

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2020**

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	144,865	12,532	27,553	1,557	425.8	704.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	4,012	17,514	-4,602	38,911	-187.2	-55.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	137,675	911,750	74,000	693,079	86.0	31.6
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,473,549	13,420,318	1,473,467	13,962,078	0.0	-3.9
4000967	01	10.080	SMOKELESS TOBACCO TAX	801,633	6,548,617	816,807	6,448,598	-1.9	1.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,781,049	28,139,186	3,580,489	29,528,708	5.6	-4.7
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,391	15,612	1,488	11,389	-6.5	37.1
4000972	01	10.080	REALTY TRANSFER TAX	1,160,601	10,692,659	933,655	10,885,227	24.3	-1.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	142,201	51,438,026	472,433	45,541,435	-69.9	12.9
4000976	01	10.080	PERSONAL INCOME TAX	8,433,950	875,440,622	18,607,528	840,697,995	-54.7	4.1
4000982	01	10.080	BUSINESS CORPORATION TAX	7,162,797	106,286,533	5,852,530	85,779,800	22.4	23.9
4000985	01	10.080	SIMULCAST WAGERING	84,145	789,740	89,914	709,393	-6.4	11.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	16,117	69,508	4,112	136,091	292.0	-48.9
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	1,122,019	10,708,088	-100.0	-80.9
4000988	01	10.080	SALES AND USE TAX	87,502,482	815,065,297	77,924,555	745,330,203	12.3	9.4
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	12,961,807	20,276,513	709,929	6,980,928	1725.8	190.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	163	-33,435	132	-3,531	23.5	846.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-9,338	19,193	6,771	52,267	-237.9	-63.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,319,876	36,640,895	826,083	27,001,723	59.8	35.7
4000994	01	10.080	CIGARETTE TAX	6,939,744	84,611,700	7,842,700	87,775,454	-11.5	-3.6
4000995	01	10.080	INHERITANCE TAX	602,684	47,753,347	3,687,411	30,857,381	-83.7	54.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	28,119,293	0	18,284,192	0.0	53.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	1,992,718	-31,715	1,340,678	-100.0	48.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	3,000	1,000	4,000	-100.0	-25.0
Total: 10		Other Taxes		132,661,406	2,130,279,450	124,018,257	1,962,765,643	7.0	8.5
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						
1155995	01	10.068	BUILDING CONTRACTORS FEES	-435	-435	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	21,300	179,660	20,440	169,220	4.2	6.2
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	0	400	0.0	-100.0
1605997	01	10.071	Banking Licenses	108,920	4,395,749	49,710	2,229,981	119.1	97.1
1610991	01	10.071	Registration Fees Securities	1,488,230	10,411,760	1,513,870	11,061,490	-1.7	-5.9
1610992	01	10.071	Registration - Time Shares	300	5,300	400	5,000	-25.0	6.0
1610993	01	10.071	Examination Fees	0	3,703	900	1,600	-100.0	131.5
1610994	01	10.071	License Fees -Securities	98,120	10,688,395	177,955	10,524,875	-44.9	1.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,645	42,245	504,070	706,110	-98.3	-94.0
1610996	01	10.071	Registration-Solicitations Charitable Org	33,635	282,085	31,170	258,435	7.9	9.2
1610997	01	10.071	Registration Fees Franchise Applicat	11,340	115,600	13,500	120,372	-16.0	-4.0
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,446	6,346	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,968	146,886	4,450	136,513	-55.8	7.6
1615981	01	10.071	Liquor Agents License Fees	0	4,325	375	6,015	-100.0	-28.1
1615982	01	10.071	Real Estate AMC Fee	1,550	41,150	500	40,050	210.0	2.7
1625975	01	10.071	Constable License Fees	0	31,600	400	2,860	-100.0	1004.9
1625980	01	10.071	License Fees Jai Alai	4,575	20,025	2,175	64,575	110.3	-69.0
1625981	01	10.071	License Fees Athletics	4,890	59,212	5,792	50,940	-15.6	16.2
1625982	01	10.071	License Fees Dog Racing	8,325	152,875	10,050	212,925	-17.2	-28.2
1625983	01	10.071	Caterers License Fees	0	36,450	0	33,850	0.0	7.7
1625985	01	10.071	Alc Bev Certif Of Compliance	49,705	1,160,582	26,874	1,094,248	85.0	6.1
1625986	01	10.071	Fees Real Estate Licenses	174,780	240,715	9,995	130,625	1648.7	84.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	3,300	0	4,500	0.0	-26.7
1625988	01	10.071	Real Estate Appraisers Board	10,685	84,440	10,830	79,090	-1.3	6.8
1625990	01	10.071	Auto Glass Licnesing & Install	900	1,800	0	11,100	0.0	-83.8
1625992	01	10.071	Permit Fees Real Estate Study Schools	850	6,000	350	9,200	142.9	-34.8

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Report Group 20			Licenses and Fees						
1625993	01	10.071	License Fees Automobile Repair Shops	600	16,000	4,500	206,200	-86.7	-92.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	3,150	0	13,650	0.0	-76.9
1625995	01	10.071	Miscellaneous Liquor Fees	2,810	20,175	800	15,605	251.3	29.3
1625997	01	10.071	Mobile & Manu Home Fees	5,730	56,220	4,980	53,625	15.1	4.8
1625998	01	10.071	Bedding & Upholstery Lic Fees	62,580	471,949	56,505	524,031	10.8	-9.9
1635983	01	10.071	Third Party Administrator License	38,050	76,650	37,250	65,750	2.1	16.6
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,500	133,000	9,450	58,250	-20.6	128.3
1635988	01	10.071	Service Of Process Fees	1,525	4,436	1,225	6,562	24.5	-32.4
1635991	01	10.071	Lic Fees Claim Adjusters	810,715	6,684,420	1,051,300	6,701,560	-22.9	-0.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,500	59,150	7,950	64,300	-5.7	-8.0
1635993	01	10.071	Lic Fees Ins Agents	1,593,910	5,205,320	1,639,580	4,816,495	-2.8	8.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	238,847	653,026	34,015	47,215	602.2	1283.1
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	96,328	126,798	4,233	25,483	2175.7	397.6
1635997	01	10.071	Insurance Filing Fees	51,604	432,886	91,945	470,012	-43.9	-7.9
1635998	01	10.071	Surcharge Of Continuing Education	49,060	381,340	35,400	361,795	38.6	5.4
1655998	01	10.071	Accountants Licenses & Fees	18,775	107,175	52,450	173,445	-64.2	-38.2
1660997	01	10.071	Board For Design Professionals - License Fees	19,752	460,159	12,526	212,050	57.7	117.0
1666992	01	10.071	Fire Code Variance Fees	0	11,700	600	21,100	-100.0	-44.5
1666993	01	10.071	Building Permits - State Properties	168,435	1,255,665	105,470	2,261,602	59.7	-44.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	186,146	1,024,603	48,706	1,028,286	282.2	-0.4
1666998	01	10.071	Fire Safety Fees	21,154	485,920	35,863	926,860	-41.0	-47.6
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	14,790	240	15,120	-100.0	-2.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	59,155	394,281	50,948	318,851	16.1	23.7
1730995	01	10.073	BOILER INSPECTION FEES	32,944	186,464	23,015	169,705	43.1	9.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	14,640	240	14,280	-50.0	2.5
1730998	01	10.073	PROFESS REGLICENSING	244,340	1,745,742	194,410	1,403,690	25.7	24.4

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Report Group 20			Licenses and Fees						
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	16,300	132,301	15,750	153,450	3.5	-13.8
1855995	01	10.065	Fees For Issue Of Civil Commission	33,603	252,724	24,153	260,109	39.1	-2.8
1855996	01	10.065	Fees For Filing Of Corp Documents	518,182	2,800,736	537,903	2,668,804	-3.7	4.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	175,852	1,349,221	172,903	1,313,382	1.7	2.7
1855998	01	10.065	Fees Uniform Commercial Code	14,943	177,745	12,711	160,627	17.6	10.7
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	34,430	340,521	2,375	92,344	1349.7	268.8
1990997	01	10.044	Telecommunication Provider Fees	750	23,550	1,750	30,475	-57.1	-22.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	22,144	74,116	126,126	2,090,088	-82.4	-96.5
2020998	01	10.079	PREVENTION ASSISTANCE	1,688	40,944	1,576	34,256	7.1	19.5
2070997	01	10.079	Background Checks	7,990	49,024	4,990	55,033	60.1	-10.9
2070998	01	10.079	Day Care Licensing	1,000	177,147	4,070	204,080	-75.4	-13.2
2136946	01	10.075	Vital Records Surcharges	-41,558	21,846	-20,480	21,254	102.9	2.8
2136947	01	10.075	Lead Inspector Fees	7,765	21,750	5,350	31,210	45.1	-30.3
2136948	01	10.075	Lead Inspections	0	0	1,550	1,550	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	26,105	212,635	39,655	182,325	-34.2	16.6
2136950	01	10.075	Construction Fees - Radon	3,123	71,636	0	25,639	0.0	179.4
2136951	01	10.075	Certified Copies Fees Local Shares	36,156	462,124	34,242	309,606	5.6	49.3
2136952	01	10.075	Certified Copies Fees	62,486	458,537	47,270	355,536	32.2	29.0
2136953	01	10.075	Marriage License Fees - State Share	1,688	40,912	1,576	34,256	7.1	19.4
2136954	01	10.075	Public Drinking Water	300	363,399	100	117,097	200.0	210.3
2136956	01	10.075	Veterinary Medicine	3,624	15,972	1,940	21,888	86.8	-27.0
2136957	01	10.075	Tattooing/Body Piercing	7,319	44,036	6,387	39,804	14.6	10.6
2136958	01	10.075	Speech Language Pathology	1,050	8,761	739	16,801	42.1	-47.9
2136959	01	10.075	Social Work	1,830	17,096	1,912	14,316	-4.3	19.4
2136960	01	10.075	Respiratory Care	426	36,955	302	4,204	41.1	779.1
2136961	01	10.075	Psychology	1,040	18,480	2,244	22,454	-53.7	-17.7
2136962	01	10.075	Naturopathy	0	0	0	3,410	0.0	-100.0
2136963	01	10.075	Podiatric Medicine	880	880	1,120	8,379	-21.4	-89.5
2136964	01	10.075	Physician Assistant	2,084	21,288	1,354	15,398	53.9	38.3

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Report Group 20			Licenses and Fees						
2136965	01	10.075	Physician	72,931	582,347	70,513	783,006	3.4	-25.6
2136966	01	10.075	Physical Therapist	2,264	32,482	2,246	28,764	0.8	12.9
2136967	01	10.075	Pharmacy	14,693	704,363	14,714	674,015	-0.1	4.5
2136968	01	10.075	Optometry	1,966	93,708	3,450	89,288	-43.0	5.0
2136969	01	10.075	Occupational Therapist	63,024	77,156	1,728	18,470	3547.2	317.7
2136970	01	10.075	Nursing Home Administrator	0	0	0	2,780	0.0	-100.0
2136971	01	10.075	Nursing Assistant	4,886	103,697	6,757	81,762	-27.7	26.8
2136972	01	10.075	Nursing	958,253	1,830,757	854,774	1,713,386	12.1	6.9
2136973	01	10.075	Midwifery	0	20,137	0	1,320	0.0	1425.6
2136974	01	10.075	Marriage and Family therapy	940	4,874	780	10,124	20.5	-51.9
2136975	01	10.075	Interpreters for the Deaf	129	1,426	50	445	158.0	220.5
2136976	01	10.075	Emergency Medical Services	6,676	67,490	5,680	89,127	17.5	-24.3
2136977	01	10.075	Embalming/Funeral Directors	384	21,450	356	22,189	7.9	-3.3
2136978	01	10.075	Dietician/Nutritionist	452	44,465	229	4,801	97.4	826.2
2136979	01	10.075	Dental	1,700	47,529	6,564	101,038	-74.1	-53.0
2136980	01	10.075	Cosmetology/Barbering	10,443	277,050	8,600	287,566	21.4	-3.7
2136981	01	10.075	Chiropractic	640	53,160	642	52,551	-0.3	1.2
2136982	01	10.075	Assisted Living Residence Administrator	440	5,078	664	6,014	-33.7	-15.6
2136983	01	10.075	Acupuncture	3,760	46,992	7,842	45,769	-52.1	2.7
2136984	01	10.075	Health Facilities Licensure Fees	21,872	1,604,369	12,454	1,603,846	75.6	0.0
2136985	01	10.075	Hospital Licensing Fee	0	173,957,413	767,251	172,010,665	-100.0	1.1
2136986	01	10.075	Health Professional Regulation	28,573	236,388	30,824	219,821	-7.3	7.5
2136987	01	10.075	Drug Convictions Fines	15,135	104,187	14,208	108,071	6.5	-3.6
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	25,209	692,763	25,828	714,769	-2.4	-3.1
2136991	01	10.075	Radiologic Technology	512	65,681	489	7,290	4.7	801.0
2136992	01	10.075	Chemical Dependency	454	2,598	685	40,018	-33.7	-93.5
2136993	01	10.075	Letter Verification Fees	15,950	121,900	15,904	108,154	0.3	12.7
2136994	01	10.075	Electronic Nicotine Delivery System	659	9,661	713	11,928	-7.6	-19.0

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2136995	01	10.075	Music Therapists	0	90	90	1,014	-100.0	-91.1
2136996	01	10.075	Applied Behavioral Analysts	1,250	5,300	790	5,096	58.2	4.0
2136997	01	10.075	Lactation Consultants	50	150	671	1,839	-92.5	-91.8
2146998	01	10.075	Health Systems Policy & Regulation	2,775	228,572	64,592	272,011	-95.7	-16.0
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	486	0	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	16,610	140,290	17,570	165,750	-5.5	-15.4
2270992	01	10.069	Day Care Licensing	0	44,020	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	93,350	546,300	69,000	544,200	35.3	0.4
3015997	01	10.066	Insurance Co Annual Assessments	0	15,133	0	29,864	0.0	-49.3
3015998	01	10.066	Charitable Trust Filings Fees	350	13,000	0	12,150	0.0	7.0
3035989	01	10.066	Precious Metals Licenses	560	3,050	0	2,790	0.0	9.3
3125995	01	10.077	Interstate Transfer Application Fees	1,460	6,200	2,430	6,930	-39.9	-10.5
3180998	01	10.099	FEES SUPREME COURT	5,667	39,979	3,884	34,220	45.9	16.8
3205998	01	10.099	Fees Prov County & Bristol County	212,490	1,308,677	297,485	1,349,241	-28.6	-3.0
3220995	01	10.099	Fees Sixth Division Providence	206,566	1,715,500	216,626	1,441,739	-4.6	19.0
3320998	01	10.014	NATIONAL GUARD PLATES	80	200	20	240	300.0	-16.7
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	20,785	112,510	16,176	114,602	28.5	-1.8
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	4,000	4,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	6,388	127,800	6,291	199,156	1.5	-35.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,007	0	273,310	0.0	-99.3
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	27,967	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	19,170	198,324	1,540	119,136	1144.8	66.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-5,000	0	-5,000	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	325	2,375	100	1,075	225.0	120.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-25,664	133,991	-29,471	64,203	-12.9	108.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,878	181,385	10,569	112,691	135.4	61.0

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	6,738	33,183	2,705	17,461	149.0	90.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	251	783	104	619	140.9	26.5
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	82,242	567,609	42,529	327,245	93.4	73.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	52,340	337,213	48,885	214,837	7.1	57.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	64,775	2,637,401	88,120	2,103,295	-26.5	25.4
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,870,229	0	1,448,219	0.0	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	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	29,774	245,785	26,054	222,618	14.3	10.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	120	0	160	0.0	-25.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	13,900	797,816	6,000	799,164	131.7	-0.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	100	3,500	0	6,900	0.0	-49.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	38,770	918,685	72,162	874,461	-46.3	5.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	4,064	10,535	3,714	11,907	9.4	-11.5
3695985	01	10.074	FEES NURSERY LAW	2,350	4,650	4,550	5,750	-48.4	-19.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	9,422	24,002	8,666	27,768	8.7	-13.6
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	13,900	798,039	6,000	799,164	131.7	-0.1
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	96,477	1,927,223	52,570	1,318,637	83.5	46.2
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,665	29,555	1,220	31,054	118.4	-4.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,395	27,910	1,450	30,983	65.2	-9.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	44,300	443,557	314,613	553,867	-85.9	-19.9
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	23,050	196,489	12,750	222,204	80.8	-11.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	10,450	307,650	23,350	351,825	-55.2	-12.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	985	6,200	0	340	0.0	1723.5

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Report Group 20			Licenses and Fees						
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	0	6,272	0.0	-100.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	1	0.0	-22.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150	0	1	0.0	14900.0
3805994	01	10.050	ADMINISTRATIVE FEES	575	2,121	250	650	130.0	226.3
3805995	01	10.050	AQUACULTURE FEE	6,276	36,489	11,386	34,290	-44.9	6.4
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	450	172,945	1,100	175,365	-59.1	-1.4
3805997	01	10.050	APPLICATION STATE ASSENT	52,050	354,823	60,375	432,835	-13.8	-18.0
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	-61,679	2,308,321	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	140,330	869,887	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	19,961	376,359	51,928	465,922	-61.6	-19.2
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	0	1,500	0.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	0	-1,522	0.0	-113.4
4000922	01	10.080	GIS & TECHNICAL FUND	27,941	810,811	323,616	1,627,984	-91.4	-50.2
4000923	01	10.080	E911 WIRELINE SURCHARGE	-212,071	1,330,634	774,425	3,150,604	-127.4	-57.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	-27,936	3,055,432	287,137	6,266,389	-109.7	-51.2
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	27,500	0	28,750	0.0	-4.3
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	250	500	250	1,100	0.0	-54.5
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	16,700	151,725	23,050	148,050	-27.5	2.5
4000947	01	10.080	SALES EXEMPTION FEE	450	3,200	575	3,275	-21.7	-2.3
4000948	01	10.080	CORP GOOD STANDING FEE	25,965	250,730	20,150	229,135	28.9	9.4
4000949	01	10.080	TOBACCO DELATER LICENSES	3,370	30,060	5,515	28,525	-38.9	5.4
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	20	130	-100.0	-76.9
4000951	01	10.080	PERMITS SALES TAX	33,437	260,495	40,768	268,945	-18.0	-3.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	448	7,155	3,132	52,452	-85.7	-86.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,025	8,925	525	8,750	95.2	2.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,965	23,255	2,327	25,550	-15.6	-9.0

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Report Group 20 Licenses and Fees									
4000956	01	10.080	INSPECTION STICKERS	10,680	114,040	7,920	108,178	34.8	5.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,500	129,141	1,302	140,639	15.3	-8.2
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	100	34,737	0	46,347	0.0	-25.1
4000959	01	10.080	LEASING/RENTAL FEES	2,500	18,616	305	19,590	721.0	-5.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	21,728	279,126	518,416	739,302	-95.8	-62.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	75	1,875	225	2,390	-66.7	-21.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-7,186	61,504	22,132	32,822	-132.5	87.4
4000964	01	10.080	SALVAGE FEES	1,595	15,785	2,035	18,840	-21.6	-16.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	40,108	304,079	41,421	293,467	-3.2	3.6
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	23,052	240,821	143,224	323,125	-83.9	-25.5
4040998	01	10.080	Compassion Center Surcharge	98,610	1,537,214	189,348	1,319,308	-47.9	16.5
4060988	01	10.080	Interlock Hardship Administrative Fee	9,200	72,800	9,400	69,200	-2.1	5.2
4060990	01	10.080	Road Test Fees	43,050	351,720	38,025	336,811	13.2	4.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-19,301	-35,366	432	14,918	-4571.4	-337.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	57,912	435,776	63,999	542,170	-9.5	-19.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	275,255	1,872,670	243,764	1,829,988	12.9	2.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	377,648	2,706,756	356,960	2,628,800	5.8	3.0
Total: 20		Licenses and Fees		9,998,408	270,458,247	13,410,156	269,076,249	-25.4	0.5
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	-529	4,381,980	583,304	4,214,537	-100.1	4.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	15,583	269,093	430,056	430,056	-96.4	-37.4
Total: 25		Tolls		15,054	4,651,074	1,013,360	4,644,593	-98.5	0.1

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Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	64,837	3,340	147,240	-100.0	-56.0
1635986	01	10.071	Insurance Admin Penalties	12,000	58,028	14,000	237,545	-14.3	-75.6
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	95,809	141,203	15,094	118,552	534.7	19.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	21,243	207,475	21,890	188,808	-3.0	9.9
1980998	01	10.043	Penalties R I Ethics Commission	330	7,485	100	2,950	230.0	153.7
1990995	01	10.044	Utility Fines	350	69,600	12,500	29,650	-97.2	134.7
1990996	01	10.044	Motor Carriers-Fines	1,000	1,000	0	0	0.0	0.0
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	6,000	36,924	6,198	51,851	-3.2	-28.8
3050993	01	10.077	WOMEN'S FACILITY	1,447	5,349	1,531	3,741	-5.5	43.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	8,749	76,545	8,291	43,835	5.5	74.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,270	12,143	3,123	12,881	-27.3	-5.7
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	15	340	1,013	1,063	-98.5	-68.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	38,966	200,086	34,477	194,612	13.0	2.8
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	186,896	334,913	101,953	263,014	83.3	27.3
3180989	01	10.099	Probation & Parole - Court	52,157	363,869	50,749	340,349	2.8	6.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,559	9,002	1,057	7,603	47.5	18.4
3180995	01	10.099	WARRANT FEES	10,239	60,878	8,919	59,737	14.8	1.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	108	1,650	166	1,215	-35.3	35.8
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	14,778	115,358	21,019	108,263	-29.7	6.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	110,817	684,440	114,611	695,108	-3.3	-1.5
3230993	01	10.099	BREATHALYZER REFUSAL	11,025	45,292	12,513	53,488	-11.9	-15.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	140,058	517,447	171,766	562,278	-18.5	-8.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	700,488	4,108,822	613,743	4,195,150	14.1	-2.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	0	2,500	0.0	-80.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	5,991,672	0	5,495,040	0.0	9.0

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Report Group 30 Fines and Penalties									
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	13,020,360	0	10,269,922	0.0	26.8
4000977	01	10.080	School Bus Reinspection Fee	5,400	46,200	5,400	45,591	0.0	1.3
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,333	24,501	2,333	18,083	42.9	35.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	174,000	1,095,600	148,400	979,150	17.3	11.9
4060989	01	10.080	Returned Check Fee	1,675	11,420	1,700	10,075	-1.5	13.3
4060995	01	10.080	ADJUDICATION PENALTIES	26,828	181,882	27,887	174,386	-3.8	4.3
Total: 30		Fines and Penalties		1,627,541	27,501,320	1,403,773	24,314,681	15.9	13.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	-17,846	109,518	-11,931	84,702	49.6	29.3
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	19,500	38,500	19,000	37,500	2.6	2.7
1625977	01	10.071	Simulcast Breakage	4,142	29,511	4,055	26,076	2.2	13.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,206	187,668	18,257	180,413	10.7	4.0
1975998	01	10.042	General	625	15,402	2,520	25,100	-75.2	-38.6
2215994	01	10.075	BLOOD LEAD	7,994	120,483	13,877	99,381	-42.4	21.2
2215995	01	10.075	HIV	16,410	218,493	31,754	198,082	-48.3	10.3
2215996	01	10.075	CLINICAL TESTING	151,048	1,173,807	-77,557	776,009	-294.8	51.3
2215997	01	10.075	WELL WATER	29,590	159,653	34,413	160,140	-14.0	-0.3
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	32,440	890	34,120	-100.0	-4.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	38,261	345,476	6,540	250,770	485.0	37.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	2,173,291	354,944	2,360,785	-100.0	-7.9
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	0	-7,575	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	44,322	161,850	0	168,003	0.0	-3.7
2690998	01	10.072	Lunch & Catering Svc Fees	726	3,636	964	4,263	-24.7	-14.7
2720994	01	10.072	Vocational Certification Exam Fees	0	0	240	240	-100.0	-100.0
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	47,355	405,061	50,625	393,440	-6.5	3.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,006	19,672	3,720	32,722	-46.1	-39.9

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Report Group 40 Sales and Services									
3695967	01	10.074	RECEIPTS NEWPORT PIERS	14,017	84,614	0	80,325	0.0	5.3
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	164,534	981,064	2,275	832,205	7132.2	17.9
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	5	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	119,599	1,038,577	83,585	842,419	43.1	23.3
Total: 40		Sales and Services		662,486	7,299,989	538,171	6,579,121	23.1	11.0
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	17,798	29,143	-100.0	317.8
1187102	02	10.068	Victims Of Crime Act/Ip Funding	69,000	69,000	0	45,000	0.0	53.3
1191101	02	10.068	State Energy Plan	24,256	219,060	39,786	158,454	-39.0	38.2
1191102	02	10.068	Heating Oil Survey Grant	2,099	12,051	2,652	11,096	-20.9	8.6
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	21,280	27,765	22,121	155,330	-3.8	-82.1
1191118	02	10.068	FY 17 SEP Competitive Grant	43,294	43,294	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	5,804	51,935	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	12,266	94,754	-100.0	-95.9
1217101	02	10.068	Library Services Technology	195,000	858,720	60,540	813,444	222.1	5.6
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	945,495	0	941,463	0.0	0.4
1667104	02	10.071	State Fire Training Systems Grant Program	0	924	0	0	0.0	0.0
1675112	02	10.071	State Innovation Models Initiative	0	49,431	29,571	248,229	-100.0	-80.1
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	34,887	315,471	-100.0	-69.1
1675114	02	10.071	RI Reach Match Grant	8,727	95,121	0	77,480	0.0	22.8
1675115	02	10.071	State Flexibity Grant	29,147	147,313	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-3,390	2,226	0	0	0.0	0.0
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	62,150	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1710101	02	10.073	Job Services	191,542	1,454,273	197,580	1,453,629	-3.1	0.0
1710102	02	10.073	Job Services Reimbursable	0	273,351	0	333,537	0.0	-18.0
1710103	02	10.073	WIA GRI-Adult Program	216,399	792,703	99,073	954,390	118.4	-16.9
1710104	02	10.073	WIA GRI-Youth Program	125,547	936,925	151,058	1,014,620	-16.9	-7.7
1710105	02	10.073	WIA Office-Adult Programs	43,060	206,952	12,544	183,891	243.3	12.5
1710106	02	10.073	WIA P/C-Adult Program	223,864	530,175	478,338	808,168	-53.2	-34.4
1710107	02	10.073	WIA P/C - Youth Program	467,491	973,628	429,440	868,305	8.9	12.1
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	218,709	804,759	74,059	886,774	195.3	-9.2
1710109	02	10.073	WIA Office-Youth Program	39,056	216,240	30,983	155,707	26.1	38.9
1710110	02	10.073	WIA-Dislocated Worker Office	33,151	350,101	133,863	502,433	-75.2	-30.3
1710111	02	10.073	WIA P/C Dislocated Worker	210,533	618,448	232,064	511,317	-9.3	21.0
1710112	02	10.073	SCSEP	21,884	198,204	28,791	197,665	-24.0	0.3
1710113	02	10.073	Trade Readjustment Act	-4,008	1,032,030	0	775,425	0.0	33.1
1710116	02	10.073	Labor Market Information	0	467,799	46,968	412,785	-100.0	13.3
1710118	02	10.073	Disabled Veteran's Outreach Program	42,567	167,066	27,716	184,069	53.6	-9.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	134,849	22,719	172,869	-100.0	-22.0
1710125	02	10.073	RI Works-TANF	82,233	298,129	0	701,551	0.0	-57.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	35,736	258,180	-126,274	115,601	-128.3	123.3
1710158	02	10.073	Data Quality Initiative	101,470	1,091,738	268,915	488,273	-62.3	123.6
1710159	02	10.073	Disability Employment Initiative	38,305	284,487	59,137	277,233	-35.2	2.6
1710165	02	10.073	Ready To Work H1B	0	38,513	8,507	67,690	-100.0	-43.1
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	20,603	67,043	114,986	1,938,656	-82.1	-96.5
1710173	02	10.073	NHE- Opioid Crisis	502,426	1,102,083	241,936	241,936	107.7	355.5
1710174	02	10.073	WPGN Res-care	0	20,142	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	441,880	1,842,737	77,508	77,508	470.1	2277.5
1710176	02	10.073	NDW Opioid (2) Grant	255,318	897,845	0	0	0.0	0.0
1710177	02	10.073	State Opioid Response - BHDDH	0	710,408	0	0	0.0	0.0

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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 50			Federal Grants						
1710178	02	10.073	Apprenticeship State Expansion	4,135	36,360	0	0	0.0	0.0
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	187,500	187,500	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	10,371	148,649	26,582	150,251	-61.0	-1.1
1750102	02	10.073	UI Administration	759,276	4,875,114	578,530	5,222,189	31.2	-6.6
1750106	02	10.073	UI Supplement Budget Requests	0	78,492	0	2,353,415	0.0	-96.7
1750108	02	10.073	Board Of Review	0	1,021,660	248,405	860,429	-100.0	18.7
1750109	02	10.073	Re-employment Services/Eligibility Assessment	80,737	879,336	0	64,083	0.0	1272.2
1886101	02	10.065	Election Reform -Help America Vote Act	2,681	2,227	1	3	515480.8	73879.7
1886105	02	10.065	Election Security - Help America Vote Act	0	19,920	0	3,000,000	0.0	-99.3
1915101	02	10.067	Det Admin B General	28,314	175,792	17,981	167,602	57.5	4.9
1950101	02	10.067	Crime Victim Assist - Federal	0	0	0	618,665	0.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	66,214	10,165	10,165	-100.0	551.4
1950106	02	10.067	CVCP - Go Bags	0	20,048	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	110,788	0	159,112	0.0	-30.4
2007101	02	10.028	Managed Care- Federal	25,001,793	244,343,369	23,226,371	197,554,722	7.6	23.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,394,312	68,006,291	6,146,057	61,389,875	4.0	10.8
2007103	02	10.028	CNOM- Early Intervention	115,546	813,479	93,985	133,086	22.9	511.2
2007104	02	10.028	Transportation- Federal	303,786	2,118,448	295,262	8,449,302	2.9	-74.9
2007106	02	10.028	Early Intervention- Part C	0	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	2,788	27,518	11,679	44,676	-76.1	-38.4
2008101	02	10.028	Hospitals- Federal	1,501,394	13,830,423	1,734,130	12,874,438	-13.4	7.4
2008102	02	10.028	Disproportionate Share- Federal	0	74,593,459	0	71,268,127	0.0	4.7
2008103	02	10.028	Supplemental Payments- Federal	0	1,151,725	2,059,661	6,135,100	-100.0	-81.2
2009101	02	10.028	Nursing Facilities - Federal	13,460,610	110,006,910	14,169,222	81,573,688	-5.0	34.9
2009102	02	10.028	Hospice- Federal	463,299	12,578,840	1,292,545	5,966,618	-64.2	110.8
2009103	02	10.028	Hcbs- Federal	3,343,609	26,322,991	2,964,562	19,229,850	12.8	36.9
2009104	02	10.028	Money Follows The Person	165,517	667,664	75	632,027	221951.1	5.6

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Report Group 50			Federal Grants						
			Rebalancing						
2010101	02	10.028	Other Services- Federal	2,638,253	21,798,336	2,671,309	15,278,358	-1.2	42.7
2010102	02	10.028	Nonemergency Transportation- Federal	0	-369,642	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,333,037	27,137,446	3,070,249	24,600,837	8.6	10.3
2010105	02	10.028	ACA RESERVE	29,422,887	354,998,206	29,403,884	311,904,122	0.1	13.8
2011101	02	10.028	Pharmacy- Federal	-44,216	-1,633,883	26,018	-480,836	-269.9	239.8
2012101	02	10.028	Rhody Health Partners- Federal	8,934,911	102,459,113	9,596,297	86,552,100	-6.9	18.4
2012104	02	10.028	Rhody Health Options - Federal	5,784,474	50,042,481	5,141,804	84,701,420	12.5	-40.9
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	1,876,493	11,370,603	1,462,705	10,074,506	28.3	12.9
2018106	02	10.028	Child Support	385,165	1,233,962	311,232	1,108,033	23.8	11.4
2018107	02	10.028	IV-E	38,495	434,959	111,918	111,918	-65.6	288.6
2018108	02	10.028	Medicaid	1,582,216	8,843,576	968,430	8,065,338	63.4	9.6
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	351,675	601,675	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	23,168	847,400	32,154	411,562	-27.9	105.9
2018120	02	10.028	Special Education - Administration	462,238	6,779,825	1,002	6,308,768	46049.5	7.5
2018121	02	10.028	Mmis - Federal	1,367,963	11,221,326	1,326,430	10,601,956	3.1	5.8
2018122	02	10.028	Rite Care Administration - Federal	202,045	299,656	124,022	1,087,747	62.9	-72.5
2018123	02	10.028	Rite Share Administration - Federal	0	-492	486	319	-100.0	-254.3
2018124	02	10.028	Data Management - Federal	0	459,106	22,502	672,515	-100.0	-31.7
2018125	02	10.028	CHIP Administration - Federal	85,668	604,910	0	299,651	0.0	101.9
2018127	02	10.028	Early Intervention - Idea	105,408	1,470,567	67,857	1,126,942	55.3	30.5
2018128	02	10.028	Early Intervention Ma - Federal	6,336	81,809	10,712	218,201	-40.9	-62.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	17,000	51,000	439,167	-100.0	-96.1
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	0	508,706	0.0	-100.0

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Report Group 50			Federal Grants						
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)	-1,168	-4,621	10,796	7,268	-110.8	-163.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,652,736	800,000	2,365,123	-100.0	-30.1
2018138	02	10.028	UHIP - Federal	862,842	16,305,488	2,585,959	19,840,295	-66.6	-17.8
2018141	02	10.028	UHIP CHIP - Federal	105,614	1,869,259	276,943	2,759,897	-61.9	-32.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	912,716	4,703,704	602,513	3,440,294	51.5	36.7
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	692,274	3,300,697	-100.0	-24.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	68,014	226,097	56,829	233,372	19.7	-3.1
2018147	02	10.028	Demonstration Ombudsman Programs	16,150	83,671	26,277	122,000	-38.5	-31.4
2018148	02	10.028	Ryan White Part B Supplemental	0	1,039,167	593,018	1,318,990	-100.0	-21.2
2018149	02	10.028	Health Care System Transformation Project Admin	0	652,000	0	1,750,000	0.0	-62.7
2018150	02	10.028	All Payer Claims Database - Federal	44,547	1,405,603	192,167	905,241	-76.8	55.3
2018151	02	10.028	Dd Consent Decree Federal	0	96,316	11,701	137,803	-100.0	-30.1
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	39,045	197,707	0	196,205	0.0	0.8
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	2,333	6,169	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	72,966	72,966	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	25,168	25,168	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	53,770	525,281	60,924	590,986	-11.7	-11.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	54,079	1,103,049	92,653	932,708	-41.6	18.3
2025103	02	10.079	Medicaid-CM Admin-Federal Share	35,903	370,487	37,964	346,439	-5.4	6.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	66,551	681,729	212,034	504,731	-68.6	35.1
2040102	02	10.079	Child Abuse & Neglect II	109,077	202,335	9,130	94,779	1094.7	113.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	53,544	486,568	50,336	401,236	6.4	21.3
2040105	02	10.079	Medicaid-CBH Program-Federal Share	684,897	2,624,115	390,493	2,587,200	75.4	1.4
2040106	02	10.079	Mental Health Block Grant	0	0	0	54,369	0.0	-100.0
2040115	02	10.079	Title I	0	208,673	11,743	113,203	-100.0	84.3

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Report Group 50			Federal Grants						
2040117	02	10.079	Title II Educaiton	0	13,842	5,698	72,222	-100.0	-80.8
2040119	02	10.079	IDEA B	46,616	130,408	19,052	60,174	144.7	116.7
2040120	02	10.079	Title IV-B-Child Health Services	0	23,089	0	107,946	0.0	-78.6
2040125	02	10.079	RI System Of Care Expansion	0	237,606	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39	0	39,764	0.0	-99.9
2055107	02	10.079	Perkins Grant	0	28,899	0	21,598	0.0	33.8
2055108	02	10.079	Substance Abuse Block Grant	0	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
2075103	02	10.079	Medicaid-CW Admin-Federal Share	171,792	1,471,069	179,885	1,541,180	-4.5	-4.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	949,813	12,532,201	718,134	8,536,925	32.3	46.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	522,663	4,802,974	1,357,817	3,636,419	-61.5	32.1
2075107	02	10.079	Day Care Licensing	95,328	337,870	50,124	421,285	90.2	-19.8
2075108	02	10.079	Independent Living Program	0	26,173	33,323	355,550	-100.0	-92.6
2075109	02	10.079	Child Abuse Challenge Grant	10,030	92,139	3,605	168,003	178.2	-45.2
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	329,171	2,492,438	263,624	1,890,313	24.9	31.9
2075112	02	10.079	Title IV-E Foster Care	552,364	5,565,313	634,643	5,468,766	-13.0	1.8
2075113	02	10.079	Title IV-E Adoption Assistance	93,704	745,058	101,137	859,752	-7.3	-13.3
2075116	02	10.079	Adoption Incentive Payments	17,242	148,610	19,553	150,787	-11.8	-1.4
2075117	02	10.079	Education And Training Vouchers	0	180,046	0	91,401	0.0	97.0
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	244,453	0	441,807	0.0	-44.7
2075121	02	10.079	Family Preservation And Support Services	0	473	0	2,580	0.0	-81.7
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	964,940	0	537,079	0.0	79.7
2075124	02	10.079	Title IV-E Direct Services Program	459	1,834,482	270,427	1,635,062	-99.8	12.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	908	5,342,228	654,504	3,902,548	-99.9	36.9
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	260,612	49,487	656,679	-100.0	-60.3

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Report Group 50			Federal Grants						
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-1	-695,174	-358	2,429	-99.9	-28719.4
2075136	02	10.079	Adoption Well-being Rhode Island	15,947	235,916	27,406	328,129	-41.8	-28.1
2075137	02	10.079	A Family for Every Child	0	0	58,680	58,680	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	25,885	169,367	24,369	102,218	6.2	65.7
2075141	02	10.079	Victims of Crim Act	0	169,148	0	185,444	0.0	-8.8
2075142	02	10.079	Kinship Navigator	0	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	6,602	0	6,485	0.0	1.8
2137102	02	10.075	Vital Records - Data Collection	30,000	238,084	37,352	205,436	-19.7	15.9
2137103	02	10.075	Vital Records - National Death Index	0	9,938	0	18,341	0.0	-45.8
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,037	11,357	0	7,382	0.0	53.9
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	30,699	8,754	30,041	-100.0	2.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	226,185	1,334,914	115,200	1,347,236	96.3	-0.9
2137109	02	10.075	Clinical Lab Improvements Act	3,985	34,468	2,821	21,892	41.2	57.4
2137110	02	10.075	Medicaid Certification Program - Title 19	88,585	806,841	38,416	765,542	130.6	5.4
2137111	02	10.075	Mammography Quality Standards Act	0	65,141	0	64,180	0.0	1.5
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	0	81,414	282	87,656	-100.0	-7.1
2145148	02	10.075	PPHF Prevention Block Grant	0	0	0	390,862	0.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	176,663	893,883	125,328	1,166,810	41.0	-23.4
2145150	02	10.075	Maternal And Child Health Federal Medicaid	35,037	338,008	42,145	273,019	-16.9	23.8
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	9,439	54,014	-901	71,040	-1147.7	-24.0
2145153	02	10.075	Omh State Partnership Program	3,331	164,261	0	142,010	0.0	15.7

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2145155	02	10.075	Refugee Cash And Medical Assistance	13,980	89,579	9,690	98,564	44.3	-9.1
2145156	02	10.075	Girls Empowerment Mentoring Support	15,688	375,008	0	277,970	0.0	34.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	6,000	0.0	0.0
2145158	02	10.075	Preventive Block Grant	76,867	691,066	6,187	158,845	1142.3	335.1
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	2,720	451,363	0	6,050	0.0	7360.8
2147101	02	10.075	Behavioral Risk Factor Survey - Core	17,272	137,184	13,042	140,742	32.4	-2.5
2147102	02	10.075	RIte Care - Medicaid Match	12,978	196,749	33,772	224,516	-61.6	-12.4
2147105	02	10.075	State System Development Initiative	6,167	68,300	9,921	67,993	-37.8	0.5
2147107	02	10.075	Birth Defects Surveillance	5,415	118,967	17,961	101,423	-69.9	17.3
2147108	02	10.075	Pregnancy Risk Assessment	23,236	163,081	11,469	108,673	102.6	50.1
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	15,310	106,929	15,757	90,089	-2.8	18.7
2147112	02	10.075	State Innovation Models Initiative	0	335,295	16,652	230,348	-100.0	45.6
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	14,786	107,903	15,797	130,554	-6.4	-17.3
2147116	02	10.075	Rural Health	10,544	116,994	12,787	119,921	-17.5	-2.4
2147117	02	10.075	Primary Care - Federal Medicaid	7,722	81,482	11,551	77,743	-33.1	4.8
2147118	02	10.075	Loan Repayment	6,493	25,381	0	1,615	0.0	1471.8
2147120	02	10.075	Opioid Surveillance Program	0	121,052	39,275	270,085	-100.0	-55.2
2147121	02	10.075	National Violent Death Reporting	10,297	125,759	22,406	101,922	-54.0	23.4
2170149	02	10.075	Asthma	72,832	404,773	24,207	307,054	200.9	31.8
2170152	02	10.075	Rape Prevention and Education	33,730	328,689	3,477	148,661	870.0	121.1
2170153	02	10.075	Chronic Disease Prevention and Health	84,856	-75,425	42,813	926,041	98.2	-108.1
2170155	02	10.075	Family Planning - Federal Funds	72,260	951,685	0	448,799	0.0	112.1
2170156	02	10.075	Newborn Hearing Screening	21,511	150,893	81,003	195,699	-73.4	-22.9
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	567,528	4,322,140	587,000	3,446,883	-3.3	25.4

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2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,421,911	8,769,348	1,346,931	8,927,096	5.6	-1.8
2170159	02	10.075	WIC - Farmers Market	4,312	109,290	0	103,500	0.0	5.6
2170160	02	10.075	Family Outreach Program	43,889	406,470	100,012	481,618	-56.1	-15.6
2170161	02	10.075	Immunization	269,485	8,802,425	125,960	4,860,681	113.9	81.1
2170162	02	10.075	Oral Health Workforce Activities	225	340,367	14,393	54,423	-98.4	525.4
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	4,815	267,729	64,567	464,832	-92.5	-42.4
2170168	02	10.075	R.I. Suicide Prevention Project	18,580	396,636	0	527,719	0.0	-24.8
2170169	02	10.075	Personal Response Education Program (PREP)	23,934	163,283	18,836	103,000	27.1	58.5
2170170	02	10.075	RI Core Violence & Injury Prevention	17,252	163,099	34,393	172,591	-49.8	-5.5
2170172	02	10.075	Improving Arthritis	19,934	206,234	15,908	114,324	25.3	80.4
2170174	02	10.075	PPHF Tobacco Quitline	0	28,565	4,274	36,869	-100.0	-22.5
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	122,426	1,628	129,475	-100.0	-5.4
2170182	02	10.075	DHS Home Visiting Coop	0	205,000	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	172,398	1,759,649	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	7,061	222,319	-100.0	-56.7
2170185	02	10.075	Colorectal Cancer Screening	2,688	562,845	45,204	362,578	-94.1	55.2
2170186	02	10.075	RI Cancer Prevention And Control	66,699	441,490	0	512,413	0.0	-13.8
2170187	02	10.075	PPHF Women's Cancer Screening Program	170,593	921,683	113,935	939,042	49.7	-1.8
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	312,187	0.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	-172,398	778,556	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	128,289	1,955,325	139,218	1,957,806	-7.9	-0.1

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Report Group 50			Federal Grants						
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	776,795	5,305,691	742,022	5,070,446	4.7	4.6
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	23,400	211,408	24,295	199,683	-3.7	5.9
2170195	02	10.075	Traumatic Brain Injury	7,160	64,740	6,138	34,151	16.6	89.6
2170196	02	10.075	Support For Expectant And Parenting Teens	107,315	767,199	39,750	120,282	170.0	537.8
2170197	02	10.075	Ri Actions To Improve Oral Health	30,722	255,176	31,729	97,599	-3.2	161.5
2170198	02	10.075	WIC Special Projects	152,809	1,516,344	474,000	474,000	-67.8	219.9
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	129,943	1,444,890	125,239	395,199	3.8	265.6
2170200	02	10.075	Mental Health Awareness	1,378	41,292	3,424	10,589	-59.8	289.9
2170201	02	10.075	Pediatric Mental Health Care Access	39	327,977	2,401	7,921	-98.4	4040.7
2170202	02	10.075	Wisewoman	29,405	335,775	3,658	50,439	703.9	565.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	66,296	820,017	137,186	205,439	-51.7	299.2
2170206	02	10.075	Ovarian Cancer Care Improvement	0	50,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	8,252	36,577	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	4,811	19,011	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	-18,090	321,172	0	567,225	0.0	-43.4
2187107	02	10.075	Bioterrorism Preparedness Response	4,831	531,016	147,661	1,645,040	-96.7	-67.7
2187110	02	10.075	Bioterrorism - Laboratories	24	263,254	107,183	760,469	-100.0	-65.4
2187111	02	10.075	Chemical Bioterrorism	184	116,896	0	184,612	0.0	-36.7
2187112	02	10.075	Bioterrorism - Disease Prevention	0	94,293	0	364,772	0.0	-74.2
2187114	02	10.075	EMS - Children Partnership Grants	7,502	83,791	10,397	67,951	-27.8	23.3
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,681	170,037	23,917	145,667	-30.3	16.7
2187117	02	10.075	Tuberculosis Control	15,287	183,605	14,856	113,923	2.9	61.2
2187119	02	10.075	Venereal Disease Control	56	255,174	43,080	257,579	-99.9	-0.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	91,396	1,577,940	137,178	2,265,071	-33.4	-30.3
2187121	02	10.075	Adult Viral Hepatitis Prevention	49,734	204,511	10,607	106,385	368.9	92.2

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Report Group 50			Federal Grants						
			Coordination						
2187122	02	10.075	HIV Prevention	143,537	1,031,751	19,970	808,365	618.8	27.6
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	17,646	184,915	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	57,387	486,565	73,754	127,850	-22.2	280.6
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	200,594	113,652	627,383	-100.0	-68.0
2187129	02	10.075	Ems Highway Safety	0	0	0	52,486	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,339	111,892	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	148,956	2,215,521	68,528	250,280	117.4	785.2
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	35,609	546,513	5,690	21,554	525.8	2435.5
2187133	02	10.075	Hepatitis Elimination Program	1,954	96,470	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	1,728	163,126	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	292,551	2,752,153	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	105,102	0.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	5,056	80,146	0	98,555	0.0	-18.7
2205134	02	10.075	Lead Inspections - Medicaid	0	11,162	513	3,795	-100.0	194.2
2205135	02	10.075	Medicaid Administration - Federal Match	14,724	147,569	26,055	136,848	-43.5	7.8
2205136	02	10.075	Radon Assessment and Mitigation	9,132	130,919	0	48,285	0.0	171.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	28,126	288,725	0	183,684	0.0	57.2
2205138	02	10.075	Asbestos NESHAP Demolition	0	40,747	0	9,247	0.0	340.7
2205139	02	10.075	Asbestos Abatement	11,038	58,853	0	70,979	0.0	-17.1
2205141	02	10.075	Toxic Substances	6,188	86,601	0	61,706	0.0	40.3
2205142	02	10.075	Climate Change	19,476	134,032	17,163	174,317	13.5	-23.1
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	34,453	271,943	0	265,452	0.0	2.4
2205146	02	10.075	Food Inspections	8,374	71,561	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205147	02	10.075	Beach Assessment and Coastal Health	16,179	161,056	0	136,272	0.0	18.2
2205148	02	10.075	Reduction of Risk Factors	14,256	117,400	13,935	130,140	2.3	-9.8
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	4,481	-14,071	68,797	-100.0	-93.5
2205150	02	10.075	Strategy to Advance Conforman	4,836	39,122	5,326	46,151	-9.2	-15.2
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	2,020,622	12,760	2,712,753	-100.0	-25.5
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	20,000	23,000	-100.0	-73.9
2205158	02	10.075	Environmental Public Health Tracking Network	40,561	465,655	42,015	401,628	-3.5	15.9
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	17,862	441,025	35,205	118,078	-49.3	273.5
2205162	02	10.075	Manufactured Food Regulatory Program Standards	28,022	260,259	39,409	185,737	-28.9	40.1
2220103	02	10.075	Air Pollution Lab	0	226,453	0	335,583	0.0	-32.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	18,109	220,897	142,779	208,570	-87.3	5.9
2220115	02	10.075	Coverdell	0	32,424	8,607	24,375	-100.0	33.0
2220118	02	10.075	Highway Safety	8,400	48,767	5,209	31,713	61.3	53.8
2220119	02	10.075	Fern Microbiological	12,808	270,892	22,470	98,933	-43.0	173.8
2220120	02	10.075	Testing	9,847	80,317	11,118	84,943	-11.4	-5.4
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	901	61,191	11,635	24,375	-92.3	151.0
2220124	02	10.075	Alcohol Toxicology	8,023	119,796	10,287	68,922	-22.0	73.8
2255101	02	10.069	Community Services Block Grant	307,564	2,437,085	368,824	3,044,026	-16.6	-19.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	17,774	77,236	29,457	143,544	-39.7	-46.2
2255103	02	10.069	Com Services Blk Grt-Admn	1,828	18,504	2,861	62,975	-36.1	-70.6
2255104	02	10.069	Emergency Food Assist Prog	0	358,368	0	104,533	0.0	242.8
2255105	02	10.069	Head Start State Collaboration	0	44,647	0	76,667	0.0	-41.8

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Report Group 50			Federal Grants						
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	1,593,741	4,705,909	786,154	3,931,926	102.7	19.7
2272102	02	10.069	Cse-Computer Systems	127,989	466,457	152,274	224,316	-15.9	107.9
2272103	02	10.069	Cse - Lien Network	55,185	81,828	8,360	11,127	560.1	635.4
2272105	02	10.069	Child Support Incentives	145,191	435,680	97,046	1,217,076	49.6	-64.2
2275101	02	10.069	Family & Adult Services	62,322	703,706	126,203	916,661	-50.6	-23.2
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	89,590	626,354	844,451	1,199,498	-89.4	-47.8
2275106	02	10.069	Vocational Rehabilitation Blind	60,870	767,770	110,000	1,000,000	-44.7	-23.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	4,500	97,650	3,600	117,800	25.0	-17.1
2275108	02	10.069	Vocational Rehabilitation Gen	512,650	4,802,231	595,000	5,978,733	-13.8	-19.7
2275109	02	10.069	Disability Determinations Ss	630,000	6,386,122	500,000	6,401,964	26.0	-0.2
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	97,029	118,820	7,186	44,492	1250.3	167.1
2275111	02	10.069	Vocational Rehabilitation Technology	26,450	211,710	35,000	220,775	-24.4	-4.1
2275114	02	10.069	Supported Employment (V R)	0	48,400	14,500	381,368	-100.0	-87.3
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	371,024	4,585,018	234,452	4,138,238	58.3	10.8
2275118	02	10.069	CCDBG Administration	842,273	1,137,857	71,967	892,217	1070.4	27.5
2275121	02	10.069	Assistance Payments Admn	321,589	5,409,096	624,868	6,709,815	-48.5	-19.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	1,329	12,955	1,848	21,574	-28.1	-40.0
2275123	02	10.069	R-Refugee Social Services Program	20,005	203,451	5,985	59,659	234.2	241.0
2275124	02	10.069	Food Stamp Program	4,596,252	11,021,419	1,670,673	11,323,909	175.1	-2.7
2275125	02	10.069	Food Stamp Empl & Training Program	63,027	246,685	0	368,366	0.0	-33.0
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	9,367	85,749	6,678	77,619	40.3	10.5
2275139	02	10.069	CNOM - Social Services For The Blind	1,539	22,180	2,865	23,603	-46.3	-6.0
2275141	02	10.069	CNOM - Home Modification	6,284	75,611	8,272	61,303	-24.0	23.3
2275142	02	10.069	CNOM- Transportation (Ride)	27,465	216,181	24,739	185,029	11.0	16.8

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Report Group 50			Federal Grants						
2275147	02	10.069	Snap-Nutrition Education	0	808,970	159,407	1,046,162	-100.0	-22.7
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	0	588,328	0	614,369	0.0	-4.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	123,045	0	124,675	0.0	-1.3
2275179	02	10.069	UHIP-SNAP Federal Allocation	386,000	561,000	0	643,639	0.0	-12.8
2275183	02	10.069	Emp & Training, Transportation/Other	0	37,979	0	49,950	0.0	-24.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	16,254	294,328	276	203,923	5797.1	44.3
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	8,138	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	0	0	159,025	0.0	-100.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	-134	0.0	-100.0
2275190	02	10.069	Refugee School Impact	6,830	52,089	0	41,224	0.0	26.4
2275193	02	10.069	Child Care Quality Earmarks	1,068,471	2,879,707	38,625	2,196,408	2666.3	31.1
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	284	-15,221	-100.0	-129.0
2275199	02	10.069	LIHEAP 19 Main Award	2,519,608	19,134,573	1,188,375	12,023,572	112.0	59.1
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	64,470	519,343	80,740	394,540	-20.2	31.6
2275204	02	10.069	Preschool Development Grant	969,633	2,630,924	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	867,090	6,848,771	868,676	7,458,732	-0.2	-8.2
2315101	02	10.069	Medical Assistance-Administration	281,015	3,973,652	303,254	4,845,203	-7.3	-18.0
2315102	02	10.069	Nursing & Intermediate Care	3,238	13,986	989	72,728	227.5	-80.8
2315129	02	10.069	UHIP- Federal	624,733	4,057,119	403,815	2,488,457	54.7	63.0
2400101	02	10.069	Fip/TANF- Regular	1,765,041	14,135,642	1,647,405	14,663,922	7.1	-3.6

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2400102	02	10.069	Fip/TANF - Two Parents	0	0	0	36,109	0.0	-100.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	-4,258	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,434,467	5,821,710	2,261,642	6,100,076	-36.6	-4.6
2400106	02	10.069	Title 4-A At Risk Day Care	1,500,000	3,931,636	0	2,726,264	0.0	44.2
2400107	02	10.069	Afdc Catastrophic Aid	0	6,121	0	-1	0.0	-1020200.0
2400108	02	10.069	Child Care Development Block Grant	0	2,805,621	50,559	2,948,134	-100.0	-4.8
2400110	02	10.069	Child Care- Ssbj Reallocation	2,000,000	5,000,000	68,119	3,940,170	2836.0	26.9
2400111	02	10.069	TANF Transfer To Ccdf	0	0	0	4,008,525	0.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	2,817,578	20,200,952	2,660,925	21,060,984	5.9	-4.1
2400114	02	10.069	RIPTA Transportation Benefit	3,948	789,415	0	765,730	0.0	3.1
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	216,658	638,074	0	0	0.0	0.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	0	191,942	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	19,302,664	138,258,018	30,819,923	159,602,944	-37.4	-13.4
2425102	02	10.069	G P A Indochinese Refugees	3,674	21,139	1,434	32,609	156.2	-35.2
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	40,205	254,991	11,276	163,326	256.5	56.1
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	67,033	574,217	75,491	576,300	-11.2	-0.4
2447104	02	10.069	Title III - Supportive Services	226,044	1,620,357	164,510	1,564,510	37.4	3.6
2447108	02	10.069	Home Delivered Meals (Title III)	0	594,913	73,509	583,509	-100.0	2.0
2447109	02	10.069	Title III Oaa (Administration)	18,674	274,049	29,928	340,928	-37.6	-19.6
2447110	02	10.069	Case Management - Federal	24,145	117,070	5,236	63,314	361.1	84.9
2447111	02	10.069	Title III - Preventive Health	6,231	74,256	0	71,500	0.0	3.9
2447112	02	10.069	Health Information And Counseling	11,783	169,966	11,223	138,425	5.0	22.8
2447113	02	10.069	Senior Companion Program	27,341	256,098	20,000	228,071	36.7	12.3
2447114	02	10.069	Senior Medicare Patrol Project	13,123	179,642	17,407	134,923	-24.6	33.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	0	16,524	0.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	233,514	1,036,251	209,190	1,235,190	11.6	-16.1
2447117	02	10.069	Title III - National Family Caregiver	112,448	559,562	117,916	523,916	-4.6	6.8

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Report Group 50			Federal Grants						
2447119	02	10.069	OAA - Nutrition Services Incentive Program	43,242	229,244	79,043	304,043	-45.3	-24.6
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	43,063	-6,500	26,000	-100.0	65.6
2447121	02	10.069	Title ViI - Ombudsman	0	56,247	3,543	52,543	-100.0	7.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	152,825	1,454,056	152,011	1,157,953	0.5	25.6
2447123	02	10.069	R.I. Respite Across The Lifespan	52,163	216,086	33,271	182,271	56.8	18.6
2447124	02	10.069	Medicaid - Administrative Match	19,577	322,878	34,972	373,686	-44.0	-13.6
2447127	02	10.069	Commodity Supplemental Food Program	20,054	115,266	0	96,218	0.0	19.8
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 Initiative	2,956	69,712	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	45,000	60,000	60,000	-100.0	-25.0
2447134	02	10.069	Medicare/Medicaid Enrollment	65,787	101,912	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	33,294	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	10,707,243	86,077,829	9,163,756	74,865,310	16.8	15.0
2495103	02	10.076	Rehab Option - Day Program	35,003	409,285	43,458	436,668	-19.5	-6.3
2495104	02	10.076	Mr Admin	667,691	4,492,600	224,714	4,923,519	197.1	-8.8
2495106	02	10.076	Comm Res Prog Ladd	1,122,350	8,842,895	1,261,695	9,242,921	-11.0	-4.3
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	0	0	176	0.0	-100.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	5,271	26,243	4,950	29,730	6.5	-11.7

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Report Group 50			Federal Grants						
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	146,962	1,649,891	76,466	1,571,067	92.2	5.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	17,153	189,302	23,279	274,620	-26.3	-31.1
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	79,844	714,089	180,960	467,171	-55.9	52.9
2505126	02	10.076	Substance Abuse Block Grant	182,480	4,998,628	0	6,693,871	0.0	-25.3
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	0	86,741	0.0	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
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	0	0	0.0	0.0
2505151	02	10.076	FDA	0	211,926	37,192	86,709	-100.0	144.4
2505155	02	10.076	SPF SIG II	0	-22,301	123,680	1,864,850	-100.0	-101.2
2505156	02	10.076	Healthy Transitions	10,405	622,434	95,337	1,086,585	-89.1	-42.7
2505157	02	10.076	State Innovation Models Initiative	0	4,221	8,094	85,971	-100.0	-95.1
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	0	287,674	2,087,674	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	45,230	392,863	197,642	884,912	-77.1	-55.6
2505164	02	10.076	SBIRT	16,601	1,052,128	235,145	1,342,031	-92.9	-21.6
2505165	02	10.076	Youth Treatment Implementation	106,718	566,408	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	20	311,121	351,932	1,944,239	-100.0	-84.0
2505168	02	10.076	Evaluation Methodologies	5,730	134,283	77,368	77,368	-92.6	73.6
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	681,476	11,917,206	149,381	300,822	356.2	3861.5
2505171	02	10.076	RI PFS 2	311,332	1,285,258	2,990	2,990	10312.6	42886.1
2505172	02	10.076	Rhode Island PIPBHC	12,365	580,916	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	82,710	300,796	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2520101	02	10.076	General Hospital	161,150	14,381,933	3,518,719	35,656,964	-95.4	-59.7
2520102	02	10.076	Zambarano Comm Prog	0	1,950,075	38,631	348,377	-100.0	459.8
2565102	02	10.045	Child Victim Services	30,634	106,465	0	87,811	0.0	21.2
2590101	02	10.022	Ne Ada Center	0	0	0	639	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	324,702	0	147,875	0.0	119.6
2605101	02	10.046	E E O C Project	0	180,500	60,200	200,800	-100.0	-10.1
2605102	02	10.046	R-Housing Assistance Program	0	229,493	0	291,811	0.0	-21.4
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	98,364	0	73,533	0.0	33.8
2675109	02	10.072	Special Ed-Preschool-Deaf	0	11,124	5,768	19,381	-100.0	-42.6
2675111	02	10.072	Medicaid-Hearing	1,056	6,949	2,991	12,166	-64.7	-42.9
2675118	02	10.072	Teacher Quality - Deaf	0	5,277	3,525	3,525	-100.0	49.7
2675120	02	10.072	Title I School Improvement	0	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
2675122	02	10.072	School Improvement Grant - RISD	0	15,859	0	3,689	0.0	329.9
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	11,835	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	97,000	283,836	84,623	206,404	14.6	37.5
2695106	02	10.072	Special Ed-Part B-Davies	54,213	125,668	47,785	109,941	13.5	14.3
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	141,390	331,078	136,747	386,106	3.4	-14.3
2695108	02	10.072	Teacher Quality -Davies	4,482	20,799	0	18,897	0.0	10.1
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	47,078	189,390	12,743	210,376	269.4	-10.0
2725103	02	10.072	National Ctr For Educational Statistics	0	6,981	0	0	0.0	0.0
2725106	02	10.072	Public Charter Schools Program	72,125	201,058	18,646	531,144	286.8	-62.1
2725116	02	10.072	Title I Accountability	157,262	1,856,196	70,664	962,082	122.5	92.9
2725117	02	10.072	Title I-Disadvantaged Children	2,904,557	25,449,483	5,889,637	26,788,001	-50.7	-5.0
2725123	02	10.072	Delinquent Children	108	2,238	195	2,695	-44.6	-16.9

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Report Group 50			Federal Grants						
2725132	02	10.072	Special Ed. - Part B	3,416,361	25,834,059	5,205,653	29,366,430	-34.4	-12.0
2725135	02	10.072	Special Ed-Preschool	74,462	1,005,820	281,960	1,136,196	-73.6	-11.5
2725137	02	10.072	Early Childhood Education	57,610	65,566	0	90,735	0.0	-27.7
2725139	02	10.072	Special School Milk Prgm	0	29,592	0	28,765	0.0	2.9
2725140	02	10.072	Local School Breakfast Program	0	6,259,580	1,130,627	7,301,491	-100.0	-14.3
2725142	02	10.072	Food Services-Finance	0	830,566	0	756,440	0.0	9.8
2725143	02	10.072	Child Care Food Program	0	4,775,549	859,225	6,363,584	-100.0	-25.0
2725144	02	10.072	Local Lunch Program-Section 11	0	18,970,057	3,422,117	19,671,489	-100.0	-3.6
2725145	02	10.072	Summer Food Service Program	0	1,384,562	0	1,472,339	0.0	-6.0
2725146	02	10.072	Summer Program-Admin Expenses	0	75,410	0	39,510	0.0	90.9
2725149	02	10.072	Team Nutrition Training Grant	0	100,930	67,063	108,975	-100.0	-7.4
2725150	02	10.072	Adult Basic Education	39,387	1,361,179	151,201	1,184,191	-74.0	14.9
2725151	02	10.072	Voc Ed - Perkins-State Administration	7,745	196,607	25,153	169,554	-69.2	16.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	198,808	1,623,806	365,941	2,197,781	-45.7	-26.1
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	7,878	132,734	19,678	56,955	-60.0	133.1
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	7,412	106,095	17,138	54,021	-56.8	96.4
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	15,023	351,176	28,421	355,746	-47.1	-1.3
2725162	02	10.072	Project Opportunity	0	741,941	0	319,383	0.0	132.3
2725164	02	10.072	Teacher Quality	611,465	5,011,017	1,350,392	5,700,147	-54.7	-12.1
2725165	02	10.072	Language Acquisition	84,040	1,024,724	181,131	887,954	-53.6	15.4
2725166	02	10.072	21st Century Community Learning Center	181,644	3,684,531	808,396	4,135,178	-77.5	-10.9
2725167	02	10.072	State Assessments	0	3,089,814	99,095	2,260,481	-100.0	36.7
2725172	02	10.072	National Assessment Of Educational Programs	0	44,146	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	809,320	468,839	1,159,551	-100.0	-30.2
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	0	303,725	0.0	-100.0
2725185	02	10.072	Perkins Reserve	34,557	280,030	32,044	305,053	7.8	-8.2

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Report Group 50			Federal Grants						
2725186	02	10.072	State Personnel Development Grant Program	0	0	0	93,239	0.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	-10,327	-10,327	0	120,741	0.0	-108.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	23,599	46,798	46,798	-100.0	-49.6
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	4,008	20,581	0	56,294	0.0	-63.4
2725201	02	10.072	CACFP Reallocation Audit Funds	0	78,731	0	119,950	0.0	-34.4
2725204	02	10.072	Preschool Development Grants-Expansion	198,501	3,869,897	440,132	3,358,126	-54.9	15.2
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	318,763	3,463,754	238,298	764,429	33.8	353.1
2725209	02	10.072	Ri Commission For National And Community Service	0	546,832	363,762	667,145	-100.0	-18.0
2725210	02	10.072	RI CNCS Administration	0	-13,688	3,754	54,767	-100.0	-125.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	73,190	152,098	1,136	17,525	6341.7	767.9
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	1,065,640	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	7,808	386,308	0	0	0.0	0.0
2725214	02	10.072	CACFP Meal Training	0	41,477	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	0	0	1,137,000	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	22,318	66,447	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	52,500	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	192,870	2,281,263	520,609	2,663,178	-63.0	-14.3
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	22,188	41,084	-100.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	4,297	8,293	-100.0	-100.0

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Report Group 50			Federal Grants						
2805107	02	10.085	Title II Improve Teacher Quality	0	0	0	248,385	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	350,000	0	195,718	0.0	78.8
2885102	02	10.026	Partnership Agreement	0	442,935	217,705	832,640	-100.0	-46.8
2945101	02	10.027	Survey And Planning	0	580,991	0	0	0.0	0.0
2945102	02	10.027	Preserve America	0	0	-5	-5	-100.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	2,584	48,717	-100.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	2,401	20,349	25,848	36,131	-90.7	-43.7
3005101	02	10.066	State Medical Fraud Unit	246,288	707,892	0	762,171	0.0	-7.1
3005102	02	10.066	Victims Of Crime	18,819	53,382	18,027	30,863	4.4	73.0
3005103	02	10.066	Violence Against Women	56,241	264,958	0	70,002	0.0	278.5
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	0	22,211	0.0	-100.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	0	83,771	0	87,536	0.0	-4.3
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	0	173,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,243	79,966	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	12,999	0.0	258.9
3052111	02	10.077	JRI Funds	0	36,329	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	61,329	0	91,523	0.0	-33.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	947,270	874,842	874,842	-100.0	8.3
3131101	02	10.077	Victims Services	0	54,122	0	63,945	0.0	-15.4
3142101	02	10.077	Adult Basic Education	0	25,893	0	35,004	0.0	-26.0
3142102	02	10.077	Remedial Reading And Math	0	67,180	0	60,971	0.0	10.2
3142103	02	10.077	Residential Drug Treatment	0	54,811	3,184	15,939	-100.0	243.9
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

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Report Group 50			Federal Grants						
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	8,030	0	12,284	0.0	-34.6
3142112	02	10.077	Family Reunification	0	7,654	0	24,207	0.0	-68.4
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	50,646	0	12,750	0.0	297.2
3190101	02	10.099	Violence Against Women Grant	0	45,676	0	61,955	0.0	-26.3
3190105	02	10.099	National Criminal History Improvement Pr	0	7,039	0	43,890	0.0	-84.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	98,465	0	11,493	0.0	756.7
3210101	02	10.099	Court Improvement Grant	0	192,250	25,551	269,730	-100.0	-28.7
3210102	02	10.099	IV D Program (Child Support)	0	1,369,811	501,770	1,604,460	-100.0	-14.6
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	80,429	9,650	89,575	-100.0	-10.2
3210110	02	10.099	Delinquency Prevention Intervention	0	77,608	0	120,992	0.0	-35.9
3210115	02	10.099	Victims Of Crime Grant	0	220,834	0	177,671	0.0	24.3
3210118	02	10.099	Mental Health Court Clinic	0	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	4,167	66,667	0	0	0.0	0.0
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	0	840,619	189,830	744,785	-100.0	12.9
3330104	02	10.014	Army National Guard -Federal Share	0	568,735	101,106	731,331	-100.0	-22.2
3330105	02	10.014	Air National Guard - Federal Share	151,476	1,139,186	73,827	959,357	105.2	18.7
3330106	02	10.014	Miscellaneous Minor Construction	0	6,460,151	3,786,302	6,719,155	-100.0	-3.9
3330107	02	10.014	Ang Field Training Site	0	1,344,947	0	1,008,045	0.0	33.4
3330108	02	10.014	Security Guards (A N G)	89,593	414,262	0	314,670	0.0	31.6
3330110	02	10.014	Fire Fighting Services	126,995	1,758,447	114,051	1,670,973	11.3	5.2
3330111	02	10.014	Enviro. Res. Management	0	208,869	17,116	191,108	-100.0	9.3
3330113	02	10.014	Distance Learning Center	0	80,458	0	63,071	0.0	27.6
3330114	02	10.014	RI Arng - 50% State Share	0	188,221	9,729	202,345	-100.0	-7.0

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Report Group 50			Federal Grants						
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	240,669	32,693	329,511	-100.0	-27.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	47,428	1,234	36,611	-100.0	29.5
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	3,245	54,777	2,941	47,212	10.4	16.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	162,643	0	181,014	0.0	-10.1
3330125	02	10.014	Emergency Management Services (APDX 11)	0	54,382	13,571	13,571	-100.0	300.7
3381106	02	10.016	Hazard Mitigation Grant Program Bilzard 2013	0	146,444	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	82,287	130,787	130,787	-100.0	-37.1
3381117	02	10.016	Doit Monthly Charges	0	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	0	80,407	0.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	21,388	0.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	0	163,028	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	0	30,748	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	0	436,938	0.0	-100.0
3381137	02	10.016	State Homeland Security Grant Program 2016	0	0	109,125	946,105	-100.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	1,866,511	2,429,076	-100.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	1,291,100	76,253	76,253	-100.0	1593.2
3381142	02	10.016	Homeland Security Grant Program 2017	0	251,958	842,667	1,586,571	-100.0	-84.1
3381143	02	10.016	Homeland Security Grant Program 2018	0	1,566,786	9,049	9,049	-100.0	17215.3
3381144	02	10.016	Hazardous Materials Emergency	0	96,198	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Preparedness 2016						
3381145	02	10.016	Port Security Grant Program - 2017	0	15,844	0	37,751	0.0	-58.0
3381146	02	10.016	Port Security Grant Program	0	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	0	43,637	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	4,423	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	121,941	0	0	0.0	0.0
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	165,238	0	0	0.0	0.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	969,950	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	1,300	10,463	0	59	0.0	17506.3
3395103	02	10.081	State Justice Statistics Program	21,309	66,034	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	732,927	7,442,255	296,088	5,198,159	147.5	43.2
3395105	02	10.081	Juvenile Justice Delinquent Prevention	28,746	143,019	7,430	173,578	286.9	-17.6
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	64,599	396,914	10,596	283,650	509.7	39.9
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)	14,470	33,420	0	4,428	0.0	654.8
3395110	02	10.081	Byrne/Justice Assistance Grant	35,076	727,853	0	-91,261	0.0	-897.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	0	113,157	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	3,913	21,994	0	30,778	0.0	-28.5
3395113	02	10.081	Sexual Assault Services Program	34,367	233,579	24,523	237,952	40.1	-1.8
3395114	02	10.081	Victim's Assistance (voca) Discretionary	16,158	46,625	0	34,114	0.0	36.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	0	8,528	0.0	-93.1

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Report Group 50			Federal Grants						
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	30,913	0	42,442	0.0	-27.2
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	47,003	96,843	46,213	92,967	1.7	4.2
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	12,516	16,921	-100.0	-52.4
3456107	02	10.081	OHS Speed	18,568	31,658	13,866	17,004	33.9	86.2
3496101	02	10.081	MOTOR CARRIER SAFETY	145,244	719,045	117,566	746,050	23.5	-3.6
3496142	02	10.081	FY 2011 NCIP Grant	138,822	138,822	9,320	85,706	1389.4	62.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	0	7,212	0.0	118.7
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	19,584	3,917	35,251	-100.0	-44.4
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	56,873	61,191	338	24,375	16741.4	151.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	27,464	4,940	41,972	-100.0	-34.6
3496151	02	10.081	FY 2013 Highway Safety Grant	0	11,351	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	76,774	142,729	45,725	180,139	67.9	-20.8
3496156	02	10.081	State and Community HWY Safety Grant	13,529	60,136	40,936	87,099	-67.0	-31.0
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	0	-15,393	0	-100.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	488	11,044	62,474	125,209	-99.2	-91.2
3496167	02	10.081	Impaired Driving Task Force	10,443	85,559	-4,244	44,089	-346.1	94.1
3496178	02	10.081	Equitable Sharing-USDOJ	23,600	41,597	18,834	892,665	25.3	-95.3
3496179	02	10.081	Equitable Sharing-US Treasury	151,251	151,251	19,306	19,306	683.5	683.5
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	67,355	287,975	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

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Report Group 50			Federal Grants						
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	73,670	0	0	0.0	0.0
3496186	02	10.081	Highway Safety Task Force	79,846	176,944	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	0.0	-99.1
3620103	02	10.074	ONE-STOP REPORTING	-6,407	-6,407	0	24,252	0.0	-126.4
3700101	02	10.074	BOATING SAFETY	0	258,238	0	627,682	0.0	-58.9
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	248,297	100,498	367,041	-100.0	-32.4
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	24,805	155,645	4,378	176,245	466.7	-11.7
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	88,422	609,125	80,014	712,742	10.5	-14.5
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	12,571	131,971	3,456	51,841	263.8	154.6
3700107	02	10.074	FISH HATCHERY OPERATIONS	163,403	513,632	55,187	442,461	196.1	16.1
3700108	02	10.074	FINFISH ASSESSMENT	0	506,383	78,672	733,278	-100.0	-30.9
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	61,937	496,849	36,158	388,169	71.3	28.0
3700112	02	10.074	HUNTER SAFETY COURSE	28,299	182,099	18,061	188,425	56.7	-3.4
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	3,377	23,902	0	10,358	0.0	130.8
3700114	02	10.074	MARINA PUMPOUTS	0	5,916	7,681	147,880	-100.0	-96.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	86,431	8,080	68,075	-100.0	27.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	103,658	0	96,322	0.0	7.6
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	33,684	338,450	28,496	293,354	18.2	15.4
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	43,648	222,368	15,734	211,939	177.4	4.9
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	4,878	62,715	6,530	24,740	-25.3	153.5
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	2,286	96,040	442	65,471	416.8	46.7
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	24,143	162,799	19,602	90,333	23.2	80.2
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	9,814	140,037	109,349	288,903	-91.0	-51.5
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	74,741	0	250,217	0.0	-70.1
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	24,170	6,650	14,830	-100.0	63.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	13,408	24,802	-100.0	-76.4
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	3,042	9,616	1,456	2,840	109.0	238.6

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Report Group 50			Federal Grants						
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	91,647	214,470	43,275	158,702	111.8	35.1
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	3,037	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	20,327	49,410	0	8,658	0.0	470.7
3700139	02	10.074	NOAA - ENFORCEMENT	153,950	450,832	35,029	434,559	339.5	3.7
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	73,632	10,856	61,702	-100.0	19.3
3700142	02	10.074	CAPS	0	29,250	0	82,940	0.0	-64.7
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	62,034	189,449	36,469	275,175	70.1	-31.2
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	19,523	1,604	35,791	-100.0	-45.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	34,475	95,369	0	192,089	0.0	-50.4
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	12,265	12,265	-100.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	17,889	45,665	0	27,978	0.0	63.2
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	-10,883	11,192	1,854	-100.0	-687.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	459	25,179	0	181	0.0	13831.2
3700163	02	10.074	Population Ecology - Seaducks	4,505	97,319	7,117	61,954	-36.7	57.1
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	0	250,976	0.0	-11.1
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	3,363	26,128	-100.0	-90.4
3700168	02	10.074	Port Security Grant Program	0	0	0	45,879	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	22	50,631	0	895,413	0.0	-94.3
3700183	02	10.074	Freshwater & Marine Boating Access	15,755	127,183	0	83,088	0.0	53.1
3700184	02	10.074	Wildlife Outreach & Tech Assist.	14,722	62,912	1,230	48,242	1096.6	30.4
3700185	02	10.074	Amphibian & Reptile Conservation	8,449	84,884	6	23,316	134018.1	264.1
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	7,749	7,749	-100.0	-90.8
3700188	02	10.074	Food Safety Modernization Act	0	202,397	0	68,203	0.0	196.8
3700189	02	10.074	Coyote Ecology & Outreach	0	40,239	31,375	94,595	-100.0	-57.5
3700190	02	10.074	Sturgeon In RI Waters	7,944	55,832	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For	0	94,648	0	111,758	0.0	-15.3

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Report Group 50			Federal Grants						
			NERRS						
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	1,859	55,630	265	265	602.8	20926.7
3700195	02	10.074	Block Island Grassland Restoration	6	20,556	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	735	15,812	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	63,143	118,861	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	10,230	10,230	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	38,779	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	0	16,697	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	13,316	0	0	0.0	0.0
3700202	02	10.074	Edward Byrne Memorial JAG Program	0	22,874	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	127,141	476,355	322,393	548,115	-60.6	-13.1
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-1,629	20,236	20,236	-100.0	-108.1
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	584	128,800	29,852	51,557	-98.0	149.8
3760108	02	10.074	AIR POLLUTION CONTROL PGM	201,499	793,078	74,081	679,721	172.0	16.7
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	201,978	720,537	43,730	553,827	361.9	30.1
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	25	25	0	-443	0.0	-105.6
3760115	02	10.074	CORE PROGRAM SUPER FUND	34,498	103,443	7,501	50,295	359.9	105.7
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	399,818	184,621	532,469	-100.0	-24.9
3760117	02	10.074	SUPER FUND PREREMEDIAL	50,318	172,733	4,385	64,889	1047.5	166.2
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	41,853	132,659	0	68,562	0.0	93.5
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	141,994	541,397	14,883	47,526	854.0	1039.2
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	8,629	93,412	0	10,271	0.0	809.4
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	38,375	174,810	0	6,845	0.0	2453.8
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	283,186	55,852	357,485	-100.0	-20.8
3760128	02	10.074	RIPDES - FEDERAL	119,407	401,760	48,792	343,770	144.7	16.9
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	372,360	50,921	455,379	-100.0	-18.2

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Report Group 50			Federal Grants						
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	3,718	281,349	21,701	28,259	-82.9	895.6
3760136	02	10.074	UST STAG GRANT	0	119,903	0	113,289	0.0	5.8
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	72	246,897	0	163,202	0.0	51.3
3760144	02	10.074	Pollution Prevention Grant	0	45,013	1,157	38,383	-100.0	17.3
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	0	6,108	0.0	-100.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	233,650	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	108,365	1,319,882	158,493	926,285	-31.6	42.5
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	214,819	885,499	-100.0	-83.6
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 Mmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	7,099	21,937	621,022	808,647	-98.9	-97.3
3810123	02	10.050	CERI III	0	30,015	2,410	107,288	-100.0	-72.0
3810124	02	10.050	Stormtools Design Elevation	0	18	52,858	173,270	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	0	233,149	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	29	193,342	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	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	0	1,153,271	165,581	1,609,383	-100.0	-28.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	179,889	6,430	185,969	-100.0	-3.3
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	32,962	53,495	10,825	57,133	204.5	-6.4
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	1,620,828	376,371	1,326,827	-100.0	22.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	1,244,661	112,596	809,633	-100.0	53.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	253,672	207,547	3,130,486	-100.0	-91.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	3,638,574	183,196	3,514,824	-100.0	3.5
3900110	02	12.070	FHWA ACCOUNT	21,417,504	135,364,751	13,922,585	133,182,948	53.8	1.6
3900114	02	12.070	FHWA Pledged Revenues-Transfer to	0	10,968,417	0	11,774,702	0.0	-6.8

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			Trustee						
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	806,704	7,910,095	717,518	8,355,473	12.4	-5.3
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	149,815	366,823	106,738	2,147,163	40.4	-82.9
3900126	02	12.070	Highway Research and Development Program	7,045	72,510	24,318	755,723	-71.0	-90.4
3900127	02	12.070	Highway Training And Education	3,000	53,653	2,500	5,283	20.0	915.7
3900128	02	12.070	Metropolitan Transportation Planning	102,261	521,047	103,231	303,752	-0.9	71.5
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,501,000	1,501,000	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	243,473	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,815,630	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	0	1,135,371	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	216,834	1,088,484	148,704	909,414	45.8	19.7
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	20,240	71,720	0	20,240	0.0	254.3
4106101	02	10.029	Community Development Block Grants - Administration	55,284	192,262	0	164,467	0.0	16.9
4106102	02	10.029	Emergency Shelter Grants	0	616,499	0	462,925	0.0	33.2
4106103	02	10.029	Title XX Shelter Transfer	110,827	860,696	88,752	690,594	24.9	24.6
4106106	02	10.029	CDBG - Disaster Recovery Program	2,603	297,572	0	318,701	0.0	-6.6
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	29,516	679,355	0	2,486,344	0.0	-72.7
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	45,381	0.0	-86.6
4106110	02	10.029	CDBG - FY 2014	34,347	95,661	0	548,671	0.0	-82.6
4106113	02	10.029	CDBG-FY 2015	2,792	321,565	117,188	656,121	-97.6	-51.0
4106114	02	10.029	Cdbg - Fy 2016	0	181,083	52,474	1,788,574	-100.0	-89.9
4106115	02	10.029	CDBG - FY 2017	63,831	542,740	0	80,259	0.0	576.2

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Report Group 50			Federal Grants						
4106116	02	10.029	Neighborhood Stabilization Program 1	0	123,626	0	64,500	0.0	91.7
4106117	02	10.029	Neighborhood Stabilization Program 3	0	6,954	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		224,059,881	2,107,047,984	242,884,894	1,996,276,902	-7.8	5.5
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	-1	-5,810	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	-20	82,316	0	48,878	0.0	68.4
1000996	01	10.068	DOA CAFETERIA REVENUES	1,143	11,592	1,689	8,921	-32.3	29.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,493	14,794	15,379	24,485	-90.3	-39.6
1165997	01	10.068	Big River Management Account	4,189	74,433	0	25,004	0.0	197.7
1165998	01	10.068	Drinking Water Protection Fund	283,307	2,535,886	206,756	2,796,248	37.0	-9.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	55,734	0	58,439	0.0	-4.6
1600996	01	10.071	Cost Recovery	50,810	324,507	7,854	307,793	547.0	5.4
1600997	01	10.071	Misc Revenues Dept Business Regulati	4,671	330,471	3,237	311,269	44.3	6.2
1605995	01	10.071	Banking Examination Fees	9,742	441,562	74,426	630,382	-86.9	-30.0
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	6,045	119,925	0	118,848	0.0	0.9
1635985	01	10.071	Insurance Examination Fees	356,396	1,093,617	112,164	815,141	217.7	34.2
1700998	01	10.073	Cost Recovery	2,280	846,787	4,998	1,047,654	-54.4	-19.2
1855990	01	10.065	Cost Recovery	3,769	33,867	3,905	33,840	-3.5	0.1
1855991	01	10.065	Miscellaneous Revenues Dept State	1,673	11,298	2,785	9,019	-39.9	25.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,094	-978,234	-30,546	-1,191,865	-96.4	-17.9

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Report Group 60 Misc. Departmental Revenues									
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,499	-1,321,508	-10,059	-1,789,675	-75.2	-26.2
1910995	01	10.067	COST RECOVERY	88,995	2,533,003	46,029	2,438,286	93.3	3.9
1910996	01	10.067	INCOME ON INVESTMENTS	284,838	1,552,867	485,714	2,296,994	-41.4	-32.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	100	627	400	24,689	-75.0	-97.5
1980996	01	10.043	Ethics-Misc Income	0	17	0	39	-33.3	-56.3
1990994	01	10.044	Cost Recovery	77,518	991,908	70,102	948,096	10.6	4.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	1,013,811	3,389,447	897,827	3,034,172	12.9	11.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-7,088	-63,682	4,511	-100,162	-257.1	-36.4
2250997	01	10.069	COST RECOVERY	2,194	11,838	995	9,624	120.6	23.0
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	190	544,940	290,440	546,897	-99.9	-0.4
2585998	01	10.022	Cost Recovery	0	26	0	153	0.0	-83.0
2600998	01	10.046	Human Rights - Contributions	0	758	0	96	0.0	691.1
2720996	01	10.072	Cost Recovery	20,345	71,714	12,041	76,800	69.0	-6.6
2800996	01	10.085	INDIRECT COST RECOVERY	62	42,095	0	86	0.0	49133.6
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	2,000	53,300	0	6,400	0.0	732.8
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	0	231	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	88	812	118	735	-25.8	10.6
3035990	01	10.066	Cost Recovery	200	5,759	0	20,453	0.0	-71.8
3035992	01	10.066	Health Club Registration Fees	1,500	4,150	0	2,100	0.0	97.6
3035993	01	10.066	Telemarketing Registration Fees	400	1,400	0	1,800	0.0	-22.2
3035994	01	10.066	Security Licenses	400	9,200	1,200	8,000	-66.7	15.0
3035995	01	10.066	Gun Permits Licenses	1,320	7,900	1,320	13,120	0.0	-39.8
3035996	01	10.066	Bci Background Checks	24,001	200,961	19,296	205,936	24.4	-2.4
3035997	01	10.066	Fines & Penalties	0	0	0	5,017	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty	500	7,411,695	50,000	848,139	-99.0	773.9

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Report Group 60			Misc. Departmental Revenues						
			Gen						
3050988	01	10.077	Indirect Cost Recovery-077	0	10,000	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	55,850	217,137	0	57,177	0.0	279.8
3050995	01	10.077	CASH BAIL FEE REVENUE	6,607	34,735	0	33,401	0.0	4.0
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	8,200	1,000	12,400	-100.0	-33.9
3050998	01	10.077	Misc Revenue Dept Of Corrections	7,080	23,456	22	10,595	32080.6	121.4
3110993	01	10.077	U.S. Marshall Service	0	356,292	40,068	338,364	-100.0	5.3
3110996	01	10.077	LOCKER ROOM REVENUE	2,468	20,031	4,130	18,029	-40.3	11.1
3180992	01	10.099	COST RECOVERY	1,788	949,208	911	861,625	96.2	10.2
3180993	01	10.099	MISC REVENUES JUDICIAL	23,121	199,403	14,335	241,313	61.3	-17.4
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	1,502	1,502	0	0	0.0	0.0
3390998	01	10.081	Indirect Cost Recovery-081	133,391	248,347	0	-681	0.0	-36549.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	488	13,265	1,491	17,015	-67.3	-22.0
3615995	01	10.074	COST RECOVERY	67,331	558,939	74,153	563,401	-9.2	-0.8
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	901	17,300	615	15,964	46.5	8.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	10,865	800	14,050	0.0	-22.7
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	2,400	0	3,000	0.0	-20.0
4000936	01	10.080	MISC REVENUE - REGISTRY	67,950	464,609	55,667	421,384	22.1	10.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	0	93	0.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,962	53,406	7,600	68,152	4.8	-21.6
Total: 60			Misc. Departmental Revenues	2,611,117	24,281,297	2,473,373	16,945,016	5.6	43.3
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	210,755	3,331,034	343,456	2,792,207	-38.6	19.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	7	0	6	0.0	13.6
1192103	03	10.068	Stripper Well Oil Overcharge	6	47	0	22	0.0	112.0

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Report Group 70			Restricted Revenues						
			Interest Earnings						
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	13	0	11	0.0	13.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	33	250	0	221	0.0	13.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	740,928	0	438,821	0.0	68.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	-77,279	3,911,212	0	2,444,789	0.0	60.0
1192117	03	10.068	Reconciliaton Funding	0	210,575	0	189,422	0.0	11.2
1192120	03	10.068	Volkswagen Settlement Fund	0	1,224,591	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	0	1,083	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,738,674	5,020,308	-194	3,413,709	-895354.6	47.1
1202102	03	10.068	UHIP IAPD Restricted	0	362,776	0	0	0.0	0.0
1202104	03	10.028	UHIP Recovery	677,423	677,423	0	0	0.0	0.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	414,343	414,343	0	0	0.0	0.0
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	0	4,630	0.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	819,053	0	230,923	0.0	254.7
1608101	03	10.071	Banking Reimbursement Account	250	74,186	100	72,300	150.0	2.6
1611101	03	10.071	Securities Reimbursement Account	0	34	41	110	-100.0	-69.4
1620105	03	10.071	Medical Marijuana Licensing Program	143,303	1,226,384	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,730	12,930	1,920	12,720	-9.9	1.7
1627102	03	10.071	Real Estate Recovery	1,925	15,275	1,275	13,375	51.0	14.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	780,283	0	707,510	0.0	10.3
1627104	03	10.071	Medical Marijuana Licensing	0	0	8,753	859,698	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	425	19,950	68	19,778	529.6	0.9
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	372,740	0	327,597	0.0	13.8

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Report Group 70			Restricted Revenues						
1645102	03	10.071	Insurance Companies Assessment Actuary	0	73,877	0	434,057	0.0	-83.0
1645103	03	10.071	Insurance Reimbursement Account	21,000	33,304	50	21,550	41900.0	54.5
1668101	03	10.071	Fire Academy Training Fees Account	31,723	409,772	33,958	343,274	-6.6	19.4
1668102	03	10.071	Contractors' Registration and Licensing Board	123,183	701,081	61,862	693,715	99.1	1.1
1680101	03	10.071	Ohic Reimbursement Account	6,183	6,183	1,614	8,765	283.0	-29.4
1680103	03	10.071	Health Quality And Utilization Review	190,800	546,481	0	133,392	0.0	309.7
1705101	03	10.073	Office Of Director-Workers Compensation	0	200,257	0	79,430	0.0	152.1
1721101	03	10.073	Governor's Workforce Board	2,258,160	11,407,103	660,437	5,472,554	241.9	108.4
1727101	03	10.073	JDF Core Services	21,178	717,080	18,003	684,522	17.6	4.8
1727103	03	10.073	JDF Core Services	0	0	180	2,793	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	43,741	297,057	49,087	388,155	-10.9	-23.5
1755102	03	10.073	INTEREST FUND UI	143,297	413,525	142,261	393,986	0.7	5.0
1755102	03	64.073	INTEREST FUND UI	2,098	2,098	0	0	0.0	0.0
1755106	03	10.073	UI - ReEmploy USA Consortium	0	36,854	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	8,049	1,491,722	31,024	6,641,781	-74.1	-77.5
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	55	4,198,110	0	1,710,348	0.0	145.5
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	397,833	0	155,926	0.0	155.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	1,048,173	0	643,793	0.0	62.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	0	24,750	0.0	100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	474	92,843	617	74,899	-23.3	24.0
1765108	03	10.073	RI Uninsured Employers Fund	11,943	105,787	13,344	97,954	-10.5	8.0
1830101	03	10.011	Audit Of Federal Assistance Programs	112,030	1,050,529	121,821	996,201	-8.0	5.5
1880101	03	10.065	Historical Records Trust Fund	33,315	293,952	34,077	292,433	-2.2	0.5
1896101	03	10.065	Visitors Center Fund	605	10,854	1,067	12,131	-43.3	-10.5

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Report Group 70			Restricted Revenues						
1935101	03	10.067	Unclaimed Property Program	748,563	22,535,628	367,505	21,716,029	103.7	3.8
1955101	03	10.067	Violent Crimes Compensation	52,394	261,398	46,755	228,547	12.1	14.4
1955103	03	10.067	CVCP Subrogations And Refunds	0	685	96	405	-100.0	69.1
1960101	03	10.067	Retirement System Admin Expenses	667,791	5,981,901	845,487	5,428,805	-21.0	10.2
1960102	03	10.067	Retirement - Treasury Investment Operation	121,848	1,104,572	123,463	1,156,396	-1.3	-4.5
1966101	03	10.067	Defined Contribution - Administration - RR	0	164,839	4,695	152,440	-100.0	8.1
2000101	03	10.044	Public Utilities Commission - General	763,588	8,308,215	270,922	7,777,682	181.8	6.8
2000102	03	10.044	Public Utilities Reserve Account	0	630,883	360,000	717,442	-100.0	-12.1
2000103	03	10.044	Energy Facility Siting Fund	-65,924	-65,924	0	-16,261	0.0	305.4
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	28,056	14,537	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	2,686,170	7,752,709	2,079,831	6,659,269	29.2	16.4
2014102	03	10.028	Organ Transplant Fund	0	9,491	0	12,889	0.0	-26.4
2014103	03	10.028	Health System Transformation Project	0	11,958,637	0	2,478,420	0.0	382.5
2019103	03	10.028	Penalties - Nursing Facilities	27,542	126,120	16,030	107,090	71.8	17.8
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,189,678	6,337,735	19,039	6,033,673	6148.5	5.0
2019106	03	10.028	Foundation Grants	0	0	0	25,000	0.0	-100.0
2019107	03	10.028	UHIP Recovery	26,937,365	26,937,365	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	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	90,296	701,185	131,201	969,013	-31.2	-27.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,055	31,834	3,308	41,090	-37.9	-22.5
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	103,600	0	144,600	0.0	-28.4
2080110	03	10.079	Brookdale Foundation	0	0	0	9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	34,671	391,516	15,929	351,752	117.7	11.3

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Report Group 70			Restricted Revenues						
2138103	03	10.075	Medical Marijuana Patient Licenses	71,507	534,316	59,216	603,519	20.8	-11.5
2138106	03	10.075	Opioid Stewardship Fund	0	1,036,260	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	205,268	0	167,935	0.0	22.2
2148104	03	10.075	State Loan Repayment Match	0	50,000	0	0	0.0	0.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	0	675,000	0.0	-100.0
2148106	03	10.075	Health Information Technology	0	0	43,728	79,078	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	557,944	5,185,223	654,267	4,165,445	-14.7	24.5
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	25,000	32,807	45,858	66,858	-45.5	-50.9
2150109	03	10.075	Continuing Education	0	0	0	11,931	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	4,366,190	13,275,284	3,686,598	11,899,369	18.4	11.6
2175110	03	10.075	Adult Immunizations	4,593,525	13,435,810	3,944,423	12,509,815	16.5	7.4
2175111	03	10.075	Newborn Screening Program	24,606	1,003,881	365,741	881,980	-93.3	13.8
2175117	03	10.075	Pfizer- Addressing Breast Health Disparities	0	315,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	25,689	25,689	0	135,000	0.0	-81.0
2210104	03	10.075	Drinking Water & Food Protection	8,111	214,983	8,537	203,932	-5.0	5.4
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	0	56,963	56,963	-100.0	-100.0
2273101	03	10.069	Child Support Enforcement Lien Network	1,933,496	2,072,717	0	0	0.0	0.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	-100	0	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	19,318	104,300	8,951	86,619	115.8	20.4
2280104	03	10.028	UHIP Salary Recovery	7,238,190	7,238,190	0	0	0.0	0.0
2280105	03	10.028	UHIP Recovery: Non-UHIP Expenses	13,732,679	13,732,679	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	9,410	612,584	98,827	697,731	-90.5	-12.2
2295103	03	10.069	Veterans Cemetery Memorial Fund	15,000	17,050	8,400	43,500	78.6	-60.8
2295104	03	10.069	Donations- New Veterans' Home	0	0	867	2,567	-100.0	-100.0

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Report Group 70			Restricted Revenues						
			Construction						
2320107	03	10.028	UHIP Recovery: Non-UHIP Expenses (2)	1,000,000	1,000,000	0	0	0.0	0.0
2448101	03	10.028	Ripae - Rebates	0	0	14	14	-100.0	-100.0
2448101	03	10.068	Ripae - Rebates	-81	9	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	425	15,610	915	4,931	-53.5	216.6
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	-685	0	-100.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	0	1,500	685	865	-100.0	73.4
2483101	03	10.076	Indirect Cost Recovery	0	170,477	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	791,187	0	749,894	0.0	5.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,233,472	138,561	1,566,975	-100.0	-21.3
2521104	03	10.076	Non Medicaid Services	8,391	503,017	207,948	1,377,743	-96.0	-63.5
2545102	02	10.076	Asset Forfeiture	0	0	0	-667,854	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	8,932	116,375	10,768	31,775	-17.0	266.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	234	0	1,377	0.0	-83.0
2595103	03	10.022	New England ADA Center	0	9,700	0	8,561	0.0	13.3
2656101	03	10.072	LEA EPSDT-Admin	183,106	645,427	108,366	691,199	69.0	-6.6
2656102	03	10.072	Statewide Student Transportation	974,214	11,910,618	2,986,834	14,010,195	-67.4	-15.0
2677102	03	10.072	School For The Deaf - Fee For Services	134,274	528,243	128,979	446,728	4.1	18.2
2677103	03	10.072	Building Lease Rental - School For Deaf	1,600	14,574	12,028	34,208	-86.7	-57.4
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,969	36,138	7,851	32,954	1.5	9.7
2700103	03	10.072	Local Share Of Education Funding - Davies	763,438	2,369,562	1,359,249	2,257,873	-43.8	4.9
2700104	03	10.072	Davies - National School Breakfast	37,978	250,147	47,234	227,974	-19.6	9.7

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Report Group 70 Restricted Revenues									
			& Lunch Program						
2700105	03	10.072	Davies - Charitable Grants	0	0	0	72,730	0.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	475,740	0	445,049	0.0	6.9
2730105	03	10.072	HRIC - Adult Ed/Ged	0	811,994	907,354	2,720,888	-100.0	-70.2
2730110	03	10.072	New Skills For Youth	0	0	650,000	910,000	-100.0	-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	589,823	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	36,525	517,566	175,893	2,481,297	-79.2	-79.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	562	4,315	0	0	0.0	0.0
2801105	03	10.085	SARA Fees	0	0	0	91,000	0.0	-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
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,079	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	53	1,342	0	36	0.0	3624.8
2950102	03	10.027	Historic Preservation Easement Fund	734	5,967	1,061	6,576	-30.8	-9.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,122	12,250	3,417	10,159	20.6	20.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,370	7,732	6,854	19,989	-65.4	-61.3
3010101	03	10.066	Forfeiture Of Property	20,630	591,901	32,686	117,713	-36.9	402.8
3010102	03	10.066	Gambling Forfeitures	0	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	65,077	0.0	-7544.2
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	1,800	50,400	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3054102	03	10.077	Lumina Grant	0	90,000	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	15,900	31,500	0	30,000	0.0	5.0
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	13,694	318,843	4,005	717,794	241.9	-55.6
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	12,965	230,986	276,439	537,962	-95.3	-57.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	134,068	1,011,514	150,059	944,348	-10.7	7.1
3204102	03	10.099	Superior Court Arbitration Fund	35,700	270,800	32,200	244,900	10.9	10.6
3225108	03	10.099	Small Claims Mediation	2,394	25,236	4,194	31,122	-42.9	-18.9
3235101	03	10.099	General Operations	0	7,442,005	0	6,300,631	0.0	18.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	606,789	0	555,081	0.0	9.3
3332102	03	10.014	RI Military Family Relief Fund	380	27,346	500	29,263	-24.0	-6.6
3332103	03	10.014	Ring Counterdrug Program	13,521	13,521	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	18,968	79,920	1,494	3,748	1169.3	2032.1
3409102	03	10.081	E911 Surcharge Fees	1,228,798	2,279,776	0	0	0.0	0.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	-586	-586	0	0	0.0	0.0
3441102	03	10.081	JAIBG, INTEREST ACCT YEAR 2	-124	0	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	-27,689	-44,070	0	-6,132	0.0	618.7
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	4,636	215,663	0	17,071	0.0	1163.3
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	0	5,796	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	11,759	454,928	1,015	161,998	1058.1	180.8
3625102	03	10.074	BOAT REGISTRATION	368,207	793,216	447,060	628,935	-17.6	26.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	213,463	1,113,561	168,089	891,907	27.0	24.9
3625110	03	10.074	Bays Rivers + Watersheds Fund	14,839	366,289	7,574	351,017	95.9	4.4
3625111	03	10.074	RGGI - ADMINISTRATION	101,717	556,000	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	12,317	30,208	15,094	29,441	-18.4	2.6
3705102	03	10.074	FISHING LICENSE RECEIPTS	2,579	104,602	22,725	120,520	-88.7	-13.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	10,107	349,962	62,318	414,786	-83.8	-15.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	2,003	77,420	10,522	78,814	-81.0	-1.8
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	148,994	560,266	90,399	561,126	64.8	-0.2
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	825	16,557	2,921	28,427	-71.8	-41.8
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,174	19,429	5,176	26,264	-77.3	-26.0
3705108	03	10.074	STATE FORESTRY FUND	1,170	114,521	-2,768	-43,975	-142.3	-360.4
3705109	03	10.074	BOATING SAFETY	257	4,407	90	3,281	185.0	34.3
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	21,084	408,029	0	113,716	0.0	258.8
3705112	03	10.074	SALT WATER FISHING LICENSE	3,678	113,249	2,142	100,129	71.7	13.1
3705118	03	10.074	Eisenhower House Restricted Receipts	4,950	101,610	0	54,653	0.0	85.9
3705119	03	10.074	Decoppett Estate Fund	0	27,937	11,017	144,877	-100.0	-80.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	261,401	64,208	251,845	-100.0	3.8
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	174,774	974,949	282,447	1,306,665	-38.1	-25.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	61,196	381,110	11,534	367,710	430.6	3.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	8,045	183,320	7,370	448,722	9.2	-59.1
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	7,902	1,493,969	8,423	1,659,064	-6.2	-10.0
3765110	03	10.074	OSPAR	135,137	1,495,710	180,371	2,020,486	-25.1	-26.0
3765111	03	10.074	Volkswagen Settlement	0	0	0	215,533	0.0	-100.0
3765112	03	10.074	State Volkswagen Settlement	0	0	0	617,500	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	72,932	1,539,172	1,005,531	2,232,622	-92.7	-31.1
3905107	03	12.070	P&W Track Usage Fees	0	43,067	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	87,223	527,896	57,649	542,339	51.3	-2.7
4070103	03	10.080	DMV Modernization Project	298,912	980,448	0	38,388	0.0	2454.1
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	185,310	0	184,618	0.0	0.4
4107101	03	10.029	Housing Resources Commission	491,163	3,600,068	339,699	3,625,788	44.6	-0.7

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Report Group 70 Restricted Revenues									
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
8961102	03	11.080	HTCF-Processing Fees-2013 Program	553,500	553,500	0	0	0.0	0.0
Total: 70		Restricted Revenues		79,473,658	245,080,950	24,846,965	171,979,645	219.9	42.5
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	6,891	64,767	9,788	81,590	-29.6	-20.6
Total: 80		Intragvmtl Sales and Svcs		6,891	64,767	9,788	81,590	-29.6	-20.6
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-2,265	44,839	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	70,259	2,486,265	0	110,524	0.0	2149.5
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	333,420	333,420	0	0	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	3,520	16,874	45,672	32,770	-92.3	-48.5
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	32,037,745	218,548,645	28,612,578	251,574,437	12.0	-13.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	200	3,640	460	2,600	-56.5	40.0
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	1,989,987	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		32,442,879	230,469,324	28,658,710	252,470,332	13.2	-8.7
Report Group 99 Others									

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Report Group 99			Others						
1022103	05	10.068	Investigations	111,163	220,786	0	0	0.0	0.0
1038101	05	10.068	Purchasing-Higher Education	0	126,422	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	155,663	0	145,745	0.0	6.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	52,335	0	53,014	0.0	-1.3
1170101	05	10.068	FHWA Pl-Systems Planning	699,135	1,059,577	575,964	857,415	21.4	23.6
1170102	05	10.068	State Transportation Planning Match	94,163	166,161	114,696	206,396	-17.9	-19.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	95,894	168,900	103,231	176,549	-7.1	-4.3
1405101	05	10.068	Transportation Debt Service	0	17,374,242	0	19,300,724	0.0	-10.0
1484101	05	10.068	Debt Service Special Account	392,023	2,837,914	0	2,394,219	0.0	18.5
1551998	09	38.068	HR Internal Service Fund Receipts	2,147,548	8,917,428	0	6,584,486	0.0	35.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,216,637	25,733,123	3,673,039	24,722,297	-12.4	4.1
1560996	09	43.068	Interest Earnings	4,107	18,268	2,986	11,227	37.5	62.7
1560997	09	43.068	Miscellaneous Receipts	0	-1,611	0	-1,519	0.0	6.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,053,329	25,709,475	3,135,856	27,804,471	-2.6	-7.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,557,790	14,895,362	2,235,276	16,126,882	14.4	-7.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,268,578	22,329,723	2,769,011	19,179,850	18.0	16.4
1580998	09	47.068	Fund Balance	460,965	2,705,585	2,735	3,141,312	16755.8	-13.9
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,267,976	211,037	1,407,590	-100.0	-9.9
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	193,139	842,128	1,046	927,171	18365.8	-9.2
1590998	09	52.068	INVESTMENT EARNINGS	1,330,633	7,285,573	1,621,360	8,456,529	-17.9	-13.8
1591101	09	58.068	State Fleet Revolving Loans	0	3,421	450	31,207	-100.0	-89.0
1669101	05	10.071	Quonset Development Corporation Support	16,230	43,281	5,410	43,281	200.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	0	38,083	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-208	10,000	9,877	-100.0	-102.1
1735996	09	14.073	INVESTMENT EARNINGS	84,612	843,393	119,763	943,777	-29.4	-10.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-139	-2,953	0	-50	0.0	5806.0

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Report Group 99			Others						
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	33,758,370	135,939,791	32,068,072	129,828,023	5.3	4.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	-363,727	-383,769	-100.0	-69.3
1740989	09	64.073	LOANS	183	6,055	76	3,307	140.3	83.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	87,810	681,647	441,837	979,081	-80.1	-30.4
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	6,407,938	0	5,091,169	0.0	25.9
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	115,271	3,345,859	1,019,096	3,079,293	-88.7	8.7
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	20,986,925	124,892,990	23,674,422	132,128,976	-11.4	-5.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	117,254	756,965	122,461	676,964	-4.3	11.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,026	0	-26,368	0.0	-92.3
1905998	09	55.065	Fund Balance	369,270	586,098	66,887	433,630	452.1	35.2
1912101	09	10.067	Tuition Savings Program - Administration'	104,836	420,010	52,911	-331	98.1	-127164.1
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	1,281,671	4,091,268	476,468	4,762,652	169.0	-14.1
2013102	02	10.028	Health System Transformation Project	0	3,101,994	124,197	1,635,919	-100.0	89.6
2282101	05	10.069	Intermodal Surface Transportation Fund	358,671	3,051,917	405,288	3,532,442	-11.5	-13.6
2809108	09	75.086	URI - Parking Services	8,965	59,629	13,674	73,227	-34.4	-18.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	4,908	26,772	2,499	11,177	96.4	139.5
2819108	09	84.087	Ric-Landscaping Fund	1,395	12,896	2,550	14,945	-45.3	-13.7
2824108	09	85.088	CCRI - Landscaping Fund	0	185	0	0	0.0	0.0
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	10,031,465	-100.0	-100.0
2857101	05	10.085	NEC Operating- URI	0	0	1,024,184	1,024,184	-100.0	-100.0
2857102	05	10.085	NEC Operating- RIC	0	0	682,790	1,024,184	-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	20,000	0	-98,998	0.0	-120.2
2895101	05	10.052	URI Sponsored Research	55,919	151,482	54,094	128,737	3.4	17.7

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Report Group 99			Others						
2951101	09	10.027	RIDOT Project Review	0	64,549	0	58,120	0.0	11.1
3115123	02	10.077	US DOJ Asset Forfeiture	0	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	366	2,172	175	3,717	109.1	-41.6
3115125	02	10.077	FBI-USJOJ	0	2,056	0	4,215	0.0	-51.2
3140998	09	53.077	Receipts Billings All Other	378,531	2,989,709	451,980	2,968,360	-16.3	0.7
3145998	09	54.077	Sales And Services	2,502,405	7,424,102	420,253	3,815,259	495.5	94.6
3448101	09	59.081	CAPITOL POLICE ROTARY	0	648,852	0	288,494	0.0	124.9
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	112,500	0	62,500	0.0	80.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	147,982	962,723	112,250	972,769	31.8	-1.0
3486102	05	10.081	State Police - Weight And Measurement	79,262	278,075	18,009	172,676	340.1	61.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	822,168	0	38,915	0.0	2012.7
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	74,212	355,067	-100.0	-53.6
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	357,282	3,058,468	338,700	3,500,273	5.5	-12.6
3850994	09	12.070	INVESTMENT EARNINGS	44,331	722,425	90,024	861,894	-50.8	-16.2
3850996	09	12.070	INVESTMENT EARNINGS	1,182	10,796	263	1,825	349.0	491.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,520,401	55,450,570	5,842,572	60,379,712	11.6	-8.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	1,800	6,050	6,050	-100.0	-70.2
3861109	09	12.070	VEHICLE MAINTENANCE	2,265	122,703	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,337	17,352	2,594	22,247	-9.9	-22.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	8,780	1,659,966	9,359	1,843,404	-6.2	-10.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,250,488	10,704,639	1,185,449	12,250,956	5.5	-12.6
3865996	09	12.070	GAS TAX (RIPTA)	3,304,861	28,290,832	3,132,973	32,377,527	5.5	-12.6
3866998	09	12.070	GARVEY FUNDS	714,564	6,116,937	677,400	7,000,546	5.5	-12.6
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	360,068	2,808,638	-100.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	183,997	1,403,583	-100.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	1,806,873	32,451,346	5,939,944	34,677,843	-69.6	-6.4
3895101	09	12.070	REAL ESTATE	227,234	2,656,000	62,670	596,826	262.6	345.0

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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						
3906101	09	12.070	RI Highway Maintenance - Match	1,619,778	11,772,823	1,535,668	11,587,892	5.5	1.6
3906102	09	12.070	RI Highway Maintenance - Maint.	6,987,016	49,026,942	6,199,524	46,599,123	12.7	5.2
4020996	09	40.080	Lottery Revenue From Online Sales	617,190	6,658,642	263	-5,565	234706.9	-119748.9
4020997	09	40.080	Lottery Investment Earnings	77,972	541,115	54,063	294,826	44.2	83.5
4020998	09	40.080	Lottery Revenue From Sales	48,317,713	389,559,891	52,783,209	429,091,916	-8.5	-9.2
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	91,791	555,463	60,627	570,664	51.4	-2.7
7920193	09	22.068	CCDL2019C PROCEEDS	0	153,529,255	0	0	0.0	0.0
7920194	09	22.068	CCDL2019D PROCEEDS	0	17,844,992	0	0	0.0	0.0
7920195	09	22.068	CCDL2019E REFUNDING PROCEEDS	0	82,233,423	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	6,498	54,510	10,610	1,688,539	-38.8	-96.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,054	9,380	3,790	23,920	-72.2	-60.8
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	122,121	0	268,424	0.0	-54.5
8207101	09	76.068	FARP Transactions Generated by Custodian	0	228,891	-178,723	-178,723	-100.0	-228.1
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	285,062	220,696	220,696	-100.0	29.2
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	14,276	116,006	22,927	142,063	-37.7	-18.3
8250122	09	29.070	Mission 360	0	9,830	8,914	13,402	-100.0	-26.7
8250968	05	21.068	FEMA Reimbursements to RICAP	-181,402	-181,402	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,476	39,832	5,063	25,726	27.9	54.8
8250975	05	21.068	Interest Income - Ricap Fund	730	14,025	821	145,229	-11.1	-90.3
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	30,597	161,047	180,280	-296,744	-83.0	-154.3
8250981	09	68.072	AUCTIONEER FEES	29,857	94,189	0	91,347	0.0	3.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	244	1,703	249	1,468	-2.0	16.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	295	2,709	854	5,340	-65.5	-49.3
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	347,933	1,772,448	183,790	1,561,393	89.3	13.5

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Report Group 99 Others									
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	5,441	40,421	9,199	56,535	-40.8	-28.5
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,847,583	2,382	19,056	0.0	9595.3
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	15,612,330	141,737,701	15,726,379	144,735,214	-0.7	-2.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,004,178	8,243,016	1,936,417	9,230,647	-48.1	-10.7
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	222,495	2,416,615	645,154	2,004,142	-65.5	20.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	14,951	564,743	80,546	551,565	-81.4	2.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	32,756	267,648	76,612	244,967	-57.2	9.3
8611101	09	57.068	Vision Services Regular Active & LWOP	171,909	1,382,257	154,575	1,119,291	11.2	23.5
8620101	09	65.068	State Retiree Vision	878	7,025	897	7,348	-2.2	-4.4
8627101	09	72.068	Vision Services, State Police early retirees	300	2,155	265	2,114	13.3	2.0
8630101	09	74.068	VISION SERVICES--JUDICIAL RETIREES ON ACTIVE PLAN	220	1,382	161	1,313	36.7	5.3
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	13,984	152,296	16,155	308,306	-13.4	-50.6
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	12,175	148,426	78,681	160,011	-84.5	-7.2
8710201	09	57.068	Co-Share Payments from Employees on LWOP	37,040	534,956	48,179	470,543	-23.1	13.7
8712101	09	57.068	Admin Fees COBRA Terminated	0	122	43	740	-100.0	-83.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,603	28,230	4,383	26,691	-17.8	5.8
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	4,129,815	53,991,341	13,822,032	34,610,944	-70.1	56.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	519,351	7,882,200	2,357,879	5,215,720	-78.0	51.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	346	615	3	180	12520.4	241.5
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	54,279	1,549,422	556,773	3,163,818	-90.3	-51.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE	653,413	10,133,720	3,249,997	6,488,327	-79.9	56.2

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Report Group 99			Others						
			RETIREE MEDICAL INSURANCE						
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	4,376	379,604	156,827	153,043	-97.2	148.0
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	17,700	457,719	210,634	286,312	-91.6	59.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,012,030	8,047,130	903,399	6,863,399	12.0	17.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	29,826	3,775	30,361	0.4	-1.8
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	787	128	1,213	-20.0	-35.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,756	13,189	1,652	13,193	6.3	0.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	922	7,083	832	6,578	10.8	7.7
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,720	17,709	2,398	19,493	13.4	-9.1
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	507	4,379	738	4,465	-31.4	-1.9
8928114	07	26.086	URI ESCO Project (17 Issuance)	571	5,242	878	11,088	-35.0	-52.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	123	3,541	3,541	-100.0	-96.5
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	1,128	27,503	14,383	11,381,218	-92.2	-99.8
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	3	1	92	-100.0	-96.4
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,029	17,615	6,381	72,119	-68.2	-75.6
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	8,275	96,583	26,259	176,992	-68.5	-45.4
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-16.7
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	267	3,415	1,896	18,782	-85.9	-81.8
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,202	10,431	1,720	10,802	-30.1	-3.4

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Report Group 99			Others						
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	24,216	207,611	35,196	22,370,719	-31.2	-99.1
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	717,343	17,072,252	1,722,603	18,839,587	-58.4	-9.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	5,951	41,593	7,217	15,701	-17.5	164.9
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	33,900	345,626	42,711	302,755	-20.6	14.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	34,350	2,525,332	603,104	2,732,366	-94.3	-7.6
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	71	227	377	-171,802	-81.2	-100.1
8960108	07	11.080	HTCF-2015 SERIES A	10	86	13,104	177,280	-99.9	-100.0
8960110	07	11.080	HTCF-2019 Series A	81,097	785,628	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	0	-93,095	-93,095	-100.0	-100.0
Total: 99 Others				174,753,075	1,547,751,445	201,900,306	1,358,146,379	-13.4	14.0
Report Total:				658,312,396	6,594,885,848	641,157,753	6,063,280,151	2.7	8.8