

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-386,748	-426,459	-241,656	-274,540	60.0	55.3
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	746	42,265	5,563	1,421,265	-86.6	-97.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	86,400	864,429	1,183,351	8,253,597	-92.7	-89.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,694,296	16,763,705	1,726,324	16,193,564	-1.9	3.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	755,641	7,921,130	752,918	7,234,273	0.4	9.5
4000969	01	10.080	NURSING FAC PROV ASSMT	3,821,193	36,789,806	3,812,575	36,822,435	0.2	-0.1
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	213	12,231	1,247	11,594	-82.9	5.5
4000972	01	10.080	REALTY TRANSFER TAX	722,433	12,081,935	812,353	10,647,893	-11.1	13.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	25,714,790	79,286,138	20,472,223	32,606,989	25.6	143.2
4000976	01	10.080	PERSONAL INCOME TAX	228,905,372	1,152,207,256	175,849,430	1,114,933,823	30.2	3.3
4000982	01	10.080	BUSINESS CORPORATION TAX	32,071,841	136,540,432	6,563,358	77,766,621	388.6	75.6
4000985	01	10.080	SIMULCAST WAGERING	117,131	916,625	85,543	835,178	36.9	9.8
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	2,112	140,323	17,331	-18,423	-87.8	-861.7
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	-1,271,739	10,270,625	1,060,988	12,152,489	-219.9	-15.5
4000988	01	10.080	SALES AND USE TAX	94,593,204	916,265,437	83,907,587	858,105,367	12.7	6.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	10,676,013	17,904,094	8,267,331	14,451,981	29.1	23.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	936	273	81,582	113,520	-98.9	-99.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	39,725	80,193	-4,737	38,585	-938.6	107.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	17,913,274	50,067,155	15,888,807	26,849,439	12.7	86.5
4000994	01	10.080	CIGARETTE TAX	10,640,220	107,098,460	10,736,179	109,710,493	-0.9	-2.4
4000995	01	10.080	INHERITANCE TAX	1,186,226	36,427,235	7,311,465	99,293,115	-83.8	-63.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,368,017	31,206,805	14,977,742	24,474,135	-17.4	27.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	682,452	2,143,205	295,977	916,443	130.6	133.9
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	5,000	500	13,029	100.0	-61.6
Total: 10		Other Taxes		440,334,747	2,614,608,299	353,563,981	2,452,552,863	24.5	6.6
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	133,122	1,271,341	-100.0	-100.0

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Report Group 20			Licenses and Fees						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	188,969	1,954,180	-100.0	-127.5
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-235	0	-586	0.0	-59.9
1155997	01	10.068	DOA PARKING GARAGE FEES	20,900	210,800	19,200	210,716	8.9	0.0
1156998	01	10.068	Fire Code Variance Fees	0	0	10,548	87,178	-100.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	600	200	400	-100.0	50.0
1605997	01	10.071	Banking Licenses	74,470	2,358,131	47,510	2,361,164	56.7	-0.1
1610991	01	10.071	Registration Fees Securities	1,176,300	13,405,690	664,685	7,363,935	77.0	82.0
1610992	01	10.071	Registration - Time Shares	100	5,300	100	5,100	0.0	3.9
1610993	01	10.071	Examination Fees	700	2,500	400	1,200	75.0	108.3
1610994	01	10.071	License Fees -Securities	202,405	10,908,570	180,685	10,508,390	12.0	3.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,410	715,310	4,270	37,150	3.3	1825.5
1610996	01	10.071	Registration-Solicitations Charitable Org	28,785	326,730	34,635	301,980	-16.9	8.2
1610997	01	10.071	Registration Fees Franchise Applicat	157,500	316,212	140,400	310,500	12.2	1.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	4,738	144,923	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	-1,690	4,375	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	0	42,550	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	740	4,400	0	25,211	0.0	-82.5
1625980	01	10.071	License Fees Jai Alai	4,650	72,150	1,050	12,450	342.9	479.5
1625981	01	10.071	License Fees Athletics	920	60,782	25,287	109,131	-96.4	-44.3
1625982	01	10.071	License Fees Dog Racing	9,525	234,375	9,675	144,075	-1.6	62.7
1625983	01	10.071	Caterers License Fees	2,700	38,150	1,550	36,475	74.2	4.6
1625985	01	10.071	Alc Bev Certif Of Compliance	18,483	1,142,340	18,596	1,136,253	-0.6	0.5
1625986	01	10.071	Fees Real Estate Licenses	19,405	172,585	540,225	829,245	-96.4	-79.2
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	4,500	0	30,000	0.0	-85.0
1625988	01	10.071	Real Estate Appraisers Board	12,930	99,040	9,835	103,000	31.5	-3.8
1625990	01	10.071	Auto Glass Licnesing & Install	0	11,400	900	1,800	-100.0	533.3

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Report Group 20			Licenses and Fees						
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	9,200	0	8,750	0.0	5.1
1625993	01	10.071	License Fees Automobile Repair Shops	1,200	210,100	2,300	14,600	-47.8	1339.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	14,400	3,000	3,750	-100.0	284.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,275	17,735	3,605	23,787	-64.6	-25.4
1625997	01	10.071	Mobile & Manu Home Fees	0	54,720	0	50,640	0.0	8.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	90,252	692,637	145,494	594,144	-38.0	16.6
1635983	01	10.071	Third Party Administrator License	750	75,500	1,250	76,400	-40.0	-1.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,950	83,100	9,750	86,600	43.1	-4.0
1635988	01	10.071	Service Of Process Fees	925	8,212	800	6,950	15.6	18.2
1635991	01	10.071	Lic Fees Claim Adjusters	913,750	8,556,285	422,835	4,603,820	116.1	85.9
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	11,000	83,500	10,100	78,400	8.9	6.5
1635993	01	10.071	Lic Fees Ins Agents	457,488	6,572,552	484,380	5,740,609	-5.6	14.5
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	691,449	1,213,631	878,479	1,168,916	-21.3	3.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	14,934	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	7,400	35,083	1,200	34,958	516.7	0.4
1635997	01	10.071	Insurance Filing Fees	75,745	599,422	59,890	615,509	26.5	-2.6
1635998	01	10.071	Surcharge Of Continuing Education	45,530	455,905	47,250	434,970	-3.6	4.8
1655998	01	10.071	Accountants Licenses & Fees	14,625	198,395	4,900	173,325	198.5	14.5
1660997	01	10.071	Board For Design Professionals - License Fees	550,829	783,876	46,937	569,921	1073.5	37.5
1666992	01	10.071	Fire Code Variance Fees	1,700	28,500	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	196,761	2,499,504	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	61,680	1,221,762	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	21,614	1,067,794	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	360	15,600	120	17,760	200.0	-12.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	60,691	431,968	37,562	432,768	61.6	-0.2
1730995	01	10.073	BOILER INSPECTION FEES	26,487	222,056	19,640	228,129	34.9	-2.7
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	14,280	0	7,560	0.0	88.9

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1730998	01	10.073	PROFESS REGLICENSING	255,236	1,900,690	197,524	2,176,994	29.2	-12.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,550	189,000	25,800	238,200	-32.0	-20.7
1855995	01	10.065	Fees For Issue Of Civil Commission	34,176	325,235	38,635	419,730	-11.5	-22.5
1855996	01	10.065	Fees For Filing Of Corp Documents	99,422	3,117,367	97,449	3,005,972	2.0	3.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	182,082	1,694,400	168,530	1,594,552	8.0	6.3
1855998	01	10.065	Fees Uniform Commercial Code	15,451	189,851	22,637	190,742	-31.7	-0.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	2,330	104,137	52,023	234,874	-95.5	-55.7
1990997	01	10.044	Telecommunication Provider Fees	2,248	33,423	1,800	25,430	24.9	31.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	149,995	2,336,984	102,675	2,258,246	46.1	3.5
2020998	01	10.079	PREVENTION ASSISTANCE	9,496	44,992	13,872	50,016	-31.5	-10.0
2070997	01	10.079	Background Checks	7,115	70,938	6,080	74,910	17.0	-5.3
2070998	01	10.079	Day Care Licensing	16,413	227,973	5,720	222,460	186.9	2.5
2136946	01	10.075	Vital Records Surcharges	53,207	63,055	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	3,025	40,745	5,475	23,830	-44.7	71.0
2136948	01	10.075	Lead Inspections	-3,875	0	-1,550	0	150.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	28,085	241,765	40,020	256,676	-29.8	-5.8
2136950	01	10.075	Construction Fees - Radon	14,481	76,123	7,155	60,806	102.4	25.2
2136951	01	10.075	Certified Copies Fees Local Shares	163,506	500,910	230,982	526,448	-29.2	-4.9
2136952	01	10.075	Certified Copies Fees	60,672	479,379	76,979	394,519	-21.2	21.5
2136953	01	10.075	Marriage License Fees - State Share	9,426	44,922	13,872	49,576	-32.1	-9.4
2136954	01	10.075	Public Drinking Water	0	117,097	7,500	104,389	-100.0	12.2
2136956	01	10.075	Veterinary Medicine	580	23,372	70,952	323,330	-99.2	-92.8
2136957	01	10.075	Tattooing/Body Piercing	4,350	50,677	5,393	47,541	-19.4	6.6
2136958	01	10.075	Speech Language Pathology	1,714	19,558	1,602	10,737	7.0	82.2
2136959	01	10.075	Social Work	151,642	174,974	1,738	18,832	8625.1	829.1
2136960	01	10.075	Respiratory Care	540	4,844	364	35,152	48.4	-86.2
2136961	01	10.075	Psychology	974	25,968	3,406	19,230	-71.4	35.0
2136962	01	10.075	Naturopathy	0	3,410	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	38,781	48,450	0	440	0.0	10911.4

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2136964	01	10.075	Physician Assistant	5,000	22,258	3,274	21,187	52.7	5.1
2136965	01	10.075	Physician	34,222	926,688	167,294	798,970	-79.5	16.0
2136966	01	10.075	Physical Therapist	2,909	33,928	66,487	279,601	-95.6	-87.9
2136967	01	10.075	Pharmacy	19,663	713,774	12,336	719,671	59.4	-0.8
2136968	01	10.075	Optometry	310	90,158	1,427	91,509	-78.3	-1.5
2136969	01	10.075	Occupational Therapist	2,870	24,524	14,410	198,097	-80.1	-87.6
2136970	01	10.075	Nursing Home Administrator	0	2,780	996	2,142	-100.0	29.8
2136971	01	10.075	Nursing Assistant	20,030	111,841	9,114	84,521	119.8	32.3
2136972	01	10.075	Nursing	47,821	2,011,169	86,066	1,897,651	-44.4	6.0
2136973	01	10.075	Midwifery	0	1,600	0	19,153	0.0	-91.6
2136974	01	10.075	Marriage and Family therapy	1,054	11,792	770	7,614	36.9	54.9
2136975	01	10.075	Interpreters for the Deaf	179	724	50	333	258.0	117.5
2136976	01	10.075	Emergency Medical Services	4,512	100,418	3,284	82,812	37.4	21.3
2136977	01	10.075	Embalming/Funeral Directors	-666	21,666	84	21,439	-892.9	1.1
2136978	01	10.075	Dietician/Nutritionist	375	5,251	377	41,259	-0.5	-87.3
2136979	01	10.075	Dental	11,163	117,888	6,075	50,858	83.8	131.8
2136980	01	10.075	Cosmetology/Barbering	6,599	302,762	12,676	322,327	-47.9	-6.1
2136981	01	10.075	Chiropractic	634	53,395	852	65,584	-25.6	-18.6
2136982	01	10.075	Assisted Living Residence Administrator	126	6,898	664	5,428	-81.0	27.1
2136983	01	10.075	Acupuncture	1,562	48,579	624	49,865	150.3	-2.6
2136984	01	10.075	Health Facilities Licensure Fees	34,192	1,649,591	9,640	1,634,942	254.7	0.9
2136985	01	10.075	Hospital Licensing Fee	767,251	173,545,167	1,090,393	160,081,690	-29.6	8.4
2136986	01	10.075	Health Professional Regulation	28,143	279,923	28,802	250,698	-2.3	11.7
2136987	01	10.075	Drug Convictions Fines	14,817	141,311	16,154	170,825	-8.3	-17.3
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	70	0	0	0.0	0.0
2136990	01	10.075	Food Service Fees	516,903	1,450,571	355,498	1,673,667	45.4	-13.3
2136990	03	10.075	Food Service Fees	27	27	0	0	0.0	0.0
2136991	01	10.075	Radiologic Technology	744	8,553	1,057	64,272	-29.6	-86.7
2136992	01	10.075	Chemical Dependency	762	41,319	375	3,895	103.2	960.8

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2136993	01	10.075	Letter Verification Fees	13,046	136,850	7,000	114,990	86.4	19.0
2136994	01	10.075	Electronic Nicotine Delivery System	256	12,747	309	8,061	-17.2	58.1
2136995	01	10.075	Music Therapists	0	1,104	0	90	0.0	1126.6
2136996	01	10.075	Applied Behavioral Analysts	750	6,146	750	4,390	0.0	40.0
2136997	01	10.075	Lactation Consultants	49	1,985	0	100	0.0	1885.3
2136998	01	10.075	Fines And Penalties	0	0	3,800	3,800	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	0	272,171	40,921	133,692	-100.0	103.6
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2201985	01	10.075	Pharmacy	0	100	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	26,475	217,135	37,870	171,743	-30.1	26.4
2720995	01	10.072	Teacher Certification Fees	86,750	775,800	84,800	822,250	2.3	-5.6
3015997	01	10.066	Insurance Co Annual Assessments	0	29,864	0	77,200	0.0	-61.3
3015998	01	10.066	Charitable Trust Filings Fees	700	15,000	2,050	11,550	-65.9	29.9
3035989	01	10.066	Precious Metals Licenses	700	4,330	200	5,140	250.0	-15.8
3125995	01	10.077	Interstate Transfer Application Fees	2,581	11,341	1,200	9,060	115.1	25.2
3180998	01	10.099	FEES SUPREME COURT	5,400	44,491	4,187	50,810	29.0	-12.4
3205998	01	10.099	Fees Prov County & Bristol County	160,110	1,810,537	152,626	1,190,791	4.9	52.0
3220995	01	10.099	Fees Sixth Division Providence	240,929	1,943,003	215,947	2,080,042	11.6	-6.6
3320998	01	10.014	NATIONAL GUARD PLATES	40	320	20	400	100.0	-20.0
3416998	01	10.081	Fire Safety Fees	0	-45	21,046	551,823	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	20,836	149,668	16,410	141,682	27.0	5.6
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	45	45	21	21	114.3	114.3
3491993	01	10.081	Tower Lease Fees	6,388	284,934	74,737	181,195	-91.5	57.3
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	156,583	429,894	0	0	0.0	0.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	23,869	52,945	0	64,350	0.0	-17.7
3491998	01	10.081	ACCIDENT REPORTING FEE	28,165	164,426	24,050	151,071	17.1	8.8
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-5,000	2,000	-1,500	-100.0	233.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	125	1,375	200	3,580	-37.5	-61.6
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE	68,963	132,041	13,796	246,890	399.9	-46.5

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	27,330	151,969	16,293	137,568	67.7	10.5
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	1,028	20,625	4,627	16,741	-77.8	23.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	10	635	28	731	-64.3	-13.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	20,014	393,403	37,619	308,253	-46.8	27.6
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	9,350	243,950	26,077	164,933	-64.1	47.9
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	112,006	2,327,059	105,624	2,357,910	6.0	-1.3
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	15,000	0	31,638	0.0	-52.6
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,448,219	0	1,415,908	0.0	2.3
3695961	01	10.074	ORGANIC CERTIFICATION FEE	750	1,800	550	3,400	36.4	-47.1
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	0	0	0.0	0.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	10	1,490	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	23,041	269,594	0	204,986	0.0	31.5
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	160	60	180	-100.0	-11.1
3695981	01	10.074	PESTICIDE REGISTRATION FEES	7,000	812,464	19,325	842,363	-63.8	-3.5
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	7,050	0	4,565	0.0	54.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	21,800	917,704	11,542	920,045	88.9	-0.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,986	18,410	870	18,318	128.3	0.5
3695985	01	10.074	FEES NURSERY LAW	4,350	16,650	4,300	19,525	1.2	-14.7
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	4,634	42,941	2,030	43,111	128.3	-0.4
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	7,200	812,664	19,325	842,363	-62.7	-3.5
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	0	0	5,450	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	134,099	1,597,077	73,197	1,820,464	83.2	-12.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	7,300	41,739	5,890	33,685	23.9	23.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	7,630	42,468	5,325	32,675	43.3	30.0

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Report Group 20 Licenses and Fees									
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	47,606	812,145	42,290	747,360	12.6	8.7
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	0	0	-150	0.0	-100.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	8,795	274,924	26,425	202,852	-66.7	35.5
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	26,475	436,625	55,250	503,475	-52.1	-13.3
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	350	0	6,133	0.0	-94.3
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	6,272	0	24,267	0.0	-74.2
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	133	0.0	-99.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	1,025	50	1,150	-100.0	-10.9
3805995	01	10.050	AQUACULTURE FEE	0	34,581	0	32,723	0.0	5.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	630	176,295	515	172,620	22.3	2.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	55,718	539,718	32,315	386,493	72.4	39.6
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	63,426	583,296	51,892	695,470	22.2	-16.1
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	1,500	0	-801	0.0	-287.2
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-1,522	0	-24,993	0.0	-93.9
4000922	01	10.080	GIS & TECHNICAL FUND	223,834	1,956,968	411,024	1,518,090	-45.5	28.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	403,184	3,584,798	560,419	3,823,893	-28.1	-6.3
4000924	01	10.080	E911 WIRELESS SURCHARGE	771,360	8,258,191	438,688	8,195,122	75.8	0.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	30,300	750	26,000	-100.0	16.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	200	12,292	0	9,783	0.0	25.6
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	150	1,500	350	750	-57.1	100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	175	4,359	-100.0	-96.6
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	0	0	-3,842	127,961	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	21,400	190,150	17,700	176,950	20.9	7.5
4000947	01	10.080	SALES EXEMPTION FEE	625	4,400	725	3,375	-13.8	30.4
4000948	01	10.080	CORP GOOD STANDING FEE	20,675	273,860	18,575	243,576	11.3	12.4

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Report Group 20 Licenses and Fees									
4000949	01	10.080	TOBACCO DELATER LICENSES	8,700	38,650	9,575	37,760	-9.1	2.4
4000950	01	10.080	GASOLINE STATION LICENSES	5	145	25	140	-80.0	3.6
4000951	01	10.080	PERMITS SALES TAX	15,734	299,134	36,360	282,892	-56.7	5.7
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	2,240	56,432	1,460	18,050	53.4	212.6
4000954	01	10.080	INSPECTION STATION PERMITS	1,550	11,675	1,176	14,693	31.9	-20.5
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,510	31,851	3,283	26,594	6.9	19.8
4000956	01	10.080	INSPECTION STICKERS	29,583	145,594	29,925	145,366	-1.1	0.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	9,256	149,895	1,206	186,468	667.5	-19.6
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	809	47,156	708	51,906	14.3	-9.2
4000959	01	10.080	LEASING/RENTAL FEES	914	20,503	812	24,462	12.5	-16.2
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	175,891	1,679,019	217,838	1,592,466	-19.3	5.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	285	2,855	105	2,432	171.4	17.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	46,200	63,701	12,268	56,192	276.6	13.4
4000964	01	10.080	SALVAGE FEES	2,530	22,115	2,090	23,026	21.1	-4.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	37,412	368,646	33,767	333,078	10.8	10.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	73,443	596,815	68,542	582,869	7.2	2.4
4040998	01	10.080	Compassion Center Surcharge	183,461	1,684,659	139,134	1,262,280	31.9	33.5
4060988	01	10.080	Interlock Hardship Administrative Fee	9,600	85,700	7,700	71,400	24.7	20.0
4060990	01	10.080	Road Test Fees	46,125	432,876	49,225	475,740	-6.3	-9.0
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-25,122	-54,262	596	-81,081	-4315.7	-33.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	94,499	749,599	99,750	731,789	-5.3	2.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	269,692	2,415,520	274,752	2,260,928	-1.8	6.8
4060998	01	10.080	DRIVING RECORD ABSTRACTS	385,392	3,341,456	363,936	3,266,886	5.9	2.3
Total: 20			Licenses and Fees	12,071,337	293,842,109	11,340,906	266,310,599	6.4	10.3

Report Group 25 Tolls

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Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	1,581,343	5,795,760	0	0	0.0	0.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	237,894	667,950	0	0	0.0	0.0
Total: 25		Tolls		1,819,237	6,463,709	0	0	0.0	0.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	147,240	0	209,376	0.0	-29.7
1635986	01	10.071	Insurance Admin Penalties	9,818	247,363	268,438	365,923	-96.3	-32.4
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	2,000	3,000	0	250	0.0	1100.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	1,000	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	12,710	137,783	266,630	303,681	-95.2	-54.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	31,484	239,568	30,250	211,525	4.1	13.3
1980998	01	10.043	Penalties R I Ethics Commission	500	3,750	550	8,764	-9.1	-57.2
1990995	01	10.044	Utility Fines	2,900	34,250	1,000	293,800	190.0	-88.3
1990996	01	10.044	Motor Carriers-Fines	0	0	0	450	0.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	5,189	63,380	0	0	0.0	0.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	10,000	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	0	5,636	0	4,219	0.0	33.6
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	51,880	6,295	66,354	-100.0	-21.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	18,063	2,774	17,936	-100.0	0.7
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	1,152	24	5,115	-100.0	-77.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	42,325	270,950	30,164	313,514	40.3	-13.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	89,617	390,467	103,822	531,628	-13.7	-26.6
3180989	01	10.099	Probation & Parole - Court	48,609	443,291	44,267	472,842	9.8	-6.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	937	10,004	796	7,329	17.7	36.5
3180995	01	10.099	WARRANT FEES	8,090	78,228	8,675	79,978	-6.7	-2.2

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Report Group 30 Fines and Penalties									
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	80	1,504	359	3,783	-77.6	-60.2
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,690	137,345	4,213	93,775	201.2	46.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	102,115	920,110	97,666	1,028,607	4.6	-10.5
3230993	01	10.099	BREATHALYZER REFUSAL	15,858	79,442	9,141	79,478	73.5	0.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	99,886	809,204	99,033	784,667	0.9	3.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	576,662	5,359,785	605,338	5,419,253	-4.7	-1.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	3,500	7,200	2,500	4,000	40.0	80.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,685,414	8,180,454	1,357,603	4,972,207	97.8	64.5
4000942	01	10.080	INTEREST ON OVERDUE TAXES	6,270,566	16,540,488	8,980,656	19,226,605	-30.2	-14.0
4000977	01	10.080	School Bus Reinspection Fee	6,100	56,567	5,100	46,998	19.6	20.4
4000978	01	10.080	Reinstatement fee for Inspection Stations	5,749	29,250	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	214,471	1,467,421	169,453	1,200,000	26.6	22.3
4060989	01	10.080	Returned Check Fee	2,075	13,225	1,900	13,875	9.2	-4.7
4060995	01	10.080	ADJUDICATION PENALTIES	24,173	225,740	24,710	220,282	-2.2	2.5
Total: 30		Fines and Penalties		10,273,517	35,973,738	12,121,360	35,997,213	-15.2	-0.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	7,369	99,090	-462	86,066	-1694.6	15.1
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	37,500	0	36,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	3,369	33,840	3,159	29,133	6.6	16.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,478	221,879	20,634	218,693	-0.8	1.5
1975998	01	10.042	General	917	27,362	2,979	38,445	-69.2	-28.8
2215994	01	10.075	BLOOD LEAD	10,504	126,129	20,595	162,671	-49.0	-22.5
2215995	01	10.075	HIV	19,780	255,916	30,329	234,138	-34.8	9.3
2215996	01	10.075	CLINICAL TESTING	48,036	1,073,854	213,403	1,103,962	-77.5	-2.7
2215997	01	10.075	WELL WATER	17,990	197,623	59,811	305,770	-69.9	-35.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,530	0	34,240	0.0	0.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	51,445	306,115	0	392,905	0.0	-22.1

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Report Group 40 Sales and Services									
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	380,476	3,080,667	699,243	3,249,321	-45.6	-5.2
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	-7,575	0	0	0.0	0.0
2450993	01	10.076	CAFETERIA RECEIPTS ZAMBARANO	0	0	0	39,512	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	0	259,283	40,587	197,394	-100.0	31.4
2690998	01	10.072	Lunch & Catering Svc Fees	1,182	5,661	727	5,462	62.5	3.7
2720994	01	10.072	Vocational Certification Exam Fees	0	240	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	0	0	0	1	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	59,834	510,128	59,050	515,696	1.3	-1.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,748	40,217	3,184	39,555	17.7	1.7
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,790	88,390	1,468	46,997	226.2	88.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	42,870	934,423	170,219	1,025,207	-74.8	-8.9
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	0	40	0.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	136,172	1,090,238	117,950	1,019,233	15.4	7.0
Total: 40		Sales and Services		808,958	8,415,510	1,442,876	8,780,940	-43.9	-4.2
Report Group 50 Federal Grants									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	0	0	0	29,462	0.0	-100.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	0	0	0	27,503	0.0	-100.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	0	0	0	24,355	0.0	-100.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	0	0	0	-81,320	0.0	-100.0
1046222	02	10.068	DHS - Child Support	0	0	0	12,330	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,384	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,710	0.0	-100.0
1046225	02	10.068	DHS - Rehab Svcs - ORS Dds	0	0	90,274	90,274	-100.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0

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Report Group 50			Federal Grants						
1046228	02	10.068	DHS - Food Stamps	0	0	0	51,258	0.0	-100.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmt	0	0	0	4,021	0.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	0	1,084	0.0	-100.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	0	0	2,813	0.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	0	0	342	0.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0
1046254	02	10.068	OHHS: Child Support	0	0	51,219	51,219	-100.0	-100.0
1166129	02	10.068	Hurricane Sandy Disaster Recovery	89,013	118,156	0	0	0.0	0.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,726	0.0	-100.0
1179204	02	10.068	DHS - Fip Administration	0	0	0	-23,153	0.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	0	0	0	195,787	0.0	-100.0
1179206	02	10.068	DHS - Medical Services Administration	0	0	0	-9,479	0.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	88,000	0.0	-48.9
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	0.0	-100.0
1187226	02	10.068	DHS - Weatherization Assistance Program	0	0	0	2,148	0.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	185,022	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,142	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,280	0.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	0	28,423	0.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	0	226,572	0.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	0	38,397	0.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	0	4,840	0.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	0	4,916	0.0	-100.0

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Report Group 50			Federal Grants						
1187292	02	10.068	DOH - Primary Care Services	0	0	0	789	0.0	-100.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	0	789	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	1,178	0.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	0	0	126,748	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	0	6,262	0.0	-100.0
1187355	02	10.068	DOH: Aca Mch Home Visiting Account	-10,646	-10,646	0	0	0.0	0.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	0	618	0.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	0	125	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	983	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	12,975	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	791	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	0	1,108	0.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	7,764	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	0	2,566	0.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	202	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,382	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	591	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	0	3,727	0.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	879	0.0	-100.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	0	0	1,184	0.0	-100.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	0	0	4,306	0.0	-100.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	0	202	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,160	0.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	591	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	0	200	0.0	-100.0

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Report Group 50			Federal Grants						
1191101	02	10.068	State Energy Plan	23,754	280,923	0	245,752	0.0	14.3
1191102	02	10.068	Heating Oil Survey Grant	1,398	14,269	0	13,210	0.0	8.0
1191112	02	10.068	Rooftop Solar Challenge Ii	3,087	7,732	0	1,508	0.0	412.8
1191114	02	10.068	2016 Sep: Energy Metrics	6,287	166,933	0	148,867	0.0	12.1
1201101	02	10.068	Rhode Island Health Exchange	0	0	0	3,576,925	0.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	2,871	116,025	10,280	109,626	-72.1	5.8
1217101	02	10.068	Library Services Technology	110,000	923,444	200,000	884,219	-45.0	4.4
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,886,958	0	1,879,902	0.0	0.4
1667104	02	10.071	State Fire Training Systems Grant Program	12,108	12,108	0	0	0.0	0.0
1675107	02	10.071	Rate Review Grant II	0	0	0	134	0.0	-100.0
1675110	02	10.071	Rate Review Grant III	0	0	0	60,866	0.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	0	108,446	0.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	22,050	314,309	23,589	219,275	-6.5	43.3
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	4,697	339,463	0	379,934	0.0	-10.7
1675114	02	10.071	RI Reach Match Grant	6,886	105,168	0	87,708	0.0	19.9
1675115	02	10.071	State Flexibility Grant	0	4,315	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	24,350	24,350	0	0	0.0	0.0
1710101	02	10.073	Job Services	98,790	1,651,209	395,162	1,800,255	-75.0	-8.3
1710102	02	10.073	Job Services Reimbursable	56,667	453,956	60,553	362,903	-6.4	25.1
1710103	02	10.073	WIA GRI-Adult Program	207,551	1,353,670	75,021	860,590	176.7	57.3
1710104	02	10.073	WIA GRI-Youth Program	238,277	1,347,429	287,002	1,807,230	-17.0	-25.4
1710105	02	10.073	WIA Office-Adult Programs	126,076	328,649	37,344	507,790	237.6	-35.3
1710106	02	10.073	WIA P/C-Adult Program	110,829	1,133,099	77,354	740,368	43.3	53.0
1710107	02	10.073	WIA P/C - Youth Program	53,924	999,520	45,765	568,890	17.8	75.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	168,569	1,196,733	109,128	838,847	54.5	42.7
1710109	02	10.073	WIA Office-Youth Program	74,816	248,375	27,401	524,606	173.0	-52.7
1710110	02	10.073	WIA-Dislocated Worker Office	99,293	691,305	114,609	1,100,182	-13.4	-37.2

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1710111	02	10.073	WIA P/C Dislocated Worker	46,989	728,631	48,458	698,013	-3.0	4.4
1710112	02	10.073	SCSEP	44,442	215,620	8,770	105,783	406.8	103.8
1710113	02	10.073	Trade Readjustment Act	166,619	1,162,252	-10,376	636,258	-1705.8	82.7
1710116	02	10.073	Labor Market Information	67,059	611,867	106,797	518,059	-37.2	18.1
1710118	02	10.073	Disabled Veteran's Outreach Program	29,911	268,771	49,766	240,866	-39.9	11.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	15,798	241,627	46,401	226,803	-66.0	6.5
1710125	02	10.073	RI Works-TANF	95,428	911,837	177,202	738,332	-46.1	23.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	103,935	219,536	34,265	494,812	203.3	-55.6
1710158	02	10.073	Data Quality Initiative	62,468	614,768	8,646	137,527	622.5	347.0
1710159	02	10.073	Disability Employment Initiative	34,314	354,965	38,287	177,609	-10.4	99.9
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	0	211,152	0.0	-100.0
1710164	02	10.073	WIA NEG-Job Driven	0	0	0	411,426	0.0	-100.0
1710165	02	10.073	Ready To Work H1B	9,844	77,534	25,746	135,405	-61.8	-42.7
1710168	02	10.073	Sector Partnership NEG	0	1,489	181,001	2,622,919	-100.0	-99.9
1710169	02	10.073	WIOA Implementation	0	0	16	16	-100.0	-100.0
1710170	02	10.073	Linking To Emp Activities Pre-release	0	52,578	55,789	55,789	-100.0	-5.8
1710171	02	10.073	Apprenticeship Usa	0	23,399	17,596	194,446	-100.0	-88.0
1710172	02	10.073	America's Promise	119,219	2,131,723	110,441	2,304,409	7.9	-7.5
1710173	02	10.073	NHE- Opioid Crisis	81,878	387,902	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	3,357	26,856	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	156,942	291,021	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	24,925	201,811	30,146	393,176	-17.3	-48.7
1750102	02	10.073	UI Administration	487,543	7,581,793	2,377,832	8,998,167	-79.5	-15.7
1750104	02	10.073	Clearing Account	0	0	0	11,159	0.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	451	2,354,413	648,572	3,041,556	-99.9	-22.6
1750108	02	10.073	Board Of Review	265,271	1,474,105	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	226,233	528,174	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1886101	02	10.065	Election Reform -Help America Vote Act	1	4	0	2	62.5	96.1
1886105	02	10.065	Election Security - Help America Vote Act	0	3,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	17,718	203,375	27,928	239,838	-36.6	-15.2
1950101	02	10.067	Crime Victim Assist - Federal	0	618,665	5,407	641,041	-100.0	-3.5
1950105	02	10.067	CVCP - Emergency Relocation	19,401	29,566	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	159,112	17,148	166,552	-100.0	-4.5
2007101	02	10.028	Managed Care- Federal	-2,737,520	251,735,411	-3,479,197	269,896,480	-21.3	-6.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	8,371,234	84,024,864	6,574,644	67,196,819	27.3	25.0
2007103	02	10.028	CNOM- Early Intervention	66,126	377,879	91,652	961,475	-27.9	-60.7
2007104	02	10.028	Transportation- Federal	182,711	8,768,259	-1,114,263	1,062,340	-116.4	725.4
2007106	02	10.028	Early Intervention- Part C	0	0	241	482,799	-100.0	-100.0
2007108	02	10.028	Pemium	3,503	52,427	6,761	66,712	-48.2	-21.4
2008101	02	10.028	Hospitals- Federal	1,727,634	18,152,569	1,192,751	12,513,544	44.8	45.1
2008102	02	10.028	Disproportionate Share- Federal	0	71,268,127	0	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	-5,208,409	926,691	0	7,881,218	0.0	-88.2
2009101	02	10.028	Nursing Facilities - Federal	15,090,542	110,115,828	6,042,315	55,803,373	149.7	97.3
2009102	02	10.028	Hospice- Federal	1,490,726	8,845,585	838,052	5,119,360	77.9	72.8
2009103	02	10.028	Hcbs- Federal	5,715,589	28,929,808	1,457,189	20,172,332	292.2	43.4
2009104	02	10.028	Money Follows The Person Rebalancing	142,866	774,893	0	242,081	0.0	220.1
2010101	02	10.028	Other Services- Federal	-124,507	17,074,176	5,941,734	23,051,138	-102.1	-25.9
2010102	02	10.028	Nonemergency Transportation- Federal	0	105,140	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,047,821	30,665,111	2,827,846	29,523,187	7.8	3.9
2010105	02	10.028	ACA RESERVE	35,454,029	383,971,914	27,294,573	383,084,575	29.9	0.2
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	438	-875,018	-100.0	-100.0
2011101	02	10.028	Pharmacy- Federal	-106,426	-521,729	-190,549	-2,450,744	-44.1	-78.7
2012101	02	10.028	Rhody Health Partners- Federal	9,359,491	108,274,039	7,691,778	107,129,684	21.7	1.1

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2012104	02	10.028	Rhody Health Options - Federal	5,528,057	96,580,802	15,610,587	168,599,271	-64.6	-42.7
2012105	02	10.028	Mental Health- Federal	0	1,596	-3,190,336	1,006,474	-100.0	-99.8
2012106	02	10.028	Substance Abuse- Federal	0	289	-577,785	243,339	-100.0	-99.9
2013101	02	10.028	LEA Medicaid Pass-Through	961,648	13,444,824	1,304,140	12,490,633	-26.3	7.6
2018106	02	10.028	Child Support	0	1,353,662	0	1,425,209	0.0	-5.0
2018107	02	10.028	IV-E	0	286,716	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,243,068	10,812,737	1,052,485	9,441,487	18.1	14.5
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018115	02	10.028	Snap (Food Stamps)	0	209,217	0	276,315	0.0	-24.3
2018118	02	10.028	Money Follows The Person - Administration	64,337	635,763	38,424	540,610	67.4	17.6
2018120	02	10.028	Special Education - Administration	2,029,873	8,379,524	0	6,012,543	0.0	39.4
2018121	02	10.028	Mmis - Federal	1,192,580	13,007,193	1,390,733	15,249,779	-14.2	-14.7
2018122	02	10.028	Rite Care Administration - Federal	82,320	1,249,366	12,766	1,206,393	544.8	3.6
2018123	02	10.028	Rite Share Administration - Federal	497	292	0	-446	190876.9	-165.4
2018124	02	10.028	Data Management - Federal	38,771	734,858	17,310	1,173,645	124.0	-37.4
2018125	02	10.028	CHIP Administration - Federal	94,295	558,714	-2,769	642,772	-3505.1	-13.1
2018127	02	10.028	Early Intervention - Idea	78,679	1,205,622	27,036	814,624	191.0	48.0
2018128	02	10.028	Early Intervention Ma - Federal	10,855	271,076	7,821	248,221	38.8	9.2
2018130	02	10.028	Electronic Health Records Incentive - Providers	272,000	827,329	31,166	1,913,918	772.7	-56.8
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	508,706	0	635,882	0.0	-20.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	85,000	467,500	1,041,250	-100.0	-91.8
2018135	02	10.028	Aids (Medicaid - Federal)	-9,698	391	966	-11,160	-1103.9	-103.5
2018137	02	10.028	HIV Care Grant (Ryan White)	615,005	2,980,128	0	3,461,167	0.0	-13.9
2018138	02	10.028	UHIP - Federal	8,161,226	30,106,125	1,565,408	34,136,842	421.3	-11.8
2018141	02	10.028	UHIP CHIP - Federal	1,002,757	4,034,886	0	37,572	0.0	10639.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	1,342,118	4,914,290	241,030	2,953,877	456.8	66.4
2018144	02	10.028	State Innovation Models Initiative	775,860	4,851,007	127,370	2,581,820	509.1	87.9

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Report Group 50			Federal Grants						
2018145	02	10.028	Health Information Technology MAPIR-Federal	3,552	237,998	1,943	300,674	82.8	-20.8
2018147	02	10.028	Demonstration Ombudsman Programs	24,820	146,833	11,919	120,721	108.2	21.6
2018148	02	10.028	Ryan White Part B Supplemental	0	1,318,990	0	1,021,039	0.0	29.2
2018149	02	10.028	Health Care System Transformation Project Admin	1,928,156	3,678,156	0	1,000,000	0.0	267.8
2018150	02	10.028	All Payer Claims Database - Federal	154,037	1,078,367	218,364	1,150,912	-29.5	-6.3
2018151	02	10.028	Dd Consent Decree Federal	17,886	177,312	141,649	141,649	-87.4	25.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	64,702	261,319	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	37,029	691,109	57,951	542,241	-36.1	27.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	120,101	1,135,424	567,097	1,037,488	-78.8	9.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	24,601	455,377	31,832	315,918	-22.7	44.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	71,910	708,564	0	707,750	0.0	0.1
2040102	02	10.079	Child Abuse & Neglect II	6,075	105,139	9,728	104,131	-37.6	1.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	22,524	528,980	-16,283	351,322	-238.3	50.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	165,264	3,203,938	243,857	3,176,187	-32.2	0.9
2040106	02	10.079	Mental Health Block Grant	0	54,369	0	196,114	0.0	-72.3
2040115	02	10.079	Title I	0	145,095	68,160	200,123	-100.0	-27.5
2040117	02	10.079	Title II Educaiton	0	72,222	0	0	0.0	0.0
2040119	02	10.079	IDEA B	0	60,174	42,046	79,295	-100.0	-24.1
2040120	02	10.079	Title IV-B-Child Health Services	719,354	827,300	0	759,839	0.0	8.9
2040125	02	10.079	RI System Of Care Expansion	0	0	9,052	291,850	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	-23	-6,923	23,278	179,721	-100.1	-103.9
2055107	02	10.079	Perkins Grant	0	42,448	9,777	41,045	-100.0	3.4
2055108	02	10.079	Substance Abuse Block Grant	0	19,142	0	15,815	0.0	21.0
2055115	02	10.079	Byrne Formula Grant	0	0	0	14,758	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	90,833	1,930,451	243,332	2,053,516	-62.7	-6.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	720,829	13,927,928	7,335,148	8,331,139	-90.2	67.2
2075106	02	10.079	TANF/EA-CW Program-Federal Share	529,454	5,245,268	0	6,417,845	0.0	-18.3

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2075107	02	10.079	Day Care Licensing	52,005	525,057	52,757	509,383	-1.4	3.1
2075108	02	10.079	Independent Living Program	36,282	428,114	52,303	435,643	-30.6	-1.7
2075109	02	10.079	Child Abuse Challenge Grant	0	173,025	18,386	206,596	-100.0	-16.2
2075110	02	10.079	Children's Justice Act	0	192,402	0	5,308	0.0	3524.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	2,403,585	198,373	1,801,836	-100.0	33.4
2075112	02	10.079	Title IV-E Foster Care	388,100	6,420,339	636,405	5,709,388	-39.0	12.5
2075113	02	10.079	Title IV-E Adoption Assistance	103,367	1,064,131	91,955	955,902	12.4	11.3
2075116	02	10.079	Adoption Incentive Payments	0	169,996	22,022	480,963	-100.0	-64.7
2075117	02	10.079	Education And Training Vouchers	0	91,401	0	152	0.0	60032.2
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	2,168,764	0	1,153,750	0.0	88.0
2075120	02	10.079	Promoting Safe And Stable Families	455,834	897,641	230,425	1,243,821	97.8	-27.8
2075121	02	10.079	Family Preservation And Support Services	0	2,580	0	44,547	0.0	-94.2
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	-84	369,273	399,655	399,655	-100.0	-7.6
2075124	02	10.079	Title IV-E Direct Services Program	-545,229	1,363,163	273,706	4,300,668	-299.2	-68.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,558,367	6,057,302	587,686	5,559,271	165.2	9.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	696,841	3,876	520,338	-100.0	33.9
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-720,829	2,429	-6,620,154	627,972	-89.1	-99.6
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	0	576,875	0.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	15,772	378,585	0	150,969	0.0	150.8
2075137	02	10.079	A Family for Every Child	0	58,680	0	81,385	0.0	-27.9
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	122,516	25,720	92,903	-100.0	31.9
2075141	02	10.079	Victims of Crim Act	60,094	245,538	0	3,000	0.0	8084.6
2137101	02	10.075	Vital Records - SSA Death Data	2,401	8,885	3,182	7,458	-24.6	19.1
2137101	03	10.075	Vital Records - SSA Death Data	0	0	0	104	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	18,676	224,112	37,352	168,924	-50.0	32.7
2137103	02	10.075	Vital Records - National Death	0	22,705	0	15,743	0.0	44.2

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Report Group 50			Federal Grants						
Index									
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	225	12,716	0	9,007	0.0	41.2
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	9,701	39,742	0	18,978	0.0	109.4
2137108	02	10.075	Nursing Convalescent Home - Title 18	136,349	1,680,084	144,039	1,215,618	-5.3	38.2
2137109	02	10.075	Clinical Lab Improvements Act	3,648	30,453	0	56,709	0.0	-46.3
2137110	02	10.075	Medicaid Certification Program - Title 19	99,565	1,000,512	0	387,990	0.0	157.9
2137111	02	10.075	Mammography Quality Standards Act	18,629	82,810	0	0	0.0	0.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	-1,360	0	239,489	0.0	-100.6
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	105,106	0	352,856	0.0	-70.2
2145148	02	10.075	PPHF Prevention Block Grant	0	390,862	72,936	469,925	-100.0	-16.8
2145149	02	10.075	Maternal & Child Health Block Grant	158,664	1,462,814	198,965	1,100,560	-20.3	32.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	14,592	329,831	27,389	311,817	-46.7	5.8
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	2,816	73,855	885	89,814	218.0	-17.8
2145152	02	10.075	Cshcn Integrated Services	0	0	0	58,834	0.0	-100.0
2145153	02	10.075	Omh State Partnership Program	25,148	194,538	17,135	203,615	46.8	-4.5
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	15,817	114,380	12,541	58,473	26.1	95.6
2145156	02	10.075	Girls Empowerment Mentoring Support	-17,718	412,052	18,821	64,593	-194.1	537.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	51,398	267,917	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	12,371	30,622	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	36,524	182,825	61,242	168,104	-40.4	8.8
2147102	02	10.075	RIte Care - Medicaid Match	18,049	323,763	14,534	280,829	24.2	15.3
2147103	02	10.075	PPHF Immunization Capacity	0	0	0	-30,504	0.0	-100.0

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Report Group 50			Federal Grants						
2147105	02	10.075	State System Development Initiative	9,583	87,364	6,032	79,411	58.9	10.0
2147107	02	10.075	Birth Defects Surveillance	17,210	136,022	73,318	140,605	-76.5	-3.3
2147108	02	10.075	Pregnancy Risk Assessment	13,915	134,879	10,142	110,427	37.2	22.1
2147109	02	10.075	Coordinated School Health Program	1,922	18,603	0	60,557	0.0	-69.3
2147110	02	10.075	EDHI II Tracking	9,748	111,669	34,765	133,663	-72.0	-16.5
2147112	02	10.075	State Innovation Models Initiative	13,032	279,557	30,109	182,722	-56.7	53.0
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	0	71,969	0.0	-100.0
2147114	02	10.075	Zika Surveillance	0	35,390	8,812	92,201	-100.0	-61.6
2147115	02	10.075	Primary Care Services	0	146,505	13,828	128,515	-100.0	14.0
2147116	02	10.075	Rural Health	13,616	143,608	19,005	123,235	-28.4	16.5
2147117	02	10.075	Primary Care - Federal Medicaid	3,817	93,009	7,258	85,061	-47.4	9.3
2147118	02	10.075	Loan Repayment	0	129,500	0	199,867	0.0	-35.2
2147120	02	10.075	Opioid Surveillance Program	33,487	347,025	13,369	265,977	150.5	30.5
2147121	02	10.075	National Violent Death Reporting	9,074	110,996	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	0	22,124	0.0	-100.0
2170142	02	10.075	Maternal/Child Health Block Grant	0	0	0	237,323	0.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	0	16,538	0.0	-100.0
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	0	0	35,104	0.0	-100.0
2170145	02	10.075	CSHCN Integrated Services	0	0	0	21,798	0.0	-100.0
2170146	02	10.075	Primary Care Services	0	0	0	18,583	0.0	-100.0
2170147	02	10.075	Rural Health	0	0	0	28,505	0.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	0	4,916	0.0	-100.0
2170149	02	10.075	Asthma	28,789	362,884	40,967	510,677	-29.7	-28.9
2170150	02	10.075	OMH State Partnership Program	0	0	0	45,770	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	16,644	190,400	35,563	181,927	-53.2	4.7
2170153	02	10.075	Chronic Disease Prevention and Health	164,821	1,238,642	132,421	1,074,307	24.5	15.3
2170155	02	10.075	Family Planning - Federal Funds	74,753	924,165	132,834	1,078,057	-43.7	-14.3
2170156	02	10.075	Newborn Hearing Screening	42,254	178,484	19,482	167,886	116.9	6.3

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Report Group 50			Federal Grants						
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	606,000	4,483,883	940,711	4,592,921	-35.6	-2.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,137,127	11,098,869	1,482,647	11,597,972	-23.3	-4.3
2170159	02	10.075	WIC - Farmers Market	0	103,500	0	130,400	0.0	-20.6
2170160	02	10.075	Family Outreach Program	0	478,615	0	385,812	0.0	24.1
2170161	02	10.075	Immunization	106,636	5,083,287	2,387,711	9,146,159	-95.5	-44.4
2170162	02	10.075	Oral Health Workforce Activities	15,440	83,208	2,089	279,656	639.3	-70.2
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	519,405	0.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	53,863	28,450	325,176	-100.0	-83.4
2170166	02	10.075	HPV Vaccine Coverage	0	59,561	13,544	82,895	-100.0	-28.1
2170167	02	10.075	R.I. Launch	2,817	591,733	25,955	723,582	-89.1	-18.2
2170168	02	10.075	R.I. Suicide Prevention Project	59,468	669,917	108,979	656,026	-45.4	2.1
2170169	02	10.075	Personal Response Education Program (PREP)	15,276	136,717	27,635	197,146	-44.7	-30.7
2170170	02	10.075	RI Core Violence & Injury Prevention	4,534	193,792	21,917	204,618	-79.3	-5.3
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	16,378	150,099	14,052	166,300	16.6	-9.7
2170173	02	10.075	Immunization VTrcKS Vaccine System	0	0	0	40,640	0.0	-100.0
2170174	02	10.075	PPHF Tobacco Quitline	0	30,868	0	25,906	0.0	19.2
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	0	153,471	111,738	733,124	-100.0	-79.1
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	0	441,546	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	1,715	132,844	2,134	104,515	-19.7	27.1
2170182	02	10.075	DHS Home Visiting Coop	0	0	-50,000	39,913	-100.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	1,759,649	461,631	3,843,590	-100.0	-54.2
2170184	02	10.075	Children's Oral Health Access Program	11,466	244,632	23,300	164,954	-50.8	48.3
2170185	02	10.075	Colorectal Cancer Screening	43,647	438,247	39,240	478,856	11.2	-8.5

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2170186	02	10.075	RI Cancer Prevention And Control	98,060	731,595	0	615,446	0.0	18.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	173,814	1,233,858	111,364	1,183,220	56.1	4.3
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	312,187	53,153	767,861	-100.0	-59.3
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	-138,579	639,977	112,836	882,128	-222.8	-27.5
2170190	02	10.075	Prescription Drug Overdose Prevention	142,961	2,249,291	156,208	1,717,584	-8.5	31.0
2170192	02	10.075	Family Planning Community Outreach	0	0	0	24,592	0.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,005,805	6,791,333	658,800	5,005,067	52.7	35.7
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	11,126	237,941	12,466	67,856	-10.7	250.7
2170195	02	10.075	Traumatic Brain Injury	8,905	49,447	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	54,117	235,098	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	21,695	141,478	0	0	0.0	0.0
2170198	02	10.075	WIC Special Projects	147,000	741,000	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	163,912	734,284	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	5,265	18,616	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	2,546	12,894	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	30,030	104,818	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	113,129	325,849	0	0	0.0	0.0
2171127	02	10.075	Chemical Safe Schools	0	0	-24,887	-49,774	-100.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	116,452	752,724	161,991	742,578	-28.1	1.4
2187107	02	10.075	Bioterrorism Preparedness Response	138,580	2,148,421	0	1,733,025	0.0	24.0
2187110	02	10.075	Bioterrorism - Laboratories	0	865,992	58,943	812,731	-100.0	6.6
2187111	02	10.075	Chemical Bioterrorism	0	261,312	25,336	263,290	-100.0	-0.8
2187112	02	10.075	Bioterrorism - Disease Prevention	0	469,005	49,783	522,489	-100.0	-10.2
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	104,278	0.0	-100.0

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Report Group 50			Federal Grants						
2187114	02	10.075	EMS - Children Partnership Grants	19,389	129,155	9,004	100,605	115.3	28.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	8,006	183,110	11,293	205,832	-29.1	-11.0
2187117	02	10.075	Tuberculosis Control	16,775	148,221	0	184,108	0.0	-19.5
2187119	02	10.075	Venereal Disease Control	14,431	326,350	0	242,276	0.0	34.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	154,674	2,591,991	241,404	2,299,212	-35.9	12.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	14,180	145,531	8,030	113,936	76.6	27.7
2187122	02	10.075	HIV Prevention	126,970	1,140,199	358,389	724,623	-64.6	57.4
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	0	137,592	0.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	6,053	225,196	0	147,795	0.0	52.4
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	13,647	172,034	0	497,281	0.0	-65.4
2187127	02	10.075	Phep Zika	0	0	0	2,873	0.0	-100.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	627,383	0	362,440	0.0	73.1
2187129	02	10.075	Ems Highway Safety	0	52,486	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	111,123	111,123	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	357,351	828,055	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	63,775	91,938	0	0	0.0	0.0
2190103	02	10.075	Independent Professional Review	0	0	0	-5,528	0.0	-100.0
2191116	02	10.075	Rti Health Inf. Security And Privacy Col.	0	0	0	-20,272	0.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	105,102	20,023	344,832	-100.0	-69.5
2205133	02	10.075	EPA Lead Licensing/Certification	2,858	134,681	14,172	138,503	-79.8	-2.8
2205134	02	10.075	Lead Inspections - Medicaid	-355	6,186	1,444	18,879	-124.6	-67.2
2205135	02	10.075	Medicaid Administration - Federal Match	6,658	161,929	13,668	164,307	-51.3	-1.4
2205136	02	10.075	Radon Assessment and Mitigation	1,685	79,622	5,680	70,233	-70.3	13.4
2205137	02	10.075	OSHA Statewide On-site Consultation	13,686	290,552	0	390,254	0.0	-25.5

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Program									
2205138	02	10.075	Asbestos NESHAP Demolition	0	27,196	0	77,178	0.0	-64.8
2205139	02	10.075	Asbestos Abatement	4,431	94,988	7,564	56,558	-41.4	67.9
2205141	02	10.075	Toxic Substances	0	61,706	0	72,299	0.0	-14.7
2205142	02	10.075	Climate Change	16,453	210,891	15,394	190,990	6.9	10.4
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	328	47,789	56,769	-100.0	-99.4
2205144	02	10.075	Public Water Supply Supervision Project	32,696	409,939	35,282	378,934	-7.3	8.2
2205146	02	10.075	Food Inspections	35,758	63,685	0	47,356	0.0	34.5
2205147	02	10.075	Beach Assessment and Coastal Health	13,483	190,605	11,681	147,379	15.4	29.3
2205148	02	10.075	Reduction of Risk Factors	17,340	164,910	20,956	199,143	-17.3	-17.2
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	41	69,332	22,899	207,164	-99.8	-66.5
2205150	02	10.075	Strategy to Advance Conforman	5,856	57,771	5,394	61,643	8.6	-6.3
2205152	02	10.075	Rapid Response Teams	0	89,079	19,283	248,014	-100.0	-64.1
2205153	02	10.075	State Revolving Fund Administration	0	2,719,143	0	1,325,735	0.0	105.1
2205155	02	10.075	Produce Safety Rule	0	35,023	5,979	167,375	-100.0	-79.1
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	39,276	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	23,000	20,000	20,000	-100.0	15.0
2205158	02	10.075	Environmental Public Health Tracking Network	55,556	508,462	38,007	121,441	46.2	318.7
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	16,000	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	32,783	182,060	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	32,675	252,564	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	54,759	641,328	0	623,300	0.0	2.9
2220108	02	10.075	Chemical Bioterrorism	0	0	0	-2,407	0.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	264,869	9,908	141,835	-100.0	86.7
2220115	02	10.075	Coverdell	0	24,375	0	13,578	0.0	79.5

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Report Group 50			Federal Grants						
2220118	02	10.075	Highway Safety	5,119	46,733	9,744	96,172	-47.5	-51.4
2220119	02	10.075	Fern Microbiological	14,566	127,679	2,498	136,859	483.1	-6.7
2220120	02	10.075	Testing	12,216	108,739	17,690	217,495	-30.9	-50.0
2220122	02	10.075	National Violent Death Reporting	0	16,893	5,003	82,613	-100.0	-79.6
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	24,375	0	11,774	0.0	107.0
2220124	02	10.075	Alcohol Toxicology	9,987	98,813	33,115	61,439	-69.8	60.8
2255101	02	10.069	Community Services Block Grant	562,498	3,762,166	257,451	2,490,218	118.5	51.1
2255102	02	10.069	Com Services Blk Grt-Discretionary	29,802	173,346	32,483	155,539	-8.3	11.4
2255103	02	10.069	Com Services Blk Grt-Admn	3,149	68,364	14,759	95,252	-78.7	-28.2
2255104	02	10.069	Emergency Food Assist Prog	0	186,377	0	230,620	0.0	-19.2
2255105	02	10.069	Head Start State Collaboration	55,543	132,210	17,575	115,103	216.0	14.9
2272101	02	10.069	Child Support Enforcement	574,253	5,226,561	597,533	3,147,846	-3.9	66.0
2272102	02	10.069	Cse-Computer Systems	0	224,316	0	930,000	0.0	-75.9
2272103	02	10.069	Cse - Lien Network	0	11,127	0	35,000	0.0	-68.2
2272105	02	10.069	Child Support Incentives	0	1,217,076	0	1,900,000	0.0	-35.9
2275101	02	10.069	Family & Adult Services	115,726	1,097,037	451,625	2,219,622	-74.4	-50.6
2275104	02	10.069	Emergency Shelter Program	0	9,440	0	4,102	0.0	130.2
2275105	02	10.069	C-Family Violence Prevention	-33,816	628,833	0	663,314	0.0	-5.2
2275106	02	10.069	Vocational Rehabilitation Blind	76,000	1,261,000	300,000	1,263,700	-74.7	-0.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	4,575	129,175	28,790	288,725	-84.1	-55.3
2275108	02	10.069	Vocational Rehabilitation Gen	190,000	7,005,033	1,385,000	6,760,800	-86.3	3.6
2275109	02	10.069	Disability Determinations Ss	-256,380	6,895,584	679,845	7,381,603	-137.7	-6.6
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	44,492	85,146	215,622	-100.0	-79.4
2275111	02	10.069	Vocational Rehabilitation Technology	24,800	272,775	39,000	264,500	-36.4	3.1
2275114	02	10.069	Supported Employment (V R)	15,000	465,518	0	273,000	0.0	70.5
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,229,990	5,902,262	347,179	5,612,677	254.3	5.2
2275118	02	10.069	CCDBG Administration	104,931	1,276,930	171,159	1,887,234	-38.7	-32.3
2275121	02	10.069	Assistance Payments Admn	1,389,399	8,891,142	724,816	3,482,853	91.7	155.3

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Report Group 50			Federal Grants						
2275122	02	10.069	Indochinese Refu Asst Prog Admn	3,699	25,273	4,440	61,317	-16.7	-58.8
2275123	02	10.069	R-Refugee Social Services Program	7,755	67,414	62,952	218,423	-87.7	-69.1
2275124	02	10.069	Food Stamp Program	0	14,136,147	1,631,359	10,248,285	-100.0	37.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	368,366	0	332,225	0.0	10.9
2275127	02	10.069	Transportation Title Xx	0	127,640	0	455,152	0.0	-72.0
2275138	02	10.069	CNOM - Personal Care Attendant	-88,061	2,622	8,927	99,768	-1086.5	-97.4
2275139	02	10.069	CNOM - Social Services For The Blind	2,406	27,651	0	49,199	0.0	-43.8
2275141	02	10.069	CNOM - Home Modification	-21,327	49,427	7,165	70,678	-397.6	-30.1
2275142	02	10.069	CNOM- Transportation (Ride)	23,546	232,062	21,526	222,145	9.4	4.5
2275147	02	10.069	Snap-Nutrition Education	345,625	1,391,787	0	1,168,496	0.0	19.1
2275154	02	10.069	Orr Refugee Targeted Assistance	0	67,490	9,165	123,080	-100.0	-45.2
2275157	02	10.069	Doe/Weatherization	0	-259	0	0	0.0	0.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	9,004	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	773,013	0	920,978	0.0	-16.1
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	24,127	155,115	12,426	161,835	94.2	-4.2
2275179	02	10.069	UHIP-SNAP Federal Allocation	250,000	893,639	0	377,642	0.0	136.6
2275183	02	10.069	Emp & Training, Transportation/Other	0	58,863	0	35,450	0.0	66.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	27,693	247,954	41,064	609,934	-32.6	-59.3
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	67,149	67,149	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	12,819	333,349	-100.0	-52.3
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	0	582	0.0	-122.9
2275190	02	10.069	Refugee School Impact	0	41,224	22,756	88,304	-100.0	-53.3
2275191	02	10.069	LIHEAP-16 Main Award	0	0	0	153,773	0.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	0	599,193	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	407,081	2,854,758	521,375	2,897,615	-21.9	-1.5
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	1,149,079	11,286,504	-100.0	-69.8
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	823,611	2,368,984	-100.0	-100.0

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2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	972,583	63,284	188,958	-100.0	414.7
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	95	-14,897	3,934,125	4,289,680	-100.0	-100.3
2275199	02	10.069	LIHEAP 19 Main Award	6,621,609	20,429,029	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	60,562	22,060	22,060	-100.0	174.5
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	5,912	2,057	2,057	-100.0	187.3
2275203	02	10.069	UHIP CHIP Federal DHS	38,674	561,991	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	864,245	9,100,873	873,873	8,275,474	-1.1	10.0
2290103	02	10.069	Veterans Home Renovation Project	0	0	0	10,985,225	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	352,189	4,867,838	1,267,798	5,407,725	-72.2	-10.0
2315102	02	10.069	Nursing & Intermediate Care	2,881	77,977	1	-320,319	230392.0	-124.3
2315129	02	10.069	UHIP- Federal	309,821	4,314,208	751,525	3,867,273	-58.8	11.6
2400101	02	10.069	Fip/TANF- Regular	1,646,600	17,780,838	1,973,122	20,329,825	-16.5	-12.5
2400102	02	10.069	Fip/TANF - Two Parents	0	36,109	-390	20	-100.0	180446.7
2400104	02	10.069	S.S.B.G.-Day Care	0	-4,258	749,288	749,288	-100.0	-100.6
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	6,119,631	102,843	6,633,774	-100.0	-7.8
2400106	02	10.069	Title 4-A At Risk Day Care	119,978	2,887,663	191,528	4,853,093	-37.4	-40.5
2400107	02	10.069	Afdc Catastrophic Aid	0	-1	0	16,083	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	1,595,058	4,543,192	107,568	1,181,545	1382.8	284.5
2400110	02	10.069	Child Care- Ssbj Reallocation	2,000,034	5,940,204	2,181,577	6,948,310	-8.3	-14.5
2400111	02	10.069	TANF Transfer To Ccdf	0	4,008,525	315,890	8,209,023	-100.0	-51.2
2400112	02	10.069	Child Care - TANF Funds	3,072,639	26,114,103	142,278	19,059,126	2059.6	37.0
2400114	02	10.069	RIPTA Transportation Benefit	0	1,086,960	0	1,923,078	0.0	-43.5
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	1,263	936,544	-100.0	-100.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	191,942	0	-9,582	0.0	-2103.3
2425101	02	10.069	Food Stamp Program - Federal	20,281,805	190,035,889	21,625,283	196,493,403	-6.2	-3.3
2425102	02	10.069	G P A Indochinese Refugees	5,402	38,011	6,900	148,765	-21.7	-74.4
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	0.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	13,311	192,116	14,841	224,655	-10.3	-14.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid	30,142	694,916	60,184	734,269	-49.9	-5.4

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			Match						
2447104	02	10.069	Title III - Supportive Services	61,850	1,835,381	0	1,941,733	0.0	-5.5
2447108	02	10.069	Home Delivered Meals (Title III)	148,691	732,200	0	697,004	0.0	5.0
2447109	02	10.069	Title III Oaa (Administration)	16,416	391,387	75,000	524,000	-78.1	-25.3
2447110	02	10.069	Case Management - Federal	3,612	72,548	5,637	84,061	-35.9	-13.7
2447111	02	10.069	Title III - Preventive Health	0	84,624	25,000	86,500	-100.0	-2.2
2447112	02	10.069	Health Information And Counseling	9,857	189,024	35,000	163,000	-71.8	16.0
2447113	02	10.069	Senior Companion Program	30,756	276,817	40,000	302,142	-23.1	-8.4
2447114	02	10.069	Senior Medicare Patrol Project	7,088	160,753	0	229,000	0.0	-29.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	8,544	25,068	0	18,284	0.0	37.1
2447116	02	10.069	Title III Oaa Congregate Meals	22,643	1,319,048	205,000	1,301,484	-89.0	1.3
2447117	02	10.069	Title III - National Family Caregiver	13,885	578,523	55,000	684,000	-74.8	-15.4
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	318,177	70,000	378,242	-100.0	-15.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	26,000	10,000	21,000	-100.0	23.8
2447121	02	10.069	Title VII - Ombudsman	0	59,830	15,000	75,500	-100.0	-20.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	258,232	1,650,850	102,322	1,437,249	152.4	14.9
2447123	02	10.069	R.I. Respite Across The Lifespan	23,628	223,969	30,000	195,000	-21.2	14.9
2447124	02	10.069	Medicaid - Administrative Match	25,748	443,666	60,653	629,064	-57.5	-29.5
2447127	02	10.069	Commodity Supplemental Food Program	0	96,218	25,000	99,700	-100.0	-3.5
2447129	02	10.069	Intergrated Care Initiative	115,608	147,051	25,000	161,000	362.4	-8.7
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	15,000	0	0	0.0	0.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	1,357	2,400	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	60,000	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	1,226	1,226	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	7,811,039	95,239,366	7,091,092	91,949,809	10.2	3.6
2495103	02	10.076	Rehab Option - Day Program	49,486	558,126	10,465	227,702	372.9	145.1

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2495104	02	10.076	Mr Admin	141,006	5,398,796	-73,606	1,351,601	-291.6	299.4
2495106	02	10.076	Comm Res Prog Ladd	1,987,478	12,464,277	1,254,068	15,056,172	58.5	-17.2
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	0	13,428	0.0	-98.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	-269,814	-237,390	4,540	35,437	-6043.4	-769.9
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	-1,748,533	-1,748,533	0	9,679	0.0	-18165.2
2505101	02	10.076	Mental Health Block Grant	187,236	1,852,993	0	428,155	0.0	332.8
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	48,636	323,256	0	169,806	0.0	90.4
2505107	02	10.076	Passar	0	132,587	0	0	0.0	0.0
2505108	02	10.076	Mental Health Utilization/Admin	0	476,130	0	385,131	0.0	23.6
2505117	02	10.076	CNOM - MH-Cmap	-429,732	-429,732	0	0	0.0	0.0
2505122	02	10.076	CNOM-MH-Community Mental Health	-154,871	-154,871	0	-556	0.0	27772.5
2505123	02	10.076	Title XX Social Services Block Grant	50,615	673,800	88,513	1,364,273	-42.8	-50.6
2505126	02	10.076	Substance Abuse Block Grant	763,823	7,646,485	0	4,470,075	0.0	71.1
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	52,400	0.0	148.3
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	205,364	0.0	14.3
2505140	02	10.076	CNOM-SA-Community Programs	-716,057	-716,057	0	0	0.0	0.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	-249,483	-249,483	0	0	0.0	0.0
2505151	02	10.076	FDA	147,461	234,169	0	201,827	0.0	16.0
2505155	02	10.076	SPF SIG II	152,817	2,017,668	0	2,352,431	0.0	-14.2
2505156	02	10.076	Healthy Transitions	85,215	1,241,590	0	896,417	0.0	38.5
2505157	02	10.076	State Innovation Models Initiative	4,037	101,960	13,503	148,283	-70.1	-31.2
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	85,354	2,248,689	0	1,740,445	0.0	29.2
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	279,505	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	30,839	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	11,676	951,135	0	302,264	0.0	214.7
2505164	02	10.076	SBIRT	0	1,342,031	0	1,364,589	0.0	-1.7
2505165	02	10.076	Youth Treatment Implementation	31,122	304,011	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	771,573	2,792,038	0	302,179	0.0	824.0

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2505168	02	10.076	Evaluation Methodologies	0	115,698	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	214,969	596,566	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	0	13,895	0	0	0.0	0.0
2520101	02	10.076	General Hospital	6,344,834	46,138,083	4,000,006	39,680,109	58.6	16.3
2520102	02	10.076	Zambarano Comm Prog	38,631	422,749	22,288	580,821	73.3	-27.2
2565102	02	10.045	Child Victim Services	0	87,811	0	160,022	0.0	-45.1
2590101	02	10.022	Ne Ada Center	0	639	0	0	0.0	0.0
2590103	02	10.022	Independent Living Services	0	147,875	81,236	266,002	-100.0	-44.4
2605101	02	10.046	E E O C Project	0	200,800	0	60,800	0.0	230.3
2605102	02	10.046	R-Housing Assistance Program	0	291,811	0	231,550	0.0	26.0
2675104	02	10.072	Title I-Deaf	0	0	0	67,990	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	108,798	0	72,312	0.0	50.5
2675109	02	10.072	Special Ed-Preschool-Deaf	0	19,381	0	2,462	0.0	687.1
2675111	02	10.072	Medicaid-Hearing	0	13,977	2,467	23,035	-100.0	-39.3
2675118	02	10.072	Teacher Quality - Deaf	0	3,525	0	14,089	0.0	-75.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2675122	02	10.072	School Improvement Grant - RISD	0	29,451	0	0	0.0	0.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	7,320	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	206,404	0	185,363	0.0	11.4
2695106	02	10.072	Special Ed-Part B-Davies	0	109,941	0	101,829	0.0	8.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	386,106	53,970	609,331	-100.0	-36.6
2695108	02	10.072	Teacher Quality -Davies	0	18,897	0	58,169	0.0	-67.5
2725102	02	10.072	Educ For Homeless Children & Youth	8,772	235,087	10,574	129,854	-17.0	81.0
2725103	02	10.072	National Ctr For Educational Statistics	0	0	6,981	6,981	-100.0	-100.0
2725106	02	10.072	Public Charter Schools Program	30,031	570,641	2,093	2,093	1334.8	27164.3
2725116	02	10.072	Title I Accountability	176,135	1,146,680	42,584	127,695	313.6	798.0
2725117	02	10.072	Title I-Disadvantaged Children	11,291,721	39,205,734	6,498,441	45,625,461	73.8	-14.1
2725123	02	10.072	Delinquent Children	292	2,987	0	3,157	0.0	-5.4

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2725132	02	10.072	Special Ed. - Part B	5,368,088	36,230,275	5,629,279	34,898,970	-4.6	3.8
2725133	02	10.072	Special Ed-Info. Services	0	0	0	0	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	105,557	1,262,531	157,801	1,314,131	-33.1	-3.9
2725137	02	10.072	Early Childhood Education	3,913	111,516	0	50,036	0.0	122.9
2725139	02	10.072	Special School Milk Prgm	4,758	33,523	27,848	35,870	-82.9	-6.5
2725140	02	10.072	Local School Breakfast Program	1,001,468	8,302,959	2,661,472	8,104,142	-62.4	2.5
2725142	02	10.072	Food Services-Finance	0	756,440	0	1,315,734	0.0	-42.5
2725143	02	10.072	Child Care Food Program	746,207	7,109,791	927,330	9,975,782	-19.5	-28.7
2725144	02	10.072	Local Lunch Program-Section 11	3,111,258	22,782,746	3,127,983	26,896,146	-0.5	-15.3
2725145	02	10.072	Summer Food Service Program	0	1,472,339	0	417,803	0.0	252.4
2725146	02	10.072	Summer Program-Admin Expenses	0	39,510	0	1,182,261	0.0	-96.7
2725149	02	10.072	Team Nutrition Training Grant	0	108,975	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	191,732	1,484,626	165,701	1,867,733	15.7	-20.5
2725151	02	10.072	Voc Ed - Perkins-State Administration	10,910	193,060	22,410	263,522	-51.3	-26.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	591,209	2,908,260	409,209	2,657,424	44.5	9.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	9,849	84,523	28,730	241,090	-65.7	-64.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	4,602	60,855	15,280	112,762	-69.9	-46.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	41,609	411,932	32,266	349,779	29.0	17.8
2725162	02	10.072	Project Opportunity	475,540	794,923	0	644,468	0.0	23.3
2725164	02	10.072	Teacher Quality	1,872,623	7,772,335	1,263,657	7,753,144	48.2	0.2
2725165	02	10.072	Language Acquisition	616,899	1,522,702	295,297	1,662,703	108.9	-8.4
2725166	02	10.072	21st Century Community Learning Center	785,408	5,012,388	746,965	5,147,523	5.1	-2.6
2725167	02	10.072	State Assessments	332,700	2,613,812	647,641	2,918,812	-48.6	-10.4
2725172	02	10.072	National Assessment Of Educational Programs	0	142,530	161,134	161,134	-100.0	-11.5
2725176	02	10.072	Fresh Fruits & Vegetables	427,525	1,587,076	0	860,028	0.0	84.5
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	303,725	702	528,973	-100.0	-42.6

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2725185	02	10.072	Perkins Reserve	42,305	362,145	5,737	309,937	637.4	16.8
2725186	02	10.072	State Personnel Development Grant Program	0	93,239	0	306,600	0.0	-69.6
2725188	02	10.072	Longitudinal Data Systems	0	120,741	3,726	67,552	-100.0	78.7
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	46,798	0	0	0.0	0.0
2725197	02	10.072	Center For Disease Control-Health Education	0	148,375	0	163,288	0.0	-9.1
2725200	02	10.072	Adult Ed DLT Trade Act	0	56,294	0	92,123	0.0	-38.9
2725201	02	10.072	CACFP Reallocation Audit Funds	0	119,950	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	489,413	3,991,207	605,788	3,922,427	-19.2	1.8
2725206	02	10.072	Child Care Development Fund (ccdf)	0	63,178	0	22,355	0.0	182.6
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	646,434	1,492,128	1,844	84,624	34956.1	1663.2
2725209	02	10.072	Ri Commission For National And Community Service	0	784,140	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	0	77,163	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	42,577	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	107,884	107,884	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	1,137,000	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awarness For Undergrad Pro	289,346	3,224,247	237,399	2,944,099	21.9	9.5
2805102	02	10.085	All Volunteer Force Education Assistance	0	60,104	0	20,276	0.0	196.4
2805105	02	10.085	All Volunteer Force Education Assistance	0	11,850	0	3,996	0.0	196.5
2805107	02	10.085	Title II Improve Teacher Quality	0	248,385	13,698	198,714	-100.0	25.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	83,918	1,651,623	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	195,718	0	0	0.0	0.0

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2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	79	2,155,048	-100.0	-100.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	0	277,686	0.0	-100.0
2855105	02	10.085	Guaranty Agency Res-Financial Aid For Students	0	0	0	935,220	0.0	-100.0
2885102	02	10.026	Partnership Agreement	0	832,683	0	595,552	0.0	39.8
2945101	02	10.027	Survey And Planning	0	0	0	175,526	0.0	-100.0
2945102	02	10.027	Preserve America	0	-5	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	48,717	18,891	190,703	-100.0	-74.5
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	123,225	0	15,843	0.0	677.8
3005101	02	10.066	State Medical Fraud Unit	171,412	934,458	303,363	1,110,208	-43.5	-15.8
3005102	02	10.066	Victims Of Crime	15,640	46,503	0	55,474	0.0	-16.2
3005103	02	10.066	Violence Against Women	0	70,002	0	114,801	0.0	-39.0
3005112	02	10.066	Drug Court	0	6,716	0	18,048	0.0	-62.8
3005113	02	10.066	Traffic Resource Prosecutor	0	0	0	44,507	0.0	-100.0
3005115	02	10.066	Grants To Encourage Arrest Policies	0	22,211	0	42,891	0.0	-48.2
3005116	02	10.066	Long Term Health Care Grant	0	0	0	-203	0.0	-100.0
3005117	02	10.066	Social Security Investigations	70,646	158,182	0	39,932	0.0	296.1
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	46,890	59,108	59,108	-100.0	-20.7
3005119	02	10.066	Eq. Sharing- Forfeitures	0	0	4,874	512,781	-100.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	44,298	0	74	0.0	59521.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	44,342	0	31,673	0.0	40.0
3060101	02	10.077	Victim Services-Parole	0	107,776	0	98,436	0.0	9.5
3115102	02	10.077	State Criminal Alien Assistance Program	0	874,842	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	76,953	0	70,534	0.0	9.1
3142101	02	10.077	Adult Basic Education	0	35,004	0	30,925	0.0	13.2
3142102	02	10.077	Remedial Reading And Math	0	60,971	0	180,946	0.0	-66.3

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3142103	02	10.077	Residential Drug Treatment	0	15,939	0	23,902	0.0	-33.3
3142104	02	10.077	Education Incarcerated Men/Women	0	44,728	0	58,293	0.0	-23.3
3142105	02	10.077	Idea Part B - Special Education	0	15,003	2,989	53,849	-100.0	-72.1
3142106	02	10.077	Title II - Professional Development	0	221	0	110	0.0	100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	21,514	-2,989	17,589	-100.0	22.3
3142112	02	10.077	Family Reunification	0	37,083	-2,618	24,510	-100.0	51.3
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	12,750	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	19,291	81,247	0	16,917	0.0	380.3
3190105	02	10.099	National Criminal History Improvement Pr	10,605	54,495	0	13,915	0.0	291.6
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	0	24,629	0.0	-100.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	41,528	0.0	-45.1
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	11,493	22,582	98,795	-100.0	-88.4
3210101	02	10.099	Court Improvement Grant	21,862	291,592	41,718	302,480	-47.6	-3.6
3210102	02	10.099	IV D Program (Child Support)	0	1,604,460	574,393	1,989,167	-100.0	-19.3
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	12,200	0	9,300	0.0	31.2
3210105	02	10.099	Access And Visitations Grant	14,383	103,958	22,159	92,163	-35.1	12.8
3210110	02	10.099	Delinquency Prevention Intervention	33,024	154,016	0	121,624	0.0	26.6
3210115	02	10.099	Victims Of Crime Grant	63,638	241,310	0	72,025	0.0	235.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	74,206	0.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	0	13,805	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	28,278	178,265	-100.0	-82.6
3330103	02	10.014	Facilities Mgmt Office	0	861,747	317,904	1,093,614	-100.0	-21.2
3330104	02	10.014	Army National Guard -Federal Share	37,999	826,677	119,633	770,147	-68.2	7.3
3330105	02	10.014	Air National Guard - Federal Share	217,690	1,298,272	219	1,307,009	99279.0	-0.7
3330106	02	10.014	Miscellaneous Minor Construction	1,682,586	8,679,502	890,446	1,521,731	89.0	470.4

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3330107	02	10.014	Ang Field Training Site	0	1,665,902	0	1,943,681	0.0	-14.3
3330108	02	10.014	Security Guards (A N G)	264,505	579,175	5	564,471	4943925.0	2.6
3330110	02	10.014	Fire Fighting Services	397,479	2,606,259	0	2,192,173	0.0	18.9
3330111	02	10.014	Enviro. Res. Management	89,249	380,528	5,691	195,801	1468.4	94.3
3330113	02	10.014	Distance Learning Center	22,266	118,562	10,792	81,310	106.3	45.8
3330114	02	10.014	RI Arng - 50% State Share	0	274,648	18,003	208,828	-100.0	31.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	21,569	352,590	0	438,292	0.0	-19.6
3330118	02	10.014	Arng - Anti-Terrorism Program	0	53,885	20,688	52,590	-100.0	2.5
3330119	02	10.014	Arng - Physical Security	0	435,002	342,064	653,213	-100.0	-33.4
3330120	02	10.014	Active Duty Reimbursable	0	0	0	22,500	0.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	33,065	83,458	0	65,787	0.0	26.9
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	47,454	47,454	-100.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	7,847	188,861	0	0	0.0	0.0
3330125	02	10.014	Emergency Management Services (APDX 11)	0	27,465	0	0	0.0	0.0
3381104	02	10.016	Community Assistance Program 2013	0	11,495	0	0	0.0	0.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	111,918	0	0	0.0	0.0
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	0	37,810	0.0	-100.0
3381110	02	10.016	State Assistance Program (FEMA)	0	-43,703	0	0	0.0	0.0
3381111	02	10.016	Homeland Security Grant Program 2013	0	221,665	0	0	0.0	0.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	-152	0	0	0.0	0.0
3381113	02	10.016	Cooperating Technical Partners Program 2013	0	10	0	0	0.0	0.0
3381114	02	10.016	Community Assistance Program 2014	0	-56,364	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	130,787	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	-4,124	0	0	0.0	0.0

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3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	517,154	0	808,590	0.0	-36.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	163,914	0	0	0.0	0.0
3381121	02	10.016	Homeland Security Grant Program 2014	0	-12,203	0	0	0.0	0.0
3381122	02	10.016	Cooperating Technical Partners 2014	0	1	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,407	0	458,927	0.0	-82.5
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	-4,516	0	0	0.0	0.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	21,398	0	0	0.0	0.0
3381129	02	10.016	Community Assistance Program - 2015	0	11,665	0	0	0.0	0.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	163,028	359,921	1,312,550	-100.0	-87.6
3381132	02	10.016	Coordinating Technical Partners 2015	0	11	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	330	0	21,446	0.0	-98.5
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	30,763	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	0	579,044	634,892	2,504,704	-100.0	-76.9
3381137	02	10.016	State Homeland Security Grant Program 2016	9,532	1,020,621	0	1,391,966	0.0	-26.7
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	129,306	75,898	75,898	-100.0	70.4
3381139	02	10.016	Community Assistance Program 2017	0	21,358	30,002	84,042	-100.0	-74.6
3381140	02	10.016	Emergency Management Performance Grant 2017	0	2,626,363	25,571	63,035	-100.0	4066.5
3381141	02	10.016	Emergency Management Performance Grant 2018	42,702	126,025	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	307,217	2,102,476	97,686	372,686	214.5	464.1
3381143	02	10.016	Homeland Security Grant Program 2018	0	11,530	0	0	0.0	0.0

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3381145	02	10.016	Port Security Grant Program - 2017	3,506	72,575	0	0	0.0	0.0
3381146	02	10.016	Port Security Grant Program	0	329,604	0	0	0.0	0.0
3381147	02	10.016	Community Assistance Program 2018	3,859	63,976	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	102,659	0	312,408	0.0	-67.1
3381188	02	10.016	EMERGENCY MGMT PERFORMANCE GRANT - 2010	0	18,790	0	0	0.0	0.0
3381196	02	10.016	State Homeland Security Grant Program 2010	0	-60,220	0	0	0.0	0.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	371,612	0	0	0.0	0.0
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	259,500	0	0	0.0	0.0
3381202	02	10.016	COOPERATING TECHNICAL PARTNERS PROGRAM	0	-1,621	0	0	0.0	0.0
3381203	02	10.016	PRE-DISASTER MITIGATION COMPETITIVE GRANT	0	8	0	0	0.0	0.0
3381204	02	10.016	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	0	-27,719	0	0	0.0	0.0
3381205	02	10.016	STATE HOMELAND SECURITY GRANT PROGRAM 2011	0	13,800	0	0	0.0	0.0
3381215	02	10.016	Emergency Management Performance Grant 2012	0	8,756	0	0	0.0	0.0
3381217	02	10.016	Hurricane Sandy October 2012	0	324,616	0	0	0.0	0.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	228,235	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	2,721	2,780	0	39,791	0.0	-93.0
3395104	02	10.081	Crime Victim Assistance	1,144,860	6,799,817	0	4,244,480	0.0	60.2
3395105	02	10.081	Juvenile Justice Delinquent Pgm	7,416	181,932	0	160,717	0.0	13.2
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	52,868	387,994	0	392,319	0.0	-1.1
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	7,538	11,966	0	20,203	0.0	-40.8
3395110	02	10.081	Juvenile Accountability	0	-113,366	-4,128	-151,986	-100.0	-25.4
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	113,157	0	163,398	0.0	-30.7

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3395112	02	10.081	RI Forensic Improvement Program	5,652	40,398	0	23,249	0.0	73.8
3395113	02	10.081	Sexual Assault Services Program	26,386	280,891	0	207,613	0.0	35.3
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	34,114	0	36,404	0.0	-6.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	9,005	0	39,412	0.0	-77.2
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	0	54,393	0.0	-100.0
3421124	02	10.081	State Fire Training Systems Grant Program	0	0	0	10,315	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	42,442	0	4,636	0.0	815.4
3456103	02	10.081	Motorcycle Rider Training Course	0	0	56,591	66,704	-100.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	7,234	109,986	18,362	102,317	-60.6	7.5
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	1,044	19,909	3,293	15,000	-68.3	32.7
3456107	02	10.081	OHS Speed	3,232	22,123	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	913,392	185,120	816,093	-100.0	11.9
3496142	02	10.081	FY 2011 NCIP Grant	0	88,976	0	17,250	0.0	415.8
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	7,212	0	10,918	0.0	-33.9
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	3,917	43,085	0	31,334	0.0	37.5
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	24,375	0	16,094	0.0	51.5
3496150	02	10.081	2012 Sex Offender Registry Grant	4,937	51,847	6,670	41,996	-26.0	23.5
3496154	02	10.081	2013 Internet Crimes Against Children	24,266	204,404	42,654	163,619	-43.1	24.9
3496156	02	10.081	State and Community HWY Safety Grant	38	110,581	16,196	83,954	-99.8	31.7
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	19,729	144,939	28,870	137,214	-31.7	5.6
3496164	02	10.081	National Priority Safety Grant- State Police	0	0	0	8,244	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	26,347	96,909	16,193	81,362	62.7	19.1

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3496177	02	10.081	Eq. Sharing- USDOJ	0	0	8,506	426,172	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	901,470	4,462,707	7,313,180	-100.0	-87.7
3496179	02	10.081	Equitable Sharing-US Treasury	0	19,306	0	28,313	0.0	-31.8
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	12,883	64,690	0	0	0.0	0.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	1,106	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	6,412	6,412	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	9,620	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	3	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	0	24,665	0.0	-78.9
3525105	02	10.049	John R. Justice Incentive Act	23,625	29,378	21,637	21,687	9.2	35.5
3620103	02	10.074	ONE-STOP REPORTING	0	24,252	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	237,728	865,410	0	896,966	0.0	-3.5
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	169,043	536,084	0	447,873	0.0	19.7
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	48,320	227,238	0	165,221	0.0	37.5
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	73,177	785,919	0	825,054	0.0	-4.7
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	6,279	67,433	9,635	127,774	-34.8	-47.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	70,188	609,186	0	437,045	0.0	39.4
3700108	02	10.074	FINFISH ASSESSMENT	146,645	1,017,796	0	860,342	0.0	18.3
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	44,588	489,015	0	467,797	0.0	4.5
3700112	02	10.074	HUNTER SAFETY COURSE	25,703	249,591	0	240,878	0.0	3.6
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	10,358	0	70,751	0.0	-85.4
3700114	02	10.074	MARINA PUMPOUTS	0	147,884	0	25,339	0.0	483.6
3700115	02	10.074	C-FISHERY INVESTIGATIONS	10,241	90,755	0	90,282	0.0	0.5
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGNS	18,387	138,152	0	127,088	0.0	8.7
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	45,250	388,228	0	417,827	0.0	-7.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	31,474	274,052	0	125,000	0.0	119.2
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	5,406	38,033	0	22,869	0.0	66.3

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3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	427	69,699	1,054	61,775	-59.5	12.8
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	2,087	127,241	8,306	139,092	-74.9	-8.5
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	3,343	297,255	0	686,129	0.0	-56.7
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	138,915	450,162	0	354,924	0.0	26.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	11,193	26,023	0	17,960	0.0	44.9
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	22,071	58,954	0	13,608	0.0	333.2
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,448	4,288	0	4,170	0.0	2.8
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	21,778	223,352	173,285	173,285	-87.4	28.9
3700138	02	10.074	*WEST NILE VIRUS	0	8,658	0	186,398	0.0	-95.4
3700139	02	10.074	NOAA - ENFORCEMENT	102,609	537,168	0	479,596	0.0	12.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	61,707	0	114,900	0.0	-46.3
3700142	02	10.074	CAPS	22,948	105,888	19,642	94,309	16.8	12.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	36,375	343,662	0	334,566	0.0	2.7
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	1,218	49,374	0	144,125	0.0	-65.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	62,438	254,527	0	193,843	0.0	31.3
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	175,734	231,229	566,114	-100.0	-69.0
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	0	10,000	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	40,188	-20,158	0	-100.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	1,854	0	1,608	0.0	15.3
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	181	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	16,002	88,956	0	67,220	0.0	32.3
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	250,976	0	485,218	0.0	-48.3
3700167	02	10.074	White Nose Syndrome Grant	0	29,660	0	4,146	0.0	615.4
3700168	02	10.074	Port Security Grant Program	23	45,903	0	276,624	0.0	-83.4
3700178	02	10.074	RI Sea Grant Projects	0	3,640	0	3,640	0.0	0.0
3700179	02	10.074	CDBG - Camp Cronin	0	0	0	3,970	0.0	-100.0

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Report Group 50			Federal Grants						
3700181	02	10.074	Great Swamp Range Expansion	0	895,413	0	83,964	0.0	966.4
3700183	02	10.074	Freshwater & Marine Boating Access	0	83,088	0	82,266	0.0	1.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	8,905	76,910	0	64,966	0.0	18.4
3700185	02	10.074	Amphibian & Reptile Conservation	8,019	48,215	0	2,655	0.0	1716.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	7,749	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	279,593	347,796	14,383	14,383	1843.9	2318.0
3700189	02	10.074	Coyote Ecology & Outreach	25,997	163,537	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	129,728	0	0	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	40,000	0	0	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	639	1,730	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	43	85,111	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	54,724	644,232	265,837	540,732	-79.4	19.1
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	24,319	44,555	0	36,921	0.0	20.7
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	77,137	10,039	177,959	-100.0	-56.7
3760108	02	10.074	AIR POLLUTION CONTROL PGM	80,764	835,810	295,480	295,480	-72.7	182.9
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	10,565	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	69,136	676,866	297,590	322,538	-76.8	109.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	-443	34,098	34,098	-100.0	-101.3
3760115	02	10.074	CORE PROGRAM SUPER FUND	5,465	60,994	7,972	76,659	-31.4	-20.4
3760116	02	10.074	DEPT OF DEFENSE SITE REST	157,610	690,079	118,762	446,536	32.7	54.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	7,881	81,513	8,774	85,474	-10.2	-4.6
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	105,742	0	53,637	0.0	97.1
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	22,024	93,474	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	10,266	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	6,842	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	53,944	0	54,024	0.0	-0.1
3760127	02	10.074	LEAKING US TRANKS	55,468	467,436	36,738	431,851	51.0	8.2

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Report Group 50			Federal Grants						
3760128	02	10.074	RIPDES - FEDERAL	38,971	434,928	142,965	144,615	-72.7	200.7
3760129	02	10.074	RI BROWNFIELDS - SUB C.	45,126	545,100	64,737	592,196	-30.3	-8.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	6,345	100,354	0	96,966	0.0	3.5
3760136	02	10.074	UST STAG GRANT	14,020	149,493	13,240	65,566	5.9	128.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	163,400	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	0	38,383	0	18,156	0.0	111.4
3760146	02	10.074	Strengthening Regional Partnerships	0	0	0	66,634	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	24,815	30,923	0	34,333	0.0	-9.9
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	1,044,036	88,744	1,133,223	-100.0	-7.9
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	0	0	0	25,315	0.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	0	0	1	0.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	273,790	1,159,289	0	284,148	0.0	308.0
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	0	59,480	0.0	-100.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	0	0	62,245	0.0	-100.0
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	21,751	8,399	8,399	-100.0	159.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	9,584	201,101	-100.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	1,778	67,080	0	0	0.0	0.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810122	02	10.050	Quonnie Pond	0	900,404	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	107,288	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	48,926	222,196	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	21,466	254,615	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	175,090	1,784,472	168,418	1,264,619	4.0	41.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6,427	192,395	6,430	65,421	-0.1	194.1
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	62,778	19,286	80,772	-100.0	-22.3
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	193,564	1,520,391	125,877	706,589	53.8	115.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	46,362	855,995	89,415	1,004,301	-48.1	-14.8

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Report Group 50 Federal Grants									
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	3,376,825	0	2,699,531	0.0	25.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	3,834,498	0	5,487,657	0.0	-30.1
3900110	02	12.070	FHWA ACCOUNT	12,155,023	162,428,055	11,249,563	134,670,501	8.0	20.6
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,774,702	0	11,777,672	0.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	510,401	11,234,193	4,470,340	12,511,884	-88.6	-10.2
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	44,197	0	360,257	0.0	-87.7
3900125	02	12.070	FHWA Recreational Trails	15,455	2,201,441	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	9,309	771,221	0	0	0.0	0.0
3900127	02	12.070	Highway Training And Education	6,250	13,533	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	303,752	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	81,142	1,094,139	140,376	1,103,714	-42.2	-0.9
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	21,704	0	25,696	0.0	-15.5
4065118	02	10.080	Commercial Drivers License (CDL) 2014	0	0	0	334,882	0.0	-100.0
4065122	02	10.080	2015 Prism	0	0	0	42,568	0.0	-100.0
4065123	02	10.080	Prism	0	0	0	76,400	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	20,240	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	164,467	82,226	148,412	-100.0	10.8
4106102	02	10.029	Emergency Shelter Grants	0	462,925	31,297	861,738	-100.0	-46.3
4106103	02	10.029	Title XX Shelter Transfer	172,937	940,789	109,972	1,081,011	57.3	-13.0
4106106	02	10.029	CDBG - Disaster Recovery Program	1,500	320,201	5,295	576,014	-71.7	-44.4
4106107	02	10.029	CDBG - FY 2012	0	34,675	0	53,249	0.0	-34.9
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	3,449,059	70,929	3,896,172	-100.0	-11.5
4106109	02	10.029	CDBG - FY 2013	0	69,391	14,633	721,330	-100.0	-90.4
4106110	02	10.029	CDBG - FY 2014	47,016	826,837	21,039	428,649	123.5	92.9

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Report Group 50 Federal Grants									
4106113	02	10.029	CDBG-FY 2015	0	656,121	-103,265	492,337	-100.0	33.3
4106114	02	10.029	Cdbg - Fy 2016	51,251	2,233,025	38,744	336,220	32.3	564.2
4106115	02	10.029	CDBG - FY 2017	9,350	89,609	0	0	0.0	0.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	64,500	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	8,487	8,487	0	0	0.0	0.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	0	1,030,080	0.0	-100.0
Total: 50		Federal Grants		220,189,152	2,482,751,048	201,420,110	2,438,785,846	9.3	1.8
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-1,885	-5,486	0	-36,972	0.0	-85.2
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-19,613	0	-8,753	0.0	124.1
1000994	01	10.068	COST RECOVERY	51,762	100,640	45,657	243,210	13.4	-58.6
1000996	01	10.068	DOA CAFETERIA REVENUES	1,490	11,771	0	16,539	0.0	-28.8
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	3,258	28,948	1,046	44,605	211.4	-35.1
1165997	01	10.068	Big River Management Account	0	97,705	0	82,291	0.0	18.7
1165998	01	10.068	Drinking Water Protection Fund	187,014	3,316,663	336,594	3,426,976	-44.4	-3.2
1177998	01	10.068	Energy Demand Response Capacity Payments	-38,033	20,406	454	3,032	-8476.8	573.0
1600996	01	10.071	Cost Recovery	67,427	354,026	3,700	174,638	1722.3	102.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,454	316,225	636	314,347	128.6	0.6
1605995	01	10.071	Banking Examination Fees	50,696	725,631	83,612	581,439	-39.4	24.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	118,848	-44,445	114,300	-100.0	4.0
1635985	01	10.071	Insurance Examination Fees	171,242	1,062,111	265,225	889,761	-35.4	19.4
1700998	01	10.073	Cost Recovery	5,408	1,079,147	3,751	1,297,945	44.2	-16.9

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Report Group 60			Misc. Departmental Revenues						
1855990	01	10.065	Cost Recovery	3,454	40,237	4,173	42,918	-17.2	-6.2
1855991	01	10.065	Miscellaneous Revenues Dept State	1,148	11,432	1,227	11,889	-6.5	-3.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-2,972	-1,196,928	-16,520	-2,217,651	-82.0	-46.0
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,933	-1,794,588	-1,611	-1,342,271	82.0	33.7
1910995	01	10.067	COST RECOVERY	424,326	2,878,120	452,459	3,025,614	-6.2	-4.9
1910996	01	10.067	INCOME ON INVESTMENTS	211,710	2,812,692	-75,396	1,551,956	-380.8	81.2
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-30	29,937	10,001	31,068	-100.3	-3.6
1980996	01	10.043	Ethics-Misc Income	3	42	70	8,041	-96.2	-99.5
1990994	01	10.044	Cost Recovery	-1,266	931,411	46,425	981,553	-102.7	-5.1
2020996	01	10.079	INDIRECT COST RECOVERY	0	1,000	0	7,000	0.0	-85.7
2135997	01	10.075	COST RECOVERY	185,179	3,368,390	229,915	2,809,082	-19.5	19.9
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-12,018	-120,130	-11,744	-78,816	2.3	52.4
2250997	01	10.069	COST RECOVERY	1,212	12,601	1,612	13,117	-24.8	-3.9
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	517,937	1,065,031	563,485	1,141,551	-8.1	-6.7
2585998	01	10.022	Cost Recovery	6	159	0	128	0.0	24.2
2600998	01	10.046	Human Rights - Contributions	0	315	86	245	-100.0	28.5
2720996	01	10.072	Cost Recovery	9,481	92,843	9,998	-20,494	-5.2	-553.0
2800996	01	10.085	INDIRECT COST RECOVERY	0	86	374	524	-100.0	-83.7
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	-4,000	2,400	4,000	71,800	-200.0	-96.7
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	99	887	-100.0	-88.9
2940997	01	10.027	COST RECOVERY	120	961	82	4,044	46.1	-76.2
3035990	01	10.066	Cost Recovery	0	41,131	20,168	226,655	-100.0	-81.9
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	0	160	0.0	-100.0
3035992	01	10.066	Health Club Registration Fees	1,400	4,050	650	3,900	115.4	3.8
3035993	01	10.066	Telemarketing Registration Fees	100	2,400	300	3,100	-66.7	-22.6
3035994	01	10.066	Security Licenses	2,535	12,935	1,700	15,735	49.1	-17.8

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Report Group 60 Misc. Departmental Revenues									
3035995	01	10.066	Gun Permits Licenses	1,200	15,440	2,970	20,015	-59.6	-22.9
3035996	01	10.066	Bci Background Checks	23,582	251,515	24,318	251,718	-3.0	-0.1
3035997	01	10.066	Fines & Penalties	0	5,017	0	1,000	0.0	401.7
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	888,298	250	162,864	-100.0	445.4
3050991	01	10.077	DISTRIBUTION ACCOUNT	11,400	136,171	19,424	229,510	-41.3	-40.7
3050995	01	10.077	CASH BAIL FEE REVENUE	4,434	46,574	7,589	45,702	-41.6	1.9
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,800	15,400	1,400	22,400	28.6	-31.3
3050998	01	10.077	Misc Revenue Dept Of Corrections	61	19,764	4	1,225	1496.9	1513.4
3110993	01	10.077	U.S. Marshall Service	27,324	489,348	41,040	529,935	-33.4	-7.7
3110996	01	10.077	LOCKER ROOM REVENUE	4,071	22,100	2,847	21,616	43.0	2.2
3180992	01	10.099	COST RECOVERY	13,743	876,152	996	738,492	1280.5	18.6
3180993	01	10.099	MISC REVENUES JUDICIAL	27,891	298,216	22,256	281,190	25.3	6.1
3336998	01	10.016	Cost Recovery	0	0	0	18,661	0.0	-100.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-681	0	262	0.0	-360.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	2,225	20,932	1,776	18,407	25.3	13.7
3615995	01	10.074	COST RECOVERY	108,686	738,519	111,261	646,612	-2.3	14.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	5,950	22,543	58,103	59,131	-89.8	-61.9
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,000	17,850	600	11,200	400.0	59.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	3,200	950	7,505	-100.0	-57.4
4000936	01	10.080	MISC REVENUE - REGISTRY	66,450	545,003	63,840	512,351	4.1	6.4
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	93	0	8,470	0.0	-98.9
4000998	01	10.080	COST RECOVERY	0	0	0	1,481	0.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	9,111	83,723	6,542	68,187	39.3	22.8
Total: 60			Misc. Departmental Revenues	2,146,152	20,548,826	2,303,950	17,743,026	-6.8	15.8
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	-95,355	-95,355	0	13,764	0.0	-792.8

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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 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,900	0	27,972	0.0	-0.3
1188102	03	10.068	It Revolving Fund	393,798	3,602,309	329,865	3,178,922	19.4	13.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	10	1	5	-18.0	98.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	8	46	5	21	60.0	116.3
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	18	3	9	-17.7	98.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	42	349	51	176	-17.4	98.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	465,859	904,679	220,250	1,031,366	111.5	-12.3
1192108	03	10.068	Regional Greenhouse Gas Initiative	34,467	4,218,081	25,627	2,603,931	34.5	62.0
1192117	03	10.068	Reconciliaton Funding	76,716	266,138	0	15,000	0.0	1674.3
1196101	03	10.068	Contractors' Registration And Licensing Board	0	1,083	141,156	1,078,994	-100.0	-99.9
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	5,025,509	1,380,597	4,206,425	-100.0	19.5
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	10	1,060	-100.0	-100.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	4,630	49,500	49,500	-100.0	-90.6
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	70,602	301,526	109,008	413,763	-35.2	-27.1
1608101	03	10.071	Banking Reimbursement Account	1,343	74,158	3,120	88,931	-56.9	-16.6
1611101	03	10.071	Securities Reimbursement Account	21	157	12	64	78.5	147.3
1627101	03	10.071	Real Estate Appraisers-Registration	1,840	16,440	1,280	15,440	43.8	6.5
1627102	03	10.071	Real Estate Recovery	2,375	18,500	1,600	16,450	48.4	12.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	245,909	953,419	217,508	905,102	13.1	5.3
1627104	03	10.071	Medical Marijuana Licensing	509,423	1,377,986	30,825	524,741	1552.6	162.6
1627105	03	10.071	Appraisal Management Companies-Registry Fees	0	20,363	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	327,597	0	348,364	0.0	-6.0
1645102	03	10.071	Insurance Companies Assessment	0	434,057	0	670,285	0.0	-35.2

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Report Group 70			Restricted Revenues						
			Actuary						
1645103	03	10.071	Insurance Reimbursement Account	1,514	23,064	764	8,005	98.3	188.1
1668101	03	10.071	Fire Academy Training Fees Account	74,495	494,044	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	97,418	900,259	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	659	9,424	0	3,095	0.0	204.5
1680103	03	10.071	Health Quality And Utilization Review	0	133,392	2,475	28,350	-100.0	370.5
1705101	03	10.073	Office Of Director-Workers Compensation	45,000	145,622	0	573,785	0.0	-74.6
1721101	03	10.073	Governor's Workforce Board	12,118	5,256,071	-234,315	4,830,323	-105.2	8.8
1727101	03	10.073	JDF Core Services	-1,428	830,201	-3,299	795,162	-56.7	4.4
1727103	03	10.073	JDF Core Services	955	3,954	711	11,981	34.5	-67.0
1755101	03	10.073	TARDY FUND UI	22,607	466,937	36,950	463,636	-38.8	0.7
1755102	03	10.073	INTEREST FUND UI	132,027	787,447	290,097	1,105,330	-54.5	-28.8
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-739,871	4,350,853	25,744	2,778,687	-2973.9	56.6
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	540,130	3,675,761	235	4,000,172	229840.2	-8.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	195,865	0	344,730	0.0	-43.2
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	180,000	1,090,287	0	906,842	0.0	20.2
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	9,000	54,375	0	37,125	0.0	46.5
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	354	75,780	-3,636	132,651	-109.7	-42.9
1765108	03	10.073	RI Uninsured Employers Fund	14,057	123,778	11,412	121,266	23.2	2.1
1830101	03	10.011	Audit Of Federal Assistance Programs	110,101	1,239,210	94,095	1,214,804	17.0	2.0
1880101	03	10.065	Historical Records Trust Fund	29,234	347,396	36,754	367,245	-20.5	-5.4
1880101	03	55.065	Historical Records Trust Fund	0	0	0	4,406	0.0	-100.0
1896101	03	10.065	Visitors Center Fund	1,854	14,733	805	14,606	130.2	0.9
1935101	03	10.067	Unclaimed Property Program	3,765,700	25,569,106	4,018,779	26,815,099	-6.3	-4.6

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Report Group 70			Restricted Revenues						
1955101	03	10.067	Violent Crimes Compensation	53,232	333,976	53,354	415,423	-0.2	-19.6
1955103	03	10.067	CVCP Subrogations And Refunds	0	405	0	4,426	0.0	-90.8
1960101	03	10.067	Retirement System Admin Expenses	1,164,453	6,593,257	693,850	6,287,729	67.8	4.9
1960102	03	10.067	Retirement - Treasury Investment Operation	246,598	1,402,995	140,517	1,443,644	75.5	-2.8
1966101	03	10.067	Defined Contribution - Administration - RR	0	152,440	0	156,082	0.0	-2.3
2000101	03	10.044	Public Utilities Commission - General	0	7,603,724	-181,512	7,389,627	-100.0	2.9
2000102	03	10.044	Public Utilities Reserve Account	11,776	764,401	549,350	1,244,508	-97.9	-38.6
2000103	03	10.044	Energy Facility Siting Fund	-23,168	-39,428	-4,012	145,844	477.4	-127.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	54,000	54,000	-100.0	0.0
2014101	03	10.028	Childrens' Health Account	446,594	7,105,862	358,398	8,858,854	24.6	-19.8
2014102	03	10.028	Organ Transplant Fund	0	12,889	0	11,542	0.0	11.7
2014103	03	10.028	Health System Transformation Project	10,629,297	15,140,360	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	15,462	178,429	0	161,039	0.0	10.8
2019105	03	10.028	Hiv Care Grant Drug Rebate	71,970	7,622,677	924,695	5,249,106	-92.2	45.2
2019106	03	10.028	Foundation Grants	0	25,000	0	149,350	0.0	-83.3
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	152,574	1,218,924	300,133	1,366,623	-49.2	-10.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	43,799	14,796	92,608	-100.0	-52.7
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	144,600	0	166,800	0.0	-13.3
2080109	03	10.079	RI Foundation-Resource Family Retreat	0	0	0	63,000	0.0	-100.0
2080110	03	10.079	Brookdale Foundation	0	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	10,688	383,637	13,577	343,573	-21.3	11.7
2138103	03	10.073	Medical Marijuana Patient Licenses	0	0	0	-45	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	-5,082	674,411	102,978	530,924	-104.9	27.0
2148101	03	10.075	Managed Care Regulation	0	0	0	54,340	0.0	-100.0

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2148102	03	10.075	Health Systems Reimbursement	0	0	67,500	135,000	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	115,760	283,694	0	248,933	0.0	14.0
2148104	03	10.075	State Loan Repayment Match	0	0	455,000	505,000	-100.0	-100.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	720,000	0	450,000	0.0	60.0
2148106	03	10.075	Health Information Technology	21,864	122,806	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	701,091	5,273,884	379,310	4,291,260	84.8	22.9
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	66,858	0	600,000	0.0	-88.9
2150109	03	10.075	Continuing Education	0	11,931	0	126,000	0.0	-90.5
2175109	03	10.075	Infant - Child Immunization	405,880	12,721,193	665,754	10,055,018	-39.0	26.5
2175110	03	10.075	Adult Immunizations	1,093,922	13,896,590	1,193,628	11,978,758	-8.4	16.0
2175111	03	10.075	Newborn Screening Program	23,505	1,385,968	12,092	1,278,855	94.4	8.4
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	10,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	0	135,000	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	21,908	235,747	13,707	215,229	59.8	9.5
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	137,652	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	10,905	113,413	14,507	118,050	-24.8	-3.9
2280102	03	10.069	Demand Side Management Grants	0	0	0	200,181	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	106,009	905,118	244,117	1,067,303	-56.6	-15.2
2295103	03	10.069	Veterans Cemetery Memorial Fund	11,900	68,800	20,800	52,700	-42.8	30.6
2295104	03	10.069	Donations- New Veterans' Home Construction	1,130	3,697	18,846	26,867	-94.0	-86.2
2448101	03	10.028	Ripae - Rebates	0	14	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	3,281	9,942	265	6,850	1139.3	45.1
2448103	03	10.068	Indirect Cost Rate Recovery	-21,968	0	0	0	0.0	0.0
2448103	03	10.069	Indirect Cost Rate Recovery	44,209	24,130	42,765	42,765	3.4	-43.6
2448104	03	10.069	Senior Companion Program Fundraising	0	865	0	1,755	0.0	-50.7
2493101	03	10.076	Sheltered Workshop Conversion Trust	0	34,414	0	0	0.0	0.0

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Fund									
2496101	03	10.076	Developmental Disabilities Client Revenue	184,495	1,047,945	0	1,064,573	0.0	-1.6
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	177,946	1,932,750	244,753	1,843,235	-27.3	4.9
2521104	03	10.076	Non Medicaid Services	288,376	1,794,112	123,048	1,481,899	134.4	21.1
2545102	02	10.076	Asset Forfeiture	0	-667,854	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	3,483	46,419	0	145,275	0.0	-68.0
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	54	1,431	0	1,152	0.0	24.2
2595103	03	10.022	New England ADA Center	4,600	13,161	0	19,950	0.0	-34.0
2656101	03	10.072	LEA EPSDT-Admin	85,326	835,589	91,130	801,614	-6.4	4.2
2656102	03	10.072	Statewide Student Transportation	1,493,999	18,268,565	1,535,597	13,875,535	-2.7	31.7
2677101	03	10.072	Project Communication Coordinator	0	0	-1,144	835	-100.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	50,166	576,634	68,409	500,288	-26.7	15.3
2677103	03	10.072	Building Lease Rental - School For Deaf	3,450	41,940	8,940	33,413	-61.4	25.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,794	44,432	6,368	34,582	6.7	28.5
2700103	03	10.072	Local Share Of Education Funding - Davies	1,038,211	3,429,271	0	2,515,996	0.0	36.3
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	46,784	307,444	34,733	362,935	34.7	-15.3
2700105	03	10.072	Davies - Charitable Grants	0	72,730	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	469,807	35,675	326,402	-100.0	43.9
2730105	03	10.072	HRIC - Adult Ed/Ged	821,596	3,542,484	771,089	3,358,354	6.6	5.5
2730110	03	10.072	New Skills For Youth	-469,194	440,806	0	650,000	0.0	-32.2
2730111	03	10.072	Nellie Mae Grant	0	59,587	0	103,505	0.0	-42.4
2730113	03	10.072	Graduate Certificates for Dyslexia Knowledge & Practice	0	0	44,680	44,680	-100.0	-100.0
2801101	03	10.085	NGO Awards	0	0	0	65,000	0.0	-100.0

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2801103	03	10.085	Westerly Jobs Skills Center - Operations	10,613	2,522,714	27,028	1,668,651	-60.7	51.2
2801105	03	10.085	SARA Fees	4,000	96,500	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-100.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	36	52	951	-100.0	-96.2
2950102	03	10.027	Historic Preservation Easement Fund	1,083	8,614	689	35,446	57.0	-75.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	89,617	449,776	3,326	13,124	2594.8	3327.1
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	4,263	26,002	9,111	37,920	-53.2	-31.4
3010101	03	10.066	Forfeiture Of Property	9,058	153,991	0	323,565	0.0	-52.4
3010102	03	10.066	Gambling Forfeitures	0	6,924	0	19,308	0.0	-64.1
3010105	03	10.066	Settlement Proceeds	0	65,000	0	18,017	0.0	260.8
3025101	03	10.066	Public Utilities	0	298,182	181,512	369,521	-100.0	-19.3
3025102	03	10.066	Consumer Education-Naag	0	65,077	0	1,651,068	0.0	-96.1
3121101	03	10.077	Slf College Education Program	0	30,000	0	28,650	0.0	4.7
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	115,875	836,477	3,920	129,182	2856.4	547.5
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195106	03	10.099	RI Foundation Court Innovation	4,500	4,500	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	801,667	11,128	658,946	-100.0	21.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	143,788	1,253,465	132,417	1,179,682	8.6	6.3
3204102	03	10.099	Superior Court Arbitration Fund	33,200	307,300	32,900	300,973	0.9	2.1
3225108	03	10.099	Small Claims Mediation	3,312	38,682	5,040	45,504	-34.3	-15.0
3235101	03	10.099	General Operations	0	6,300,631	0	5,743,887	0.0	9.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	555,081	0	577,859	0.0	-3.9
3332102	03	10.014	RI Military Family Relief Fund	535	30,401	595	37,154	-10.1	-18.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	6,372	10,120	0	0	0.0	0.0

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3386101	03	10.016	EMA Radiological Program	0	0	145,861	145,861	-100.0	-100.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	0	0	167,951	0.0	-100.0
3422102	03	10.081	Fire Academy Training Fees Account	0	0	120,352	576,403	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	5,410	43,281	-100.0	-100.0
3441103	03	10.081	JAG INTEREST	0	-6,132	0	2,356	0.0	-360.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	25,264	125,986	0	346,820	0.0	-63.7
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	29,790	0	79,037	0.0	-62.3
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	0	-403,666	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	12,709	180,947	138,524	543,702	-90.8	-66.7
3625102	03	10.074	BOAT REGISTRATION	120,390	1,031,784	162,051	1,079,460	-25.7	-4.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	208,614	1,196,539	694,705	899,296	-70.0	33.1
3625110	03	10.074	Bays Rivers + Watersheds Fund	36,000	487,098	0	449,286	0.0	8.4
3625111	03	10.074	RGGI - ADMINISTRATION	0	213,536	0	348,239	0.0	-38.7
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	8,678	57,338	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	119,213	252,917	153,598	354,784	-22.4	-28.7
3705103	03	10.074	HUNTING LICENSE RECEIPTS	28,542	450,597	15,029	257,210	89.9	75.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	19,440	101,423	6,559	66,500	196.4	52.5
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	32,829	788,663	67,644	723,859	-51.5	9.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	29,102	60,327	9,402	37,062	209.5	62.8
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	407	27,175	1,839	15,030	-77.9	80.8
3705108	03	10.074	STATE FORESTRY FUND	2,755	-36,030	24,768	93,560	-88.9	-138.5
3705109	03	10.074	BOATING SAFETY	270	3,641	270	5,800	0.0	-37.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	113,716	0	399,288	0.0	-71.5
3705112	03	10.074	SALT WATER FISHING LICENSE	26,317	131,491	19,756	110,354	33.2	19.2
3705115	03	10.074	Fort Adams Marine Educational Improvements	0	0	0	275	0.0	-100.0

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3705118	03	10.074	Eisenhower House Restricted Receipts	17,190	110,700	14,760	14,760	16.5	650.0
3705119	03	10.074	Decoppett Estate Fund	9,094	153,970	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	251,845	192,786	629,506	-100.0	-60.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	71,788	1,397,894	188,850	1,057,940	-62.0	32.1
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	113,261	524,318	156,175	449,626	-27.5	16.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,880	458,067	4,960	178,901	-41.9	156.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	458,572	2,119,044	457,655	1,952,225	0.2	8.5
3765110	03	10.074	OSPAR	221,062	2,348,774	185,674	1,426,544	19.1	64.6
3765111	03	10.074	Volkswagen Settlement	0	215,533	0	0	0.0	0.0
3765112	03	10.074	State Volkswagen Settlement	0	617,500	0	0	0.0	0.0
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	0	0	0	4	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	393,330	3,112,025	38,348	806,626	925.7	285.8
4050101	03	10.080	JOB DEVELOPMENT FUND	56,397	720,552	59,514	700,177	-5.2	2.9
4070103	03	10.080	DMV Modernization Project	0	38,388	0	3,797	0.0	911.1
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	0	13,327	0.0	-100.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	184,618	0	168,001	0.0	9.9
4107101	03	10.029	Housing Resources Commission	240,926	4,307,245	301,002	3,797,530	-20.0	13.4
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	1,442,386	2,392,936	-100.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	382,200	0.0	-100.0
Total: 70		Restricted Revenues		27,734,096	216,963,905	20,915,277	186,011,588	32.6	16.6
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	10,065	100,486	0	64,657	0.0	55.4
Total: 80		Intragvmtl Sales and Svcs		10,065	100,486	0	64,657	0.0	55.4
Report Group									

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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 98 Non Operating General Revenue									
1000928	01	10.068	Commerce Corporation transfer to GF	0	750,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	-2,891	296,516	-25,928	1,674,869	-88.8	-82.3
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	333,420	333,420	160,380	333,420	107.9	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	9,266	55	72,034	-100.0	-87.1
1000980	01	10.068	COPS & Bonds Closeouts	0	0	0	52,452	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	17,489,440	319,974,437	14,751,111	272,235,146	18.6	17.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	476	3,504	300	6,516	58.7	-46.2
Total: 98		Non Operating General Revenue		17,820,445	321,367,144	14,885,917	274,374,436	19.7	17.1
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	37,916	-22,882,377	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	61,870	207,615	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	24,927	77,941	0	50,616	0.0	54.0
1170101	05	10.068	FHWA Pl-Systems Planning	0	857,415	0	740,571	0.0	15.8
1170102	05	10.068	State Transportation Planning Match	0	206,396	0	0	0.0	0.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	176,549	0	312,258	0.0	-43.5
1189210	09	10.068	URI - Education & General	0	0	0	500	0.0	-100.0
1189211	09	10.068	RIC - Education & General	0	0	0	1,704	0.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	0	2,378	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	28,951,086	0	20,563,530	0.0	40.8
1405103	05	10.068	DOA-Third Rail Project	0	0	0	36,035	0.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	0	4,875,061	0.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	0	4,042,762	0.0	-100.0
1484101	05	10.068	Debt Service Special Account	173,962	3,047,388	90,106	1,208,379	93.1	152.2
1551998	09	38.068	HR Internal Service Fund Receipts	0	9,861,004	1,017,890	10,322,474	-100.0	-4.5
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,624,993	31,074,388	1,235,426	27,863,341	193.4	11.5

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
1560996	09	43.068	Interest Earnings	2,264	16,182	20	17,217	11131.0	-6.0
1560997	09	43.068	Miscellaneous Receipts	0	-1,519	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,141,903	34,086,745	2,926,345	31,023,836	7.4	9.9
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,910,102	22,705,561	1,344,083	19,323,665	116.5	17.5
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,809,204	27,221,513	19,467,429	19,983,376	-85.6	36.2
1580998	09	47.068	Fund Balance	806,834	4,629,953	868,194	4,038,170	-7.1	14.7
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,597,833	86,393	1,009,053	-100.0	58.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	2,311	1,169,934	1,661	1,316,172	39.2	-11.1
1590998	09	52.068	INVESTMENT EARNINGS	422,083	10,097,081	792,404	9,751,201	-46.7	3.5
1591101	09	58.068	State Fleet Revolving Loans	0	31,207	400	41,665	-100.0	-25.1
1669101	05	10.071	Quonset Development Corporation Support	5,410	54,101	0	0	0.0	0.0
1706104	09	10.073	STC Improve/promo	0	0	0	32,037	0.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	15,122	94,942	0	70,128	0.0	35.4
1707109	09	10.073	New Skills For Youth	469,194	469,194	0	0	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	-10,000	-150	0	-408	0.0	-63.3
1735996	09	14.073	INVESTMENT EARNINGS	110,531	1,185,800	98,521	691,656	12.2	71.4
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-125	-221	0	-50	0.0	342.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	4,980,450	135,977,666	4,598,059	142,265,008	8.3	-4.4
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-297,174	0	-403,240	0.0	-26.3
1740989	09	64.073	LOANS	0	3,437	1,080	25,676	-100.0	-86.6
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	0	0	-320	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	67,307	1,113,360	122,818	1,105,445	-45.2	0.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	2,618,867	7,710,036	1,966,455	5,844,608	33.2	31.9
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	335,317	3,458,039	850,909	3,613,773	-60.6	-4.3
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	8,821,771	140,738,475	8,577,978	144,290,071	2.8	-2.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	94,487	889,763	60,752	803,654	55.5	10.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-26,368	0	-486	0.0	5325.0
1905998	09	55.065	Fund Balance	132,264	565,894	66,511	594,995	98.9	-4.9

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Report Group 99 Others									
1912101	09	10.067	Tuition Savings Program - Administration'	30,425	81,187	55,360	940,676	-45.0	-91.4
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	66,276	5,265,925	530,672	5,249,604	-87.5	0.3
2013102	02	10.028	Health System Transformation Project	0	2,111,539	0	13,500,000	0.0	-84.4
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	313,280	4,152,640	387,960	3,767,032	-19.2	10.2
2701101	09	10.072	Operational Transfers to Davies	100,000	100,000	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	13,274	99,282	20,837	118,145	-36.3	-16.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	5,572	18,737	5,298	72,895	5.2	-74.3
2819108	09	84.087	Ric-Landscaping Fund	3,106	23,066	3,768	22,096	-17.6	4.4
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	2,250	0.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,479	0	820,487	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	119,188	613,925	124,738	592,875	-4.4	3.6
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	803,867	0	0	0.0	0.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	0	0	9,027,005	0.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	0	10,031,465	0	0	0.0	0.0
2857101	05	10.085	NEC Operating- URI	0	1,024,184	0	0	0.0	0.0
2857102	05	10.085	NEC Operating- RIC	0	1,024,184	799,815	799,815	-100.0	28.1
2857103	03	10.085	NEC Operating-Other	0	770	3,368	4,718	-100.0	-83.7
2889001	05	10.026	Art For Public Places	0	105,299	566,500	790,856	-100.0	-86.7
2895101	05	10.052	URI Sponsored Research	44,899	183,112	67,950	235,123	-33.9	-22.1
2951101	09	10.027	RIDOT Project Review	28,404	86,524	0	97,156	0.0	-10.9
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	926	4,643	0	4,742	0.0	-2.1
3115125	02	10.077	FBI-USJOJ	742	5,407	710	5,916	4.5	-8.6

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Report Group 99			Others						
3140998	09	53.077	Receipts Billings All Other	384,793	3,648,910	365,027	3,956,677	5.4	-7.8
3145998	09	54.077	Sales And Services	2,001,364	5,967,720	259,665	6,570,197	670.7	-9.2
3448101	09	59.081	CAPITOL POLICE ROTARY	41,294	480,676	254,282	702,491	-83.8	-31.6
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	14,870	145,332	957,046	-100.0	-98.4
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	100,000	25,000	112,500	-50.0	-11.1
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	124,606	1,335,534	0	1,230,535	0.0	8.5
3486102	05	10.081	State Police - Weight And Measurement	26,614	218,488	0	338,816	0.0	-35.5
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	38,915	0	159,033	0.0	-75.5
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	410,828	0	243,047	0.0	69.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	8,477	0	36,379	0.0	-76.7
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	334,309	4,124,544	382,180	3,769,692	-12.5	9.4
3850994	09	12.070	INVESTMENT EARNINGS	59,056	991,413	21,387	488,810	176.1	102.8
3850996	09	12.070	INVESTMENT EARNINGS	1,757	5,168	263	2,323	568.1	122.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,766,823	71,148,393	6,592,604	65,026,524	-12.5	9.4
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	155,800	176,650	169,000	184,050	-7.8	-4.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	5,580	30,523	2,102	23,928	165.4	27.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	509,525	2,354,493	508,318	2,168,951	0.2	8.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,170,080	14,435,906	1,337,630	13,193,925	-12.5	9.4
3865996	09	12.070	GAS TAX (RIPTA)	3,092,354	38,152,037	3,535,164	34,869,659	-12.5	9.4
3866998	09	12.070	GARVEY FUNDS	668,617	8,249,089	764,360	7,539,386	-12.5	9.4
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	3,198,440	585,662	4,353,241	-100.0	-26.5
3885101	09	12.070	STATE MATCH	0	1,586,206	116,412	1,338,560	-100.0	18.5
3885103	09	12.070	STATE MATCH - RICAP	0	37,478,243	3,157,326	28,687,947	-100.0	30.6
3895101	09	12.070	REAL ESTATE	94,037	-1,296,759	100,803	3,341,471	-6.7	-138.8
3906101	09	12.070	RI Highway Maintenance - Match	2,127,765	16,144,186	2,004,102	15,487,172	6.2	4.2
3906102	09	12.070	RI Highway Maintenance - Maint.	10,267,329	67,470,440	7,392,012	54,711,361	38.9	23.3
4020996	09	40.080	Lottery Revenue From Online Sales	652	-4,737	114	2,619	473.1	-280.9
4020997	09	40.080	Lottery Investment Earnings	43,022	388,262	50,005	371,630	-14.0	4.5
4020998	09	40.080	Lottery Revenue From Sales	60,267,208	546,060,603	51,927,687	488,869,065	16.1	11.7

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Report Group 99			Others						
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	135,650	0	80,836	0.0	67.8
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	59,768	753,678	62,509	739,203	-4.4	2.0
7920191	09	22.068	CCDL2019A PROCEEDS	136,537,875	136,537,875	0	0	0.0	0.0
7920192	09	22.068	CCDL2019B PROCEEDS	25,297,945	25,297,945	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	1,611	1,695,213	9,013	86,696	-82.1	1855.4
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,679	30,844	2,757	19,375	33.5	59.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	268,424	0	210,871	0.0	27.3
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-178,723	-15,576	186,819	-100.0	-195.7
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	220,696	55,654	280,229	-100.0	-21.2
8220122	05	21.068	EXCESS PREMIUM	192,470	192,470	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	23,387	186,082	9,761	67,351	139.6	176.3
8250122	09	29.070	Mission 360	0	13,402	0	6,502	0.0	106.1
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	5,092	35,409	2,523	16,625	101.8	113.0
8250975	05	21.068	Interest Income - Ricap Fund	685	146,656	2,774	188,602	-75.3	-22.2
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	41,865	-186,989	-31,654	-4,566	-232.3	3995.2
8250981	09	68.072	AUCTIONEER FEES	13,514	136,712	0	164,537	0.0	-16.9
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	260	1,958	149	886	74.7	121.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	868	6,975	575	4,186	50.9	66.6
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	115,262	1,812,247	68,946	640,560	67.2	182.9
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	9,347	74,162	5,955	41,533	57.0	78.6
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	1,718,819	1,740,258	2,514	22,764	68266.6	7544.7
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,386,675	180,297,123	17,239,605	191,430,614	12.5	-5.8
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,161,880	11,435,678	926,490	9,996,042	25.4	14.4

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Report Group 99			Others						
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	366,677	2,647,539	188,441	1,869,432	94.6	41.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	108,534	731,847	35,279	746,686	207.6	-2.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	14,905	278,316	13,116	190,137	13.6	46.4
8611101	09	57.068	Vision Services Regular Active & LWOP	157,496	1,431,683	125,008	1,328,147	26.0	7.8
8620101	09	65.068	State Retiree Vision	897	9,142	1,894	9,583	-52.6	-4.6
8627101	09	72.068	Vision Services, State Police early retirees	260	2,631	533	2,627	-51.2	0.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	185	1,650	265	1,304	-30.4	26.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	2,403	320,701	31,751	199,881	-92.4	60.4
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	160,011	0	177,806	0.0	-10.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	54,184	576,968	86,182	627,664	-37.1	-8.1
8712101	09	57.068	Admin Fees COBRA Terminated	42	826	61	461	-31.6	79.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	5,274	35,569	2,272	12,314	132.1	188.8
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	7,980,675	50,403,235	1,349,660	48,826,730	491.3	3.2
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,252,658	7,744,112	97,286	7,411,174	1187.6	4.5
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	185	1	437	85.8	-57.5
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	336,372	3,768,231	33,795	3,882,659	895.3	-2.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,678,843	9,840,815	-8,227	9,356,143	-20507.1	5.2
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	69,470	288,089	-24,019	369,704	-389.2	-22.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	105,072	486,766	2,821	550,883	3624.7	-11.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	917,108	8,685,788	778,876	8,234,044	17.7	5.5
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,775	37,911	7,890	40,026	-52.2	-5.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	96	1,405	246	1,378	-60.9	2.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,621	16,411	3,329	16,387	-51.3	0.2
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	864	8,306	1,658	8,789	-47.9	-5.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,559	24,387	4,513	22,784	-43.3	7.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	1,507	30,760	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	691	5,929	369	2,811	87.1	110.9
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	0	0	8	0.0	-100.0
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	0	0	165	0.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	841	12,857	3,475	37,176	-75.8	-65.4
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	647	4,188	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	12,054	11,406,556	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	93	115	2,459	-99.3	-96.2
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	5,974	84,770	3,178	25,946	88.0	226.7
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	22,035	225,354	16,746	119,731	31.6	88.2
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	1,769	22,536	4,240	38,841	-58.3	-42.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,640	14,258	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	3	47	-100.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	20	228	-100.0	-100.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	32,043	22,437,663	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	626,559	20,079,982	0	18,535,816	0.0	8.3
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	34	15,772	2,715	44,642	-98.7	-64.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	42,953	391,423	12,777	273,490	236.2	43.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	-216,140	2,952,677	618,782	1,983,855	-134.9	48.8
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	-223,119	-394,906	-8,904	-84,345	2405.7	368.2
8960108	07	11.080	HTCF-2015 SERIES A	71,622	267,019	133,728	495,834	-46.4	-46.1
8970200	07	26.068	Refunding COPS	0	0	0	8,565,411	0.0	-100.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	-1,001	0	0	0.0	0.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	-93,095	0	0	0.0	0.0
Total: 99 Others				317,512,804	1,823,014,161	148,338,141	1,525,564,143	114.0	19.5
Report Total:				1,050,720,511	7,824,048,934	766,332,517	7,206,185,311	37.1	8.6