

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-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	-224,145	-211,613	-41,268	-39,711	443.1	432.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	914	18,428	2,608	41,519	-65.0	-55.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	81,650	993,400	84,950	778,029	-3.9	27.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,529,839	14,950,157	1,107,331	15,069,409	38.2	-0.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	661,751	7,210,368	716,892	7,165,490	-7.7	0.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,263,452	31,402,638	3,439,906	32,968,614	-5.1	-4.7
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,163	16,775	629	12,018	84.9	39.6
4000972	01	10.080	REALTY TRANSFER TAX	663,367	11,356,027	474,275	11,359,502	39.9	0.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	2,377,933	53,815,959	8,029,913	53,571,348	-70.4	0.5
4000976	01	10.080	PERSONAL INCOME TAX	83,150,651	958,591,273	82,603,890	923,301,884	0.7	3.8
4000982	01	10.080	BUSINESS CORPORATION TAX	36,684,658	142,971,192	18,688,791	104,468,591	96.3	36.9
4000985	01	10.080	SIMULCAST WAGERING	55,400	845,140	90,102	799,494	-38.5	5.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	2,858	72,366	2,120	138,211	34.9	-47.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	834,276	11,542,364	-100.0	-82.3
4000988	01	10.080	SALES AND USE TAX	84,611,264	899,676,560	76,342,030	821,672,233	10.8	9.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	15,689,324	35,965,837	247,153	7,228,081	6248.0	397.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	4,090	-29,345	2,869	-662	42.6	4330.3
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	3,138	22,331	-11,800	40,468	-126.6	-44.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	6,265,971	42,906,866	5,152,158	32,153,881	21.6	33.4
4000994	01	10.080	CIGARETTE TAX	12,525,789	97,137,489	8,682,786	96,458,240	44.3	0.7
4000995	01	10.080	INHERITANCE TAX	1,428,450	49,181,798	4,383,629	35,241,010	-67.4	39.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	414,388	28,533,681	554,596	18,838,787	-25.3	51.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	163,090	2,155,808	120,075	1,460,753	35.8	47.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	4,000	0	4,000	0.0	0.0
Total: 10		Other Taxes		249,355,996	2,379,635,446	211,507,909	2,174,273,552	17.9	9.4
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	0	-435	-235	-235	-100.0	85.1
1155997	01	10.068	DOA PARKING GARAGE FEES	21,580	201,240	20,680	189,900	4.4	6.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	200	600	-100.0	-100.0
1605997	01	10.071	Banking Licenses	123,925	4,519,674	53,680	2,283,661	130.9	97.9
1610991	01	10.071	Registration Fees Securities	1,340,450	11,752,210	1,167,900	12,229,390	14.8	-3.9
1610992	01	10.071	Registration - Time Shares	300	5,600	200	5,200	50.0	7.7
1610993	01	10.071	Examination Fees	415	4,119	200	1,800	107.6	128.8
1610994	01	10.071	License Fees -Securities	185,395	10,873,790	181,290	10,706,165	2.3	1.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	9,100	51,345	4,790	710,900	90.0	-92.8
1610996	01	10.071	Registration-Solicitations Charitable Org	36,790	318,875	39,510	297,945	-6.9	7.0
1610997	01	10.071	Registration Fees Franchise Applicat	49,290	164,890	38,340	158,712	28.6	3.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,666	9,012	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,475	148,361	3,671	140,184	-59.8	5.8
1615981	01	10.071	Liquor Agents License Fees	100	4,425	50	6,065	100.0	-27.0
1615982	01	10.071	Real Estate AMC Fee	2,500	43,650	2,500	42,550	0.0	2.6
1625975	01	10.071	Constable License Fees	0	31,600	800	3,660	-100.0	763.4
1625980	01	10.071	License Fees Jai Alai	1,200	21,225	2,925	67,500	-59.0	-68.6
1625981	01	10.071	License Fees Athletics	1,960	61,172	8,922	59,862	-78.0	2.2
1625982	01	10.071	License Fees Dog Racing	5,400	158,275	11,925	224,850	-54.7	-29.6
1625983	01	10.071	Caterers License Fees	2,000	38,450	1,600	35,450	25.0	8.5
1625984	01	10.071	Interstate Land Sales Registration	100	100	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	23,302	1,183,885	29,610	1,123,857	-21.3	5.3
1625986	01	10.071	Fees Real Estate Licenses	213,790	454,505	22,555	153,180	847.9	196.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	300	3,600	0	4,500	0.0	-20.0
1625988	01	10.071	Real Estate Appraisers Board	10,425	94,865	7,020	86,110	48.5	10.2
1625990	01	10.071	Auto Glass Licnesing & Install	300	2,100	300	11,400	0.0	-81.6

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1625992	01	10.071	Permit Fees Real Estate Study Schools	350	6,350	0	9,200	0.0	-31.0
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	17,800	2,700	208,900	-33.3	-91.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	1,500	4,650	750	14,400	100.0	-67.7
1625995	01	10.071	Miscellaneous Liquor Fees	1,420	21,595	855	16,460	66.1	31.2
1625997	01	10.071	Mobile & Manu Home Fees	0	56,220	1,095	54,720	-100.0	2.7
1625998	01	10.071	Bedding & Upholstery Lic Fees	81,042	552,991	78,354	602,385	3.4	-8.2
1635983	01	10.071	Third Party Administrator License	5,000	81,650	9,000	74,750	-44.4	9.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,150	143,150	10,900	69,150	-6.9	107.0
1635988	01	10.071	Service Of Process Fees	1,100	5,536	725	7,287	51.7	-24.0
1635991	01	10.071	Lic Fees Claim Adjusters	945,200	7,629,620	940,975	7,642,535	0.4	-0.2
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	14,150	73,300	8,200	72,500	72.6	1.1
1635993	01	10.071	Lic Fees Ins Agents	2,393,860	7,599,180	1,298,570	6,115,065	84.3	24.3
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	1,227,835	1,880,861	474,967	522,182	158.5	260.2
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	-89,328	37,470	2,200	27,683	-4160.4	35.4
1635997	01	10.071	Insurance Filing Fees	46,915	479,801	53,665	523,677	-12.6	-8.4
1635998	01	10.071	Surcharge Of Continuing Education	53,620	434,960	48,580	410,375	10.4	6.0
1655998	01	10.071	Accountants Licenses & Fees	28,025	135,200	10,325	183,770	171.4	-26.4
1660997	01	10.071	Board For Design Professionals - License Fees	28,037	488,196	20,997	233,047	33.5	109.5
1666992	01	10.071	Fire Code Variance Fees	1,700	13,400	5,700	26,800	-70.2	-50.0
1666993	01	10.071	Building Permits - State Properties	132,813	1,388,478	41,141	2,302,743	222.8	-39.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	1,024,603	131,796	1,160,083	-100.0	-11.7
1666998	01	10.071	Fire Safety Fees	18,327	504,246	119,320	1,046,180	-84.6	-51.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	14,790	120	15,240	-100.0	-3.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	36,620	430,901	52,427	371,278	-30.2	16.1
1730995	01	10.073	BOILER INSPECTION FEES	19,771	206,235	25,864	195,569	-23.6	5.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	1,560	16,200	0	14,280	0.0	13.4

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Report Group 20			Licenses and Fees						
1730998	01	10.073	PROFESS REGLICENSING	216,388	1,962,130	241,765	1,645,455	-10.5	19.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	11,550	143,851	18,000	171,450	-35.8	-16.1
1855995	01	10.065	Fees For Issue Of Civil Commission	32,180	284,904	30,950	291,059	4.0	-2.1
1855996	01	10.065	Fees For Filing Of Corp Documents	343,464	3,144,201	349,142	3,017,946	-1.6	4.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	169,936	1,519,157	198,935	1,512,318	-14.6	0.5
1855998	01	10.065	Fees Uniform Commercial Code	13,432	191,177	13,773	174,400	-2.5	9.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	340,521	9,463	101,807	-100.0	234.5
1990997	01	10.044	Telecommunication Provider Fees	450	24,000	700	31,175	-35.7	-23.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	159,968	234,084	96,901	2,186,989	65.1	-89.3
2020998	01	10.079	PREVENTION ASSISTANCE	3,656	44,600	1,240	35,496	194.8	25.6
2070997	01	10.079	Background Checks	6,650	55,674	8,790	63,823	-24.3	-12.8
2070998	01	10.079	Day Care Licensing	2,000	179,147	7,480	211,560	-73.3	-15.3
2136946	01	10.075	Vital Records Surcharges	42,034	63,880	-11,406	9,848	-468.5	548.7
2136947	01	10.075	Lead Inspector Fees	6,745	28,495	6,510	37,720	3.6	-24.5
2136948	01	10.075	Lead Inspections	0	0	2,325	3,875	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	29,320	241,955	31,355	213,680	-6.5	13.2
2136950	01	10.075	Construction Fees - Radon	11,087	82,724	36,004	61,643	-69.2	34.2
2136951	01	10.075	Certified Copies Fees Local Shares	75,810	537,934	27,798	337,404	172.7	59.4
2136952	01	10.075	Certified Copies Fees	68,466	527,003	63,171	418,707	8.4	25.9
2136953	01	10.075	Marriage License Fees - State Share	3,656	44,568	1,240	35,496	194.8	25.6
2136954	01	10.075	Public Drinking Water	100	363,499	0	117,097	0.0	210.4
2136956	01	10.075	Veterinary Medicine	125,619	141,591	904	22,792	13795.9	521.2
2136957	01	10.075	Tattooing/Body Piercing	6,436	50,472	6,523	46,327	-1.3	8.9
2136958	01	10.075	Speech Language Pathology	1,120	9,881	1,043	17,844	7.4	-44.6
2136959	01	10.075	Social Work	1,696	18,792	9,016	23,332	-81.2	-19.5
2136960	01	10.075	Respiratory Care	62	37,017	100	4,304	-38.1	760.1
2136961	01	10.075	Psychology	2,320	20,800	2,540	24,994	-8.7	-16.8
2136962	01	10.075	Naturopathy	0	0	0	3,410	0.0	-100.0
2136963	01	10.075	Podiatric Medicine	0	880	1,290	9,669	-100.0	-90.9

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2136964	01	10.075	Physician Assistant	730	22,018	1,860	17,258	-60.8	27.6
2136965	01	10.075	Physician	85,560	667,907	109,460	892,466	-21.8	-25.2
2136966	01	10.075	Physical Therapist	207,587	240,069	2,255	31,019	9106.0	673.9
2136967	01	10.075	Pharmacy	17,949	722,312	20,096	694,111	-10.7	4.1
2136968	01	10.075	Optometry	856	94,564	560	89,848	52.9	5.2
2136969	01	10.075	Occupational Therapist	110,294	187,450	3,184	21,654	3364.1	765.7
2136970	01	10.075	Nursing Home Administrator	160	160	0	2,780	0.0	-94.2
2136971	01	10.075	Nursing Assistant	9,330	113,027	10,049	91,811	-7.2	23.1
2136972	01	10.075	Nursing	203,933	2,034,690	249,963	1,963,349	-18.4	3.6
2136973	01	10.075	Midwifery	724	20,861	280	1,600	158.6	1203.8
2136974	01	10.075	Marriage and Family therapy	730	5,604	614	10,738	18.9	-47.8
2136975	01	10.075	Interpreters for the Deaf	150	1,576	100	545	50.0	189.2
2136976	01	10.075	Emergency Medical Services	6,036	73,526	6,780	95,906	-11.0	-23.3
2136977	01	10.075	Embalming/Funeral Directors	114	21,564	143	22,332	-20.3	-3.4
2136978	01	10.075	Dietician/Nutritionist	602	45,067	75	4,876	702.6	824.3
2136979	01	10.075	Dental	3,684	51,213	5,687	106,725	-35.2	-52.0
2136980	01	10.075	Cosmetology/Barbering	9,998	287,048	8,597	296,163	16.3	-3.1
2136981	01	10.075	Chiropractic	428	53,588	210	52,761	103.8	1.6
2136982	01	10.075	Assisted Living Residence Administrator	220	5,298	758	6,772	-71.0	-21.8
2136983	01	10.075	Acupuncture	938	47,930	1,248	47,017	-24.8	1.9
2136984	01	10.075	Health Facilities Licensure Fees	11,172	1,615,541	11,554	1,615,400	-3.3	0.0
2136985	01	10.075	Hospital Licensing Fee	0	173,957,413	767,251	172,777,916	-100.0	0.7
2136986	01	10.075	Health Professional Regulation	32,647	269,035	31,959	251,780	2.2	6.9
2136987	01	10.075	Drug Convictions Fines	9,848	114,036	18,423	126,494	-46.5	-9.8
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	64,754	757,517	218,900	933,669	-70.4	-18.9
2136991	01	10.075	Radiologic Technology	505	66,186	519	7,809	-2.7	747.6
2136992	01	10.075	Chemical Dependency	225	2,823	539	40,557	-58.3	-93.0
2136993	01	10.075	Letter Verification Fees	15,400	137,300	15,650	123,804	-1.6	10.9

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2136994	01	10.075	Electronic Nicotine Delivery System	229	9,890	564	12,491	-59.4	-20.8
2136994	03	10.075	Electronic Nicotine Delivery System	26	26	0	0	0.0	0.0
2136995	01	10.075	Music Therapists	90	180	90	1,104	0.0	-83.7
2136996	01	10.075	Applied Behavioral Analysts	340	5,640	300	5,396	13.3	4.5
2136997	01	10.075	Lactation Consultants	50	200	97	1,936	-48.4	-89.7
2146998	01	10.075	Health Systems Policy & Regulation	21,671	250,242	160	272,171	13444.2	-8.1
2201985	01	10.075	Pharmacy	0	-200	0	100	0.0	-300.0
2215993	01	10.075	Medical Examiner Fees	4,390	144,680	24,910	190,660	-82.4	-24.1
2270992	01	10.069	Day Care Licensing	11,990	56,010	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	102,850	649,150	144,850	689,050	-29.0	-5.8
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	1,150	14,150	2,150	14,300	-46.5	-1.0
3035989	01	10.066	Precious Metals Licenses	250	3,300	840	3,630	-70.2	-9.1
3125995	01	10.077	Interstate Transfer Application Fees	940	7,140	1,830	8,760	-48.6	-18.5
3180998	01	10.099	FEES SUPREME COURT	3,997	43,976	4,871	39,091	-17.9	12.5
3205998	01	10.099	Fees Prov County & Bristol County	145,080	1,453,757	301,186	1,650,427	-51.8	-11.9
3220995	01	10.099	Fees Sixth Division Providence	156,442	1,871,941	260,335	1,702,074	-39.9	10.0
3320998	01	10.014	NATIONAL GUARD PLATES	0	200	40	280	-100.0	-28.6
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	12,210	124,720	14,230	128,832	-14.2	-3.2
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	228,601	356,401	79,390	278,546	187.9	28.0
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	29,076	29,076	-100.0	-3.8
3491998	01	10.081	ACCIDENT REPORTING FEE	14,480	212,804	17,125	136,261	-15.4	56.2
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	150	2,525	175	1,250	-14.3	102.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	35,672	169,663	-1,126	63,078	-3269.1	169.0

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	25,098	206,483	11,948	124,639	110.1	65.7
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,842	36,025	2,136	19,597	33.1	83.8
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	427	1,210	6	625	6640.9	93.5
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	73,881	641,489	46,144	373,389	60.1	71.8
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	36,268	373,480	19,763	234,600	83.5	59.2
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	155,624	2,793,025	111,759	2,215,053	39.2	26.1
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	15,000	15,000	-100.0	-100.0
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	26,347	272,131	23,934	246,552	10.1	10.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	40	160	0	160	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	16,810	814,626	6,300	805,464	166.8	1.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	3,700	150	7,050	33.3	-47.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	51,564	970,249	21,443	895,904	140.5	8.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	5,982	16,517	4,517	16,424	32.4	0.6
3695985	01	10.074	FEES NURSERY LAW	10,350	15,000	6,550	12,300	58.0	22.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	14,028	38,030	10,539	38,307	33.1	-0.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	16,810	814,849	6,300	805,464	166.8	1.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	255,683	2,182,906	144,341	1,462,978	77.1	49.2
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	5,245	34,800	3,385	34,439	54.9	1.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	5,150	33,060	3,855	34,838	33.6	-5.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	125,962	569,520	210,672	764,539	-40.2	-25.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	16,725	213,214	43,925	266,129	-61.9	-19.9

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Report Group 20 Licenses and Fees									
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	69,350	377,000	58,325	410,150	18.9	-8.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	80	6,280	0	340	0.0	1747.1
3805990	01	10.050	MARINA DREDGING TIPPING FEE	136,678	136,678	0	6,272	0.0	2079.3
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	75	2,196	375	1,025	-80.0	114.2
3805995	01	10.050	AQUACULTURE FEE	666	37,155	292	34,581	128.3	7.4
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	600	173,545	300	175,665	100.0	-1.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	95,130	449,952	51,165	484,000	85.9	-7.0
3805998	01	10.050	LIGHTERING PERMITS	250	500	250	250	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	1,193,086	3,501,407	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	261,827	1,131,714	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	50,650	427,009	53,948	519,870	-6.1	-17.9
4000920	01	10.080	IMAGING SERVICES SURCHARGE	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	969	811,781	105,151	1,733,134	-99.1	-53.2
4000923	01	10.080	E911 WIRELINE SURCHARGE	-944	1,329,690	31,010	3,181,614	-103.0	-58.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	3,728	3,059,160	1,220,442	7,486,831	-99.7	-59.1
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,000	28,500	1,550	30,300	-35.5	-5.9
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	3,013	4,754	12,092	-100.0	-75.1
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	250	1,350	-100.0	-63.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	500	0	0	0.0	0.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	22,200	173,925	20,700	168,750	7.2	3.1
4000947	01	10.080	SALES EXEMPTION FEE	400	3,600	500	3,775	-20.0	-4.6
4000948	01	10.080	CORP GOOD STANDING FEE	21,950	272,680	24,050	253,185	-8.7	7.7
4000949	01	10.080	TOBACCO DELATER LICENSES	1,700	31,760	1,425	29,950	19.3	6.0
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	10	140	-100.0	-78.6
4000951	01	10.080	PERMITS SALES TAX	147,852	408,348	14,455	283,400	922.9	44.1

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Report Group 20 Licenses and Fees									
4000952	01	10.080	FEEES MOTOR CARRIER FUEL LIC & id	218	7,373	1,740	54,192	-87.5	-86.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,300	10,225	1,375	10,125	-5.5	1.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,945	25,200	2,791	28,341	-30.3	-11.1
4000956	01	10.080	INSPECTION STICKERS	10,133	124,173	7,833	116,011	29.4	7.0
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	3,000	132,141	0	140,639	0.0	-6.0
4000958	01	10.080	LICENSEE & FEES MV FAC REP MFG & DIST	12,000	46,737	0	46,347	0.0	0.8
4000959	01	10.080	LEASING/RENTAL FEES	2,104	20,720	0	19,590	0.0	5.8
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	2,192	281,318	763,826	1,503,128	-99.7	-81.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	180	2,055	180	2,570	0.0	-20.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	3,502	65,006	-15,320	17,502	-122.9	271.4
4000964	01	10.080	SALVAGE FEES	2,200	17,985	745	19,585	195.3	-8.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	30,979	335,058	37,768	331,235	-18.0	1.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	911,798	1,152,619	200,246	523,372	355.3	120.2
4040998	01	10.080	Compassion Center Surcharge	205,342	1,742,556	181,890	1,501,198	12.9	16.1
4060988	01	10.080	Interlock Hardship Administrative Fee	9,200	82,000	6,900	76,100	33.3	7.8
4060990	01	10.080	Road Test Fees	32,450	384,170	49,941	386,751	-35.0	-0.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	1,529	-33,837	-44,058	-29,140	-103.5	16.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	78,083	513,859	112,931	655,101	-30.9	-21.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	250,305	2,122,976	315,840	2,145,827	-20.7	-1.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	333,600	3,040,356	327,264	2,956,064	1.9	2.9
Total: 20			Licenses and Fees	14,608,398	285,066,645	12,694,522	281,770,771	15.1	1.2
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,717,992	7,099,972	-120	4,214,417	-2258318.6	68.5
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	25,685	294,779	0	430,056	0.0	-31.5

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Report Group 25			Tolls						
Total: 25		Tolls		2,743,677	7,394,751	-120	4,644,472	-2279659.1	59.2
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	64,837	0	147,240	0.0	-56.0
1635986	01	10.071	Insurance Admin Penalties	0	58,028	0	237,545	0.0	-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	9,803	151,006	6,521	125,073	50.3	20.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	23,508	230,983	19,277	208,085	21.9	11.0
1980998	01	10.043	Penalties R I Ethics Commission	200	7,685	300	3,250	-33.3	136.5
1990995	01	10.044	Utility Fines	13,000	82,600	1,700	31,350	664.7	163.5
1990996	01	10.044	Motor Carriers-Fines	0	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	4,395	41,319	6,340	58,191	-30.7	-29.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	750	750	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	804	6,153	1,895	5,636	-57.6	9.2
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	8,860	85,406	8,044	51,880	10.1	64.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	719	12,861	5,182	18,063	-86.1	-28.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	340	89	1,152	-100.0	-70.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	33,115	233,202	34,013	228,625	-2.6	2.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	122,456	457,369	37,836	300,850	223.6	52.0
3180989	01	10.099	Probation & Parole - Court	30,474	394,343	54,332	394,682	-43.9	-0.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,109	10,111	1,463	9,067	-24.2	11.5
3180995	01	10.099	WARRANT FEES	5,221	66,098	10,401	70,138	-49.8	-5.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	344	1,994	208	1,424	65.2	40.1
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,923	124,280	16,392	124,655	-45.6	-0.3
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	79,040	763,480	122,887	817,995	-35.7	-6.7
3230993	01	10.099	BREATHALYZER REFUSAL	7,992	53,283	10,095	63,584	-20.8	-16.2

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Report Group 30 Fines and Penalties									
3230997	01	10.099	COMPULSORY INSURANCE FINES	84,469	601,916	147,040	709,318	-42.6	-15.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	508,735	4,617,557	587,973	4,783,123	-13.5	-3.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	1,200	3,700	-100.0	-86.5
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	5,991,672	0	5,495,040	0.0	9.0
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	4,100	50,300	4,876	50,467	-15.9	-0.3
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,833	28,334	5,417	23,500	-29.2	20.6
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	182,000	1,277,600	273,800	1,252,950	-33.5	2.0
4060989	01	10.080	Returned Check Fee	1,200	12,620	1,075	11,150	11.6	13.2
4060995	01	10.080	ADJUDICATION PENALTIES	20,298	202,180	27,181	201,567	-25.3	0.3
Total: 30		Fines and Penalties		1,155,346	28,656,666	1,385,539	25,700,220	-16.6	11.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	7,154	116,672	7,019	91,721	1.9	27.2
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	38,500	0	37,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	2,819	32,330	4,395	30,471	-35.9	6.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,760	207,428	20,988	201,401	-5.9	3.0
1975998	01	10.042	General	611	16,013	1,345	26,445	-54.6	-39.4
2215994	01	10.075	BLOOD LEAD	7,989	128,472	16,244	115,625	-50.8	11.1
2215995	01	10.075	HIV	21,532	240,025	38,054	236,136	-43.4	1.6
2215996	01	10.075	CLINICAL TESTING	179,664	1,353,471	249,808	1,025,818	-28.1	31.9
2215997	01	10.075	WELL WATER	5,270	164,923	19,493	179,633	-73.0	-8.2
2215998	01	10.075	ANALYTICAL LAB LICENSURE	1,730	34,170	410	34,530	322.0	-1.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	38,956	384,432	3,900	254,670	898.9	51.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	1,081,254	3,254,544	339,407	2,700,191	218.6	20.5
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	0	161,850	91,280	259,283	-100.0	-37.6
2690998	01	10.072	Lunch & Catering Svc Fees	0	3,636	217	4,479	-100.0	-18.8

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Report Group 40 Sales and Services									
2720994	01	10.072	Vocational Certification Exam Fees	0	0	0	240	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	44,069	449,131	56,854	450,294	-22.5	-0.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,006	21,678	3,748	36,470	-46.5	-40.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	1,690	86,304	3,275	83,600	-48.4	3.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	11,305	992,368	59,349	891,553	-81.0	11.3
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	129,044	1,167,621	111,646	954,066	15.6	22.4
Total: 40		Sales and Services		1,554,853	8,854,843	1,027,431	7,606,552	51.3	16.4
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	0	29,143	0.0	317.8
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	69,000	0	45,000	0.0	53.3
1191101	02	10.068	State Energy Plan	30,390	249,450	98,714	257,168	-69.2	-3.0
1191102	02	10.068	Heating Oil Survey Grant	3,769	15,821	1,775	12,870	112.4	22.9
1191112	02	10.068	Rooftop Solar Challenge Ii	16,502	16,502	0	4,645	0.0	255.3
1191114	02	10.068	2016 Sep: Energy Metrics	26,975	54,741	5,317	160,646	407.4	-65.9
1191118	02	10.068	FY 17 SEP Competitive Grant	32,162	75,456	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	17,265	69,199	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	18,400	113,154	-100.0	-96.6
1217101	02	10.068	Library Services Technology	149,600	1,008,320	0	813,444	0.0	24.0
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	411,025	1,356,520	945,495	1,886,958	-56.5	-28.1
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	44,031	292,259	-100.0	-83.1
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	19,295	334,766	-100.0	-70.9
1675114	02	10.071	RI Reach Match Grant	11,155	106,276	20,802	98,282	-46.4	8.1

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Report Group 50			Federal Grants						
1675115	02	10.071	State Flexibity Grant	12,104	159,417	4,315	4,315	180.5	3594.6
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-2,016	210	0	0	0.0	0.0
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	62,150	0	0	0.0	0.0
1710101	02	10.073	Job Services	355,720	1,809,993	98,790	1,552,419	260.1	16.6
1710102	02	10.073	Job Services Reimbursable	55,769	329,119	63,753	397,289	-12.5	-17.2
1710103	02	10.073	WIA GRI-Adult Program	117,331	910,034	191,729	1,146,119	-38.8	-20.6
1710104	02	10.073	WIA GRI-Youth Program	90,849	1,027,773	94,532	1,109,152	-3.9	-7.3
1710105	02	10.073	WIA Office-Adult Programs	56,844	263,795	18,682	202,573	204.3	30.2
1710106	02	10.073	WIA P/C-Adult Program	48,148	578,323	214,102	1,022,270	-77.5	-43.4
1710107	02	10.073	WIA P/C - Youth Program	52,277	1,025,905	77,291	945,596	-32.4	8.5
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	121,911	926,670	141,390	1,028,164	-13.8	-9.9
1710109	02	10.073	WIA Office-Youth Program	45,547	261,787	17,852	173,559	155.1	50.8
1710110	02	10.073	WIA-Dislocated Worker Office	41,250	391,351	89,579	592,012	-54.0	-33.9
1710111	02	10.073	WIA P/C Dislocated Worker	45,759	664,207	170,325	681,642	-73.1	-2.6
1710112	02	10.073	SCSEP	20,698	218,902	-26,487	171,178	-178.1	27.9
1710113	02	10.073	Trade Readjustment Act	233,183	1,265,213	220,208	995,633	5.9	27.1
1710116	02	10.073	Labor Market Information	125,985	593,785	132,023	544,809	-4.6	9.0
1710118	02	10.073	Disabled Veteran's Outreach Program	31,810	198,876	54,790	238,859	-41.9	-16.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	26,944	161,793	52,961	225,830	-49.1	-28.4
1710125	02	10.073	RI Works-TANF	0	298,129	114,858	816,409	-100.0	-63.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	61,574	319,754	0	115,601	0.0	176.6
1710158	02	10.073	Data Quality Initiative	270,531	1,362,269	64,027	552,300	322.5	146.7
1710159	02	10.073	Disability Employment Initiative	34,181	318,668	43,418	320,651	-21.3	-0.6
1710165	02	10.073	Ready To Work H1B	0	38,513	0	67,690	0.0	-43.1
1710168	02	10.073	Sector Partnership NEG	0	0	0	1,489	0.0	-100.0
1710170	02	10.073	Linking To Emp Activities Pre-release	0	0	52,578	52,578	-100.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	28,017	0	23,399	0.0	19.7

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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						
1710172	02	10.073	America's Promise	17,528	84,571	73,848	2,012,504	-76.3	-95.8
1710173	02	10.073	NHE- Opioid Crisis	277,075	1,379,158	64,088	306,024	332.3	350.7
1710174	02	10.073	WPGN Res-care	0	20,142	23,499	23,499	-100.0	-14.3
1710175	02	10.073	Economic Transition DWG	105,959	1,948,696	56,572	134,080	87.3	1353.4
1710176	02	10.073	NDW Opioid (2) Grant	47,414	945,258	0	0	0.0	0.0
1710177	02	10.073	State Opioid Response - BHDDH	0	710,408	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	32,852	69,213	0	0	0.0	0.0
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	0	187,500	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	11,954	160,603	26,635	176,886	-55.1	-9.2
1750102	02	10.073	UI Administration	1,415,988	6,291,102	1,872,061	7,094,250	-24.4	-11.3
1750106	02	10.073	UI Supplement Budget Requests	3,176	81,669	547	2,353,962	480.6	-96.5
1750108	02	10.073	Board Of Review	0	1,021,660	348,405	1,208,834	-100.0	-15.5
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	164,797	1,044,133	237,858	301,941	-30.7	245.8
1886101	02	10.065	Election Reform -Help America Vote Act	2,511	4,738	0	3	534138.3	136041.1
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	18,903	194,695	18,055	185,657	4.7	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	0	10,165	0.0	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	-7	110,781	0	159,112	0.0	-30.4
2007101	02	10.028	Managed Care- Federal	28,236,678	272,580,047	56,918,210	254,472,931	-50.4	7.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,349,951	74,356,242	14,263,756	75,653,630	-55.5	-1.7
2007103	02	10.028	CNOM- Early Intervention	131,632	945,112	178,668	311,754	-26.3	203.2
2007104	02	10.028	Transportation- Federal	-115,072	2,003,377	136,246	8,585,548	-184.5	-76.7
2007106	02	10.028	Early Intervention- Part C	0	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	2,489	30,006	4,249	48,924	-41.4	-38.7
2008101	02	10.028	Hospitals- Federal	1,904,700	15,735,123	3,550,498	16,424,936	-46.4	-4.2

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Report Group 50 Federal Grants									
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	0	6,135,100	0.0	-81.2
2009101	02	10.028	Nursing Facilities - Federal	14,116,799	124,123,710	13,451,599	95,025,287	4.9	30.6
2009102	02	10.028	Hospice- Federal	1,183,885	13,762,726	1,388,241	7,354,859	-14.7	87.1
2009103	02	10.028	Hcbs- Federal	3,299,651	29,622,642	3,984,369	23,214,219	-17.2	27.6
2009104	02	10.028	Money Follows The Person Rebalancing	83	667,747	0	632,027	0.0	5.7
2010101	02	10.028	Other Services- Federal	1,423,807	23,222,143	1,920,325	17,198,683	-25.9	35.0
2010102	02	10.028	Nonemergency Transportation- Federal	0	-369,642	105,140	105,140	-100.0	-451.6
2010103	02	10.028	Federal Medicare Premiums- Federal	3,368,864	30,506,310	3,016,453	27,617,290	11.7	10.5
2010105	02	10.028	ACA RESERVE	38,110,679	393,108,884	36,613,764	348,517,885	4.1	12.8
2011101	02	10.028	Pharmacy- Federal	-353,913	-1,987,796	65,533	-415,303	-640.1	378.6
2012101	02	10.028	Rhody Health Partners- Federal	12,193,096	114,652,209	12,362,448	98,914,548	-1.4	15.9
2012104	02	10.028	Rhody Health Options - Federal	6,522,959	56,565,440	6,351,325	91,052,746	2.7	-37.9
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	1,640,102	13,010,705	2,408,671	12,483,177	-31.9	4.2
2018106	02	10.028	Child Support	0	1,233,962	245,629	1,353,662	-100.0	-8.8
2018107	02	10.028	IV-E	0	434,959	174,798	286,716	-100.0	51.7
2018108	02	10.028	Medicaid	1,476,921	10,320,497	1,504,331	9,569,669	-1.8	7.8
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	51,804	653,479	209,217	209,217	-75.2	212.3
2018118	02	10.028	Money Follows The Person - Administration	48,174	895,574	159,865	571,427	-69.9	56.7
2018120	02	10.028	Special Education - Administration	2,171,446	8,951,271	40,882	6,349,651	5211.4	41.0
2018121	02	10.028	Mmis - Federal	1,217,486	12,438,812	1,212,658	11,814,613	0.4	5.3
2018122	02	10.028	Rite Care Administration - Federal	27,052	326,708	79,300	1,167,046	-65.9	-72.0
2018123	02	10.028	Rite Share Administration - Federal	534	42	-524	-205	-202.0	-120.5
2018124	02	10.028	Data Management - Federal	36,750	495,855	23,572	696,087	55.9	-28.8
2018125	02	10.028	CHIP Administration - Federal	43,574	648,484	164,767	464,419	-73.6	39.6

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2018127	02	10.028	Early Intervention - Idea	248,894	1,719,460	0	1,126,942	0.0	52.6
2018128	02	10.028	Early Intervention Ma - Federal	7,153	88,963	42,020	260,221	-83.0	-65.8
2018130	02	10.028	Electronic Health Records Incentive - Providers	42,500	59,500	116,162	555,329	-63.4	-89.3
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	0	508,706	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	51,000	0	85,000	0.0	-40.0
2018135	02	10.028	Aids (Medicaid - Federal)	-13,447	-18,068	2,821	10,089	-576.8	-279.1
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,652,736	0	2,365,123	0.0	-30.1
2018138	02	10.028	UHIP - Federal	3,077,782	19,383,270	2,104,603	21,944,898	46.2	-11.7
2018141	02	10.028	UHIP CHIP - Federal	247,809	2,117,068	272,232	3,032,129	-9.0	-30.2
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	648,236	5,351,940	131,878	3,572,172	391.5	49.8
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	774,450	4,075,147	-100.0	-38.8
2018145	02	10.028	Health Information Technology MAPIR-Federal	3,382	229,479	1,073	234,446	215.1	-2.1
2018147	02	10.028	Demonstration Ombudsman Programs	20,440	104,111	13	122,013	155337.0	-14.7
2018148	02	10.028	Ryan White Part B Supplemental	317,510	1,356,677	0	1,318,990	0.0	2.9
2018149	02	10.028	Health Care System Transformation Project Admin	719,893	1,371,893	0	1,750,000	0.0	-21.6
2018150	02	10.028	All Payer Claims Database - Federal	410,165	1,815,768	19,089	924,330	2048.7	96.4
2018151	02	10.028	Dd Consent Decree Federal	11,940	108,256	21,624	159,426	-44.8	-32.1
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	54,157	251,864	411	196,617	13061.5	28.1
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	6,169	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	114,572	187,538	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	11,274	36,443	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	7,756	533,037	63,094	654,080	-87.7	-18.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	112,935	1,215,984	82,615	1,015,323	36.7	19.8
2025103	02	10.079	Medicaid-CM Admin-Federal Share	36,100	406,587	84,337	430,776	-57.2	-5.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	173,003	854,732	131,923	636,654	31.1	34.3

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Report Group 50			Federal Grants						
2040102	02	10.079	Child Abuse & Neglect II	19,890	222,225	4,285	99,064	364.2	124.3
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	53,770	540,338	105,220	506,455	-48.9	6.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	349,078	2,973,193	451,474	3,038,674	-22.7	-2.2
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	31,892	145,095	-100.0	43.8
2040117	02	10.079	Title II Educaiton	0	13,842	0	72,222	0.0	-80.8
2040119	02	10.079	IDEA B	0	130,408	0	60,174	0.0	116.7
2040120	02	10.079	Title IV-B-Child Health Services	666,240	689,329	0	107,946	0.0	538.6
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	-46,663	-6,899	-100.0	-100.6
2055107	02	10.079	Perkins Grant	0	28,899	20,850	42,448	-100.0	-31.9
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	172,157	1,643,225	298,439	1,839,618	-42.3	-10.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	3,161,920	15,694,121	4,670,174	13,207,099	-32.3	18.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	509,072	5,312,046	1,079,395	4,715,814	-52.8	12.6
2075107	02	10.079	Day Care Licensing	0	337,870	51,768	473,052	-100.0	-28.6
2075108	02	10.079	Independent Living Program	22,048	48,221	36,282	391,832	-39.2	-87.7
2075109	02	10.079	Child Abuse Challenge Grant	27,987	120,126	5,022	173,025	457.3	-30.6
2075110	02	10.079	Children's Justice Act	9,750	54,670	111,420	192,402	-91.2	-71.6
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	299,054	2,791,492	513,272	2,403,585	-41.7	16.1
2075112	02	10.079	Title IV-E Foster Care	430,466	5,995,779	563,473	6,032,239	-23.6	-0.6
2075113	02	10.079	Title IV-E Adoption Assistance	95,537	840,595	101,012	960,764	-5.4	-12.5
2075116	02	10.079	Adoption Incentive Payments	15,915	164,525	19,209	169,996	-17.1	-3.2
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	236,600	1,201,540	-167,722	369,357	-241.1	225.3

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			Federal						
2075124	02	10.079	Title IV-E Direct Services Program	-392,903	1,441,579	273,330	1,908,392	-243.7	-24.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,315,079	6,657,307	596,387	4,498,935	120.5	48.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	85,452	346,064	40,162	696,841	112.8	-50.3
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	-695,174	720,829	723,258	-100.0	-196.1
2075134	02	10.079	Early Education Partnership	63,744	63,744	0	0	0.0	0.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	235,916	34,684	362,813	-100.0	-35.0
2075137	02	10.079	A Family for Every Child	0	0	0	58,680	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	2,427	171,794	20,298	122,516	-88.0	40.2
2075141	02	10.079	Victims of Crim Act	0	169,148	0	185,444	0.0	-8.8
2075142	02	10.079	Kinship Navigator	19,949	228,343	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	0	238,084	0	205,436	0.0	15.9
2137103	02	10.075	Vital Records - National Death Index	3,313	13,250	4,364	22,705	-24.1	-41.6
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,481	12,838	5,109	12,491	-71.0	2.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	30,699	0	30,041	0.0	2.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	151,163	1,486,077	196,499	1,543,735	-23.1	-3.7
2137109	02	10.075	Clinical Lab Improvements Act	3,846	38,315	4,913	26,805	-21.7	42.9
2137110	02	10.075	Medicaid Certification Program - Title 19	126,971	933,812	135,406	900,948	-6.2	3.6
2137111	02	10.075	Mammography Quality Standards Act	1,972	67,114	0	64,180	0.0	4.6
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	17,450	105,106	-100.0	-22.5

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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	128,657	1,022,540	137,339	1,304,149	-6.3	-21.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	38,448	376,456	42,219	315,238	-8.9	19.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	2,707	56,721	0	71,040	0.0	-20.2
2145153	02	10.075	Omh State Partnership Program	12,542	176,803	27,380	169,390	-54.2	4.4
2145155	02	10.075	Refugee Cash And Medical Assistance	10,904	100,483	0	98,564	0.0	1.9
2145156	02	10.075	Girls Empowerment Mentoring Support	22,986	397,994	151,800	429,770	-84.9	-7.4
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	6,000	0.0	0.0
2145158	02	10.075	Preventive Block Grant	74,170	765,235	57,675	216,520	28.6	253.4
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	95,349	546,711	12,201	18,251	681.5	2895.5
2147101	02	10.075	Behavioral Risk Factor Survey - Core	10,718	147,902	5,559	146,301	92.8	1.1
2147102	02	10.075	Rite Care - Medicaid Match	21,515	218,263	81,198	305,714	-73.5	-28.6
2147105	02	10.075	State System Development Initiative	6,037	74,337	9,788	77,781	-38.3	-4.4
2147107	02	10.075	Birth Defects Surveillance	6,722	125,689	17,389	118,812	-61.3	5.8
2147108	02	10.075	Pregnancy Risk Assessment	-3,901	159,181	12,291	120,965	-131.7	31.6
2147109	02	10.075	Coordinated School Health Program	0	45,078	0	16,681	0.0	170.2
2147110	02	10.075	EDHI II Tracking	15,743	122,673	11,832	101,921	33.1	20.4
2147112	02	10.075	State Innovation Models Initiative	0	335,295	36,177	266,525	-100.0	25.8
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	9,697	117,600	15,951	146,505	-39.2	-19.7
2147116	02	10.075	Rural Health	13,951	130,945	10,071	129,992	38.5	0.7
2147117	02	10.075	Primary Care - Federal Medicaid	7,564	89,046	11,448	89,191	-33.9	-0.2
2147118	02	10.075	Loan Repayment	0	25,381	127,885	129,500	-100.0	-80.4
2147120	02	10.075	Opiod Surveillance Program	0	121,052	43,452	313,538	-100.0	-61.4
2147121	02	10.075	National Violent Death Reporting	18,923	144,682	0	101,922	0.0	42.0
2170149	02	10.075	Asthma	4,177	408,950	27,041	334,095	-84.6	22.4

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2170152	02	10.075	Rape Prevention and Education	53,158	381,847	25,095	173,756	111.8	119.8
2170153	02	10.075	Chronic Disease Prevention and Health	76,731	1,306	147,781	1,073,821	-48.1	-99.9
2170155	02	10.075	Family Planning - Federal Funds	51,806	1,003,491	400,613	849,412	-87.1	18.1
2170156	02	10.075	Newborn Hearing Screening	28,767	179,660	-59,469	136,231	-148.4	31.9
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	549,752	4,871,892	431,000	3,877,883	27.6	25.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,961,262	10,730,610	1,034,645	9,961,742	89.6	7.7
2170159	02	10.075	WIC - Farmers Market	0	109,290	0	103,500	0.0	5.6
2170160	02	10.075	Family Outreach Program	34,482	440,952	-3,003	478,615	-1248.2	-7.9
2170161	02	10.075	Immunization	167,558	8,969,982	115,970	4,976,651	44.5	80.2
2170162	02	10.075	Oral Health Workforce Activities	35,268	375,634	13,345	67,768	164.3	454.3
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	107	267,836	124,084	588,916	-99.9	-54.5
2170168	02	10.075	R.I. Suicide Prevention Project	12,369	409,005	82,731	610,449	-85.0	-33.0
2170169	02	10.075	Personal Response Education Program (PREP)	31,739	195,022	18,441	121,441	72.1	60.6
2170170	02	10.075	RI Core Violence & Injury Prevention	10,487	173,586	16,667	189,258	-37.1	-8.3
2170172	02	10.075	Improving Arthritis	14,396	220,630	19,397	133,721	-25.8	65.0
2170174	02	10.075	PPHF Tobacco Quitline	0	28,565	-6,001	30,868	-100.0	-7.5
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	122,426	1,654	131,130	-100.0	-6.6
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	0	1,759,649	0.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	10,847	233,166	-100.0	-58.7
2170185	02	10.075	Colorectal Cancer Screening	39,743	602,589	32,022	394,600	24.1	52.7
2170186	02	10.075	RI Cancer Prevention And Control	97,053	538,542	121,122	633,535	-19.9	-15.0

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2170187	02	10.075	PPHF Women's Cancer Screening Program	152,305	1,073,987	121,002	1,060,044	25.9	1.3
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	0	778,556	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	228,763	2,184,088	148,523	2,106,330	54.0	3.7
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	953,097	6,258,788	715,082	5,785,528	33.3	8.2
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	23,044	234,452	27,131	226,814	-15.1	3.4
2170195	02	10.075	Traumatic Brain Injury	5,683	70,424	6,391	40,542	-11.1	73.7
2170196	02	10.075	Support For Expectant And Parenting Teens	81,274	848,473	60,699	180,980	33.9	368.8
2170197	02	10.075	Ri Actions To Improve Oral Health	38,791	293,966	22,184	119,782	74.9	145.4
2170198	02	10.075	WIC Special Projects	151,372	1,667,716	120,000	594,000	26.1	180.8
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	182,007	1,626,898	175,172	570,372	3.9	185.2
2170200	02	10.075	Mental Health Awareness	4,855	46,147	2,761	13,351	75.8	245.7
2170201	02	10.075	Pediatric Mental Health Care Access	72,550	400,527	2,427	10,348	2889.3	3770.6
2170202	02	10.075	Wisewoman	33,111	368,885	24,349	74,788	36.0	393.2
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	82,385	902,402	7,281	212,720	1031.5	324.2
2170206	02	10.075	Ovarian Cancer Care Improvement	25,000	75,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	8,291	44,868	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	10,464	29,474	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	10,135	331,308	69,048	636,272	-85.3	-47.9
2187107	02	10.075	Bioterrorism Preparedness Response	374,899	905,915	364,801	2,009,841	2.8	-54.9
2187110	02	10.075	Bioterrorism - Laboratories	5	263,259	105,523	865,992	-100.0	-69.6
2187111	02	10.075	Chemical Bioterrorism	1	116,896	76,700	261,312	-100.0	-55.3
2187112	02	10.075	Bioterrorism - Disease Prevention	0	94,293	104,233	469,005	-100.0	-79.9
2187114	02	10.075	EMS - Children Partnership Grants	13,866	97,657	41,816	109,767	-66.8	-11.0

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2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	22,475	192,512	29,437	175,104	-23.7	9.9
2187117	02	10.075	Tuberculosis Control	24,815	208,420	17,523	131,446	41.6	58.6
2187119	02	10.075	Venereal Disease Control	30,858	286,031	54,340	311,919	-43.2	-8.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	169,858	1,747,798	172,246	2,437,317	-1.4	-28.3
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	84,502	289,013	24,966	131,352	238.5	120.0
2187122	02	10.075	HIV Prevention	175,604	1,207,355	204,864	1,013,229	-14.3	19.2
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	34,227	219,142	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	52,678	539,243	30,537	158,387	72.5	240.5
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	200,594	0	627,383	0.0	-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	12,707	124,600	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	41,645	2,257,166	220,425	470,704	-81.1	379.5
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	25,294	571,807	6,609	28,163	282.7	1930.4
2187133	02	10.075	Hepatitis Elimination Program	0	96,470	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	16,547	179,674	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	305,185	3,057,338	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	10,168	90,314	33,268	131,823	-69.4	-31.5
2205134	02	10.075	Lead Inspections - Medicaid	0	11,162	2,747	6,541	-100.0	70.6
2205135	02	10.075	Medicaid Administration - Federal Match	14,971	162,540	18,423	155,271	-18.7	4.7
2205136	02	10.075	Radon Assessment and Mitigation	6,841	137,760	29,652	77,937	-76.9	76.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	25,838	314,563	93,182	276,866	-72.3	13.6
2205138	02	10.075	Asbestos NESHAP Demolition	0	40,747	17,949	27,196	-100.0	49.8
2205139	02	10.075	Asbestos Abatement	10,231	69,084	19,578	90,557	-47.7	-23.7

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Report Group 50			Federal Grants						
2205141	02	10.075	Toxic Substances	2,996	89,596	0	61,706	0.0	45.2
2205142	02	10.075	Climate Change	19,041	153,073	20,120	194,438	-5.4	-21.3
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	44,707	316,650	111,791	377,243	-60.0	-16.1
2205146	02	10.075	Food Inspections	0	71,561	27,927	27,927	-100.0	156.2
2205147	02	10.075	Beach Assessment and Coastal Health	10,507	171,562	40,849	177,122	-74.3	-3.1
2205148	02	10.075	Reduction of Risk Factors	13,942	131,343	17,430	147,570	-20.0	-11.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	4,481	494	69,291	-100.0	-93.5
2205150	02	10.075	Strategy to Advance Conforman	4,455	43,577	5,764	51,915	-22.7	-16.1
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	309,169	2,329,792	6,391	2,719,143	4737.6	-14.3
2205155	02	10.075	Produce Safety Rule	0	11,710	0	35,023	0.0	-66.6
2205157	02	10.075	Afdo Special Projects	3,000	9,000	0	23,000	0.0	-60.9
2205158	02	10.075	Environmental Public Health Tracking Network	7,712	473,367	51,278	452,906	-85.0	4.5
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	30,647	471,672	31,199	149,277	-1.8	216.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	29,125	289,384	34,152	219,889	-14.7	31.6
2205164	02	10.075	RI Lead Testing- School Drinking Water	607	607	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	185,919	412,372	250,986	586,569	-25.9	-29.7
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	18,916	239,813	56,298	264,869	-66.4	-9.5
2220115	02	10.075	Coverdell	23,969	56,393	0	24,375	0.0	131.4
2220118	02	10.075	Highway Safety	0	48,767	9,901	41,614	-100.0	17.2
2220119	02	10.075	Fern Microbiological	13,332	284,223	14,180	113,113	-6.0	151.3
2220120	02	10.075	Testing	11,220	91,537	11,580	96,522	-3.1	-5.2
2220122	02	10.075	National Violent Death Reporting	0	0	0	16,893	0.0	-100.0

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2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	61,191	0	24,375	0.0	151.0
2220124	02	10.075	Alcohol Toxicology	0	119,796	19,904	88,826	-100.0	34.9
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	1,263	1,263	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	364,276	2,801,361	155,642	3,199,668	134.0	-12.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	28,270	105,506	0	143,544	0.0	-26.5
2255103	02	10.069	Com Services Blk Grt-Admn	1,858	20,362	2,240	65,215	-17.0	-68.8
2255104	02	10.069	Emergency Food Assist Prog	140,653	499,020	81,843	186,377	71.9	167.7
2255105	02	10.069	Head Start State Collaboration	0	44,647	0	76,667	0.0	-41.8
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	89,001	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	16,236	4,722,145	720,383	4,652,309	-97.7	1.5
2272102	02	10.069	Cse-Computer Systems	0	466,457	0	224,316	0.0	107.9
2272103	02	10.069	Cse - Lien Network	0	81,828	0	11,127	0.0	635.4
2272105	02	10.069	Child Support Incentives	0	435,680	0	1,217,076	0.0	-64.2
2275101	02	10.069	Family & Adult Services	118,676	822,383	64,650	981,311	83.6	-16.2
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	65,788	692,142	-536,849	662,649	-112.3	4.5
2275106	02	10.069	Vocational Rehabilitation Blind	234,600	1,002,370	185,000	1,185,000	26.8	-15.4
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	19,250	116,900	6,800	124,600	183.1	-6.2
2275108	02	10.069	Vocational Rehabilitation Gen	1,417,150	6,219,381	836,300	6,815,033	69.5	-8.7
2275109	02	10.069	Disability Determinations Ss	1,065,000	7,451,122	750,000	7,151,964	42.0	4.2
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	19,698	138,518	0	44,492	0.0	211.3
2275111	02	10.069	Vocational Rehabilitation Technology	30,600	242,310	27,200	247,975	12.5	-2.3
2275114	02	10.069	Supported Employment (V R)	51,055	99,455	69,150	450,518	-26.2	-77.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	728,840	5,313,859	534,034	4,672,272	36.5	13.7
2275118	02	10.069	CCDBG Administration	366,099	1,503,956	279,781	1,171,999	30.9	28.3
2275121	02	10.069	Assistance Payments Admn	715,949	6,125,045	791,928	7,501,743	-9.6	-18.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	1,971	14,926	0	21,574	0.0	-30.8

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2275123	02	10.069	R-Refugee Social Services Program	30,084	233,534	0	59,659	0.0	291.5
2275124	02	10.069	Food Stamp Program	2,470,511	13,491,930	2,812,237	14,136,147	-12.2	-4.6
2275125	02	10.069	Food Stamp Empl & Training Program	72,401	319,086	0	368,366	0.0	-13.4
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	10,620	96,369	13,064	90,683	-18.7	6.3
2275139	02	10.069	CNOM - Social Services For The Blind	4,039	26,219	1,643	25,245	145.9	3.9
2275141	02	10.069	CNOM - Home Modification	7,626	83,237	9,452	70,755	-19.3	17.6
2275142	02	10.069	CNOM- Transportation (Ride)	26,511	242,692	23,487	208,516	12.9	16.4
2275147	02	10.069	Snap-Nutrition Education	308,235	1,117,204	0	1,046,162	0.0	6.8
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
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	9,004	9,004	-100.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	481,075	1,069,403	158,644	773,013	203.2	38.3
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	4,639	127,684	6,313	130,988	-26.5	-2.5
2275179	02	10.069	UHIP-SNAP Federal Allocation	312,850	873,850	0	643,639	0.0	35.8
2275183	02	10.069	Emp & Training, Transportation/Other	33,461	71,440	8,913	58,863	275.4	21.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	59,722	354,050	16,338	220,261	265.6	60.7
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	12,232	64,320	0	41,224	0.0	56.0
2275193	02	10.069	Child Care Quality Earmarks	129,658	3,009,365	251,269	2,447,677	-48.4	22.9
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	229	-14,992	-100.0	-129.4
2275199	02	10.069	LIHEAP 19 Main Award	1,787,769	20,922,342	1,783,848	13,807,420	0.2	51.5

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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	762	3,038	0	5,912	0.0	-48.6
2275203	02	10.069	UHIP CHIP Federal DHS	66,236	585,578	128,777	523,317	-48.6	11.9
2275204	02	10.069	Preschool Development Grant	707,607	3,338,531	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	819,206	7,667,977	777,895	8,236,627	5.3	-6.9
2315101	02	10.069	Medical Assistance-Administration	498,858	4,472,510	-329,555	4,515,648	-251.4	-1.0
2315102	02	10.069	Nursing & Intermediate Care	10,563	24,549	2,368	75,096	346.2	-67.3
2315129	02	10.069	UHIP- Federal	437,181	4,494,300	1,515,930	4,004,387	-71.2	12.2
2400101	02	10.069	Fip/TANF- Regular	1,607,214	15,742,856	1,470,317	16,134,239	9.3	-2.4
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	716,269	716,269	0	-4,258	0.0	-16921.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	800,000	6,621,710	19,555	6,119,631	3991.0	8.2
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,931,636	41,421	2,767,685	-100.0	42.1
2400107	02	10.069	Afdc Catastrophic Aid	400	6,521	0	-1	0.0	-1086866.7
2400108	02	10.069	Child Care Development Block Grant	1,966,971	4,772,592	0	2,948,134	0.0	61.9
2400110	02	10.069	Child Care- Ssbj Reallocation	1,000	5,001,000	0	3,940,170	0.0	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	1,563,863	21,764,814	1,980,480	23,041,464	-21.0	-5.5
2400114	02	10.069	RIPTA Transportation Benefit	761,040	1,550,455	321,230	1,086,960	136.9	42.6
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	70,194	708,268	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	19,110,409	157,368,427	10,151,140	169,754,085	88.3	-7.3
2425102	02	10.069	G P A Indochinese Refugees	2,830	23,969	0	32,609	0.0	-26.5
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	19,936	274,927	15,479	178,805	28.8	53.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	60,360	634,577	88,473	664,774	-31.8	-4.5
2447104	02	10.069	Title III - Supportive Services	340,034	1,960,391	209,021	1,773,531	62.7	10.5
2447108	02	10.069	Home Delivered Meals (Title III)	0	594,913	0	583,509	0.0	2.0
2447109	02	10.069	Title III Oaa (Administration)	54,511	328,560	34,043	374,971	60.1	-12.4

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2447110	02	10.069	Case Management - Federal	4,758	121,828	5,622	68,936	-15.4	76.7
2447111	02	10.069	Title III - Preventive Health	19,510	93,766	13,124	84,624	48.7	10.8
2447112	02	10.069	Health Information And Counseling	21,362	191,328	40,742	179,167	-47.6	6.8
2447113	02	10.069	Senior Companion Program	28,760	284,858	17,990	246,061	59.9	15.8
2447114	02	10.069	Senior Medicare Patrol Project	30,834	210,476	18,742	153,665	64.5	37.0
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	74,430	1,110,681	61,215	1,296,405	21.6	-14.3
2447117	02	10.069	Title III - National Family Caregiver	65,215	624,777	40,722	564,638	60.1	10.7
2447119	02	10.069	OAA - Nutrition Services Incentive Program	83,372	312,616	14,134	318,177	489.9	-1.7
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	3,165	46,228	0	26,000	0.0	77.8
2447121	02	10.069	Title VII - Ombudsman	6,948	63,195	7,287	59,830	-4.7	5.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	150,122	1,604,178	234,666	1,392,618	-36.0	15.2
2447123	02	10.069	R.I. Respite Across The Lifespan	13,385	229,471	18,070	200,341	-25.9	14.5
2447124	02	10.069	Medicaid - Administrative Match	52,619	375,497	44,231	417,917	19.0	-10.2
2447127	02	10.069	Commodity Supplemental Food Program	0	115,266	0	96,218	0.0	19.8
2447129	02	10.069	Intergrated Care Initiative	0	0	11,443	31,443	-100.0	-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	13,748	83,460	1,043	1,043	1218.1	7901.9
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	45,000	0	60,000	0.0	-25.0
2447134	02	10.069	Medicare/Medicaid Enrollment	0	101,912	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	193,501	767,852	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	46,564	296,708	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	7,831	424,374	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	13,305	46,600	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2481104	02	10.076	Financial Management Medicaid Admin Federal	33,386	147,035	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	10,151,895	96,229,724	12,563,017	87,428,326	-19.2	10.1
2495103	02	10.076	Rehab Option - Day Program	34,128	443,412	71,972	508,640	-52.6	-12.8
2495104	02	10.076	Mr Admin	356,541	4,849,142	334,271	5,257,790	6.7	-7.8
2495106	02	10.076	Comm Res Prog Ladd	0	8,842,895	1,233,878	10,476,799	-100.0	-15.6
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	2,776	29,019	2,694	32,424	3.1	-10.5
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	204,271	1,854,163	94,690	1,665,757	115.7	11.3
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	21,029	210,331	0	274,620	0.0	-23.4
2505107	02	10.076	Passar	52,681	188,586	0	132,587	0.0	42.2
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	87,770	801,859	156,015	623,185	-43.7	28.7
2505126	02	10.076	Substance Abuse Block Grant	802,453	5,801,081	188,791	6,882,662	325.0	-15.7
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	130,111	43,370	130,111	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	0	86,709	0.0	144.4
2505155	02	10.076	SPF SIG II	0	-22,301	0	1,864,850	0.0	-101.2
2505156	02	10.076	Healthy Transitions	10,413	632,846	69,790	1,156,375	-85.1	-45.3
2505157	02	10.076	State Innovation Models Initiative	0	4,221	11,952	97,923	-100.0	-95.7
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	0	75,660	2,163,334	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	45,745	438,608	54,548	939,459	-16.1	-53.3
2505164	02	10.076	SBIRT	191,884	1,244,012	0	1,342,031	0.0	-7.3

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Report Group 50			Federal Grants						
2505165	02	10.076	Youth Treatment Implementation	55,846	622,255	272,889	272,889	-79.5	128.0
2505166	02	10.076	RI State Target Response	0	311,121	76,226	2,020,465	-100.0	-84.6
2505168	02	10.076	Evaluation Methodologies	0	134,283	38,330	115,698	-100.0	16.1
2505169	02	10.076	BH Medicaid Admin Federal	162,586	1,222,107	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	1,428,301	13,345,507	80,775	381,597	1668.2	3397.3
2505171	02	10.076	RI PFS 2	243,027	1,528,285	10,905	13,895	2128.6	10899.1
2505172	02	10.076	Rhode Island PIPBHC	60,666	641,581	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	0	82,500	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	39,573	39,573	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	412,315	713,111	0	0	0.0	0.0
2520101	02	10.076	General Hospital	70,459	14,452,392	4,136,286	39,793,250	-98.3	-63.7
2520102	02	10.076	Zambarano Comm Prog	0	1,950,075	35,741	384,118	-100.0	407.7
2565102	02	10.045	Child Victim Services	0	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	61,922	386,624	0	147,875	0.0	161.5
2605101	02	10.046	E E O C Project	0	180,500	0	200,800	0.0	-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	35,265	108,798	-100.0	-9.6
2675109	02	10.072	Special Ed-Preschool-Deaf	0	11,124	0	19,381	0.0	-42.6
2675111	02	10.072	Medicaid-Hearing	1,620	8,569	1,811	13,977	-10.5	-38.7
2675118	02	10.072	Teacher Quality - Deaf	0	5,277	0	3,525	0.0	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	25,762	29,451	-100.0	-46.2
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	11,835	7,320	7,320	-100.0	61.7
2695104	02	10.072	Title I-Davies	30,525	314,360	0	206,404	0.0	52.3
2695106	02	10.072	Special Ed-Part B-Davies	22,967	148,634	0	109,941	0.0	35.2
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	109,759	440,837	0	386,106	0.0	14.2

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2695108	02	10.072	Teacher Quality -Davies	17,247	38,046	0	18,897	0.0	101.3
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	28,674	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	53,027	242,417	15,939	226,315	232.7	7.1
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	408	201,466	9,466	540,610	-95.7	-62.7
2725116	02	10.072	Title I Accountability	75,802	1,931,998	8,463	970,545	795.7	99.1
2725117	02	10.072	Title I-Disadvantaged Children	13,507,422	38,956,905	1,126,012	27,914,013	1099.6	39.6
2725123	02	10.072	Delinquent Children	320	2,558	0	2,695	0.0	-5.1
2725132	02	10.072	Special Ed. - Part B	7,213,173	33,047,232	1,495,757	30,862,187	382.2	7.1
2725135	02	10.072	Special Ed-Preschool	167,040	1,172,860	20,778	1,156,974	703.9	1.4
2725137	02	10.072	Early Childhood Education	34,455	100,021	16,868	107,604	104.3	-7.0
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	1,268,892	7,528,473	0	7,301,491	0.0	3.1
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	1,723,421	6,498,970	0	6,363,584	0.0	2.1
2725144	02	10.072	Local Lunch Program-Section 11	3,749,226	22,719,283	0	19,671,489	0.0	15.5
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	32,211	133,140	0	108,975	0.0	22.2
2725150	02	10.072	Adult Basic Education	283,260	1,644,439	108,703	1,292,894	160.6	27.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	13,115	209,722	12,596	182,150	4.1	15.1
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	383,989	2,007,795	119,270	2,317,051	221.9	-13.3
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	17,421	150,155	17,719	74,674	-1.7	101.1
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	106,095	2,232	56,253	-100.0	88.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	40,353	391,529	14,577	370,323	176.8	5.7
2725162	02	10.072	Project Opportunity	201,156	943,097	0	319,383	0.0	195.3
2725164	02	10.072	Teacher Quality	1,180,466	6,191,483	199,565	5,899,712	491.5	4.9

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Report Group 50			Federal Grants						
2725165	02	10.072	Language Acquisition	611,386	1,636,110	17,849	905,803	3325.3	80.6
2725166	02	10.072	21st Century Community Learning Center	498,596	4,183,127	91,802	4,226,980	443.1	-1.0
2725167	02	10.072	State Assessments	446,645	3,536,459	20,631	2,281,112	2064.9	55.0
2725172	02	10.072	National Assessment Of Educational Programs	0	44,146	142,530	142,530	-100.0	-69.0
2725176	02	10.072	Fresh Fruits & Vegetables	400,587	1,209,906	0	1,159,551	0.0	4.3
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	43,858	323,888	14,787	319,840	196.6	1.3
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	0	-10,327	0	120,741	0.0	-108.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	23,599	0	46,798	0.0	-49.6
2725197	02	10.072	Center For Disease Control-Health Education	0	0	43,735	148,375	-100.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	20,581	0	56,294	0.0	-63.4
2725201	02	10.072	CACFP Reallocation Audit Funds	13,503	92,234	0	119,950	0.0	-23.1
2725204	02	10.072	Preschool Development Grants-Expansion	218,192	4,088,089	143,668	3,501,794	51.9	16.7
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	929,167	4,392,921	81,265	845,694	1043.4	419.4
2725209	02	10.072	Ri Commission For National And Community Service	344,894	891,726	116,995	784,140	194.8	13.7
2725210	02	10.072	RI CNCS Administration	71,777	58,088	22,396	77,163	220.5	-24.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	-8,406	143,692	25,052	42,577	-133.6	237.5
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	39,257	1,104,897	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	23,826	410,134	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 -	0	0	0	1,137,000	0.0	-100.0

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Report Group 50			Federal Grants						
			Displaced Student						
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	66,447	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	5,862	58,362	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	226,439	2,507,702	271,723	2,934,901	-16.7	-14.6
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	19,020	60,104	-100.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	3,557	11,850	-100.0	-100.0
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	43	832,683	-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	0	-5	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	0	48,717	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	20,349	87,094	123,225	-100.0	-83.5
3005101	02	10.066	State Medical Fraud Unit	0	707,892	875	763,046	-100.0	-7.2
3005102	02	10.066	Victims Of Crime	0	53,382	0	30,863	0.0	73.0
3005103	02	10.066	Violence Against Women	0	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	46,890	46,890	-100.0	17567.9
3005120	02	10.066	RI Victims Outreach	157,000	330,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	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	31,343	44,342	-100.0	5.2
3052111	02	10.077	JRI Funds	-10,057	26,272	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3060101	02	10.077	Victim Services-Parole	20,425	81,753	16,253	107,776	25.7	-24.1
3115102	02	10.077	State Criminal Alien Assistance Program	1,002,858	1,950,128	0	874,842	0.0	122.9
3131101	02	10.077	Victims Services	0	54,122	13,008	76,953	-100.0	-29.7
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	16,980	84,160	0	60,971	0.0	38.0
3142103	02	10.077	Residential Drug Treatment	0	54,811	0	15,939	0.0	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	5,741	14,772	5,396	15,003	6.4	-1.5
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	9,230	21,514	-100.0	-62.7
3142112	02	10.077	Family Reunification	0	7,654	12,876	37,083	-100.0	-79.4
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	31,560	38,600	0	43,890	0.0	-12.1
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3190118	02	10.099	Justice Reinvestment Initiative	10,075	10,075	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	20,248	118,714	0	11,493	0.0	932.9
3210101	02	10.099	Court Improvement Grant	29,749	221,999	0	269,730	0.0	-17.7
3210102	02	10.099	IV D Program (Child Support)	405,889	1,775,700	0	1,604,460	0.0	10.7
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	0	12,200	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	24,240	104,669	0	89,575	0.0	16.9
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
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	18,978	18,978	0	0	0.0	0.0
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	70,833	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	401,014	1,241,632	116,963	861,747	242.9	44.1
3330104	02	10.014	Army National Guard -Federal Share	311,108	879,843	57,348	788,679	442.5	11.6
3330105	02	10.014	Air National Guard - Federal Share	249,758	1,388,944	121,225	1,080,582	106.0	28.5
3330106	02	10.014	Miscellaneous Minor Construction	2,756,295	9,216,446	277,762	6,996,917	892.3	31.7
3330107	02	10.014	Ang Field Training Site	723,550	2,068,496	657,857	1,665,902	10.0	24.2
3330108	02	10.014	Security Guards (A N G)	37,568	451,830	0	314,670	0.0	43.6
3330110	02	10.014	Fire Fighting Services	417,737	2,176,184	537,807	2,208,780	-22.3	-1.5
3330111	02	10.014	Enviro. Res. Management	110,611	319,480	100,171	291,279	10.4	9.7
3330113	02	10.014	Distance Learning Center	0	80,458	33,225	96,296	-100.0	-16.4
3330114	02	10.014	RI Arng - 50% State Share	93,248	281,469	72,303	274,648	29.0	2.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	85,125	325,794	1,511	331,021	5535.4	-1.6
3330118	02	10.014	Arng - Anti-Terrorism Program	13,012	60,440	17,275	53,885	-24.7	12.2
3330119	02	10.014	Arng - Physical Security	473,569	715,182	151,929	435,002	211.7	64.4
3330121	02	10.014	ANG Environmental - Federal Share	3,245	58,022	3,181	50,392	2.0	15.1
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)	12,160	66,542	13,894	27,465	-12.5	142.3
3381104	02	10.016	Community Assistance Program 2013	0	0	11,495	11,495	-100.0	-100.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	146,444	111,918	111,918	-100.0	30.8
3381110	02	10.016	State Assistance Program (FEMA)	0	0	-43,703	-43,703	-100.0	-100.0
3381111	02	10.016	Homeland Security Grant Program 2013	0	0	221,665	221,665	-100.0	-100.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	0	-152	-152	-100.0	-100.0
3381113	02	10.016	Cooperating Technical Partners Program 2013	0	0	10	10	-100.0	-100.0
3381114	02	10.016	Community Assistance Program 2014	0	0	-56,364	-56,364	-100.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	82,287	0	130,787	0.0	-37.1

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Report Group 50 Federal Grants									
3381117	02	10.016	Doit Monthly Charges	0	53,722	-4,124	-4,124	-100.0	-1402.7
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	-239,397	517,154	-100.0	-100.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	163,914	163,914	-100.0	-100.0
3381121	02	10.016	Homeland Security Grant Program 2014	0	0	-12,203	-12,203	-100.0	-100.0
3381122	02	10.016	Cooperating Technical Partners 2014	0	0	1	1	-100.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	0	80,407	0.0	-100.0
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	0	-4,516	-4,516	-100.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	11	21,398	-100.0	-100.0
3381129	02	10.016	Community Assistance Program - 2015	0	0	11,665	11,665	-100.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	0	163,028	0.0	-100.0
3381132	02	10.016	Coordinating Technical Partners 2015	0	0	11	11	-100.0	-100.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	330	330	-100.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	15	30,763	-100.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	142,107	579,044	-100.0	-100.0
3381137	02	10.016	State Homeland Security Grant Program 2016	0	0	64,983	1,011,089	-100.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	129,306	129,306	-100.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	21,358	21,358	-100.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	197,287	2,626,363	-100.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	1,291,100	7,070	83,323	-100.0	1449.5
3381142	02	10.016	Homeland Security Grant Program 2017	0	251,958	208,688	1,795,259	-100.0	-86.0
3381143	02	10.016	Homeland Security Grant Program	0	1,566,786	2,481	11,530	-100.0	13489.3

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Report Group 50			Federal Grants						
			2018						
3381144	02	10.016	Hazardous Materials Emeregency Preparedness 2016	0	96,198	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	15,844	31,318	69,069	-100.0	-77.1
3381146	02	10.016	Port Security Grant Program	0	3,619	165	329,604	-100.0	-98.9
3381147	02	10.016	Community Assistance Program 2018	0	31,068	60,117	60,117	-100.0	-48.3
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	102,659	102,659	-100.0	18.8
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	165,238	0	0	0.0	0.0
3381188	02	10.016	EMERGENCY MGMT PERFORMANCE GRANT - 2010	0	0	18,790	18,790	-100.0	-100.0
3381196	02	10.016	State Homeland Security Grant Program 2010	0	0	-60,220	-60,220	-100.0	-100.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	0	371,612	371,612	-100.0	-100.0
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	0	259,500	259,500	-100.0	-100.0
3381202	02	10.016	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	-1,621	-1,621	-100.0	-100.0
3381203	02	10.016	PRE-DISASTER MITIGATION COMPETITIVE GRANT	0	0	8	8	-100.0	-100.0
3381204	02	10.016	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	0	0	-27,719	-27,719	-100.0	-100.0
3381205	02	10.016	STATE HOMELAND SECURITY GRANT PROGRAM 2011	0	0	13,800	13,800	-100.0	-100.0
3381215	02	10.016	Emergency Management Performance Grant 2012	0	0	8,756	8,756	-100.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	324,616	324,616	-100.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	969,950	228,235	228,235	-100.0	325.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	10,463	0	59	0.0	17506.3

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Report Group 50			Federal Grants						
3395103	02	10.081	State Justice Statistics Program	0	66,034	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	674,819	8,117,074	456,798	5,654,957	47.7	43.5
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	143,019	938	174,516	-100.0	-18.0
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	64,669	461,583	51,476	335,126	25.6	37.7
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)	0	33,420	0	4,428	0.0	654.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	727,853	-22,106	-113,366	-100.0	-742.0
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	61,191	83,185	3,968	34,746	1442.3	139.4
3395113	02	10.081	Sexual Assault Services Program	30,094	263,672	16,552	254,504	81.8	3.6
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	46,625	0	34,114	0.0	36.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	477	9,005	-100.0	-93.5
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	9,239	9,239	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	8,578	8,578	0	0	0.0	0.0
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	8,820	105,663	9,786	102,753	-9.9	2.8
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	1,944	18,865	-100.0	-57.3
3456107	02	10.081	OHS Speed	2,792	34,450	1,887	18,891	48.0	82.4
3496101	02	10.081	MOTOR CARRIER SAFETY	335,726	1,054,771	167,342	913,392	100.6	15.5
3496142	02	10.081	FY 2011 NCIP Grant	0	138,822	3,270	88,976	-100.0	56.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	0	7,212	0.0	118.7

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Report Group 50			Federal Grants						
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	19,584	3,917	39,168	-100.0	-50.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	61,191	0	24,375	0.0	151.0
3496150	02	10.081	2012 Sex Offender Registry Grant	18,409	45,873	4,937	46,909	272.8	-2.2
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	46,216	188,945	0	180,139	0.0	4.9
3496156	02	10.081	State and Community HWY Safety Grant	13,680	73,816	23,444	110,543	-41.7	-33.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	11,044	0	125,209	0.0	-91.2
3496167	02	10.081	Impaired Driving Task Force	6,904	92,463	26,472	70,561	-73.9	31.0
3496178	02	10.081	Equitable Sharing-USDOJ	1,404	43,001	8,806	901,470	-84.1	-95.2
3496179	02	10.081	Equitable Sharing-US Treasury	0	151,251	0	19,306	0.0	683.5
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	287,975	51,808	51,808	-100.0	455.9
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	86,580	1,106	1,106	-100.0	7729.6
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	7,589	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	73,670	9,620	9,620	-100.0	665.8
3496186	02	10.081	Highway Safety Task Force	88,762	265,706	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	0	-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	154,631	402,928	0	367,041	0.0	9.8
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	20,996	176,641	2,673	178,917	685.6	-1.3
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	152,060	761,186	0	712,742	0.0	6.8
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	29,556	161,527	9,314	61,154	217.3	164.1

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Report Group 50			Federal Grants						
3700107	02	10.074	FISH HATCHERY OPERATIONS	120,604	634,236	96,537	538,998	24.9	17.7
3700108	02	10.074	FINFISH ASSESSMENT	268,775	775,158	137,873	871,151	94.9	-11.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	47,569	544,417	56,259	444,427	-15.4	22.5
3700112	02	10.074	HUNTER SAFETY COURSE	3,645	185,743	35,463	223,888	-89.7	-17.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	2,314	26,216	0	10,358	0.0	153.1
3700114	02	10.074	MARINA PUMPOUTS	0	5,916	4	147,884	-100.0	-96.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	33,513	119,943	12,439	80,514	169.4	49.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	103,658	23,443	119,765	-100.0	-13.4
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	56,078	394,528	49,623	342,978	13.0	15.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	17,017	239,385	30,639	242,578	-44.5	-1.3
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	3,606	66,321	7,887	32,627	-54.3	103.3
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	6,428	102,468	3,801	69,272	69.1	47.9
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	30,707	193,506	34,820	125,153	-11.8	54.6
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	180,198	320,236	5,010	293,912	3497.0	9.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	79,588	154,329	61,030	311,247	30.4	-50.4
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	24,170	0	14,830	0.0	63.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	12,081	36,883	-100.0	-84.1
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	9,616	0	2,840	0.0	238.6
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	13,019	227,489	42,872	201,574	-69.6	12.9
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	29,083	0	8,658	0.0	235.9
3700139	02	10.074	NOAA - ENFORCEMENT	29,782	480,614	0	434,559	0.0	10.6
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	73,632	5	61,707	-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	0	189,449	32,113	307,288	-100.0	-38.3
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	19,523	12,366	48,157	-100.0	-59.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	95,369	0	192,089	0.0	-50.4
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	15,570	15,570	163,469	175,734	-90.5	-91.1

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Report Group 50			Federal Grants						
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	-17,889	27,776	12,210	40,188	-246.5	-30.9
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	-10,883	0	1,854	0.0	-687.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	25,179	0	181	0.0	13831.2
3700163	02	10.074	Population Ecology - Seaducks	2	97,321	11,000	72,954	-100.0	33.4
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	3,532	29,660	-100.0	-91.6
3700168	02	10.074	Port Security Grant Program	0	0	1	45,880	-100.0	-100.0
3700178	02	10.074	RI Sea Grant Projects	0	0	3,640	3,640	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	2,774	53,405	0	895,413	0.0	-94.0
3700183	02	10.074	Freshwater & Marine Boating Access	24,004	151,186	0	83,088	0.0	82.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	5,770	68,682	19,763	68,005	-70.8	1.0
3700185	02	10.074	Amphibian & Reptile Conservation	203	85,086	16,879	40,196	-98.8	111.7
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	7,749	0.0	-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	158,684	198,922	42,945	137,540	269.5	44.6
3700190	02	10.074	Sturgeon In RI Waters	4	55,836	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	94,648	17,970	129,728	-100.0	-27.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	40,000	40,000	-100.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	1,229	56,859	826	1,091	48.8	5113.6
3700195	02	10.074	Block Island Grassland Restoration	0	20,556	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	44,783	60,594	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	51,001	169,862	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	74,838	85,068	-100.0	-100.0

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Report Group 50			Federal Grants						
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
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	300,000	300,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	88,846	565,201	41,392	589,507	114.6	-4.1
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	940	-689	0	20,236	0.0	-103.4
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	128,800	25,581	77,137	-100.0	67.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	168,547	961,625	75,326	755,046	123.8	27.4
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	213,954	934,491	53,903	607,729	296.9	53.8
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	25	0	-443	0.0	-105.6
3760115	02	10.074	CORE PROGRAM SUPER FUND	6,967	110,410	5,234	55,529	33.1	98.8
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	399,818	0	532,469	0.0	-24.9
3760117	02	10.074	SUPER FUND PREREMEDIAL	14,419	187,152	8,743	73,632	64.9	154.2
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	53,192	185,851	37,180	105,742	43.1	75.8
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	147,423	688,820	23,924	71,450	516.2	864.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	4,324	97,736	-5	10,266	-84544.1	852.0
3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	34,871	209,681	-3	6,842	-1019722.8	2964.7
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	173,311	456,497	54,483	411,968	218.1	10.8
3760128	02	10.074	RIPDES - FEDERAL	133,883	535,644	52,187	395,957	156.5	35.3
3760129	02	10.074	RI BROWNFIELDS - SUB C.	352,119	724,479	44,596	499,974	689.6	44.9
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	5,013	286,362	65,750	94,009	-92.4	204.6
3760136	02	10.074	UST STAG GRANT	134,651	254,554	22,184	135,473	507.0	87.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	48,000	294,897	198	163,400	24121.6	80.5
3760144	02	10.074	Pollution Prevention Grant	45,202	90,215	0	38,383	0.0	135.0
3760147	02	10.074	Air Toxics Ambient Monitoring	4,500	4,500	0	6,108	0.0	-26.3
3760148	02	10.074	Southeast New England Program (SNEP)	103	233,754	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	155,729	1,475,612	117,751	1,044,036	32.3	41.3
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	0	885,499	0.0	-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	13	65,302	-100.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	1,220	23,157	91,758	900,404	-98.7	-97.4
3810123	02	10.050	CERI III	0	30,015	0	107,288	0.0	-72.0
3810124	02	10.050	Stormtools Design Elevation	0	18	0	173,270	0.0	-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	0	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	291,126	1,444,396	0	1,609,383	0.0	-10.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6,437	186,326	0	185,969	0.0	0.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	53,495	5,645	62,778	-100.0	-14.8
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	504,553	2,125,381	0	1,326,827	0.0	60.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	160,326	1,404,987	0	809,633	0.0	73.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	214,301	467,973	246,339	3,376,825	-13.0	-86.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,331,541	4,970,115	319,674	3,834,498	316.5	29.6
3900110	02	12.070	FHWA ACCOUNT	17,435,404	152,800,155	17,090,084	150,273,032	2.0	1.7
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	10,968,417	0	11,774,702	0.0	-6.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	2,696,861	10,606,956	2,368,319	10,723,792	13.9	-1.1
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	38,101	404,923	38,823	2,185,986	-1.9	-81.5
3900126	02	12.070	Highway Research and Development Program	3,713	76,223	6,189	761,912	-40.0	-90.0
3900127	02	12.070	Highway Training And Education	6,375	60,028	2,000	7,283	218.8	724.3

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Report Group 50			Federal Grants						
3900128	02	12.070	Metropolitan Transportation Planning	0	521,047	0	303,752	0.0	71.5
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	0	1,501,000	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	30	243,503	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	292	1,815,922	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	2,246	1,137,617	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	1,088,484	103,582	1,012,997	-100.0	7.5
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	0	21,704	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	71,720	0	20,240	0.0	254.3
4106101	02	10.029	Community Development Block Grants - Administration	0	192,262	0	164,467	0.0	16.9
4106102	02	10.029	Emergency Shelter Grants	81,900	698,399	0	462,925	0.0	50.9
4106103	02	10.029	Title XX Shelter Transfer	155,738	1,016,435	77,258	767,851	101.6	32.4
4106106	02	10.029	CDBG - Disaster Recovery Program	0	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	2,314	681,670	962,716	3,449,059	-99.8	-80.2
4106109	02	10.029	CDBG - FY 2013	0	6,075	24,010	69,391	-100.0	-91.2
4106110	02	10.029	CDBG - FY 2014	34,750	130,411	231,150	779,821	-85.0	-83.3
4106113	02	10.029	CDBG-FY 2015	0	321,565	0	656,121	0.0	-51.0
4106114	02	10.029	Cdbg - Fy 2016	0	181,083	393,200	2,181,774	-100.0	-91.7
4106115	02	10.029	CDBG - FY 2017	110,850	653,590	0	80,259	0.0	714.4
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	127,323	514,479	0	0	0.0	0.0
4106119	02	10.029	CDBG - FY 2018	15,974	15,974	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0

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Report Group 50 Federal Grants									
Total: 50		Federal Grants		275,080,356	2,382,128,340	266,284,993	2,262,561,896	3.3	5.3
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-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	0	82,316	0	48,878	0.0	68.4
1000996	01	10.068	DOA CAFETERIA REVENUES	0	11,592	1,361	10,281	-100.0	12.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,005	15,799	1,206	25,690	-16.6	-38.5
1165997	01	10.068	Big River Management Account	0	74,433	72,701	97,705	-100.0	-23.8
1165998	01	10.068	Drinking Water Protection Fund	243,575	2,779,461	333,401	3,129,649	-26.9	-11.2
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	92,550	417,057	-21,193	286,600	-536.7	45.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,219	331,690	3,502	314,771	-65.2	5.4
1605995	01	10.071	Banking Examination Fees	107,277	548,839	44,553	674,935	140.8	-18.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	119,925	0	118,848	0.0	0.9
1635985	01	10.071	Insurance Examination Fees	1,031,622	2,125,239	75,728	890,869	1262.3	138.6
1700998	01	10.073	Cost Recovery	28,683	875,470	26,086	1,073,739	10.0	-18.5
1855990	01	10.065	Cost Recovery	5,288	39,155	2,942	36,782	79.7	6.5
1855991	01	10.065	Miscellaneous Revenues Dept State	543	11,840	1,265	10,284	-57.1	15.1
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,885	-980,119	-2,091	-1,193,956	-9.8	-17.9
1910993	01	10.067	Income Tax Refund Checks Written Off	-30,037	-1,351,546	-1,980	-1,791,655	1417.0	-24.6
1910995	01	10.067	COST RECOVERY	48,466	2,581,469	15,508	2,453,794	212.5	5.2
1910996	01	10.067	INCOME ON INVESTMENTS	220,662	1,773,529	303,988	2,600,982	-27.4	-31.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	627	5,278	29,967	-100.0	-97.9
1980996	01	10.043	Ethics-Misc Income	0	17	0	40	-100.0	-56.5

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Report Group 60			Misc. Departmental Revenues						
1990994	01	10.044	Cost Recovery	-23,563	968,345	-15,419	932,677	52.8	3.8
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	58,086	3,447,533	149,040	3,183,212	-61.0	8.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-10,288	-73,970	-7,950	-108,112	29.4	-31.6
2250997	01	10.069	COST RECOVERY	1,548	13,387	1,765	11,390	-12.3	17.5
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	113	545,053	197	547,094	-42.9	-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	220	315	-100.0	140.4
2720996	01	10.072	Cost Recovery	750	72,464	6,563	83,363	-88.6	-13.1
2800996	01	10.085	INDIRECT COST RECOVERY	60	42,155	0	86	0.0	49203.6
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	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	73	886	106	841	-30.8	5.3
3035990	01	10.066	Cost Recovery	25,021	30,780	20,679	41,131	21.0	-25.2
3035992	01	10.066	Health Club Registration Fees	900	5,050	550	2,650	63.6	90.6
3035993	01	10.066	Telemarketing Registration Fees	200	1,600	500	2,300	-60.0	-30.4
3035994	01	10.066	Security Licenses	1,000	10,200	2,400	10,400	-58.3	-1.9
3035995	01	10.066	Gun Permits Licenses	880	8,780	1,120	14,240	-21.4	-38.3
3035996	01	10.066	Bci Background Checks	25,332	226,293	21,997	227,933	15.2	-0.7
3035997	01	10.066	Fines & Penalties	0	0	0	5,017	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	100	7,411,795	40,159	888,298	-99.8	734.4
3050988	01	10.077	Indirect Cost Recovery-077	0	10,000	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	217,137	67,593	124,771	-100.0	74.0
3050995	01	10.077	CASH BAIL FEE REVENUE	4,165	38,900	8,738	42,140	-52.3	-7.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	9,000	1,200	13,600	-33.3	-33.8
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,805	26,260	9,108	19,703	-69.2	33.3
3110993	01	10.077	U.S. Marshall Service	0	356,292	123,660	462,024	-100.0	-22.9

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Report Group 60 Misc. Departmental Revenues									
3110996	01	10.077	LOCKER ROOM REVENUE	0	20,031	0	18,029	0.0	11.1
3180992	01	10.099	COST RECOVERY	1,002	950,210	784	862,409	27.7	10.2
3180993	01	10.099	MISC REVENUES JUDICIAL	15,774	215,177	29,011	270,325	-45.6	-20.4
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	1,502	0	0	0.0	0.0
3390998	01	10.081	Indirect Cost Recovery-081	-253,308	-4,962	0	-681	0.0	628.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	734	13,998	1,692	18,707	-56.6	-25.2
3615995	01	10.074	COST RECOVERY	56,659	615,598	66,431	629,832	-14.7	-2.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,190	18,489	629	16,593	89.1	11.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	900	11,765	800	14,850	12.5	-20.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,600	4,000	200	3,200	700.0	25.0
4000936	01	10.080	MISC REVENUE - REGISTRY	51,379	515,987	57,169	478,553	-10.1	7.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	946	946	0	93	0.0	921.6
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,749	58,155	6,460	74,612	-26.5	-22.1
Total: 60		Misc. Departmental Revenues		1,718,571	25,999,868	1,457,658	18,402,674	17.9	41.3
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	423,685	3,754,718	416,304	3,208,511	1.8	17.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	8	2	8	-63.4	-8.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	6	53	16	38	-63.5	37.9
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	14	4	16	-63.4	-8.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	32	282	86	308	-63.5	-8.4
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	1,966,440	5,877,652	1,738,825	4,183,614	13.1	40.5

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Report Group 70			Restricted Revenues						
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	0	5,020,308	1,611,800	5,025,509	-100.0	-0.1
1202102	03	10.068	UHIP IAPD Restricted	0	362,776	0	0	0.0	0.0
1202104	03	10.028	UHIP Recovery	0	677,423	0	0	0.0	0.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	0	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	4,356	78,542	514	72,814	746.8	7.9
1611101	03	10.071	Securities Reimbursement Account	0	34	26	136	-100.0	-75.3
1620105	03	10.071	Medical Marijuana Licensing Program	666,833	1,893,217	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,760	14,690	1,880	14,600	-6.4	0.6
1627102	03	10.071	Real Estate Recovery	2,400	17,675	2,750	16,125	-12.7	9.6
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	8,865	868,563	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	625	20,575	585	20,363	6.8	1.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	372,740	0	327,597	0.0	13.8
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	70,000	103,304	0	21,550	0.0	379.4
1668101	03	10.071	Fire Academy Training Fees Account	0	409,772	76,275	419,549	-100.0	-2.3
1668102	03	10.071	Contractors' Registration and Licensing Board	147,668	848,749	109,126	802,841	35.3	5.7
1680101	03	10.071	Ohic Reimbursement Account	0	6,183	0	8,765	0.0	-29.4

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Report Group 70 Restricted Revenues									
1680103	03	10.071	Health Quality And Utilization Review	18,450	564,931	0	133,392	0.0	323.5
1705101	03	10.073	Office Of Director-Workers Compensation	0	200,257	21,192	100,622	-100.0	99.0
1721101	03	10.073	Governor's Workforce Board	-1,403,590	10,003,513	-228,601	5,243,952	514.0	90.8
1727101	03	10.073	JDF Core Services	208,706	925,786	147,107	831,629	41.9	11.3
1727103	03	10.073	JDF Core Services	0	0	206	2,998	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	53,669	350,725	56,176	444,330	-4.5	-21.1
1755102	03	10.073	INTEREST FUND UI	132,780	546,304	261,433	655,419	-49.2	-16.6
1755102	03	64.073	INTEREST FUND UI	-2,098	0	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	243,488	1,735,210	-1,551,058	5,090,724	-115.7	-65.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	4,198,110	1,425,284	3,135,632	-100.0	33.9
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	397,833	39,939	195,865	-100.0	103.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	1,048,173	266,494	910,287	-100.0	15.1
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	20,625	45,375	-100.0	9.1
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	426	93,269	527	75,426	-19.2	23.7
1765108	03	10.073	RI Uninsured Employers Fund	14,235	120,022	11,768	109,722	21.0	9.4
1830101	03	10.011	Audit Of Federal Assistance Programs	140,481	1,191,009	132,908	1,129,109	5.7	5.5
1880101	03	10.065	Historical Records Trust Fund	47,179	341,131	25,729	318,162	83.4	7.2
1896101	03	10.065	Visitors Center Fund	412	11,266	748	12,879	-44.9	-12.5
1935101	03	10.067	Unclaimed Property Program	382,677	22,918,305	87,377	21,803,406	338.0	5.1
1955101	03	10.067	Violent Crimes Compensation	53,518	314,916	52,197	280,744	2.5	12.2
1955103	03	10.067	CVCP Subrogations And Refunds	0	685	0	405	0.0	69.1
1960101	03	10.067	Retirement System Admin Expenses	663,450	6,645,351	0	5,428,805	0.0	22.4
1960102	03	10.067	Retirement - Treasury Investment Operation	123,112	1,227,685	0	1,156,396	0.0	6.2

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Report Group 70 Restricted Revenues									
1966101	03	10.067	Defined Contribution - Administration - RR	0	164,839	0	152,440	0.0	8.1
2000101	03	10.044	Public Utilities Commission - General	-221,421	8,086,794	-173,958	7,603,724	27.3	6.4
2000102	03	10.044	Public Utilities Reserve Account	9,354	640,237	35,184	752,626	-73.4	-14.9
2000103	03	10.044	Energy Facility Siting Fund	0	-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	0	14,537	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	0	7,752,709	0	6,659,269	0.0	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	11,356,892	23,315,529	2,032,642	4,511,063	458.7	416.9
2019103	03	10.028	Penalties - Nursing Facilities	18,299	144,419	55,877	162,967	-67.3	-11.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	385,496	6,723,231	1,517,033	7,550,706	-74.6	-11.0
2019106	03	10.028	Foundation Grants	0	0	0	25,000	0.0	-100.0
2019107	03	10.028	UHIP Recovery	0	26,937,365	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	1,542,695	2,822,534	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	90,957	792,142	97,337	1,066,349	-6.6	-25.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,459	34,293	2,709	43,799	-9.2	-21.7
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	21,404	412,920	21,197	372,949	1.0	10.7
2138103	03	10.075	Medical Marijuana Patient Licenses	70,794	605,110	75,973	679,493	-6.8	-10.9
2138106	03	10.075	Opioid Stewardship Fund	0	1,036,260	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	67,500	135,000	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	0	0	45,000	720,000	-100.0	-100.0

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Report Group 70 Restricted Revenues									
Compliance									
2148106	03	10.075	Health Information Technology	0	0	21,864	100,942	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	553,409	5,738,632	407,348	4,572,792	35.9	25.5
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	32,807	0	66,858	0.0	-50.9
2150109	03	10.075	Continuing Education	0	0	0	11,931	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	211,619	13,486,903	415,944	12,315,313	-49.1	9.5
2175110	03	10.075	Adult Immunizations	132,394	13,568,204	292,852	12,802,667	-54.8	6.0
2175111	03	10.075	Newborn Screening Program	11,572	1,015,453	480,484	1,362,463	-97.6	-25.5
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	0	25,689	0	135,000	0.0	-81.0
2210104	03	10.075	Drinking Water & Food Protection	7,469	222,452	9,907	213,839	-24.6	4.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	124,427	124,427	80,689	137,652	54.2	-9.6
2273101	03	10.069	Child Support Enforcement Lien Network	254,184	2,326,901	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	13,906	118,207	15,889	102,508	-12.5	15.3
2280104	03	10.028	UHIP Salary Recovery	0	7,238,190	0	0	0.0	0.0
2280105	03	10.028	UHIP Recovery: Non-UHIP Expenses	0	13,732,679	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	278,922	891,506	101,378	799,109	175.1	11.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	18,000	35,050	13,400	56,900	34.3	-38.4
2295104	03	10.069	Donations- New Veterans' Home Construction	9,055	9,055	0	2,567	0.0	252.7
2320107	03	10.028	UHIP Recovery: Non-UHIP Expenses (2)	0	1,000,000	0	0	0.0	0.0
2448101	03	10.028	Ripae - Rebates	0	0	0	14	0.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	9	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	26	15,636	1,731	6,662	-98.5	134.7
2448103	03	10.068	Indirect Cost Rate Recovery	0	0	21,968	21,968	-100.0	-100.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	-20,079	0.0	-100.0

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Report Group 70 Restricted Revenues									
2448104	03	10.069	Senior Companion Program Fundraising	0	1,500	0	865	0.0	73.4
2483101	03	10.076	Indirect Cost Recovery	53,702	224,179	0	0	0.0	0.0
2493101	03	10.076	Sheltered Workshop Conversion Trust Fund	0	0	34,414	34,414	-100.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	791,187	113,556	863,450	-100.0	-8.4
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,233,472	187,830	1,754,805	-100.0	-29.7
2521104	03	10.076	Non Medicaid Services	20,664	523,681	127,992	1,505,735	-83.9	-65.2
2545102	02	10.076	Asset Forfeiture	0	0	0	-667,854	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	0	116,375	11,160	42,935	-100.0	171.0
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	6,746	652,173	59,064	750,263	-88.6	-13.1
2656102	03	10.072	Statewide Student Transportation	6,063,319	17,973,937	2,764,372	16,774,567	119.3	7.1
2677102	03	10.072	School For The Deaf - Fee For Services	88,333	616,576	79,741	526,468	10.8	17.1
2677103	03	10.072	Building Lease Rental - School For Deaf	1,100	15,674	4,283	38,490	-74.3	-59.3
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	875	37,014	4,684	37,638	-81.3	-1.7
2700103	03	10.072	Local Share Of Education Funding - Davies	0	2,369,562	133,187	2,391,060	-100.0	-0.9
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	3,119	253,265	32,686	260,660	-90.5	-2.8
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	96,543	572,283	24,759	469,807	289.9	21.8
2730105	03	10.072	HRIC - Adult Ed/Ged	1,074,144	1,886,138	0	2,720,888	0.0	-30.7
2730110	03	10.072	New Skills For Youth	0	0	0	910,000	0.0	-100.0
2730111	03	10.072	Nellie Mae Grant	42,041	-42,356	0	59,587	0.0	-171.1

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Report Group 70 Restricted Revenues									
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	109,767	627,333	30,804	2,512,101	256.3	-75.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	539	4,854	0	0	0.0	0.0
2801105	03	10.085	SARA Fees	0	0	1,500	92,500	-100.0	-100.0
2801106	03	10.085	NEC - Facility Rental Charges	0	14,538	0	0	0.0	0.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	360,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	0	0.0	0.0
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	0	1,342	0	36	0.0	3624.8
2950102	03	10.027	Historic Preservation Easement Fund	661	6,628	955	7,531	-30.8	-12.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	12,250	350,000	360,159	-100.0	-96.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	7,732	1,750	21,739	-100.0	-64.4
3010101	03	10.066	Forfeiture Of Property	0	591,901	27,221	144,934	-100.0	308.4
3010102	03	10.066	Gambling Forfeitures	0	1,433	5,399	6,924	-100.0	-79.3
3010105	03	10.066	Settlement Proceeds	0	0	-23,669	65,000	-100.0	-100.0
3025101	03	10.066	Public Utilities	223,390	223,390	180,712	298,182	23.6	-25.1
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	52,200	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	0	90,000	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	31,500	0	30,000	0.0	5.0
3121102	03	10.077	Ttef College Class	5,300	15,700	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	4,712	323,555	2,808	720,602	67.8	-55.1
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	293,199	524,185	263,705	801,667	11.2	-34.6

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Report Group 70 Restricted Revenues									
			Court						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	109,523	1,121,037	165,328	1,109,677	-33.8	1.0
3204102	03	10.099	Superior Court Arbitration Fund	35,800	306,600	29,200	274,100	22.6	11.9
3225108	03	10.099	Small Claims Mediation	4,302	29,538	4,248	35,370	1.3	-16.5
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	375	27,721	603	29,866	-37.8	-7.2
3332103	03	10.014	Ring Counterdrug Program	0	13,521	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	42,800	122,720	0	3,748	0.0	3173.9
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	313,726	2,593,502	0	0	0.0	0.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-586	0	0	0.0	0.0
3441103	02	10.081	JAG INTEREST	0	865	0	0	0.0	0.0
3441103	03	10.081	JAG INTEREST	0	-44,070	0	-6,132	0.0	618.7
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	215,663	83,650	100,722	-100.0	114.1
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	23,994	29,790	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	15,673	470,601	6,241	168,238	151.1	179.7
3625102	03	10.074	BOAT REGISTRATION	164,895	958,111	282,459	911,394	-41.6	5.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	431,769	1,545,329	96,018	987,925	349.7	56.4
3625110	03	10.074	Bays Rivers + Watersheds Fund	8,177	374,466	100,080	451,098	-91.8	-17.0
3625111	03	10.074	RGGI - ADMINISTRATION	0	556,000	213,536	213,536	-100.0	160.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	8,972	39,180	19,220	48,660	-53.3	-19.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	-14,114	90,488	13,184	133,704	-207.1	-32.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	18,556	368,518	7,268	422,054	155.3	-12.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,827	91,247	3,169	81,983	336.3	11.3
3705105	03	10.074	SHELLFISH & MARINE	107,211	667,476	194,707	755,833	-44.9	-11.7

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Report Group 70			Restricted Revenues						
LICENSE/PENALTIES									
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	20,404	36,960	2,799	31,225	629.1	18.4
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,306	20,734	504	26,768	159.0	-22.5
3705108	03	10.074	STATE FORESTRY FUND	3,034	117,555	5,190	-38,785	-41.5	-403.1
3705109	03	10.074	BOATING SAFETY	90	4,497	90	3,371	0.0	33.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	36,500	444,529	0	113,716	0.0	290.9
3705112	03	10.074	SALT WATER FISHING LICENSE	19,957	133,206	5,045	105,175	295.6	26.7
3705118	03	10.074	Eisenhower House Restricted Receipts	20,025	121,635	38,858	93,510	-48.5	30.1
3705119	03	10.074	Decoppett Estate Fund	0	27,937	0	144,877	0.0	-80.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	239,085	500,485	0	251,845	0.0	98.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	106,017	1,080,966	19,440	1,326,105	445.3	-18.5
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	80,508	461,618	43,348	411,058	85.7	12.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	-8,094	175,226	6,465	455,187	-225.2	-61.5
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	2,390	1,496,358	1,407	1,660,471	69.8	-9.9
3765110	03	10.074	OSPAR	221,840	1,717,551	107,226	2,127,713	106.9	-19.3
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	146,651	1,685,822	486,073	2,718,695	-69.8	-38.0
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	156,715	684,611	121,816	664,155	28.6	3.1
4070103	03	10.080	DMV Modernization Project	21,477	1,001,924	0	38,388	0.0	2510.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	185,310	0	184,618	0.0	0.4
4107101	03	10.026	Housing Resources Commission	132,000	132,000	0	0	0.0	0.0
4107101	03	10.029	Housing Resources Commission	418,418	4,018,486	440,531	4,066,319	-5.0	-1.2
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	29,690	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-29,690	0	0	0.0	0.0

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Report Group 70				Restricted Revenues					
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	553,500	0	0	0.0	0.0
Total: 70			Restricted Revenues	29,889,877	274,970,826	17,250,164	189,229,808	73.3	45.3
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	64,767	8,831	90,421	-100.0	-28.4
Total: 80			Intragvmtl Sales and Svcs	0	64,767	8,831	90,421	-100.0	-28.4
Report Group 98				Non Operating General Revenue					
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	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
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	4,000,000	4,000,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	0	2,486,265	188,883	299,407	-100.0	730.4
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	0	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	155	17,029	-23,504	9,266	-100.7	83.8
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	46,973,045	265,521,690	50,910,560	302,484,997	-7.7	-12.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	676	4,316	428	3,028	57.9	42.5
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	50,973,876	281,443,200	51,076,367	303,546,699	-0.2	-7.3
Report Group 99				Others					
1022103	05	10.068	Investigations	0	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

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Report Group 99 Others									
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	0	1,059,577	0	857,415	0.0	23.6
1170102	05	10.068	State Transportation Planning Match	0	166,161	0	206,396	0.0	-19.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	168,900	0	176,549	0.0	-4.3
1405101	05	10.068	Transportation Debt Service	0	17,374,242	9,650,362	28,951,086	-100.0	-40.0
1484101	05	10.068	Debt Service Special Account	331,343	3,169,257	479,206	2,873,425	-30.9	10.3
1551998	09	38.068	HR Internal Service Fund Receipts	1,027,275	9,944,703	3,276,518	9,861,004	-68.6	0.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,295,049	29,028,172	2,727,098	27,449,395	20.8	5.8
1560996	09	43.068	Interest Earnings	2,837	21,105	2,691	13,918	5.4	51.6
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	3,057,201	28,766,677	3,140,371	30,944,842	-2.6	-7.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,179,802	16,075,163	3,668,577	19,795,459	-67.8	-18.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,211,677	25,541,400	5,232,459	24,412,309	-38.6	4.6
1580998	09	47.068	Fund Balance	1,325,051	4,030,636	681,807	3,823,120	94.3	5.4
1585997	09	48.068	Pastore Center Telecom Receipts	368,582	1,636,558	190,243	1,597,833	93.7	2.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	100,854	942,982	240,452	1,167,623	-58.1	-19.2
1590998	09	52.068	INVESTMENT EARNINGS	817,312	8,102,885	1,218,469	9,674,998	-32.9	-16.2
1591101	09	58.068	State Fleet Revolving Loans	0	3,421	0	31,207	0.0	-89.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	48,691	5,410	48,691	0.0	0.0
1707103	09	10.073	WIF Supplemental Funding	50,000	50,000	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	41,737	79,820	-100.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-208	-27	9,850	-100.0	-102.1
1735996	09	14.073	INVESTMENT EARNINGS	139,215	982,608	131,492	1,075,269	5.9	-8.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,953	-46	-96	-100.0	2976.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	253,264	136,193,055	1,169,193	130,997,216	-78.3	4.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	86,595	-297,174	-100.0	-60.3
1740989	09	64.073	LOANS	0	6,055	130	3,437	-100.0	76.2

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Report Group 99			Others						
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	61,382	743,029	66,972	1,046,053	-8.3	-29.0
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	8,084	3,353,943	43,429	3,122,722	-81.4	7.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	441,856	125,334,846	-212,272	131,916,705	-308.2	-5.0
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	108,111	865,076	118,312	795,276	-8.6	8.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,026	0	-26,368	0.0	-92.3
1905998	09	55.065	Fund Balance	80,641	666,739	0	433,630	0.0	53.8
1912101	09	10.067	Tuition Savings Program - Administration'	22,917	442,927	51,093	50,762	-55.1	772.6
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	370,105	4,461,374	436,997	5,199,649	-15.3	-14.2
2013102	02	10.028	Health System Transformation Project	6,292,338	9,394,332	475,620	2,111,539	1223.0	344.9
2282101	05	10.069	Intermodal Surface Transportation Fund	340,611	3,392,528	306,918	3,839,360	11.0	-11.6
2809108	09	75.086	URI - Parking Services	6,670	66,299	12,781	86,008	-47.8	-22.9
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	5,153	31,925	1,988	13,165	159.2	142.5
2819108	09	84.087	Ric-Landscaping Fund	3,245	16,141	5,015	19,960	-35.3	-19.1
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
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	0	803,867	803,867	-100.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	0	0	10,031,465	0.0	-100.0
2857101	05	10.085	NEC Operating- URI	0	0	0	1,024,184	0.0	-100.0
2857102	05	10.085	NEC Operating- RIC	0	0	0	1,024,184	0.0	-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	204,297	105,299	-100.0	-81.0
2895101	05	10.052	URI Sponsored Research	31,172	182,654	9,477	138,213	228.9	32.2
2951101	09	10.027	RIDOT Project Review	0	64,549	0	58,120	0.0	11.1

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Report Group 99 Others									
3115123	02	10.077	US DOJ Asset Forfeiture	0	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	2,172	0	3,717	0.0	-41.6
3115125	02	10.077	FBI-USJOJ	0	2,056	450	4,665	-100.0	-55.9
3140998	09	53.077	Receipts Billings All Other	195,536	3,185,245	295,757	3,264,117	-33.9	-2.4
3145998	09	54.077	Sales And Services	157,968	7,582,071	151,097	3,966,356	4.5	91.2
3448101	09	59.081	CAPITOL POLICE ROTARY	92,714	741,567	150,888	439,382	-38.6	68.8
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	-330,572	14,870	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	125,000	25,000	87,500	-50.0	42.9
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	233,984	1,196,707	238,158	1,210,927	-1.8	-1.2
3486102	05	10.081	State Police - Weight And Measurement	104,659	382,734	19,198	191,874	445.2	99.5
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	55,760	410,828	-100.0	-59.9
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	338,237	3,396,705	289,963	3,790,236	16.6	-10.4
3850994	09	12.070	INVESTMENT EARNINGS	34,336	756,761	70,463	932,357	-51.3	-18.8
3850996	09	12.070	INVESTMENT EARNINGS	1,075	11,871	1,586	3,411	-32.2	248.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,172,829	61,623,399	5,001,858	65,381,570	23.4	-5.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	3,350	5,150	14,800	20,850	-77.4	-75.3
3861109	09	12.070	VEHICLE MAINTENANCE	0	122,703	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,198	19,550	2,696	24,943	-18.5	-21.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	2,655	1,662,621	1,564	1,844,968	69.8	-9.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,183,830	11,888,469	1,014,870	13,265,826	16.6	-10.4
3865996	09	12.070	GAS TAX (RIPTA)	3,128,694	31,419,526	2,682,156	35,059,682	16.6	-10.4
3866998	09	12.070	GARVEY FUNDS	676,474	6,793,411	579,926	7,580,472	16.6	-10.4
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	389,801	3,198,440	-100.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	182,623	1,586,206	-100.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	0	32,451,346	2,800,400	37,478,243	-100.0	-13.4
3895101	09	12.070	REAL ESTATE	27,124	2,683,125	-1,987,622	-1,390,796	-101.4	-292.9
3906101	09	12.070	RI Highway Maintenance - Match	2,209,582	13,982,405	2,428,528	14,016,420	-9.0	-0.2

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Report Group 99			Others						
3906102	09	12.070	RI Highway Maintenance - Maint.	10,563,527	59,590,469	10,603,988	57,203,111	-0.4	4.2
4020996	09	40.080	Lottery Revenue From Online Sales	803	6,659,445	176	-5,389	356.7	-123667.9
4020997	09	40.080	Lottery Investment Earnings	73,639	614,754	50,414	345,239	46.1	78.1
4020998	09	40.080	Lottery Revenue From Sales	26,717,345	416,277,236	56,701,479	485,793,395	-52.9	-14.3
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	0	135,650	135,650	-100.0	-100.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	164,835	720,298	123,246	693,910	33.7	3.8
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	983	55,493	5,062	1,693,602	-80.6	-96.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	948	10,328	3,245	27,165	-70.8	-62.0
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	0	-178,723	0.0	-228.1
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	285,062	0	220,696	0.0	29.2
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	12,841	128,847	20,632	162,695	-37.8	-20.8
8250122	09	29.070	Mission 360	0	9,830	0	13,402	0.0	-26.7
8250968	05	21.068	FEMA Reimbursements to RICAP	0	-181,402	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,001	45,833	4,592	30,317	30.7	51.2
8250975	05	21.068	Interest Income - Ricap Fund	492	14,517	742	145,971	-33.7	-90.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-152,720	8,327	67,890	-228,855	-325.0	-103.6
8250981	09	68.072	AUCTIONEER FEES	0	94,189	31,850	123,197	-100.0	-23.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	228	1,931	230	1,698	-0.8	13.7
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	265	2,974	767	6,107	-65.5	-51.3
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	297,262	2,069,709	135,592	1,696,985	119.2	22.0

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Report Group 99 Others									
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,929	45,350	8,280	64,815	-40.5	-30.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,849,965	2,382	21,439	0.0	8529.2
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	15,718,728	157,456,429	16,175,234	160,910,448	-2.8	-2.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,293,810	9,536,826	1,043,150	10,273,797	24.0	-7.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	205,733	2,622,348	276,721	2,280,862	-25.7	15.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	117,904	682,648	71,747	623,312	64.3	9.5
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	32,896	300,544	18,444	263,411	78.4	14.1
8611101	09	57.068	Vision Services Regular Active & LWOP	175,403	1,557,659	154,896	1,274,187	13.2	22.2
8620101	09	65.068	State Retiree Vision	878	7,903	897	8,245	-2.2	-4.2
8627101	09	72.068	Vision Services, State Police early retirees	276	2,431	257	2,371	7.3	2.5
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	1,553	152	1,465	12.8	6.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	7,693	159,989	9,992	318,298	-23.0	-49.7
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	148,426	0	160,011	0.0	-7.2
8710201	09	57.068	Co-Share Payments from Employees on LWOP	44,196	579,152	52,240	522,783	-15.4	10.8
8712101	09	57.068	Admin Fees COBRA Terminated	0	122	43	783	-100.0	-84.4
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,958	32,187	3,604	30,295	9.8	6.2
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-5,983,585	48,007,756	7,811,616	42,422,560	-176.6	13.2
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,151,518	6,730,681	1,275,735	6,491,455	-190.3	3.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	324	939	2	183	12958.9	414.2
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-521,650	1,027,773	268,041	3,431,859	-294.6	-70.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE	-1,887,591	8,246,130	1,673,645	8,161,972	-212.8	1.0

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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	-100,804	278,800	65,577	218,619	-253.7	27.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-150,831	306,889	95,381	381,694	-258.1	-19.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,033,985	9,081,115	905,281	7,768,680	14.2	16.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	33,614	3,775	34,136	0.4	-1.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	889	96	1,309	6.7	-32.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,671	14,860	1,598	14,791	4.6	0.5
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	922	8,005	864	7,442	6.7	7.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,387	20,096	2,335	21,828	2.2	-7.9
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	497	4,876	772	5,238	-35.6	-6.9
8928114	07	26.086	URI ESCO Project (17 Issuance)	547	5,790	929	12,017	-41.1	-51.8
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	123	0	3,541	0.0	-96.5
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	1,087	28,591	13,285	11,394,503	-91.8	-99.7
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	3	1	93	-100.0	-96.4
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	1,991	19,606	6,677	78,796	-70.2	-75.1
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	7,933	104,516	26,327	203,319	-69.9	-48.6
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-28.6
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	259	3,674	1,984	20,766	-87.0	-82.3
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,184	11,616	1,815	12,618	-34.8	-7.9

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Report Group 99			Others						
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	25,026	232,637	34,901	22,405,620	-28.3	-99.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	681,222	17,753,474	613,836	19,453,423	11.0	-8.7
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	23	41,616	37	15,738	-38.7	164.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	33,850	379,476	45,715	348,470	-26.0	8.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	335,647	2,860,980	436,450	3,168,817	-23.1	-9.7
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	9	236	15	-171,787	-37.1	-100.1
8960108	07	11.080	HTCF-2015 SERIES A	9	95	18,116	195,396	-99.9	-100.0
8960110	07	11.080	HTCF-2019 Series A	82,574	868,201	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	0	-93,095	0.0	-100.0
Total: 99 Others				85,229,369	1,632,980,814	147,354,978	1,505,501,357	-42.2	8.5
Report Total:				712,310,319	7,307,196,167	710,048,272	6,773,328,423	0.3	7.9