0	-43.5
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	1,175	204,101	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	6,124	220,526	8,862	261,030	-30.9	-15.5
2725186	02	10.072	State Personnel Development Grant Program	0	0	42,788	86,756	-100.0	-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 Education	0	0	0	104,640	0.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	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	371,635	3,281,840	62,041	2,801,845	499.0	17.1
2725206	02	10.072	Child Care Development Fund (ccdf)	0	42,481	0	63,178	0.0	-32.8
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	85,561	2,719,248	100,657	447,783	-15.0	507.3
2725209	02	10.072	Ri Commission For National And Community Service	0	367,901	0	206,088	0.0	78.5
2725210	02	10.072	RI CNCS Administration	0	-13,688	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical	0	78,908	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Assistance						
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	531,641	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	176,235	350,761	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	22,281	44,129	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	7,114	47,128	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	347,618	1,865,418	246,667	2,142,569	40.9	-12.9
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	64,200	225,975	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	350,000	31,702	195,718	-100.0	78.8
2885102	02	10.026	Partnership Agreement	45,620	441,228	491,287	614,935	-90.7	-28.2
2945101	02	10.027	Survey And Planning	0	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
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	0	497,054	0.0	-7.1
3005102	02	10.066	Victims Of Crime	14,430	34,562	0	12,836	0.0	169.3
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
3005115	02	10.066	Grants To Encourage Arrest Policies	0	0	22,211	22,211	-100.0	-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	0	87,536	0.0	-49.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	8,284,523	0	0	0.0	0.0
3005120	02	10.066	RI Victims Outreach	173,000	173,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	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	0	36,329	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	61,329	61,329	10,916	76,373	461.8	-19.7
3115102	02	10.077	State Criminal Alien Assistance Program	0	947,270	0	0	0.0	0.0
3131101	02	10.077	Victims Services	47,934	47,934	4,231	53,257	1032.9	-10.0
3142101	02	10.077	Adult Basic Education	0	25,893	0	25,473	0.0	1.6
3142102	02	10.077	Remedial Reading And Math	13,282	67,180	0	40,957	0.0	64.0
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	0	44,728	0.0	-23.3
3142105	02	10.077	Idea Part B - Special Education	0	9,031	0	9,608	0.0	-6.0
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	8,030	3,077	12,284	-100.0	-34.6
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
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	93,287	244,179	-100.0	-63.7
3210102	02	10.099	IV D Program (Child Support)	581,731	1,058,215	0	503,594	0.0	110.1
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	26,143	79,925	-100.0	-36.4
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

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Report Group 50			Federal Grants						
3210118	02	10.099	Mental Health Court Clinic	0	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	8,333	58,333	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	150,697	840,619	0	500,308	0.0	68.0
3330104	02	10.014	Army National Guard -Federal Share	63,337	568,735	0	577,989	0.0	-1.6
3330105	02	10.014	Air National Guard - Federal Share	0	652,439	156,217	832,340	-100.0	-21.6
3330106	02	10.014	Miscellaneous Minor Construction	2,656,205	6,460,151	0	2,799,388	0.0	130.8
3330107	02	10.014	Ang Field Training Site	360,433	1,344,947	0	825,478	0.0	62.9
3330108	02	10.014	Security Guards (A N G)	18,866	324,669	0	314,670	0.0	3.2
3330110	02	10.014	Fire Fighting Services	1,696	1,169,856	0	1,109,274	0.0	5.5
3330111	02	10.014	Enviro. Res. Management	76,728	208,869	44,766	173,992	71.4	20.0
3330113	02	10.014	Distance Learning Center	38,800	80,458	16,455	57,557	135.8	39.8
3330114	02	10.014	RI Arng - 50% State Share	36,398	188,221	0	173,609	0.0	8.4
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	24,552	216,209	0	286,015	0.0	-24.4
3330118	02	10.014	Arng - Anti-Terrorism Program	45,392	47,428	9,871	35,377	359.8	34.1
3330119	02	10.014	Arng - Physical Security	0	241,613	0	283,073	0.0	-14.6
3330121	02	10.014	ANG Environmental - Federal Share	0	35,305	3,131	31,745	-100.0	11.2
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	64,281	156,608	181,014	-100.0	-64.5
3330125	02	10.014	Emergency Management Services (APDX 11)	26,787	54,382	0	0	0.0	0.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	146,444	146,444	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	82,287	82,287	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	50,123	53,722	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	0	756,552	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	200	80,407	-100.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	21,388	0.0	-100.0

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Report Group 50			Federal Grants						
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	46,059	163,028	-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	0	836,980	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	0	562,565	0.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	373,957	1,291,100	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	251,958	0	743,903	0.0	-66.1
3381143	02	10.016	Homeland Security Grant Program 2018	554,862	1,566,786	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	6,441	15,844	0	37,751	0.0	-58.0
3381146	02	10.016	Port Security Grant Program	3,619	3,619	0	329,439	0.0	-98.9
3381147	02	10.016	Community Assistance Program 2018	0	31,068	0	0	0.0	0.0
3381150	02	10.016	Community Assistance Program 2019	43,637	43,637	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	121,941	121,941	0	0	0.0	0.0
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	165,238	165,238	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	0	-46,059	0	-100.0	0.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	969,950	969,950	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	4,585	9,163	0	43	0.0	21121.5
3395103	02	10.081	State Justice Statistics Program	31,328	44,725	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	1,231,737	5,194,029	421,777	3,537,297	192.0	46.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	41,529	102,239	22,270	118,131	86.5	-13.5

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Report Group 50			Federal Grants						
3395106	02	10.081	Narcotics Control Assistance Pgm	0	163	0	0	0.0	0.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	111,339	256,448	31,522	94,214	253.2	172.2
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	162	0	0	0.0	0.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	9,688	18,950	0	4,428	0.0	328.0
3395110	02	10.081	Byrne/Justice Assistance Grant	0	709,371	-3,077	-79,779	-100.0	-989.2
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	453	113,157	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	7,575	18,081	5,841	9,626	29.7	87.8
3395113	02	10.081	Sexual Assault Services Program	45,229	177,097	27,678	190,686	63.4	-7.1
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	1,527	8,528	-100.0	-93.1
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	13,518	5,253	30,961	-100.0	-56.3
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	33,518	14,912	46,754	-100.0	-28.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	4,405	4,405	-100.0	83.0
3456107	02	10.081	OHS Speed	0	8,237	3,138	3,138	-100.0	162.5
3496101	02	10.081	MOTOR CARRIER SAFETY	0	401,032	172,972	628,484	-100.0	-36.2
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	67,411	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	1,561	7,212	-100.0	118.7
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	11,750	19,584	7,834	27,418	50.0	-28.6
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	4,318	4,318	0	17,659	0.0	-75.5
3496150	02	10.081	2012 Sex Offender Registry Grant	8,520	27,464	0	27,158	0.0	1.1
3496154	02	10.081	2013 Internet Crimes Against Children	0	50,372	8,215	85,472	-100.0	-41.1
3496156	02	10.081	State and Community HWY Safety	0	25,102	12,207	40,052	-100.0	-37.3

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Report Group 50			Federal Grants						
			Grant						
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	0	0	15,393	0.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	3,816	1,426	62,735	-100.0	-93.9
3496167	02	10.081	Impaired Driving Task Force	0	61,404	14,197	30,926	-100.0	98.6
3496178	02	10.081	Equitable Sharing-USDOJ	0	6,572	17,626	873,831	-100.0	-99.2
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	-61,982	220,620	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	0	3,453	0	5,209	0.0	-33.7
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	5,753	-100.0	-99.1
3620103	02	10.074	ONE-STOP REPORTING	0	0	12	24,252	-100.0	-100.0
3700101	02	10.074	BOATING SAFETY	0	171,882	215,922	627,682	-100.0	-72.6
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	99,257	248,297	22,702	266,543	337.2	-6.8
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	12,539	101,760	26,269	105,396	-52.3	-3.5
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	93,621	429,545	58,068	531,306	61.2	-19.2
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	24,423	95,200	16,274	35,146	50.1	170.9
3700107	02	10.074	FISH HATCHERY OPERATIONS	75,232	350,229	99,797	314,908	-24.6	11.2
3700108	02	10.074	FINFISH ASSESSMENT	0	506,383	192,562	563,964	-100.0	-10.2
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	86,272	366,409	121,833	283,965	-29.2	29.0
3700112	02	10.074	HUNTER SAFETY COURSE	35,788	133,160	22,069	142,913	62.2	-6.8
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	10,574	15,872	0	10,358	0.0	53.2
3700114	02	10.074	MARINA PUMPOUTS	750	5,916	3,683	81,947	-79.6	-92.8
3700115	02	10.074	C-FISHERY INVESTIGATIONS	19,304	69,659	13,307	49,916	45.1	39.6
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	20,166	90,272	21,702	85,322	-7.1	5.8

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Report Group 50			Federal Grants						
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	73,153	250,988	43,635	164,966	67.6	52.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	71,977	0	94,000	0.0	-23.4
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	4,480	46,736	3,713	13,878	20.6	236.8
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	7,740	89,843	8,875	63,238	-12.8	42.1
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	30,692	118,369	21,967	57,886	39.7	104.5
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	1,143	130,224	1,607	130,101	-28.9	0.1
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	74,741	76,379	250,217	-100.0	-70.1
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	-100.0	6.4
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	3,037	3,037	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	29,083	0	8,035	0.0	261.9
3700139	02	10.074	NOAA - ENFORCEMENT	239,240	296,882	0	361,701	0.0	-17.9
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	530	73,632	25	50,845	1986.1	44.8
3700142	02	10.074	CAPS	1,230	6,315	49,858	65,168	-97.5	-90.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	14,499	119,001	34,288	199,944	-57.7	-40.5
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	18,864	729	31,293	-100.0	-39.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	19,983	60,894	26,324	182,410	-24.1	-66.6
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,776	0	14,169	0.0	96.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	5,000	5,000	0	1,409	0.0	254.8
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	24,720	24,720	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	26,372	89,115	11,175	54,451	136.0	63.7
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	250,000	250,000	-100.0	-10.8
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	2,436	22,251	-100.0	-88.8
3700168	02	10.074	Port Security Grant Program	0	0	0	45,879	0.0	-100.0

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Report Group 50			Federal Grants						
3700181	02	10.074	Great Swamp Range Expansion	0	6,210	98,652	895,364	-100.0	-99.3
3700183	02	10.074	Freshwater & Marine Boating Access	49,596	100,281	46,770	83,088	6.0	20.7
3700184	02	10.074	Wildlife Outreach & Tech Assist.	14,928	35,712	2,096	32,526	612.2	9.8
3700185	02	10.074	Amphibian & Reptile Conservation	14,207	65,768	225	10,717	6203.6	513.7
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	214,107	202,397	0	68,203	0.0	196.8
3700189	02	10.074	Coyote Ecology & Outreach	0	40,239	63,188	63,188	-100.0	-36.3
3700190	02	10.074	Sturgeon In RI Waters	41,903	43,896	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	94,648	14,489	89,459	-100.0	5.8
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	19,197	42,383	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	0	9,159	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	8,544	9,193	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	28	55,246	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	16,581	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	0	11,230	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	9,411	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	44,338	349,214	105,072	225,722	-57.8	54.7
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	46,155	128,217	58,137	21,705	-20.6	490.7
3760108	02	10.074	AIR POLLUTION CONTROL PGM	104,909	591,578	199,740	605,639	-47.5	-2.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	105,549	518,559	159,867	510,097	-34.0	1.7
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	-457	-443	-100.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	22,106	68,945	14,245	33,867	55.2	103.6
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	131,094	0	347,848	0.0	-62.3
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	122,415	25,794	52,495	-100.0	133.2
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	51,906	90,806	0	68,562	0.0	32.4

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Report Group 50			Federal Grants						
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	63,112	399,403	1,020	32,642	6085.5	1123.6
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	8,191	84,784	10	10,271	79733.3	725.4
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	11,658	136,435	7	6,845	170581.7	1893.2
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	23,499	0	53,944	0.0	-56.4
3760127	02	10.074	LEAKING US TRANKS	0	112,369	264,734	264,734	-100.0	-57.6
3760128	02	10.074	RIPDES - FEDERAL	42,825	282,353	105,792	294,978	-59.5	-4.3
3760129	02	10.074	RI BROWNFIELDS - SUB C.	77,277	372,360	185,924	356,363	-58.4	4.5
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	277,631	6,558	6,558	-100.0	4133.5
3760136	02	10.074	UST STAG GRANT	0	31,848	39,514	113,289	-100.0	-71.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	102,680	102,680	50,276	163,202	104.2	-37.1
3760144	02	10.074	Pollution Prevention Grant	15,907	45,013	6,440	37,227	147.0	20.9
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	753	6,108	-100.0	-100.0
3760148	02	10.074	Southeast New England Program (SNEP)	117	233,650	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	173,718	1,095,414	168,921	675,954	2.8	62.1
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	218,346	670,681	-100.0	-78.4
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	0	14,838	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	30,015	16,502	61,777	-100.0	-51.4
3810124	02	10.050	Stormtools Design Elevation	0	18	31,565	120,412	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	0	69,729	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	134,498	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	8,155	8,155	0	0	0.0	0.0
3810129	02	10.050	Quonnie Pond Monitoring	0	912	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	124,907	859,446	104,166	1,267,134	19.9	-32.2
3855124	02	12.070	GOHS COMMUNITY PROJECTS	27,327	167,042	6,423	166,651	325.4	0.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	20,532	6,383	46,308	-100.0	-55.7

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Report Group 50			Federal Grants						
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DUI OR DUI	46,407	898,099	0	818,832	0.0	9.7
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	358,832	918,472	40,431	617,150	787.5	48.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90- X015	1,167,880	253,672	37,684	2,922,939	2999.1	-91.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,210,502	3,638,574	309,936	3,331,628	290.6	9.2
3900110	02	12.070	FHWA ACCOUNT	17,971,468	94,946,421	12,728,162	96,063,222	41.2	-1.2
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	10,968,417	10,968,417	11,774,702	11,774,702	-6.8	-6.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	971,053	6,274,863	959,084	6,675,148	1.2	-6.0
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	0	44,197	0.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	-17,336	150,548	65,449	1,939,570	-126.5	-92.2
3900126	02	12.070	Highway Research and Development Program	271	54,594	136,125	325,171	-99.8	-83.2
3900127	02	12.070	Highway Training And Education	20,866	48,681	1,533	1,533	1261.5	3076.6
3900128	02	12.070	Metropolitan Transportation Planning	49,499	418,786	0	127,203	0.0	229.2
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	60,891	243,473	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	584,616	1,815,630	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	220,931	1,135,371	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	217,470	796,300	129,799	760,711	67.5	4.7
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	0	21,704	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	51,480	11,880	20,240	-100.0	154.3
4106101	02	10.029	Community Development Block Grants - Administration	25,000	136,978	0	112,116	0.0	22.2
4106102	02	10.029	Emergency Shelter Grants	0	377,955	192,820	462,925	-100.0	-18.4
4106103	02	10.029	Title XX Shelter Transfer	166,855	683,973	102,505	558,964	62.8	22.4
4106106	02	10.029	CDBG - Disaster Recovery Program	3,000	294,970	220,890	279,812	-98.6	5.4
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	61,896	649,839	0	1,900,554	0.0	-65.8

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Report Group 50 Federal Grants									
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	45,381	0.0	-86.6
4106110	02	10.029	CDBG - FY 2014	0	61,313	53	465,040	-100.0	-86.8
4106113	02	10.029	CDBG-FY 2015	59,105	308,893	0	502,284	0.0	-38.5
4106114	02	10.029	Cdbg - Fy 2016	13,902	181,083	28,575	889,862	-51.3	-79.7
4106115	02	10.029	CDBG - FY 2017	22,990	478,909	34,065	41,760	-32.5	1046.8
4106116	02	10.029	Neighborhood Stabilization Program 1	0	86,603	64,500	64,500	-100.0	34.3
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	0	387,156	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
Total: 50		Federal Grants		257,875,847	1,588,106,718	240,680,618	1,538,219,303	7.1	3.2
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	1	-5,809	0	-3,601	0.0	61.3
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	0	173,423	0	48,878	0.0	254.8
1000996	01	10.068	DOA CAFETERIA REVENUES	0	7,642	1,468	7,232	-100.0	5.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,097	12,342	1,063	7,956	3.2	55.1
1165997	01	10.068	Big River Management Account	20,515	61,254	0	25,004	0.0	145.0
1165998	01	10.068	Drinking Water Protection Fund	273,354	1,932,674	440,166	2,145,365	-37.9	-9.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	433	42,236	43,504	-100.0	-99.0
1600996	01	10.071	Cost Recovery	10,001	213,856	7,299	256,636	37.0	-16.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	69,265	314,097	53,212	295,737	30.2	6.2
1605995	01	10.071	Banking Examination Fees	66,710	425,467	72,150	516,527	-7.5	-17.6
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	69,609	581,942	38,513	620,650	80.7	-6.2

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
1700998	01	10.073	Cost Recovery	4,004	1,303,925	1,276	1,038,773	213.8	25.5
1855990	01	10.065	Cost Recovery	3,866	26,873	5,014	26,540	-22.9	1.3
1855991	01	10.065	Miscellaneous Revenues Dept State	0	4,365	675	3,804	-100.0	14.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,945	-973,196	-25,238	-1,160,644	-92.3	-16.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-4,154	-1,226,704	-18,178	-1,764,953	-77.1	-30.5
1910995	01	10.067	COST RECOVERY	63,126	2,426,350	33,569	2,361,553	88.0	2.7
1910996	01	10.067	INCOME ON INVESTMENTS	209,599	1,121,321	249,743	1,456,643	-16.1	-23.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	276	261	3,961	28,019	-93.0	-99.1
1980996	01	10.043	Ethics-Misc Income	0	17	1	39	-100.0	-56.6
1990994	01	10.044	Cost Recovery	66,656	417,710	7,560	375,351	781.7	11.3
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	88,797	2,195,768	211,312	2,118,075	-58.0	3.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-3,012	-47,570	-46,998	-97,465	-93.6	-51.2
2250997	01	10.069	COST RECOVERY	1,705	8,070	1,601	7,379	6.5	9.4
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	191	284,575	204	256,294	-6.1	11.0
2585998	01	10.022	Cost Recovery	2	26	0	150	0.0	-82.7
2600998	01	10.046	Human Rights - Contributions	0	374	0	96	0.0	289.8
2720996	01	10.072	Cost Recovery	4,721	50,596	13,967	53,500	-66.2	-5.4
2800996	01	10.085	INDIRECT COST RECOVERY	65	41,970	0	86	0.0	48987.5
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
2910997	01	10.052	Indirect Cost Recovery-052	231	231	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	84	640	106	503	-20.1	27.3
3035990	01	10.066	Cost Recovery	1,159	5,259	0	13,222	0.0	-60.2
3035992	01	10.066	Health Club Registration Fees	0	2,100	550	2,000	-100.0	5.0
3035993	01	10.066	Telemarketing Registration Fees	0	700	700	1,500	-100.0	-53.3

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Report Group 60 Misc. Departmental Revenues									
3035994	01	10.066	Security Licenses	1,600	8,000	400	6,000	300.0	33.3
3035995	01	10.066	Gun Permits Licenses	960	5,920	2,480	11,480	-61.3	-48.4
3035996	01	10.066	Bci Background Checks	10,596	155,271	20,837	166,831	-49.1	-6.9
3035997	01	10.066	Fines & Penalties	0	0	0	150	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	1,459,162	7,411,195	0	798,128	0.0	828.6
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,561	126,727	0	57,177	0.0	121.6
3050995	01	10.077	CASH BAIL FEE REVENUE	9,400	28,128	0	24,343	0.0	15.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	7,800	800	10,600	-50.0	-26.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,898	13,733	200	10,410	1349.2	31.9
3110993	01	10.077	U.S. Marshall Service	50,328	258,768	46,764	298,296	7.6	-13.3
3110996	01	10.077	LOCKER ROOM REVENUE	2,733	15,373	1,000	11,971	173.3	28.4
3180992	01	10.099	COST RECOVERY	857	498,848	1,146	859,720	-25.2	-42.0
3180993	01	10.099	MISC REVENUES JUDICIAL	17,532	148,922	13,687	199,704	28.1	-25.4
3390998	01	10.081	Indirect Cost Recovery-081	59,633	111,497	-681	-681	-8852.2	-16464.1
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,122	8,832	5,332	14,241	-79.0	-38.0
3615995	01	10.074	COST RECOVERY	1,434	364,721	8,263	389,121	-82.6	-6.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	-4,010	13,925	770	14,723	-620.7	-5.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,200	8,065	500	9,400	340.0	-14.2
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,000	1,800	800	2,400	25.0	-25.0
4000936	01	10.080	MISC REVENUE - REGISTRY	59,291	328,969	42,804	310,852	38.5	5.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	83	93	-100.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	6,543	41,844	7,960	49,469	-17.8	-15.4
Total: 60			Misc. Departmental Revenues	2,657,164	19,686,542	1,249,077	12,644,179	112.7	55.7
Report Group 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	27,900	0.0	-100.0
1188102	03	10.068	It Revolving Fund	178,561	2,377,437	827,961	2,204,262	-78.4	7.9

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Report Group 70 Restricted Revenues									
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	5	1	5	-15.5	1.8
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	6	35	0	22	0.0	56.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	9	2	9	-15.9	1.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	34	185	40	182	-16.1	1.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	458,575	0	438,821	0.0	4.5
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,057,101	3,965,247	1,305,405	2,420,882	57.6	63.8
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	0	3,644,410	0	3,413,903	0.0	6.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	200	0	0	0.0	0.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	0	4,630	4,630	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	500,000	819,053	0	230,923	0.0	254.7
1608101	03	10.071	Banking Reimbursement Account	15,884	72,236	13,699	70,603	16.0	2.3
1611101	03	10.071	Securities Reimbursement Account	0	34	7	70	-100.0	-51.6
1620105	03	10.071	Medical Marijuana Licensing Program	0	807,312	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	8,960	2,385	9,025	-39.6	-0.7
1627102	03	10.071	Real Estate Recovery	1,050	11,300	1,450	10,225	-27.6	10.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	428,862	0	460,682	0.0	-6.9
1627104	03	10.071	Medical Marijuana Licensing	0	0	0	592,016	0.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,725	17,375	4,163	19,305	-58.6	-10.0
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	316	73,464	0	434,057	0.0	-83.1

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Report Group 70			Restricted Revenues						
			Actuary						
1645103	03	10.071	Insurance Reimbursement Account	0	12,304	483	19,538	-100.0	-37.0
1668101	03	10.071	Fire Academy Training Fees Account	75,050	316,214	19,157	271,818	291.8	16.3
1668102	03	10.071	Contractors' Registration and Licensing Board	89,694	501,880	42,374	538,956	111.7	-6.9
1680103	03	10.071	Health Quality And Utilization Review	0	355,681	7,415	133,392	-100.0	166.6
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	-304,096	9,368,231	-247,358	4,692,606	22.9	99.6
1727101	03	10.073	JDF Core Services	279,229	694,265	227,139	679,687	22.9	2.1
1727103	03	10.073	JDF Core Services	0	0	667	2,613	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	37,757	221,425	41,780	298,089	-9.6	-25.7
1755102	03	10.073	INTEREST FUND UI	32,559	216,806	29,288	221,574	11.2	-2.2
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	22,550	8,661,453	612	6,590,582	3584.7	31.4
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	50	2,099,167	40	1,710,348	25.0	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	343	47,089	351	72,381	-2.1	-34.9
1765108	03	10.073	RI Uninsured Employers Fund	13,091	79,735	10,481	71,746	24.9	11.1
1830101	03	10.011	Audit Of Federal Assistance Programs	129,881	794,741	120,103	767,034	8.1	3.6
1880101	03	10.065	Historical Records Trust Fund	33,020	232,057	43,355	228,512	-23.8	1.6
1896101	03	10.065	Visitors Center Fund	1,771	9,802	1,775	10,351	-0.2	-5.3
1935101	03	10.067	Unclaimed Property Program	529,834	21,679,388	264,698	21,116,750	100.2	2.7
1955101	03	10.067	Violent Crimes Compensation	38,296	157,765	37,425	137,231	2.3	15.0
1955103	03	10.067	CVCP Subrogations And Refunds	100	685	100	300	0.0	128.3

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Report Group 70			Restricted Revenues						
1960101	03	10.067	Retirement System Admin Expenses	840,604	4,625,006	866,475	4,151,410	-3.0	11.4
1960102	03	10.067	Retirement - Treasury Investment Operation	184,770	850,900	191,261	910,904	-3.4	-6.6
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	0	2,987,530	0.0	3.9
2000102	03	10.044	Public Utilities Reserve Account	545,902	600,390	14,042	350,565	3787.5	71.3
2000103	03	10.044	Energy Facility Siting Fund	0	0	0	-13,939	0.0	-100.0
2000105	03	10.044	Transportation Network Services Reserve Account	54,000	54,000	54,000	54,000	0.0	0.0
2014101	03	10.028	Childrens' Health Account	0	5,066,539	119,821	4,585,742	-100.0	10.5
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	1,438,035	11,958,637	90,939	2,478,420	1481.3	382.5
2019103	03	10.028	Penalties - Nursing Facilities	18,299	98,578	7,167	83,725	155.3	17.7
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,558,458	3,765,043	1,625,173	4,425,091	-4.1	-14.9
2019106	03	10.028	Foundation Grants	0	0	25,000	25,000	-100.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	1,279,838	1,279,838	0	0	0.0	0.0
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	124,544	420,025	137,028	623,147	-9.1	-32.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,021	27,295	7,982	34,843	-74.7	-21.7
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	103,600	103,600	144,600	144,600	-28.4	-28.4
2080110	03	10.079	Brookdale Foundation	0	0	0	9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	47,378	332,389	24,852	304,445	90.6	9.2
2138103	03	10.075	Medical Marijuana Patient Licenses	66,335	396,999	62,078	479,715	6.9	-17.2
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	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	0	0	225,000	675,000	-100.0	-100.0

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Report Group 70			Restricted Revenues						
			Compliance						
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	748,759	3,898,406	648,197	3,154,097	15.5	23.6
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	7,807	7,807	0	0	0.0	0.0
2150109	03	10.075	Continuing Education	-7,807	0	1,931	11,931	-504.2	-100.0
2175109	03	10.075	Infant - Child Immunization	341,965	8,909,094	664,064	8,209,290	-48.5	8.5
2175110	03	10.075	Adult Immunizations	228,220	8,842,286	457,945	8,563,200	-50.2	3.3
2175111	03	10.075	Newborn Screening Program	27,941	859,755	406,907	516,238	-93.1	66.5
2210103	03	10.075	Lead Poisoning Prevention	0	0	0	135,000	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	87,338	188,954	60,965	180,534	43.3	4.7
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	15,341	72,629	14,408	66,415	6.5	9.4
2295101	03	10.069	Veterans Home Collections	96,924	498,802	93,903	465,459	3.2	7.2
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	2,050	0	35,000	0.0	-94.1
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	1,500	1,700	-100.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	90	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	82	13,364	2,413	3,887	-96.6	243.8
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	-20,079	0.0	-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	620	1,500	180	180	244.4	733.3
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	201,737	1,170,381	0	1,015,024	0.0	15.3
2521104	03	10.073	Non Medicaid Services	0	0	-28,818	0	-100.0	0.0

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2521104	03	10.076	Non Medicaid Services	20,989	465,055	230,370	1,047,460	-90.9	-55.6
2545102	03	10.076	Asset Forfeiture	78,241	107,443	-1,973	21,007	-4065.2	411.5
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	18	234	0	1,350	0.0	-82.7
2595103	03	10.022	New England ADA Center	5,100	9,700	0	4,600	0.0	110.9
2656101	03	10.072	LEA EPSDT-Admin	42,492	455,368	125,700	481,499	-66.2	-5.4
2656102	03	10.072	Statewide Student Transportation	1,005,726	7,632,108	2,035,348	9,764,555	-50.6	-21.8
2677102	03	10.072	School For The Deaf - Fee For Services	35,324	393,969	36,382	347,693	-2.9	13.3
2677103	03	10.072	Building Lease Rental - School For Deaf	1,900	11,186	900	19,330	111.1	-42.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,762	21,820	1,510	10,420	281.6	109.4
2700103	03	10.072	Local Share Of Education Funding - Davies	91,949	1,003,246	198,255	663,913	-53.6	51.1
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	54,227	175,985	9,108	73,167	495.4	140.5
2700105	03	10.072	Davies - Charitable Grants	0	0	0	62,730	0.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	179,103	210,788	66,389	281,708	169.8	-25.2
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	0	-84,397	0	59,587	0.0	-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	152,628	454,790	131,489	2,070,018	16.1	-78.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	582	3,191	0	0	0.0	0.0
2801105	03	10.085	SARA Fees	0	0	91,000	91,000	-100.0	-100.0
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	0	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

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Report Group 70 Restricted Revenues									
2916101	03	10.052	Atomic Energy Enterprise Fund	2,079	2,079	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,289	0	36	0.0	3476.9
2950102	03	10.027	Historic Preservation Easement Fund	760	4,473	951	4,492	-20.1	-0.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	8,127	0	6,742	0.0	20.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	5,362	0	13,135	0.0	-59.2
3010101	03	10.066	Forfeiture Of Property	179,842	571,270	-4,946	85,026	-3735.8	571.9
3010102	03	10.066	Gambling Forfeitures	1,433	1,433	0	1,526	0.0	-6.1
3010105	03	10.066	Settlement Proceeds	0	0	0	88,669	0.0	-100.0
3025101	03	10.066	Public Utilities	0	0	0	117,470	0.0	-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	9,000	45,900	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	15,600	15,600	30,000	-100.0	-48.0
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	4,635	295,331	5,634	708,749	-17.7	-58.3
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	218,021	0	261,523	0.0	-16.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	118,651	744,657	95,984	672,957	23.6	10.7
3204102	03	10.099	Superior Court Arbitration Fund	28,600	195,200	25,100	171,700	13.9	13.7
3225108	03	10.099	Small Claims Mediation	3,078	19,908	4,680	23,022	-34.2	-13.5
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	800	23,626	700	27,958	14.3	-15.5
3341102	03	10.081	Indirect Cost Recovery - Central Managment	15,728	54,325	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3409102	03	10.081	E911 Surcharge Fees	536,699	1,003,470	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
3441103	03	10.081	JAG INTEREST	0	0	-6,132	-6,132	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	211,027	-13,812	17,071	-100.0	1136.2
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	148,435	395,074	18,257	157,779	713.0	150.4
3625102	03	10.074	BOAT REGISTRATION	7,520	143,109	3,735	163,786	101.3	-12.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	156,638	583,019	392,531	613,791	-60.1	-5.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	28,463	221,299	94,613	299,318	-69.9	-26.1
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)	400	10,782	231	13,009	72.8	-17.1
3705102	03	10.074	FISHING LICENSE RECEIPTS	2,051	100,467	3,688	96,235	-44.4	4.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	59,998	323,847	98,815	344,890	-39.3	-6.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	18,112	72,367	16,299	66,668	11.1	8.5
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	95,268	183,532	3,060	114,119	3012.9	60.8
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	604	15,187	815	24,958	-25.9	-39.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,193	16,931	3,660	14,603	-12.8	15.9
3705108	03	10.074	STATE FORESTRY FUND	13,870	106,652	10,406	-57,635	33.3	-285.0
3705109	03	10.074	BOATING SAFETY	270	3,881	270	3,101	0.0	25.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	19,261	383,760	0	139,716	0.0	174.7
3705112	03	10.074	SALT WATER FISHING LICENSE	1,048	108,239	1,750	96,894	-40.1	11.7
3705118	03	10.074	Eisenhower House Restricted Receipts	450	52,740	2,025	26,415	-77.8	99.7
3705119	03	10.074	Decoppett Estate Fund	0	18,187	0	124,766	0.0	-85.4
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	261,401	0	187,637	0.0	39.3
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	65,925	758,879	24,900	1,015,756	164.8	-25.3

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Report Group 70 Restricted Revenues									
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	57,600	326,911	15,369	301,032	274.8	8.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	-43,228	186,570	2,710	181,130	-1695.1	3.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	-318,496	1,006,998	133,140	1,145,936	-339.2	-12.1
3765110	03	10.074	OSPAR	222,833	1,160,710	145,331	1,607,123	53.3	-27.8
3765111	03	10.074	Volkswagen Settlement	0	0	215,533	215,533	-100.0	-100.0
3765112	03	10.074	State Volkswagen Settlement	0	0	286,750	617,500	-100.0	-100.0
3905105	03	12.070	THIRD PARTIES	426,326	933,671	39,902	739,235	968.4	26.3
3905107	03	12.070	P&W Track Usage Fees	27,277	27,277	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	88,139	411,965	53,058	319,268	66.1	29.0
4070103	03	10.080	DMV Modernization Project	223,450	1,033,090	-3,065	38,388	-7390.5	2591.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	185,310	185,310	184,618	184,618	0.4	0.4
4107101	03	10.029	Housing Resources Commission	494,163	2,571,628	272,700	2,876,280	81.2	-10.6
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
Total: 70		Restricted Revenues		16,308,186	144,946,321	13,747,975	132,700,673	18.6	9.2
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	7,763	50,506	10,329	51,761	-24.8	-2.4
Total: 80		Intragvmtl Sales and Svcs		7,763	50,506	10,329	51,761	-24.8	-2.4
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	920	44,519	0	0	0.0	0.0
1000928	01	10.068	Commerce Corporation transfer to GF	0	5,000,000	0	750,000	0.0	566.7
1000941	01	10.068	Miscellaneous Settlements	0	2,393,231	0	28,675	0.0	8246.2

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Report Group 98 Non Operating General Revenue									
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	13,354	0	-12,901	0.0	-203.5
1000980	01	10.068	COPS & Bonds Closeouts	0	2,045,654	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	3,243,923	155,676,093	33,500,000	189,309,775	-90.3	-17.8
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	430	2,962	300	1,840	43.3	61.0
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	998,102	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		3,245,273	166,173,915	33,500,300	190,077,388	-90.3	-12.6
Report Group 99 Others									
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	0	360,442	0	281,451	0.0	28.1
1170102	05	10.068	State Transportation Planning Match	0	71,998	0	91,700	0.0	-21.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	73,006	0	73,318	0.0	-0.4
1405101	05	10.068	Transportation Debt Service	8,687,121	17,374,242	0	9,650,362	0.0	80.0
1484101	05	10.068	Debt Service Special Account	211,666	2,163,064	329,365	2,092,394	-35.7	3.4
1551998	09	38.068	HR Internal Service Fund Receipts	2,166,206	6,769,880	5,500,214	6,584,486	-60.6	2.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	6,892,602	19,299,849	2,955,513	18,067,706	133.2	6.8
1560996	09	43.068	Interest Earnings	1,369	12,358	3,369	5,335	-59.4	131.6
1560997	09	43.068	Miscellaneous Receipts	0	-1,611	-54	-1,519	-100.0	6.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,015,172	19,621,828	3,320,264	21,425,035	-9.2	-8.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,700,759	12,337,572	6,986,396	12,532,694	-32.7	-1.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	8,820,294	16,207,745	13,598,427	13,628,602	-35.1	18.9
1580998	09	47.068	Fund Balance	462,657	1,757,848	632,503	2,674,299	-26.9	-34.3
1585997	09	48.068	Pastore Center Telecom Receipts	24,015	913,083	0	623,586	0.0	46.4

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Report Group 99			Others						
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	2,990	532,483	121,645	667,891	-97.5	-20.3
1590998	09	52.068	INVESTMENT EARNINGS	22,799	4,298,935	1,392,940	6,117,369	-98.4	-29.7
1591101	09	58.068	State Fleet Revolving Loans	0	2,548	10,702	30,757	-100.0	-91.7
1669101	05	10.071	Quonset Development Corporation Support	0	27,050	10,820	37,871	-100.0	-28.6
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	124,138	636,338	149,436	680,847	-16.9	-6.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,814	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	1,155,654	96,423,041	271,469	92,934,601	325.7	3.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	0	0.0	0.0
1740989	09	64.073	LOANS	0	3,774	119	3,017	-100.0	25.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	134,290	525,693	155,243	537,244	-13.5	-2.2
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	13,210	2,387,650	688,235	2,023,381	-98.1	18.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	-74,211	99,680,778	818,528	104,137,792	-109.1	-4.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	98,454	513,991	73,718	463,871	33.6	10.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	-602	-1,931	0	-26,140	0.0	-92.6
1905998	09	55.065	Fund Balance	0	216,828	66,318	292,745	-100.0	-25.9
1912101	09	10.067	Tuition Savings Program - Administration'	104,428	315,174	75,967	347,929	37.5	-9.4
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	923,243	2,809,598	910,943	3,455,765	1.4	-18.7
2013102	02	10.028	Health System Transformation Project	1,932,898	3,101,994	132,301	1,408,393	1361.0	120.3
2282101	05	10.069	Intermodal Surface Transportation Fund	381,920	2,308,469	377,564	2,671,141	1.2	-13.6
2809108	09	75.086	URI - Parking Services	10,536	44,724	9,000	49,373	17.1	-9.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	3,638	17,986	27	5,727	13264.7	214.0
2819108	09	84.087	Ric-Landscaping Fund	2,565	9,971	1,641	11,065	56.3	-9.9
2824108	09	85.088	CCRI - Landscaping Fund	0	185	0	0	0.0	0.0

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Report Group 99			Others						
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,060	0	821,479	0.0	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	524,188	0	494,738	0.0	6.0
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	0	5,015,733	5,015,733	-100.0	-100.0
2857103	03	10.085	NEC Operating-Other	0	0	0	770	0.0	-100.0
2889001	05	10.026	Art For Public Places	0	10,000	0	50,000	0.0	-80.0
2895101	05	10.052	URI Sponsored Research	15,487	76,959	14,883	67,241	4.1	14.5
2951101	09	10.027	RIDOT Project Review	0	35,866	0	32,439	0.0	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	0	1,319	0	3,542	0.0	-62.8
3115125	02	10.077	FBI-USJOJ	0	2,056	1,256	3,714	-100.0	-44.7
3140998	09	53.077	Receipts Billings All Other	364,343	2,156,624	265,819	2,004,794	37.1	7.6
3145998	09	54.077	Sales And Services	196,509	4,706,968	107,118	2,553,274	83.5	84.4
3448101	09	59.081	CAPITOL POLICE ROTARY	0	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	75,000	25,000	62,500	-50.0	20.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	658,531	114,633	610,282	-100.0	7.9
3486102	05	10.081	State Police - Weight And Measurement	41,065	152,091	14,823	140,614	177.0	8.2
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	101,169	0	38,915	0.0	160.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	49,794	280,855	-100.0	-41.4
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	8,477	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	391,313	2,320,040	432,333	2,748,215	-9.5	-15.6
3850994	09	12.070	INVESTMENT EARNINGS	61,590	627,729	122,025	666,301	-49.5	-5.8
3850996	09	12.070	INVESTMENT EARNINGS	1,284	8,287	518	1,299	147.9	538.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,141,464	41,974,258	7,457,739	47,406,720	-4.2	-11.5
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	1,800	0	0	0.0	0.0
3861109	09	12.070	VEHICLE MAINTENANCE	15,301	109,112	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	758	13,231	0	19,653	0.0	-32.7

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Report Group 99			Others						
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	-353,885	1,118,887	147,933	1,273,263	-339.2	-12.1
3865995	09	12.070	Gas Tax Transfer to RITBA	1,369,596	8,120,141	1,513,165	9,618,755	-9.5	-15.6
3865996	09	12.070	GAS TAX (RIPTA)	3,619,646	21,460,372	3,999,078	25,420,995	-9.5	-15.6
3866998	09	12.070	GARVEY FUNDS	782,626	4,640,080	864,665	5,496,431	-9.5	-15.6
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	1,843,637	1,843,637	-100.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	884,501	884,501	-100.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	5,250,425	25,582,793	24,485,810	24,485,810	-78.6	4.5
3895101	09	12.070	REAL ESTATE	30,910	491,788	58,581	402,432	-47.2	22.2
3906101	09	12.070	RI Highway Maintenance - Match	880,978	8,335,708	1,051,446	8,526,580	-16.2	-2.2
3906102	09	12.070	RI Highway Maintenance - Maint.	3,607,773	34,821,881	3,939,908	34,167,291	-8.4	1.9
4020996	09	40.080	Lottery Revenue From Online Sales	581,646	2,429,807	-8,542	-6,053	-6909.1	-40242.2
4020997	09	40.080	Lottery Investment Earnings	54,422	397,664	42,350	191,259	28.5	107.9
4020998	09	40.080	Lottery Revenue From Sales	49,892,305	291,092,709	55,777,640	321,656,006	-10.6	-9.5
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	92,753	433,474	55,812	336,001	66.2	29.0
7920193	09	22.068	CCDL2019C PROCEEDS	153,529,255	153,529,255	0	0	0.0	0.0
7920194	09	22.068	CCDL2019D PROCEEDS	17,844,992	17,844,992	0	0	0.0	0.0
7920195	09	22.068	CCDL2019E REFUNDING PROCEEDS	82,233,423	82,233,423	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	22,572	40,991	1,416	1,676,407	1493.9	-97.6
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,090	7,237	3,422	16,453	-68.1	-56.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	42,672	0	224,062	0.0	-81.0
8207101	09	76.068	FARP Transactions Generated by Custodian	0	25,846	0	0	0.0	0.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	174,996	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	14,771	86,961	20,555	97,050	-28.1	-10.4
8250122	09	29.070	Mission 360	1,522	9,830	0	4,322	0.0	127.4
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,137	27,138	4,537	15,967	-74.9	70.0
8250975	05	21.068	Interest Income - Ricap Fund	1,677	11,734	5,173	143,601	-67.6	-91.8

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Report Group 99			Others						
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	83,970	133,112	26,095	-259,058	221.8	-151.4
8250981	09	68.072	AUCTIONEER FEES	8,930	64,332	0	91,347	0.0	-29.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	218	1,223	435	993	-49.7	23.2
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	306	2,109	769	3,660	-60.2	-42.4
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	150,326	1,191,802	207,653	1,181,011	-27.6	0.9
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	5,585	29,381	8,347	38,415	-33.1	-23.5
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,842,818	2,382	14,292	0.0	12793.7
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,021,358	106,660,332	8,917,999	109,690,767	79.7	-2.8
8413101	09	67.068	RIPTA ACTIVE (UHC)	877,698	6,281,691	978,603	7,294,231	-10.3	-13.9
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	241,969	1,955,491	389,426	1,358,988	-37.9	43.9
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	77,658	481,903	29,635	471,019	162.1	2.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	27,484	197,767	26,101	168,356	5.3	17.5
8611101	09	57.068	Vision Services Regular Active & LWOP	159,808	1,038,353	125,458	810,753	27.4	28.1
8620101	09	65.068	State Retiree Vision	888	5,269	902	5,549	-1.6	-5.0
8627101	09	72.068	Vision Services, State Police early retirees	285	1,586	262	1,587	8.9	-0.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	991	166	986	3.1	0.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	10,897	130,143	57,120	262,767	-80.9	-50.5
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	60,390	445,975	28,825	372,535	109.5	19.7
8712101	09	57.068	Admin Fees COBRA Terminated	0	107	53	647	-100.0	-83.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,145	20,879	5,303	16,712	-40.7	24.9
8720101	09	65.068	State Retiree Health Ins	7,568,504	34,964,438	6,506,655	26,889,212	16.3	30.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			Unallocable Rev & Exp						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,135,578	4,973,334	1,039,102	4,086,851	9.3	21.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	2	16	3	175	-6.5	-91.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	253,031	835,421	213,454	2,989,966	18.5	-72.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,506,896	6,150,754	1,332,573	5,037,472	13.1	22.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	53,057	203,072	56,953	137,074	-6.8	48.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	80,187	235,242	75,976	229,227	5.5	2.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	926,666	6,022,393	782,983	5,058,107	18.4	19.1
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,823	22,249	3,776	22,779	1.2	-2.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	582	128	957	-20.0	-39.2
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,679	9,782	1,634	9,906	2.8	-1.3
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	922	5,240	832	4,915	10.8	6.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,419	12,602	2,431	14,635	-0.5	-13.9
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	583	3,378	686	3,045	-15.0	11.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	667	4,110	1,108	9,252	-39.8	-55.6
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	15	110	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2,850	24,697	0	11,349,365	0.0	-99.8
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	3	1	90	-18.2	-96.3
8931104	07	26.072	LOCAL EDUCATION AGENCIES -	2,334	13,604	39,618	59,859	-94.1	-77.3

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 Fiscal Period: **DEC-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
			TECHNOLOGY INFRA - 14						
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	11,195	79,569	27,044	125,799	-58.6	-36.7
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	25.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	468	2,887	2,646	14,371	-82.3	-79.9
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,399	8,046	1,620	7,474	-13.6	7.7
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	28,595	159,210	0	22,297,552	0.0	-99.3
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	763,840	4,616,938	2,193,769	5,342,282	-65.2	-13.6
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	72	35,581	162	8,323	-55.7	327.5
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	38,117	209,225	36,572	152,490	4.2	37.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	91,951	1,860,290	47,655	1,816,872	93.0	2.4
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	11	65	12	-131,899	-8.4	-100.0
8960108	07	11.080	HTCF-2015 SERIES A	12	66	10,037	124,834	-99.9	-99.9
8960110	07	11.080	HTCF-2019 Series A	106,682	616,626	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
Total: 99		Others		397,834,186	1,203,552,897	170,088,335	1,013,455,914	133.9	18.8
Report Total:				1,019,721,428	5,043,778,653	790,017,047	4,698,734,074	29.1	7.3