

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **SEP-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	-252,984	-227,807	-103,347	-102,684	144.8	121.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	1,832	8,687	2,890	30,997	-36.6	-72.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	98,500	309,125	200,638	291,679	-50.9	6.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,085,627	5,425,093	1,808,229	5,488,807	15.3	-1.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	836,914	2,604,594	885,992	2,505,114	-5.5	4.0
4000969	01	10.080	NURSING FAC PROV ASSMT	3,521,109	10,913,611	3,883,333	11,602,525	-9.3	-5.9
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,174	3,987	1,831	4,243	-35.9	-6.0
4000972	01	10.080	REALTY TRANSFER TAX	1,378,344	4,561,711	-751,499	5,163,522	-283.4	-11.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	23,779,091	24,336,035	21,653,349	22,232,104	9.8	9.5
4000976	01	10.080	PERSONAL INCOME TAX	155,460,967	347,191,198	145,977,912	333,393,868	6.5	4.1
4000982	01	10.080	BUSINESS CORPORATION TAX	23,954,440	35,790,344	30,906,363	39,188,938	-22.5	-8.7
4000985	01	10.080	SIMULCAST WAGERING	93,230	301,676	67,729	253,489	37.7	19.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	15,409	21,988	6,280	28,783	145.4	-23.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	1,081,348	3,513,873	-100.0	-41.7
4000988	01	10.080	SALES AND USE TAX	105,199,308	317,768,872	95,976,611	295,191,130	9.6	7.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	5,774,950	5,938,235	3,986,663	4,868,231	44.9	22.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-32,908	-32,908	0	-10,600	0.0	210.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	176	10,092	0	12,192	0.0	-17.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	15,008,465	15,325,263	11,274,878	11,306,236	33.1	35.5
4000994	01	10.080	CIGARETTE TAX	9,216,907	33,392,489	11,149,487	36,043,990	-17.3	-7.4
4000995	01	10.080	INHERITANCE TAX	5,963,850	9,309,232	3,248,515	7,514,373	83.6	23.9
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,883,411	12,883,411	10,092,598	10,092,598	27.7	27.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	916,360	1,202,742	786,634	775,032	16.5	55.2
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	1,000	500	1,500	0.0	-33.3
Total: 10		Other Taxes		365,904,673	829,086,984	342,136,935	789,389,942	6.9	5.0
Report Group 20 Licenses and Fees									
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	20,140	61,180	20,500	59,560	-1.8	2.7
1166992	01	10.071	Fire Code Variance Fees	0	0	-5,700	0	-100.0	0.0
1166993	01	10.071	Building Permits - State Properties	0	0	1,324,884	1,380,589	-100.0	-100.0
1166995	01	10.071	Local Building Permit Levy (ADA Fee)	0	0	413,280	413,280	-100.0	-100.0
1166998	01	10.071	Fire Safety Fees	0	0	-544,550	0	-100.0	0.0
1605997	01	10.071	Banking Licenses	112,605	288,714	121,110	147,766	-7.0	95.4
1610991	01	10.071	Registration Fees Securities	1,075,350	3,585,700	1,169,810	3,963,830	-8.1	-9.5
1610992	01	10.071	Registration - Time Shares	400	2,400	400	3,300	0.0	-27.3
1610993	01	10.071	Examination Fees	0	500	0	100	0.0	400.0
1610994	01	10.071	License Fees -Securities	179,610	521,845	162,505	495,515	10.5	5.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,710	11,470	179,140	187,840	-97.4	-93.9
1610996	01	10.071	Registration-Solicitations Charitable Org	26,850	107,170	27,390	96,795	-2.0	10.7
1610997	01	10.071	Registration Fees Franchise Applicat	19,500	58,260	14,460	52,650	34.9	10.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	94	1,259	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	225	581	150	150	49.8	287.2
1615981	01	10.071	Liquor Agents License Fees	200	250	100	100	100.0	150.0
1615982	01	10.071	Real Estate AMC Fee	7,675	20,725	10,500	17,000	-26.9	21.9
1625975	01	10.071	Constable License Fees	400	30,800	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	1,350	4,800	15,600	36,725	-91.3	-86.9
1625981	01	10.071	License Fees Athletics	80	34,672	6,734	12,153	-98.8	185.3
1625982	01	10.071	License Fees Dog Racing	15,150	28,825	10,650	48,225	42.3	-40.2
1625983	01	10.071	Caterers License Fees	1,050	2,050	1,550	1,550	-32.3	32.3
1625985	01	10.071	Alc Bev Certif Of Compliance	54,785	92,626	47,080	61,725	16.4	50.1
1625986	01	10.071	Fees Real Estate Licenses	11,305	26,185	23,655	64,080	-52.2	-59.1
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	300	0	900	0.0	-66.7
1625988	01	10.071	Real Estate Appraisers Board	10,320	26,415	9,450	24,630	9.2	7.2

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Report Group 20			Licenses and Fees						
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	750	4,500	900	7,000	-16.7	-35.7
1625993	01	10.071	License Fees Automobile Repair Shops	2,100	5,400	7,800	10,500	-73.1	-48.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	750	11,250	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	160	2,585	720	2,145	-77.8	20.5
1625997	01	10.071	Mobile & Manu Home Fees	0	390	225	1,710	-100.0	-77.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	59,844	198,156	42,462	250,050	40.9	-20.8
1635983	01	10.071	Third Party Administrator License	850	2,350	750	750	13.3	213.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	68,700	83,450	14,500	17,850	373.8	367.5
1635988	01	10.071	Service Of Process Fees	1,350	1,586	1,161	1,636	16.3	-3.1
1635991	01	10.071	Lic Fees Claim Adjusters	882,450	2,533,045	1,998,100	2,378,490	-55.8	6.5
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,250	22,350	20,300	24,200	-64.3	-7.6
1635993	01	10.071	Lic Fees Ins Agents	603,730	1,500,630	1,140,850	1,376,990	-47.1	9.0
1635994	01	10.071	Fees Annl Stmtts & Cert Of Compln	2,380	7,515	470	9,910	406.4	-24.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	0	14,934	14,934	-100.0	-100.0
1635996	01	10.071	Foreign Co License Application Fee	3,200	5,600	8,850	13,650	-63.8	-59.0
1635997	01	10.071	Insurance Filing Fees	56,135	184,720	111,039	168,339	-49.4	9.7
1635998	01	10.071	Surcharge Of Continuing Education	44,090	122,170	97,520	127,340	-54.8	-4.1
1655998	01	10.071	Accountants Licenses & Fees	2,875	10,600	4,620	13,595	-37.8	-22.0
1660997	01	10.071	Board For Design Professionals - License Fees	21,616	158,527	13,385	61,977	61.5	155.8
1666992	01	10.071	Fire Code Variance Fees	1,700	6,400	5,700	5,700	-70.2	12.3
1666993	01	10.071	Building Permits - State Properties	143,170	675,394	86,446	86,446	65.6	681.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	156,587	446,587	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	22,057	126,397	580,664	580,664	-96.2	-78.2
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	11,760	11,880	9,960	10,080	18.1	17.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	47,777	152,222	16,104	108,917	196.7	39.8
1730995	01	10.073	BOILER INSPECTION FEES	15,325	59,814	11,850	67,605	29.3	-11.5

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Report Group 20			Licenses and Fees						
1730996	01	10.073	PETROLEUM DEALERS LICENSES	3,840	12,840	720	12,840	433.3	0.0
1730998	01	10.073	PROFESS REGLICENSING	237,398	699,303	139,416	559,672	70.3	24.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,300	47,100	19,950	68,250	-23.3	-31.0
1855995	01	10.065	Fees For Issue Of Civil Commission	27,465	86,744	35,671	98,391	-23.0	-11.8
1855996	01	10.065	Fees For Filing Of Corp Documents	450,872	761,195	477,708	740,969	-5.6	2.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	158,662	493,502	160,583	480,750	-1.2	2.7
1855998	01	10.065	Fees Uniform Commercial Code	17,619	44,533	18,912	48,822	-6.8	-8.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	84,511	111,106	1,685	27,771	4915.5	300.1
1990997	01	10.044	Telecommunication Provider Fees	3,525	12,300	2,950	14,550	19.5	-15.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,180	1,899	84,902	1,880,560	-97.4	-99.9
2020998	01	10.079	PREVENTION ASSISTANCE	10,840	19,664	4,992	12,400	117.1	58.6
2070997	01	10.079	Background Checks	7,122	14,489	10,250	22,695	-30.5	-36.2
2070998	01	10.079	Day Care Licensing	34,952	116,432	33,990	98,340	2.8	18.4
2136946	01	10.075	Vital Records Surcharges	-6,696	48,855	18,317	27,264	-136.6	79.2
2136947	01	10.075	Lead Inspector Fees	1,825	5,760	6,375	16,485	-71.4	-65.1
2136948	01	10.075	Lead Inspections	-10,075	0	-6,200	0	62.5	0.0
2136949	01	10.075	Asbestos Abatement Licenses	14,470	88,310	22,110	74,125	-34.6	19.1
2136950	01	10.075	Construction Fees - Radon	3,716	22,508	11,217	18,969	-66.9	18.7
2136951	01	10.075	Certified Copies Fees Local Shares	115,734	219,400	45,384	97,320	155.0	125.4
2136952	01	10.075	Certified Copies Fees	75,133	175,802	55,414	128,470	35.6	36.8
2136953	01	10.075	Marriage License Fees - State Share	10,840	19,632	4,992	12,400	117.1	58.3
2136954	01	10.075	Public Drinking Water	16,369	356,959	1,400	112,752	1069.2	216.6
2136956	01	10.075	Veterinary Medicine	2,980	8,420	2,968	13,204	0.4	-36.2
2136957	01	10.075	Tattooing/Body Piercing	642	2,914	676	3,588	-5.0	-18.8
2136958	01	10.075	Speech Language Pathology	1,009	4,351	1,546	11,600	-34.7	-62.5
2136959	01	10.075	Social Work	2,884	8,100	2,532	6,024	13.9	34.5
2136960	01	10.075	Respiratory Care	3,923	35,053	122	2,394	3117.1	1364.3
2136961	01	10.075	Psychology	3,780	10,630	2,068	10,320	82.8	3.0
2136962	01	10.075	Naturopathy	0	0	2,170	2,170	-100.0	-100.0

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Report Group 20			Licenses and Fees						
2136963	01	10.075	Podiatric Medicine	0	0	440	5,211	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,284	12,458	2,630	5,950	-13.2	109.4
2136965	01	10.075	Physician	51,475	168,334	79,333	352,622	-35.1	-52.3
2136966	01	10.075	Physical Therapist	2,635	21,741	2,429	17,614	8.5	23.4
2136967	01	10.075	Pharmacy	188,586	595,921	125,655	591,329	50.1	0.8
2136968	01	10.075	Optometry	544	1,738	760	1,894	-28.4	-8.2
2136969	01	10.075	Occupational Therapist	2,346	7,980	2,316	8,416	1.3	-5.2
2136970	01	10.075	Nursing Home Administrator	0	0	328	2,294	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	10,076	59,780	5,969	45,813	68.8	30.5
2136972	01	10.075	Nursing	58,179	174,897	37,605	169,069	54.7	3.4
2136972	03	10.075	Nursing	0	122	0	0	0.0	0.0
2136973	01	10.075	Midwifery	1,996	18,649	0	840	0.0	2120.2
2136974	01	10.075	Marriage and Family therapy	964	1,970	956	5,268	0.8	-62.6
2136975	01	10.075	Interpreters for the Deaf	250	716	75	293	233.3	144.4
2136976	01	10.075	Emergency Medical Services	4,606	47,464	4,670	15,460	-1.4	207.0
2136977	01	10.075	Embalming/Funeral Directors	25	110	0	1,139	0.0	-90.3
2136978	01	10.075	Dietician/Nutritionist	17,896	18,808	759	1,359	2257.9	1284.0
2136979	01	10.075	Dental	5,432	27,427	5,138	70,080	5.7	-60.9
2136980	01	10.075	Cosmetology/Barbering	85,111	208,549	78,457	223,296	8.5	-6.6
2136981	01	10.075	Chiropractic	23,283	23,711	22,253	22,673	4.6	4.6
2136982	01	10.075	Assisted Living Residence Administrator	1,320	2,420	0	4,462	0.0	-45.8
2136983	01	10.075	Acupuncture	930	2,492	0	2,178	0.0	14.4
2136984	01	10.075	Health Facilities Licensure Fees	18,760	52,380	16,932	63,602	10.8	-17.6
2136985	01	10.075	Hospital Licensing Fee	0	165,430,561	0	168,174,410	0.0	-1.6
2136986	01	10.075	Health Professional Regulation	23,133	85,352	28,982	78,747	-20.2	8.4
2136987	01	10.075	Drug Convictions Fines	11,620	39,076	13,143	41,966	-11.6	-6.9
2136990	01	10.075	Food Service Fees	233,347	487,154	226,704	501,975	2.9	-3.0
2136991	01	10.075	Radiologic Technology	2,202	62,205	380	4,600	479.5	1252.3
2136992	01	10.075	Chemical Dependency	450	1,350	17,887	32,815	-97.5	-95.9

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2136993	01	10.075	Letter Verification Fees	14,850	44,350	11,700	45,800	26.9	-3.2
2136994	01	10.075	Electronic Nicotine Delivery System	25	54	79	329	-68.3	-83.6
2136995	01	10.075	Music Therapists	90	90	0	90	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	450	2,100	450	2,422	0.0	-13.3
2136997	01	10.075	Lactation Consultants	0	100	0	-965	0.0	-110.4
2146998	01	10.075	Health Systems Policy & Regulation	12,878	26,016	0	81,062	0.0	-67.9
2201985	01	10.075	Pharmacy	0	0	100	100	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	8,730	44,120	18,040	63,530	-51.6	-30.6
2720995	01	10.072	Teacher Certification Fees	50,450	267,100	80,350	263,650	-37.2	1.3
3015997	01	10.066	Insurance Co Annual Assessments	0	15,133	4,312	35,043	-100.0	-56.8
3015998	01	10.066	Charitable Trust Filings Fees	500	7,450	0	5,400	0.0	38.0
3035989	01	10.066	Precious Metals Licenses	250	450	600	600	-58.3	-25.0
3125995	01	10.077	Interstate Transfer Application Fees	1,140	2,880	2,040	2,040	-44.1	41.2
3180998	01	10.099	FEES SUPREME COURT	4,866	16,606	4,754	14,607	2.4	13.7
3205998	01	10.099	Fees Prov County & Bristol County	142,496	501,462	139,363	444,864	2.2	12.7
3220995	01	10.099	Fees Sixth Division Providence	190,642	622,343	164,456	567,941	15.9	9.6
3320998	01	10.014	NATIONAL GUARD PLATES	20	60	60	60	-66.7	0.0
3445996	01	10.081	Providence Writ Fees	16,435	47,035	0	16,905	0.0	178.2
3491993	01	10.081	Tower Lease Fees	43,520	57,614	78,842	92,813	-44.8	-37.9
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,007	208	273,310	-100.0	-99.3
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	9,072	22,442	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	22,618	58,618	585	29,035	3766.3	101.9
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,000	-1,500	-1,500	-100.0	33.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	250	25	25	0.0	900.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	53,164	127,973	-28,680	48,188	-285.4	165.6
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	21,835	50,551	14,373	43,621	51.9	15.9
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,071	4,985	2,595	4,477	-20.2	11.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	96	-181	72	154	34.1	-217.7

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3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	71,607	134,743	56,549	110,326	26.6	22.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	31,324	61,334	37,065	63,492	-15.5	-3.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	324,730	1,670,532	155,850	1,462,828	108.4	14.2
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	425,819	1,870,229	195,176	1,448,219	118.2	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	150	250	750	1,650	-80.0	-84.8
3695970	01	10.074	VESSEL PILOTING FEES	30,242	90,486	32,263	83,348	-6.3	8.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	3,905	16,908	10,600	22,000	-63.2	-23.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	2,750	600	6,300	-100.0	-56.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	3,668	32,095	2,406	20,048	52.5	60.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	137	651	192	552	-28.9	17.9
3695985	01	10.074	FEES NURSERY LAW	50	250	50	200	0.0	25.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	529	1,579	398	1,133	32.8	39.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	3,905	17,859	10,600	22,000	-63.2	-18.8
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	254,782	1,215,427	382,447	1,067,044	-33.4	13.9
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,680	19,970	9,285	23,635	-71.1	-15.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,175	18,185	9,070	22,490	-76.0	-19.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	16,640	3,938	8,875	-100.0	87.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	15,850	60,109	62,279	107,029	-74.6	-43.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	39,600	138,275	60,675	157,850	-34.7	-12.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	660	0	135	0.0	388.9
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	6,272	6,272	-100.0	-100.0
3805992	01	10.050	OTHER COUNCIL REVENUE	1	1	0	1	0.0	-22.2
3805994	01	10.050	ADMINISTRATIVE FEES	0	546	0	50	0.0	992.0

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Report Group 20			Licenses and Fees						
3805995	01	10.050	AQUACULTURE FEE	198	313	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	41,350	157,525	39,615	157,845	4.4	-0.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	57,483	128,338	68,021	182,277	-15.5	-29.6
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	54,548	170,027	59,378	174,821	-8.1	-2.7
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	-1,709	-1,709	-100.0	-111.9
4000922	01	10.080	GIS & TECHNICAL FUND	224,150	563,999	216,752	546,832	3.4	3.1
4000923	01	10.080	E911 WIRELINE SURCHARGE	311,636	1,010,114	340,401	1,140,246	-8.5	-11.4
4000924	01	10.080	E911 WIRELESS SURCHARGE	815,670	2,400,135	784,224	2,487,351	4.0	-3.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,250	16,750	2,000	28,500	-37.5	-41.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	0	0	4,950	0.0	-100.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	500	0.0	-50.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	0	0	-11,690	0	-100.0	0.0
4000946	01	10.080	ESTATE FILING FEE	22,650	59,950	18,700	50,100	21.1	19.7
4000947	01	10.080	SALES EXEMPTION FEE	275	1,225	500	1,200	-45.0	2.1
4000948	01	10.080	CORP GOOD STANDING FEE	32,695	80,565	25,000	77,885	30.8	3.4
4000949	01	10.080	TOBACCO DELATER LICENSES	575	2,375	875	3,140	-34.3	-24.4
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	20	60	-100.0	-50.0
4000951	01	10.080	PERMITS SALES TAX	5,398	23,244	8,360	31,554	-35.4	-26.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	420	2,973	870	4,429	-51.7	-32.9
4000954	01	10.080	INSPECTION STATION PERMITS	1,100	2,475	1,375	2,475	-20.0	0.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,926	7,354	3,785	8,779	-22.7	-16.2
4000956	01	10.080	INSPECTION STICKERS	10,000	32,480	10,640	30,301	-6.0	7.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	905	1,508	1,508	-100.0	-40.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	3,132	2,024	2,126	-100.0	47.3
4000959	01	10.080	LEASING/RENTAL FEES	0	305	508	812	-100.0	-62.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	50,886	110,540	26,614	86,838	91.2	27.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	365	1,180	380	1,250	-3.9	-5.6

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Report Group 20 Licenses and Fees									
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	11,851	53,773	644	15,125	1740.1	255.5
4000964	01	10.080	SALVAGE FEES	2,365	6,050	2,255	7,150	4.9	-15.4
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	34,851	107,079	38,809	112,083	-10.2	-4.5
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	32,752	101,865	24,913	81,969	31.5	24.3
4040998	01	10.080	Compassion Center Surcharge	243,603	639,482	157,334	435,117	54.8	47.0
4060988	01	10.080	Interlock Hardship Administrative Fee	8,600	25,100	10,400	26,500	-17.3	-5.3
4060990	01	10.080	Road Test Fees	40,550	143,850	40,978	146,628	-1.0	-1.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-16,230	-16,485	-427	-7,145	3697.4	130.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	54,248	166,733	73,250	242,999	-25.9	-31.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	203,450	645,083	226,304	725,662	-10.1	-11.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	339,840	1,005,315	333,472	1,014,576	1.9	-0.9
Total: 20		Licenses and Fees		10,132,753	197,154,417	13,070,746	201,425,351	-22.5	-2.1
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	686,493	1,326,845	-43	-43	-1584802.3	-3062993.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	108,060	213,966	0	0	0.0	0.0
Total: 25		Tolls		794,553	1,540,811	-43	-43	-1834248.6	-3556912.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	50,000	57,937	122,100	122,100	-59.0	-52.5
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,500	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	16,172	41,172	22,000	37,000	-26.5	11.3
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	4,000	4,500	0	1,000	0.0	350.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	11,464	21,773	11,460	44,227	0.0	-50.8

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Report Group 30			Fines and Penalties						
1855993	01	10.065	Penalties On Annual & Biennial Rpts	31,014	84,379	36,470	75,145	-15.0	12.3
1980998	01	10.043	Penalties R I Ethics Commission	200	680	260	640	-23.1	6.3
1990995	01	10.044	Utility Fines	5,900	18,100	3,700	8,000	59.5	126.3
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	2,000	2,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	5,411	15,800	7,860	20,881	-31.2	-24.3
3050993	01	10.077	WOMEN'S FACILITY	1,059	2,453	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	11,053	22,562	7,394	16,409	49.5	37.5
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,335	3,035	2,172	3,992	7.5	-24.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	9	59	17	27	-45.5	119.2
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	24,516	64,704	19,033	65,959	28.8	-1.9
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	20,462	71,233	2,937	57,223	596.8	24.5
3180989	01	10.099	Probation & Parole - Court	48,818	142,230	41,403	129,743	17.9	9.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,229	3,222	1,138	3,006	8.0	7.2
3180995	01	10.099	WARRANT FEES	8,412	22,425	7,436	24,192	13.1	-7.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	256	617	112	353	127.5	74.5
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	19,534	44,157	11,450	35,923	70.6	22.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	96,483	263,764	79,466	264,285	21.4	-0.2
3230993	01	10.099	BREATHALYZER REFUSAL	2,524	13,770	3,527	22,889	-28.4	-39.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	62,448	182,586	52,014	175,629	20.1	4.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	424,905	1,431,237	613,675	1,601,583	-30.8	-10.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	6,100	18,000	5,800	16,000	5.2	12.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	1,334	6,334	0	500	0.0	1166.7
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	127,200	382,200	107,800	341,650	18.0	11.9
4060989	01	10.080	Returned Check Fee	925	4,575	1,175	4,350	-21.3	5.2
4060995	01	10.080	ADJUDICATION PENALTIES	19,415	58,951	22,769	64,070	-14.7	-8.0

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Report Group 30 Fines and Penalties									
Total: 30		Fines and Penalties		1,005,177	2,984,954	1,183,167	3,138,274	-15.0	-4.9
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	81,441	95,487	52,571	66,107	54.9	44.4
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	19,000	0	18,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	4,166	11,099	2,863	8,949	45.5	24.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,036	65,677	23,437	64,918	-1.7	1.2
1975998	01	10.042	General	1,621	5,024	3,104	12,252	-47.8	-59.0
2215994	01	10.075	BLOOD LEAD	28,441	47,357	19,023	39,516	49.5	19.8
2215995	01	10.075	HIV	47,868	64,791	16,933	66,380	182.7	-2.4
2215996	01	10.075	CLINICAL TESTING	132,775	461,658	144,138	254,088	-7.9	81.7
2215997	01	10.075	WELL WATER	9,376	64,599	24,684	53,970	-62.0	19.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	80,149	128,117	27,257	104,669	194.0	22.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	366,654	728,869	342,028	686,836	7.2	6.1
2670998	01	10.072	Tuition Fees School For Deaf	0	0	6,693	16,053	-100.0	-100.0
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	49,682	158,488	48,534	159,542	2.4	-0.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,188	12,563	3,934	10,568	6.5	18.9
3695967	01	10.074	RECEIPTS NEWPORT PIERS	1,439	29,789	3,138	36,475	-54.1	-18.3
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	23,519	424,593	27,848	353,289	-15.5	20.2
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	129,081	392,905	105,524	332,250	22.3	18.3
Total: 40		Sales and Services		983,435	2,711,287	851,709	2,284,363	15.5	18.7
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	121,746	121,746	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	36,395	115,354	19,989	58,553	82.1	97.0
1191102	02	10.068	Heating Oil Survey Grant	1,974	5,057	1,324	4,090	49.2	23.7

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Report Group 50			Federal Grants						
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	0	4,645	0.0	-100.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	6,001	11,962	47,074	-100.0	-87.3
1191120	02	10.068	Ocean State Clean Cities	5,695	31,278	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	-21,147	3,903	15,889	38,133	-233.1	-89.8
1217101	02	10.068	Library Services Technology	127,320	297,320	160,000	437,085	-20.4	-32.0
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	945,495	945,495	941,463	941,463	0.4	0.4
1667104	02	10.071	State Fire Training Systems Grant Program	0	924	0	0	0.0	0.0
1675112	02	10.071	State Innovation Models Initiative	-33	49,431	19,753	83,841	-100.2	-41.0
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	14,107	64,106	0	62,695	0.0	2.2
1675114	02	10.071	RI Reach Match Grant	19,546	39,889	8,745	26,498	123.5	50.5
1675115	02	10.071	State Flexibility Grant	8,053	75,026	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	829	829	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,354	345,740	409,278	663,310	-58.6	-47.9
1710102	02	10.073	Job Services Reimbursable	23,119	138,837	45,783	167,169	-49.5	-16.9
1710103	02	10.073	WIA GRI-Adult Program	96,443	198,553	183,787	314,893	-47.5	-36.9
1710104	02	10.073	WIA GRI-Youth Program	27,438	136,731	18,969	279,790	44.6	-51.1
1710105	02	10.073	WIA Office-Adult Programs	21,637	51,415	36,523	58,923	-40.8	-12.7
1710106	02	10.073	WIA P/C-Adult Program	150,619	150,619	-44,551	166,504	-438.1	-9.5
1710107	02	10.073	WIA P/C - Youth Program	41,368	490,141	-77,291	282,142	-153.5	73.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	108,477	266,114	163,573	281,279	-33.7	-5.4
1710109	02	10.073	WIA Office-Youth Program	34,714	66,872	25,526	25,526	36.0	162.0
1710110	02	10.073	WIA-Dislocated Worker Office	46,252	83,861	28,179	35,665	64.1	135.1
1710111	02	10.073	WIA P/C Dislocated Worker	20,133	211,178	-170,325	105,057	-111.8	101.0
1710112	02	10.073	SCSEP	0	88,301	15,158	15,158	-100.0	482.6
1710113	02	10.073	Trade Readjustment Act	158,389	428,764	157,403	216,336	0.6	98.2
1710116	02	10.073	Labor Market Information	0	123,434	0	58,062	0.0	112.6
1710118	02	10.073	Disabled Veteran's Outreach Program	42,952	42,952	54,769	69,446	-21.6	-38.2

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Report Group 50			Federal Grants						
1710119	02	10.073	Local Veteran's Employmeny Rep Program	21,122	21,122	55,056	77,822	-61.6	-72.9
1710125	02	10.073	RI Works-TANF	0	215,896	0	160,610	0.0	34.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	34,946	87,984	94,351	94,351	-63.0	-6.7
1710158	02	10.073	Data Quality Initiative	34,473	416,260	986	54,140	3395.6	668.9
1710159	02	10.073	Disability Employment Initiative	34,789	43,983	41,278	54,666	-15.7	-19.5
1710165	02	10.073	Ready To Work H1B	0	0	29,543	29,543	-100.0	-100.0
1710168	02	10.073	Sector Partnership NEG	0	0	68,045	1,489	-100.0	-100.0
1710171	02	10.073	Apprenticeship Usa	28,017	28,017	23,399	23,399	19.7	19.7
1710172	02	10.073	America's Promise	5,371	31,597	1,608,244	1,408,778	-99.7	-97.8
1710173	02	10.073	NHE- Opioid Crisis	77,887	139,937	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	13,428	13,428	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	263,067	565,627	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	15,332	67,879	25,189	49,794	-39.1	36.3
1750102	02	10.073	UI Administration	314,316	928,601	329,483	1,837,694	-4.6	-49.5
1750104	02	10.073	Clearing Account	11,841	11,841	0	0	0.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	0	0	1,658,955	2,353,415	-100.0	-100.0
1750108	02	10.073	Board Of Review	179,040	405,055	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	221,694	233,227	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	3,561	7,510	0	1	962270.3	1001296.0
1886105	02	10.065	Election Security - Help America Vote Act	0	0	0	6,000,000	0.0	-100.0
1915101	02	10.067	Det Admin B General	38,301	68,631	23,084	61,868	65.9	10.9
1950101	02	10.067	Crime Victim Assist - Federal	0	0	153,593	228,964	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	29,795	0	0	0.0	0.0
1950106	02	10.067	CVCP - Go Bags	0	1,952	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	0	70,691	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	27,733,400	97,885,623	27,309,148	97,158,325	1.6	0.7
2007102	02	10.028	Childrens' Health Insurance	7,065,951	30,711,089	6,578,351	30,278,096	7.4	1.4

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Report Group 50			Federal Grants						
			Program- Federal						
2007103	02	10.028	CNOM- Early Intervention	108,495	329,079	122,556	377,629	-11.5	-12.9
2007104	02	10.028	Transportation- Federal	293,647	569,522	527,382	483,180	-44.3	17.9
2007108	02	10.028	Pemium	3,323	10,839	4,655	15,887	-28.6	-31.8
2008101	02	10.028	Hospitals- Federal	2,107,446	5,345,732	1,488,325	4,798,034	41.6	11.4
2008102	02	10.028	Disproportionate Share- Federal	0	74,803,566	0	71,268,127	0.0	5.0
2008103	02	10.028	Supplemental Payments- Federal	0	84,060	0	2,015,780	0.0	-95.8
2009101	02	10.028	Nursing Facilities - Federal	13,893,962	41,057,913	6,993,109	20,928,284	98.7	96.2
2009102	02	10.028	Hospice- Federal	1,609,148	5,017,035	480,656	1,656,055	234.8	203.0
2009103	02	10.028	Hcbs- Federal	3,468,978	8,489,446	1,981,798	6,017,276	75.0	41.1
2009104	02	10.028	Money Follows The Person Rebalancing	149	297,921	0	277,025	0.0	7.5
2010101	02	10.028	Other Services- Federal	3,240,014	8,059,883	2,247,380	8,477,718	44.2	-4.9
2010102	02	10.028	Nonemergency Transportation- Federal	-52,596	-157,710	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,108,847	11,076,396	2,866,773	9,493,048	8.4	16.7
2010105	02	10.028	ACA RESERVE	35,983,064	147,983,439	34,325,899	145,757,126	4.8	1.5
2011101	02	10.028	Pharmacy- Federal	-417,535	-1,250,471	-369,915	-76,730	12.9	1529.7
2012101	02	10.028	Rhody Health Partners- Federal	10,575,198	40,598,520	10,460,651	38,149,230	1.1	6.4
2012104	02	10.028	Rhody Health Options - Federal	5,440,137	22,511,060	5,473,229	53,591,752	-0.6	-58.0
2012105	02	10.028	Mental Health- Federal	0	0	0	1,596	0.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	0	0	289	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	514,760	3,103,664	641,577	3,074,479	-19.8	0.9
2018106	02	10.028	Child Support	560,232	560,232	620,753	620,753	-9.7	-9.7
2018108	02	10.028	Medicaid	894,136	3,316,048	798,483	2,953,048	12.0	12.3
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	64,320	285,605	44,808	182,561	43.5	56.4
2018120	02	10.028	Special Education - Administration	0	2,589,540	0	2,475,140	0.0	4.6
2018121	02	10.028	Mmis - Federal	1,180,545	4,329,347	1,038,989	3,633,234	13.6	19.2
2018122	02	10.028	Rite Care Administration - Federal	0	32,462	497	291,681	-100.0	-88.9

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Report Group 50			Federal Grants						
2018123	02	10.028	Rite Share Administration - Federal	0	71	523	0	-100.0	-20520.0
2018124	02	10.028	Data Management - Federal	27,093	320,586	21,995	178,816	23.2	79.3
2018125	02	10.028	CHIP Administration - Federal	0	286,318	0	145,095	0.0	97.3
2018127	02	10.028	Early Intervention - Idea	43,746	515,945	0	19,959	0.0	2485.1
2018128	02	10.028	Early Intervention Ma - Federal	5,964	53,256	0	86,574	0.0	-38.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	17,000	0	331,500	0.0	-94.9
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	508,706	508,706	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	51,000	0	17,000	0.0	200.0
2018135	02	10.028	Aids (Medicaid - Federal)	7,787	-1,487	-22,728	-8,304	-134.3	-82.1
2018137	02	10.028	HIV Care Grant (Ryan White)	0	725,099	0	0	0.0	0.0
2018138	02	10.028	UHIP - Federal	635,442	5,762,814	1,185,376	6,837,905	-46.4	-15.7
2018141	02	10.028	UHIP CHIP - Federal	59,495	681,661	269,618	1,479,583	-77.9	-53.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	415,060	1,867,756	327,866	948,172	26.6	97.0
2018144	02	10.028	State Innovation Models Initiative	528,020	2,493,488	175,741	1,439,927	200.5	73.2
2018145	02	10.028	Health Information Technology MAPIR-Federal	5,622	87,385	13,624	88,184	-58.7	-0.9
2018147	02	10.028	Demonstration Ombudsman Programs	6,670	32,299	14	43,152	48447.5	-25.2
2018150	02	10.028	All Payer Claims Database - Federal	116,968	364,273	114,685	407,118	2.0	-10.5
2018151	02	10.028	Dd Consent Decree Federal	19,062	47,021	20,304	41,644	-6.1	12.9
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	72,896	0	0	0.0	0.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	3,835	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	179,768	179,768	137,338	223,226	30.9	-19.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	180,402	180,402	15,642	181,176	1053.3	-0.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	32,923	145,004	9,363	84,007	251.6	72.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	0	27,098	0.0	-100.0
2040102	02	10.079	Child Abuse & Neglect II	12,295	12,295	21,360	26,575	-42.4	-53.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	57,301	192,070	6,419	95,917	792.7	100.2

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2040105	02	10.079	Medicaid-CBH Program-Federal Share	274,562	706,949	338,822	1,079,925	-19.0	-34.5
2040115	02	10.079	Title I	0	0	0	22,468	0.0	-100.0
2040119	02	10.079	IDEA B	0	0	0	11,979	0.0	-100.0
2040120	02	10.079	Title IV-B-Child Health Services	23,089	23,089	0	107,946	0.0	-78.6
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39	25,692	49,875	-100.0	-99.9
2055107	02	10.079	Perkins Grant	0	0	11,081	11,081	-100.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	17,130	0	5,202	0.0	229.3
2075103	02	10.079	Medicaid-CW Admin-Federal Share	170,812	534,095	134,181	499,336	27.3	7.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-2,102,800	2,516,969	-202,107	5,415,733	940.4	-53.5
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	0	0	264,736	0.0	-100.0
2075107	02	10.079	Day Care Licensing	0	133,815	54,089	162,167	-100.0	-17.5
2075108	02	10.079	Independent Living Program	3,592	3,592	125,000	125,000	-97.1	-97.1
2075109	02	10.079	Child Abuse Challenge Grant	49,233	49,233	127,390	136,250	-61.4	-63.9
2075110	02	10.079	Children's Justice Act	25,427	25,427	41	80,982	61917.1	-68.6
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	308,852	926,076	317,641	898,330	-2.8	3.1
2075112	02	10.079	Title IV-E Foster Care	2,041,446	2,041,446	1,302,597	2,202,386	56.7	-7.3
2075113	02	10.079	Title IV-E Adoption Assistance	177,277	177,277	204,943	303,713	-13.5	-41.6
2075116	02	10.079	Adoption Incentive Payments	35,588	35,588	38,249	59,076	-7.0	-39.8
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	114,201	114,201	301,018	361,342	-62.1	-68.4
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	39	0	537,079	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	-90	-90	134	134	-167.2	-167.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,326,468	1,326,468	145,640	145,640	810.8	810.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	400,000	400,000	421,658	421,658	-5.1	-5.1
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	839,789	145,301	-1,274,892	3,067	-165.9	4638.1
2075136	02	10.079	Adoption Well-being Rhode Island	121,169	121,169	0	0	0.0	0.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	65,804	65,804	11,366	20,462	479.0	221.6

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2075141	02	10.079	Victims of Crim Act	0	0	0	71,060	0.0	-100.0
2075142	02	10.079	Kinship Navigator	15,783	15,783	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	2,138	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	37,352	93,380	37,352	130,732	0.0	-28.6
2137103	02	10.075	Vital Records - National Death Index	3,313	6,625	4,364	8,729	-24.1	-24.1
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	2,493	2,408	3,118	-100.0	-20.1
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,731	0	9,952	0.0	-2.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	110,049	251,809	455,863	569,282	-75.9	-55.8
2137109	02	10.075	Clinical Lab Improvements Act	4,697	11,806	8,046	11,617	-41.6	1.6
2137110	02	10.075	Medicaid Certification Program - Title 19	133,386	272,054	56,764	291,759	135.0	-6.8
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	64,180	0.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	0	-1,360	-1,360	-100.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	13,610	30,129	0	43,857	0.0	-31.3
2145148	02	10.075	PPHF Prevention Block Grant	0	0	138,512	153,302	-100.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	310,098	78,034	240,061	-100.0	29.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	27,607	101,088	25,514	92,283	8.2	9.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	10,342	28,961	23,132	26,301	-55.3	10.1
2145153	02	10.075	Omh State Partnership Program	9,524	59,790	2,609	41,075	265.0	45.6
2145155	02	10.075	Refugee Cash And Medical Assistance	10,718	22,006	26,651	32,066	-59.8	-31.4
2145156	02	10.075	Girls Empowerment Mentoring Support	29,804	210,081	13,596	155,680	119.2	34.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	6,000	0.0	0.0
2145158	02	10.075	Preventive Block Grant	67,624	257,616	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	27,538	184,315	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	8,376	19,188	10,307	12,695	-18.7	51.1

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Report Group 50			Federal Grants						
2147102	02	10.075	Rite Care - Medicaid Match	21,722	74,190	19,857	65,457	9.4	13.3
2147105	02	10.075	State System Development Initiative	8,774	28,410	15,487	18,830	-43.3	50.9
2147107	02	10.075	Birth Defects Surveillance	16,324	46,818	12,906	17,540	26.5	166.9
2147108	02	10.075	Pregnancy Risk Assessment	0	70,225	49,438	55,543	-100.0	26.4
2147109	02	10.075	Coordinated School Health Program	8,017	45,078	0	16,681	0.0	170.2
2147110	02	10.075	EDHI II Tracking	8,959	36,749	8,142	34,649	10.0	6.1
2147112	02	10.075	State Innovation Models Initiative	-164	335,295	43,809	105,372	-100.4	218.2
2147114	02	10.075	Zika Surveillance	0	0	20,319	25,458	-100.0	-100.0
2147115	02	10.075	Primary Care Services	11,295	33,449	33,507	40,141	-66.3	-16.7
2147116	02	10.075	Rural Health	16,032	51,909	39,489	44,022	-59.4	17.9
2147117	02	10.075	Primary Care - Federal Medicaid	7,808	28,687	7,464	27,928	4.6	2.7
2147118	02	10.075	Loan Repayment	0	5,385	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	32,607	94,009	65,792	104,841	-50.4	-10.3
2147121	02	10.075	National Violent Death Reporting	11,464	38,949	7,814	7,814	46.7	398.5
2170149	02	10.075	Asthma	69,304	176,907	127,805	141,668	-45.8	24.9
2170152	02	10.075	Rape Prevention and Education	17,769	86,356	81,336	83,600	-78.2	3.3
2170153	02	10.075	Chronic Disease Prevention and Health	0	-512,551	302,935	329,226	-100.0	-255.7
2170155	02	10.075	Family Planning - Federal Funds	0	481,658	65,069	211,289	-100.0	128.0
2170156	02	10.075	Newborn Hearing Screening	13,428	67,342	23,637	28,103	-43.2	139.6
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	257,000	1,817,885	279,653	859,883	-8.1	111.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,196,587	2,630,085	1,527,327	2,941,142	-21.7	-10.6
2170159	02	10.075	WIC - Farmers Market	22,000	27,500	21,000	27,500	4.8	0.0
2170160	02	10.075	Family Outreach Program	181,001	271,559	0	307,037	0.0	-11.6
2170161	02	10.075	Immunization	438,152	604,845	236,072	241,297	85.6	150.7
2170162	02	10.075	Oral Health Workforce Activities	50,382	110,843	0	0	0.0	0.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	0	32,936	53,863	-100.0	-100.0
2170166	02	10.075	HPV Vaccine Coverage	0	0	54,743	58,843	-100.0	-100.0

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2170167	02	10.075	R.I. Launch	38,885	103,389	116,070	135,551	-66.5	-23.7
2170168	02	10.075	R.I. Suicide Prevention Project	16,650	174,009	237,244	291,516	-93.0	-40.3
2170169	02	10.075	Personal Response Education Program (PREP)	0	33,791	23,038	25,438	-100.0	32.8
2170170	02	10.075	RI Core Violence & Injury Prevention	12,351	42,367	41,878	50,841	-70.5	-16.7
2170172	02	10.075	Improving Arthritis	22,730	88,782	41,046	41,573	-44.6	113.6
2170174	02	10.075	PPHF Tobacco Quitline	5,138	27,869	19,216	19,216	-73.3	45.0
2170177	02	10.075	Wisewoman	0	0	0	18,351	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	3,860	52,547	33,962	35,165	-88.6	49.4
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	576,762	635,347	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	15,683	71,692	96,797	107,641	-83.8	-33.4
2170185	02	10.075	Colorectal Cancer Screening	57,795	295,638	131,942	169,322	-56.2	74.6
2170186	02	10.075	RI Cancer Prevention And Control	34,264	232,586	251,266	266,127	-86.4	-12.6
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	194,273	118,106	209,359	-100.0	-7.2
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	13,035	0.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	443,248	507,725	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	182,611	346,813	795,405	835,416	-77.0	-58.5
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	2,047,169	1,510,422	1,617,560	-100.0	26.6
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	113	62,729	19,810	57,761	-99.4	8.6
2170195	02	10.075	Traumatic Brain Injury	6,617	18,856	4,898	6,661	35.1	183.1
2170196	02	10.075	Support For Expectant And Parenting Teens	6,761	246,758	735	735	819.6	33464.3
2170197	02	10.075	Ri Actions To Improve Oral Health	0	61,735	0	0	0.0	0.0
2170198	02	10.075	WIC Special Projects	0	140,000	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	134,526	531,882	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170200	02	10.075	Mental Health Awareness	3,155	19,581	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	11,241	112,624	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	49,323	113,012	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	54,925	184,593	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	25,000	25,000	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	233,720	221,851	232,894	-100.0	0.4
2187107	02	10.075	Bioterrorism Preparedness Response	0	233,461	407,323	472,701	-100.0	-50.6
2187110	02	10.075	Bioterrorism - Laboratories	0	265,571	195,975	396,752	-100.0	-33.1
2187111	02	10.075	Chemical Bioterrorism	0	100,208	53,220	67,067	-100.0	49.4
2187112	02	10.075	Bioterrorism - Disease Prevention	0	107,851	78,259	102,588	-100.0	5.1
2187114	02	10.075	EMS - Children Partnership Grants	14,063	37,738	12,220	14,873	15.1	153.7
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	13,677	59,655	12,085	45,511	13.2	31.1
2187117	02	10.075	Tuberculosis Control	19,511	44,486	16,193	25,856	20.5	72.1
2187119	02	10.075	Venereal Disease Control	15,718	32,411	38,890	46,678	-59.6	-30.6
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	180,318	456,434	630,733	749,368	-71.4	-39.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	5,749	37,101	11,988	11,988	-52.0	209.5
2187122	02	10.075	HIV Prevention	40,032	198,478	73,819	208,396	-45.8	-4.8
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	60,387	62,749	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	19,608	261,844	3,818	3,818	413.5	6757.9
2187130	02	10.075	Hiv Transmission Disruption	13,205	43,810	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	290,209	979,447	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	114,224	220,206	0	0	0.0	0.0
2187133	02	10.075	Hepatitis Elimination Program	594	54,922	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	29,527	43,173	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	18,545	42,964	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	-4,613	4,013	105	-881	-4514.2	-555.6

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Report Group 50			Federal Grants						
2205135	02	10.075	Medicaid Administration - Federal Match	14,512	48,876	13,700	49,809	5.9	-1.9
2205136	02	10.075	Radon Assessment and Mitigation	8,597	63,775	0	31,270	0.0	104.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	43,278	123,512	37,056	37,056	16.8	233.3
2205139	02	10.075	Asbestos Abatement	5,393	26,562	0	0	0.0	0.0
2205141	02	10.075	Toxic Substances	12,443	12,443	0	0	0.0	0.0
2205142	02	10.075	Climate Change	9,544	32,794	36,168	44,817	-73.6	-26.8
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	328	328	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	31,385	80,572	0	0	0.0	0.0
2205146	02	10.075	Food Inspections	0	39,812	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	25,611	66,989	0	0	0.0	0.0
2205148	02	10.075	Reduction of Risk Factors	18,000	50,258	34,032	42,759	-47.1	17.5
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	842	58,059	82,868	-100.0	-99.0
2205150	02	10.075	Strategy to Advance Conforman	0	6,922	12,999	16,170	-100.0	-57.2
2205152	02	10.075	Rapid Response Teams	0	0	59,166	77,662	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	263,621	401,364	2,061,427	-100.0	-87.2
2205155	02	10.075	Produce Safety Rule	11,710	11,710	155	35,023	7479.1	-66.6
2205157	02	10.075	Afdo Special Projects	3,000	3,000	-3,000	-3,000	-200.0	-200.0
2205158	02	10.075	Environmental Public Health Tracking Network	66,703	123,394	129,340	153,030	-48.4	-19.4
2205161	02	10.075	Childhood Lead Poisoning Prevention	43,029	172,205	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	31,012	90,853	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	125,467	125,467	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	15,096	94,164	0	23,218	0.0	305.6
2220115	02	10.075	Coverdell	0	7,551	0	0	0.0	0.0
2220118	02	10.075	Highway Safety	6,574	11,822	4,339	4,339	51.5	172.4
2220119	02	10.075	Fern Microbiological	15,647	135,320	12,615	17,161	24.0	688.5

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Report Group 50			Federal Grants						
2220120	02	10.075	Testing	0	21,790	20,288	29,513	-100.0	-26.2
2220122	02	10.075	National Violent Death Reporting	0	0	11,902	16,893	-100.0	-100.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	59,835	0	0	0.0	0.0
2220124	02	10.075	Alcohol Toxicology	10,350	21,841	7,381	7,381	40.2	195.9
2255101	02	10.069	Community Services Block Grant	149,537	973,848	126,127	1,273,488	18.6	-23.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	22,505	11,686	43,866	-100.0	-48.7
2255103	02	10.069	Com Services Blk Grt-Admn	1,145	6,215	7,118	47,102	-83.9	-86.8
2255104	02	10.069	Emergency Food Assist Prog	0	0	57,379	57,379	-100.0	-100.0
2255105	02	10.069	Head Start State Collaboration	12,105	36,428	0	31,823	0.0	14.5
2272101	02	10.069	Child Support Enforcement	1,502,898	1,503,478	599,337	1,875,696	150.8	-19.8
2272102	02	10.069	Cse-Computer Systems	219,386	219,386	72,042	72,042	204.5	204.5
2272103	02	10.069	Cse - Lien Network	16,354	16,354	2,767	2,767	491.0	491.0
2272105	02	10.069	Child Support Incentives	145,298	145,298	96,780	164,656	50.1	-11.8
2275101	02	10.069	Family & Adult Services	57,179	232,951	26,665	519,348	114.4	-55.1
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	69,395	165,533	0	165,013	0.0	0.3
2275106	02	10.069	Vocational Rehabilitation Blind	100,000	279,110	100,000	300,000	0.0	-7.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	17,490	10,000	75,000	-100.0	-76.7
2275108	02	10.069	Vocational Rehabilitation Gen	350,616	1,004,091	900,033	1,650,033	-61.0	-39.1
2275109	02	10.069	Disability Determinations Ss	600,000	2,100,000	520,000	2,355,000	15.4	-10.8
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	14,269	7,477	7,477	-100.0	90.8
2275111	02	10.069	Vocational Rehabilitation Technology	23,000	82,000	20,000	79,000	15.0	3.8
2275114	02	10.069	Supported Employment (V R)	0	0	4,560	132,560	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	475,420	1,672,612	316,662	1,087,042	50.1	53.9
2275118	02	10.069	CCDBG Administration	0	151,222	110,237	-80,187	-100.0	-288.6
2275121	02	10.069	Assistance Payments Admn	522,331	2,383,581	387,612	4,267,354	34.8	-44.1
2275122	02	10.069	Indochinese Refu Asst Prog Admn	951	3,770	0	8,559	0.0	-56.0
2275123	02	10.069	R-Refugee Social Services Program	0	79,050	13,102	30,674	-100.0	157.7

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2275124	02	10.069	Food Stamp Program	0	0	0	3,651,695	0.0	-100.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	0	0	108,188	0.0	-100.0
2275127	02	10.069	Transportation Title Xx	0	127,512	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	9,446	32,922	10,911	35,549	-13.4	-7.4
2275139	02	10.069	CNOM - Social Services For The Blind	4,634	12,200	2,212	7,944	109.5	53.6
2275141	02	10.069	CNOM - Home Modification	17,478	33,557	5,956	25,278	193.5	32.7
2275142	02	10.069	CNOM- Transportation (Ride)	27,276	80,113	22,120	88,586	23.3	-9.6
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	18,867	0.0	-100.0
2275157	02	10.069	Doe/Weatherization	0	0	-259	-259	-100.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	0	0	290,137	0.0	-100.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	32,690	82,704	123,879	-100.0	-73.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	0	0	143,639	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	0	0	29,195	0.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	27,140	126,997	23,577	89,245	15.1	42.3
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	7,862	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	0	50,362	159,025	-100.0	-100.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	-134	0.0	-100.0
2275190	02	10.069	Refugee School Impact	0	22,975	6,203	15,656	-100.0	46.7
2275193	02	10.069	Child Care Quality Earmarks	209,441	1,346,196	187,153	845,382	11.9	59.2
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	0	0	3,411,341	0.0	-100.0
2275196	02	10.069	Liheap Hhs Weatherization	0	0	0	-634	0.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	0	0	972,583	0.0	-100.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	4,410	4,410	48,658	-40,042	-90.9	-111.0
2275199	02	10.069	LIHEAP 19 Main Award	955,891	2,137,466	131,357	1,356,644	627.7	57.6
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	0	0	60,562	0.0	-100.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	2,276	3	5,651	-100.0	-59.7
2275203	02	10.069	UHIP CHIP Federal DHS	77,611	180,152	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275204	02	10.069	Preschool Development Grant	282,797	454,960	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	866,339	2,573,314	0	1,970,959	0.0	30.6
2315101	02	10.069	Medical Assistance-Administration	334,118	1,468,000	642,338	2,434,176	-48.0	-39.7
2315102	02	10.069	Nursing & Intermediate Care	2,018	3,169	243	61,943	730.6	-94.9
2315129	02	10.069	UHIP- Federal	441,842	1,434,832	73,246	202,831	503.2	607.4
2400101	02	10.069	Fip/TANF- Regular	1,852,848	5,467,822	1,850,993	5,474,220	0.1	-0.1
2400102	02	10.069	Fip/TANF - Two Parents	0	0	0	39,126	0.0	-100.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	-1,562	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	129,332	1,327,604	732,000	1,327,021	-82.3	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	244,637	2,431,636	960,902	2,724,250	-74.5	-10.7
2400107	02	10.069	Afdc Catastrophic Aid	0	400	0	-1	0.0	-66766.7
2400108	02	10.069	Child Care Development Block Grant	1,395,546	1,395,546	0	584,880	0.0	138.6
2400110	02	10.069	Child Care- Ssbj Reallocation	1,000,000	1,000,000	2,151,987	1,842,350	-53.5	-45.7
2400111	02	10.069	TANF Transfer To Ccdf	0	0	2,308,291	406,896	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	1,725,989	7,814,751	0	7,528,033	0.0	3.8
2400114	02	10.069	RIPTA Transportation Benefit	0	781,436	0	368,970	0.0	111.8
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	96	191,942	-100.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	19,853,989	39,777,981	21,370,355	42,730,088	-7.1	-6.9
2425102	02	10.069	G P A Indochinese Refugees	879	5,832	881	16,147	-0.3	-63.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	14,667	98,198	19,548	54,269	-25.0	80.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	78,986	228,901	46,881	210,982	68.5	8.5
2447104	02	10.069	Title III - Supportive Services	279,209	691,779	150,000	643,000	86.1	7.6
2447108	02	10.069	Home Delivered Meals (Title III)	74,476	223,130	0	140,000	0.0	59.4
2447109	02	10.069	Title III Oaa (Administration)	14,775	14,775	45,000	143,000	-67.2	-89.7
2447110	02	10.069	Case Management - Federal	11,663	38,805	9,253	18,067	26.0	114.8
2447111	02	10.069	Title III - Preventive Health	2,173	20,802	0	26,500	0.0	-21.5
2447112	02	10.069	Health Information And Counseling	29,964	76,237	15,000	62,202	99.8	22.6
2447113	02	10.069	Senior Companion Program	42,471	103,219	38,071	98,071	11.6	5.2

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Report Group 50			Federal Grants						
2447114	02	10.069	Senior Medicare Patrol Project	18,433	67,129	10,000	52,516	84.3	27.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	50	1,524	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	219,355	413,514	55,000	540,000	298.8	-23.4
2447117	02	10.069	Title III - National Family Caregiver	75,148	194,852	15,000	190,000	401.0	2.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	81,286	92,232	5,000	110,000	1525.7	-16.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	6,869	37,465	5,000	12,500	37.4	199.7
2447121	02	10.069	Title VII - Ombudsman	6,948	21,530	10,000	27,000	-30.5	-20.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	170,461	519,770	153,014	462,260	11.4	12.4
2447123	02	10.069	R.I. Respite Across The Lifespan	23,992	103,399	5,000	59,000	379.8	75.3
2447124	02	10.069	Medicaid - Administrative Match	35,914	133,886	39,389	188,809	-8.8	-29.1
2447127	02	10.069	Commodity Supplemental Food Program	0	42,392	0	28,000	0.0	51.4
2447129	02	10.069	Intergrated Care Initiative	0	0	0	20,000	0.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	0	0	0.0	0.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	7,756	15,200	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	1,324	4,439	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	574,351	574,351	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	250,019	250,019	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	416,542	416,542	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	11,790	11,790	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	113,648	113,648	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	10,436,947	33,118,181	9,622,063	28,757,358	8.5	15.2
2495103	02	10.076	Rehab Option - Day Program	41,548	119,189	56,708	133,219	-26.7	-10.5
2495104	02	10.076	Mr Admin	168,775	2,895,383	28,185	3,923,017	498.8	-26.2
2495106	02	10.076	Comm Res Prog Ladd	0	1,665,334	1,287,078	3,964,898	-100.0	-58.0

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Report Group 50			Federal Grants						
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	0	0	176	0.0	-100.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,914	10,476	2,388	8,398	22.0	24.7
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	875	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	64,393	717,470	0	0	0.0	0.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	46,200	93,265	0	0	0.0	0.0
2505107	02	10.076	Passar	0	135,905	0	132,587	0.0	2.5
2505108	02	10.076	Mental Health Utilization/Admin	0	0	0	476,130	0.0	-100.0
2505117	02	10.076	CNOM - MH-Cmap	0	215	0	0	0.0	0.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	77	0	0	0.0	27571.4
2505123	02	10.076	Title XX Social Services Block Grant	20,662	86,855	34,335	80,968	-39.8	7.3
2505126	02	10.076	Substance Abuse Block Grant	283,258	2,179,995	0	0	0.0	0.0
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	9,030	0	9,030	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	0	234,772	0.0	-100.0
2505140	02	10.076	CNOM-SA-Community Programs	0	358	0	0	0.0	0.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	-128,347	8,456	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	-16,125	4,221	17,571	46,954	-191.8	-91.0
2505163	02	10.076	Medication Assisted Treatment	-10,152	148,746	0	0	0.0	0.0
2505164	02	10.076	SBIRT	4,439	583,606	0	0	0.0	0.0
2505165	02	10.076	Youth Treatment Implementation	47,296	229,535	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	0	601,484	0	0	0.0	0.0
2505168	02	10.076	Evaluation Methodologies	30,663	90,832	0	0	0.0	0.0
2505169	02	10.076	BH Medicaid Admin Federal	1,059,521	1,059,521	0	0	0.0	0.0
2505170	02	10.076	State Opiod Response	729,440	2,456,982	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	151,566	232,908	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	8,729	53,756	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	16,875	33,750	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,749,043	12,402,974	6,520,995	14,951,611	-42.5	-17.0

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Report Group 50			Federal Grants						
2520102	02	10.076	Zambarano Comm Prog	1,645,428	1,672,710	42,708	138,247	3752.8	1109.9
2565102	02	10.045	Child Victim Services	0	32,856	0	31,176	0.0	5.4
2590103	02	10.022	Independent Living Services	0	98,123	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	122,700	0	139,600	0.0	-12.1
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	0	73,533	0.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	13,613	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	5	2,443	0	1,626	0.0	50.3
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	0	0	6,923	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	15,859	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	74,993	74,993	65,210	70,110	15.0	7.0
2695106	02	10.072	Special Ed-Part B-Davies	22,828	22,828	11,194	11,194	103.9	103.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	178,574	178,574	196,822	196,822	-9.3	-9.3
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	28,674	28,674	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	10,575	35,548	16,190	99,075	-34.7	-64.1
2725106	02	10.072	Public Charter Schools Program	4,606	112,504	18,570	166,104	-75.2	-32.3
2725116	02	10.072	Title I Accountability	290,268	1,217,552	13,035	309,415	2126.8	293.5
2725117	02	10.072	Title I-Disadvantaged Children	986,381	11,506,664	1,123,235	10,349,697	-12.2	11.2
2725123	02	10.072	Delinquent Children	398	694	0	1,069	0.0	-35.1
2725132	02	10.072	Special Ed. - Part B	2,509,834	11,926,242	1,076,154	11,677,644	133.2	2.1
2725135	02	10.072	Special Ed-Preschool	63,721	508,511	33,498	457,357	90.2	11.2
2725137	02	10.072	Early Childhood Education	0	7,957	0	54,167	0.0	-85.3
2725139	02	10.072	Special School Milk Prgm	0	0	0	2,622	0.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	1,998,311	0	2,012,866	0.0	-0.7
2725142	02	10.072	Food Services-Finance	0	0	71,271	606,666	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	0	636,612	635,660	1,982,322	-100.0	-67.9
2725144	02	10.072	Local Lunch Program-Section 11	0	5,633,780	0	3,769,139	0.0	49.5
2725145	02	10.072	Summer Food Service Program	0	66,496	0	63,800	0.0	4.2
2725146	02	10.072	Summer Program-Admin Expenses	0	0	0	22,690	0.0	-100.0
2725149	02	10.072	Team Nutrition Training Grant	0	0	27,879	27,879	-100.0	-100.0

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Report Group 50			Federal Grants						
2725150	02	10.072	Adult Basic Education	150,062	562,709	10,059	292,223	1391.8	92.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	35,398	91,880	17,393	47,316	103.5	94.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	492,926	718,228	0	756,371	0.0	-5.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	18,942	52,179	0	19,227	0.0	171.4
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	53,760	0	20,687	0.0	159.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	71,736	163,172	24,582	142,887	191.8	14.2
2725162	02	10.072	Project Opportunity	0	369,264	0	301,433	0.0	22.5
2725164	02	10.072	Teacher Quality	281,443	2,525,160	156,323	2,103,885	80.0	20.0
2725165	02	10.072	Language Acquisition	70,268	540,428	35,507	339,164	97.9	59.3
2725166	02	10.072	21st Century Community Learning Center	654,368	1,434,675	309,855	1,639,548	111.2	-12.5
2725167	02	10.072	State Assessments	75,968	2,501,216	0	1,362,779	0.0	83.5
2725176	02	10.072	Fresh Fruits & Vegetables	0	257,348	0	598,344	0.0	-57.0
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	1,791	120,034	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	91,282	154,187	48,894	204,801	86.7	-24.7
2725186	02	10.072	State Personnel Development Grant Program	0	0	0	43,968	0.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	0	0	19,696	120,741	-100.0	-100.0
2725197	02	10.072	Center For Disease Control-Health Education	0	0	0	83,563	0.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	0	81,915	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	188,420	2,800,608	10,447	2,585,718	1703.6	8.3
2725206	02	10.072	Child Care Development Fund (ccdf)	0	7,499	0	0	0.0	0.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	169,195	1,992,795	11,459	97,956	1376.5	1934.4
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	195,242	241,984	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	30,065	118,976	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	21,848	21,848	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	21,957	21,957	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	581,752	1,012,529	246,667	1,155,902	135.8	-12.4
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	0	18,896	0.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	0	3,996	0.0	-100.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	65,793	78,582	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	14,016	164,016	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	3,665	4,065	0	123,148	0.0	-96.7
2945101	02	10.027	Survey And Planning	300,956	300,956	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	0	20,583	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	17,948	71	10,283	-100.0	74.5
3005101	02	10.066	State Medical Fraud Unit	0	249,174	0	297,379	0.0	-16.2
3005102	02	10.066	Victims Of Crime	0	20,132	0	3,255	0.0	518.5
3005103	02	10.066	Violence Against Women	4,102	167,144	0	70,002	0.0	138.8
3005112	02	10.066	Drug Court	0	0	0	6,716	0.0	-100.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	18,594	36,760	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	0	0	20,086	0.0	-100.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	46,657	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	0	0	10,227	0.0	-100.0
3131101	02	10.077	Victims Services	0	0	0	27,341	0.0	-100.0
3142101	02	10.077	Adult Basic Education	0	0	0	21,730	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	0	0	0	31,932	0.0	-100.0
3142103	02	10.077	Residential Drug Treatment	0	41,109	0	6,371	0.0	545.3
3142104	02	10.077	Education Incarcerated Men/Women	0	0	0	44,705	0.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	0	9,605	0.0	-100.0

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Report Group 50			Federal Grants						
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	8,030	0	3,033	0.0	164.8
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	50,646	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	11,305	28,096	0	6,088	0.0	361.5
3190105	02	10.099	National Criminal History Improvement Pr	0	0	0	28,124	0.0	-100.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	39,294	0	11,493	0.0	241.9
3210101	02	10.099	Court Improvement Grant	0	22,478	0	100,098	0.0	-77.5
3210102	02	10.099	IV D Program (Child Support)	476,484	476,484	0	503,594	0.0	-5.4
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	9,300	12,200	-100.0	-100.0
3210105	02	10.099	Access And Visitations Grant	0	26,728	0	30,683	0.0	-12.9
3210110	02	10.099	Delinquency Prevention Intervention	0	33,639	0	43,397	0.0	-22.5
3210115	02	10.099	Victims Of Crime Grant	0	81,827	0	75,078	0.0	9.0
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	385,979	581,529	128,164	396,004	201.2	46.8
3330104	02	10.014	Army National Guard -Federal Share	326,348	469,750	88,397	430,335	269.2	9.2
3330105	02	10.014	Air National Guard - Federal Share	79,243	367,689	31,051	524,679	155.2	-29.9
3330106	02	10.014	Miscellaneous Minor Construction	19,632	2,511,834	275,823	1,362,330	-92.9	84.4
3330107	02	10.014	Ang Field Training Site	404,711	984,514	239,924	782,015	68.7	25.9
3330108	02	10.014	Security Guards (A N G)	26,126	205,992	315	128,022	8194.0	60.9
3330110	02	10.014	Fire Fighting Services	207,819	833,388	26,647	555,770	679.9	50.0
3330111	02	10.014	Enviro. Res. Management	34,845	116,613	46,426	114,731	-24.9	1.6
3330113	02	10.014	Distance Learning Center	41,658	41,658	5,532	30,039	653.1	38.7
3330114	02	10.014	RI Arng - 50% State Share	114,037	134,646	67,481	116,021	69.0	16.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	67,404	191,657	133,936	217,896	-49.7	-12.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	2,037	0	19,336	0.0	-89.5

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3330119	02	10.014	Arng - Physical Security	0	241,613	132,905	216,181	-100.0	11.8
3330121	02	10.014	ANG Environmental - Federal Share	6,491	25,569	3,762	16,121	72.5	58.6
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	10,796	0	0	0.0	0.0
3330125	02	10.014	Emergency Management Services (APDX 11)	0	20,487	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	0	756,552	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	0	80,207	0.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	21,388	21,388	-100.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	30,748	30,748	-100.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	0	436,938	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	0	64,562	0.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	9,404	0	0	0.0	0.0
3381147	02	10.016	Community Assistance Program 2018	31,068	31,068	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	0	0	46,059	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	4,578	0	43	0.0	10503.0
3395103	02	10.081	State Justice Statistics Program	0	13,397	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	505,582	2,380,758	0	1,395,376	0.0	70.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	9,663	40,441	0	62,797	0.0	-35.6
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	10,140	125,567	0	57,597	0.0	118.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	9,262	0	4,428	0.0	109.2
3395110	02	10.081	Byrne/Justice Assistance Grant	767,114	744,921	0	-17,253	0.0	-4417.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	0	38,793	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	10,506	0	3,618	0.0	190.4

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Report Group 50			Federal Grants						
3395113	02	10.081	Sexual Assault Services Program	27,129	119,858	0	69,811	0.0	71.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	12,610	12,610	0	18,292	0.0	-31.1
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	0	950	0.0	-38.4
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	6,655	14,043	0	0	0.0	0.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	2,136	4,003	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	2,073	4,862	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	263,895	147,496	288,530	-100.0	-8.5
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	7,059	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	14,163	0	2,295	0.0	517.1
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	7,834	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	4,935	7,408	7,408	-100.0	-33.4
3496154	02	10.081	2013 Internet Crimes Against Children	0	17,328	23,375	23,375	-100.0	-25.9
3496156	02	10.081	State and Community HWY Safety Grant	7,047	16,405	0	0	0.0	0.0
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	0	15,393	15,393	-100.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,878	2,737	21,781	21,781	-91.4	-87.4
3496167	02	10.081	Impaired Driving Task Force	25,071	42,250	3,585	3,585	599.4	1078.6
3496178	02	10.081	Equitable Sharing-USDOJ	0	0	204,330	856,205	-100.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	98,577	98,577	0	0	0.0	0.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	1,843	1,843	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	2,007	3,295	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	18,969	18,969	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	5,209	0.0	-100.0

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Report Group 50			Federal Grants						
3525105	02	10.049	John R. Justice Incentive Act	0	0	0	5,315	0.0	-100.0
3700101	02	10.074	BOATING SAFETY	0	0	411,760	411,760	-100.0	-100.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	87,704	131,889	187,482	-100.0	-53.2
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	44,452	44,452	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	145,365	145,365	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	5,902	23,514	5,601	5,601	5.4	319.9
3700107	02	10.074	FISH HATCHERY OPERATIONS	142,080	142,080	0	0	0.0	0.0
3700108	02	10.074	FINFISH ASSESSMENT	337,610	337,610	0	0	0.0	0.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	124,925	124,925	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	41,992	41,992	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	2,476	2,476	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	970	970	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	21,422	21,422	0	0	0.0	0.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	36,136	36,136	0	0	0.0	0.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	91,811	91,811	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	71,977	71,977	0	0	0.0	0.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	7,631	7,631	0	0	0.0	0.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	31,761	55,831	41,805	41,805	-24.0	33.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	32,620	46,613	25,452	25,452	28.2	83.1
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	74,741	173,838	173,838	-100.0	-57.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	24,170	8,179	8,179	-100.0	195.5
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	11,394	11,394	-100.0	-48.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	1,384	1,384	-100.0	-100.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	19,659	67,747	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	8,035	0.0	-100.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	25,000	25,000	0	0	0.0	0.0
3700142	02	10.074	CAPS	0	0	14,274	14,274	-100.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	73,101	73,101	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	16,362	30,664	30,564	-100.0	-46.5

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Report Group 50			Federal Grants						
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	0	156,086	156,086	-100.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	14,169	14,169	-100.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	29,022	29,022	0	0	0.0	0.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	223,000	223,000	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	6,207	6,207	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	14,545	14,545	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	17,774	17,774	0	0	0.0	0.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	-11,710	-11,710	0	68,203	0.0	-117.2
3700189	02	10.074	Coyote Ecology & Outreach	40,049	40,049	0	0	0.0	0.0
3700190	02	10.074	Sturgeon In RI Waters	1,992	1,992	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	17,148	54,663	41,180	41,180	-58.4	32.7
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	18,721	18,721	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	9,154	9,154	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	84,552	221,705	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-1,629	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	26,673	82,062	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	117,828	324,607	750	750	15610.4	43180.9
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	84,832	251,461	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	20,225	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	122,415	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	14,437	38,901	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	68,425	229,575	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	15,387	64,835	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	57,331	87,516	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	0	11,718	0.0	-100.0

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Report Group 50			Federal Grants						
3760127	02	10.074	LEAKING US TRANKS	0	112,369	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	39,795	153,448	0	0	0.0	0.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	108,845	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	70,102	0	0	0.0	0.0
3760136	02	10.074	UST STAG GRANT	0	31,848	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	0	21,786	11,017	11,017	-100.0	97.7
3760148	02	10.074	Southeast New England Program (SNEP)	75,744	233,533	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	109,235	739,233	129,642	326,915	-15.7	126.1
3810114	02	10.050	Enhance Salt Marsh in Ninigret Pond	0	0	0	267,400	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	0	0	39,923	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	13,658	13,658	20,760	20,760	-34.2	-34.2
3810122	02	10.050	Quonnie Pond	46	46	0	0	0.0	0.0
3810123	02	10.050	CERI III	15	30,015	0	45,275	0.0	-33.7
3810124	02	10.050	Stormtools Design Elevation	0	18	49,918	49,918	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	0	69,729	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	16,834	104,982	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	263,456	442,135	0	307,183	0.0	43.9
3855124	02	12.070	GOHS COMMUNITY PROJECTS	19,278	35,061	0	41	0.0	86320.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	10,339	10,339	0	5,977	0.0	73.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	290,858	483,564	0	497,954	0.0	-2.9
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	91,914	183,589	0	180,201	0.0	1.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	-914,208	-914,208	1,877,127	1,877,127	-148.7	-148.7
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	2,428,072	2,428,072	2,329,832	2,329,832	4.2	4.2
3900110	02	12.070	FHWA ACCOUNT	13,955,130	40,956,544	15,233,390	49,884,001	-8.4	-17.9
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,074,355	2,694,983	3,518,119	3,518,119	-69.5	-23.4
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	28,546	28,546	-100.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	17,963	136,062	965,868	1,243,918	-98.1	-89.1

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Report Group 50 Federal Grants									
3900126	02	12.070	Highway Research and Development Program	3,055	36,013	1,703	66,671	79.4	-46.0
3900127	02	12.070	Highway Training And Education	1,500	5,000	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	369,287	0	127,203	0.0	190.3
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	182,582	182,582	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	1,231,014	1,231,014	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	914,440	914,440	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	144,193	393,198	130,898	362,868	10.2	8.4
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	21,704	21,704	-100.0	-100.0
4106101	02	10.029	Community Development Block Grants - Administration	0	58,222	0	66,325	0.0	-12.2
4106102	02	10.029	Emergency Shelter Grants	0	316,735	0	104,535	0.0	203.0
4106103	02	10.029	Title XX Shelter Transfer	0	251,569	28,211	201,744	-100.0	24.7
4106106	02	10.029	CDBG - Disaster Recovery Program	4,254	288,649	0	16,064	0.0	1696.9
4106107	02	10.029	CDBG - FY 2012	0	0	0	34,675	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	211	563,699	0	1,568,747	0.0	-64.1
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	45,381	0.0	-86.6
4106110	02	10.029	CDBG - FY 2014	0	0	26,488	268,947	-100.0	-100.0
4106113	02	10.029	CDBG-FY 2015	36,803	162,127	247,916	395,525	-85.2	-59.0
4106114	02	10.029	Cdbg - Fy 2016	12,208	136,868	282,062	419,164	-95.7	-67.3
4106115	02	10.029	CDBG - FY 2017	37,294	327,080	7,695	7,695	384.7	4150.5
4106116	02	10.029	Neighborhood Stabilization Program 1	0	57,888	0	0	0.0	0.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	3,298	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	128,802	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
Total: 50		Federal Grants		220,066,302	823,406,005	209,953,926	837,577,390	4.8	-1.7

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,806	-3,100	-3,601	-100.0	61.2
1000994	01	10.068	COST RECOVERY	1,050	26,526	226	25,577	364.0	3.7
1000996	01	10.068	DOA CAFETERIA REVENUES	0	4,727	1,282	2,704	-100.0	74.8
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,769	4,999	1,130	4,853	56.6	3.0
1165997	01	10.068	Big River Management Account	6,998	25,724	5,641	12,170	24.1	111.4
1165998	01	10.068	Drinking Water Protection Fund	180,537	800,329	164,782	725,268	9.6	10.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	0	0	1,049	0.0	-100.0
1600996	01	10.071	Cost Recovery	23,320	99,297	17,186	145,187	35.7	-31.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	2,378	3,936	1,271	1,836	87.1	114.4
1605995	01	10.071	Banking Examination Fees	175,127	235,736	213,924	221,709	-18.1	6.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	71,920	66,968	66,968	-100.0	7.4
1635985	01	10.071	Insurance Examination Fees	210,835	428,042	91,683	340,241	130.0	25.8
1700998	01	10.073	Cost Recovery	1,213,303	1,271,395	1,277,279	1,281,701	-5.0	-0.8
1855990	01	10.065	Cost Recovery	6,301	13,188	2,393	12,406	163.4	6.3
1855991	01	10.065	Miscellaneous Revenues Dept State	1,288	2,657	54	371	2295.4	617.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-2,623	-274,566	-57,911	-184,059	-95.5	49.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-6,679	-107,707	-54,263	-135,847	-87.7	-20.7
1910995	01	10.067	COST RECOVERY	87,998	225,286	26,124	68,333	236.9	229.7
1910996	01	10.067	INCOME ON INVESTMENTS	161,963	499,877	273,420	616,922	-40.8	-19.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	20	20	11	23,763	81.8	-99.9
1980996	01	10.043	Ethics-Misc Income	0	17	0	31	0.0	-45.4
1990994	01	10.044	Cost Recovery	1,291	348,208	-226	381,550	-670.4	-8.7
2135997	01	10.075	COST RECOVERY	100,420	1,098,337	15,526	1,055,112	546.8	4.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-6,148	-23,100	238	-51,729	-2681.1	-55.3
2250997	01	10.069	COST RECOVERY	1,887	4,316	1,982	3,339	-4.8	29.3
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0

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Report Group 60			Misc. Departmental Revenues						
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	197	496	238	800	-17.1	-38.0
2585998	01	10.022	Cost Recovery	4	24	40	145	-90.0	-83.4
2600998	01	10.046	Human Rights - Contributions	0	0	96	96	-100.0	-100.0
2720996	01	10.072	Cost Recovery	8,862	27,475	13,704	29,008	-35.3	-5.3
2800996	01	10.085	INDIRECT COST RECOVERY	75	355	65	65	14.9	446.1
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	4,200	30,300	0	6,400	0.0	373.4
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2940997	01	10.027	COST RECOVERY	106	310	97	197	9.6	57.6
3035990	01	10.066	Cost Recovery	700	700	0	170	0.0	312.9
3035992	01	10.066	Health Club Registration Fees	0	650	500	850	-100.0	-23.5
3035993	01	10.066	Telemarketing Registration Fees	0	200	200	600	-100.0	-66.7
3035994	01	10.066	Security Licenses	800	2,800	1,200	4,000	-33.3	-30.0
3035995	01	10.066	Gun Permits Licenses	480	2,680	2,040	5,760	-76.5	-53.5
3035996	01	10.066	Bci Background Checks	28,578	73,495	37,399	74,969	-23.6	-2.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	11	73	33	798,095	-66.7	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	2,861	2,861	2,692	29,577	6.3	-90.3
3050995	01	10.077	CASH BAIL FEE REVENUE	10,262	14,438	10,503	15,349	-2.3	-5.9
3050997	01	10.077	S.S.A. MISC PAYMENTS	600	2,800	4,000	7,600	-85.0	-63.2
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,758	4,014	2,301	3,859	63.3	4.0
3110993	01	10.077	U.S. Marshall Service	49,896	151,848	158,112	158,112	-68.4	-4.0
3110996	01	10.077	LOCKER ROOM REVENUE	2,921	9,055	1,537	7,402	90.1	22.3
3180992	01	10.099	COST RECOVERY	18,371	491,974	2,570	503,039	615.0	-2.2
3180993	01	10.099	MISC REVENUES JUDICIAL	23,033	85,796	45,850	135,316	-49.8	-36.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	407	3,326	1,850	4,432	-78.0	-25.0
3615995	01	10.074	COST RECOVERY	32,899	175,232	50,093	174,331	-34.3	0.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	6,019	11,907	3,605	10,153	67.0	17.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	3,965	3,600	6,500	-77.8	-39.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	400	0	1,200	0.0	-66.7

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Report Group 60			Misc. Departmental Revenues						
4000936	01	10.080	MISC REVENUE - REGISTRY	52,978	163,668	-30,928	156,452	-271.3	4.6
4030995	01	10.080	Central Falls Repayment	600,000	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,136	14,344	10,579	31,409	-60.9	-54.3
Total: 60		Misc.	Departmental Revenues	3,013,988	6,678,542	2,367,593	7,431,839	27.3	-10.1
Report Group 70			Restricted Revenues						
1188102	03	10.068	It Revolving Fund	1,065,877	1,493,507	583,042	741,453	82.8	101.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	2	1	2	12.8	13.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	15	5	8	46.0	73.7
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	4	2	4	12.4	13.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	39	78	35	69	12.1	13.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	9,450	238,738	2,037	219,364	364.0	8.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,930,187	1,602,143	1,097,036	1,088,867	75.9	47.1
1192117	03	10.068	Reconciliaton Funding	0	210,575	0	189,422	0.0	11.2
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	0	10,832	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,873,689	1,725,741	1,725,741	-100.0	8.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	200	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	413,941	413,941	0	230,923	0.0	79.3
1608101	03	10.071	Banking Reimbursement Account	4,702	6,167	2,475	2,475	90.0	149.2
1611101	03	10.071	Securities Reimbursement Account	0	14	0	11	0.0	31.5
1620105	03	10.071	Medical Marijuana Licensing Program	21,060	129,353	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,600	3,760	1,600	3,680	0.0	2.2
1627102	03	10.071	Real Estate Recovery	2,450	5,775	2,300	5,500	6.5	5.0

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Report Group 70			Restricted Revenues						
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	247,385	0	229,388	0.0	7.8
1627104	03	10.071	Medical Marijuana Licensing	0	0	8,550	227,858	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,075	8,500	4,253	9,720	-51.2	-12.6
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	186,370	0	178,689	0.0	4.3
1645102	03	10.071	Insurance Companies Assessment Actuary	0	2,790	19,642	299,395	-100.0	-99.1
1645103	03	10.071	Insurance Reimbursement Account	3,227	12,129	2,543	14,077	26.9	-13.8
1668101	03	10.071	Fire Academy Training Fees Account	40,300	182,197	35,969	133,142	12.0	36.8
1668102	03	10.071	Contractors' Registration and Licensing Board	74,066	227,126	62,452	336,943	18.6	-32.6
1680103	03	10.071	Health Quality And Utilization Review	114,750	348,031	23,805	120,938	382.0	187.8
1705101	03	10.073	Office Of Director-Workers Compensation	0	100,129	0	79,430	0.0	26.1
1721101	03	10.073	Governor's Workforce Board	-397,266	5,865,804	-430,174	2,226,371	-7.6	163.5
1727101	03	10.073	JDF Core Services	433,767	424,134	428,146	418,829	1.3	1.3
1727103	03	10.073	JDF Core Services	0	0	870	870	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	51,694	165,431	58,324	159,197	-11.4	3.9
1755102	03	10.073	INTEREST FUND UI	24,010	107,702	36,817	104,360	-34.8	3.2
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	10,906,112	8,410,723	11,483,989	8,843,958	-5.0	-4.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	75	2,098,963	40	1,710,234	88.6	22.7
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	198,917	0	155,926	0.0	27.6
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	524,087	0	643,793	0.0	-18.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	456	45,905	277	40,081	64.4	14.5
1765108	03	10.073	RI Uninsured Employers Fund	13,085	39,078	11,201	37,136	16.8	5.2
1830101	03	10.011	Audit Of Federal Assistance Programs	109,561	411,818	104,494	418,171	4.8	-1.5

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Report Group 70			Restricted Revenues						
1880101	03	10.065	Historical Records Trust Fund	55,959	114,103	20,782	107,015	169.3	6.6
1896101	03	10.065	Visitors Center Fund	749	4,589	751	4,638	-0.2	-1.1
1935101	03	10.067	Unclaimed Property Program	888,779	2,023,897	184,303	608,506	382.2	232.6
1955101	03	10.067	Violent Crimes Compensation	-96,794	3,679	50,809	6,493	-290.5	-43.3
1955103	03	10.067	CVCP Subrogations And Refunds	500	500	0	100	0.0	400.0
1960101	03	10.067	Retirement System Admin Expenses	355,238	2,249,321	770,525	2,272,662	-53.9	-1.0
1960102	03	10.067	Retirement - Treasury Investment Operation	123,240	408,288	143,365	459,376	-14.0	-11.1
1966101	03	10.067	Defined Contribution - Administration - RR	0	50,339	54,725	54,725	-100.0	-8.0
2000101	03	10.044	Public Utilities Commission - General	0	3,105,000	0	3,105,000	0.0	0.0
2000102	03	10.044	Public Utilities Reserve Account	11,617	28,868	0	330,990	0.0	-91.3
2000103	03	10.044	Energy Facility Siting Fund	0	0	-2,037	-2,037	-100.0	-100.0
2014101	03	10.028	Childrens' Health Account	803,854	2,618,624	-20,351	2,251,478	-4050.0	16.3
2014102	03	10.028	Organ Transplant Fund	0	9,491	0	12,889	0.0	-26.4
2014103	03	10.028	Health System Transformation Project	9,619,974	10,520,602	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	9,695	65,702	796	-9,218	1117.3	-812.8
2019105	03	10.028	Hiv Care Grant Drug Rebate	282,105	1,756,087	2,217,561	2,428,262	-87.3	-27.7
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	23,804	23,804	157,981	199,395	-84.9	-88.1
2080102	03	10.079	PARENTAL CONTRIBUTIONS	13,343	19,345	4,532	23,392	194.4	-17.3
2138101	03	10.075	Licensing and Regulatory	35,113	213,894	44,865	231,937	-21.7	-7.8
2138103	03	10.075	Medical Marijuana Patient Licenses	74,673	198,671	72,896	218,853	2.4	-9.2
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	39,848	103,073	900	97,602	4327.5	5.6
2148104	03	10.075	State Loan Repayment Match	0	50,000	0	0	0.0	0.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	0	450,000	0.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	371,823	1,568,190	500,545	1,564,974	-25.7	0.2
2150109	03	10.075	Continuing Education	7,807	7,807	0	10,000	0.0	-21.9

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Report Group 70			Restricted Revenues						
2175109	03	10.075	Infant - Child Immunization	220,450	4,463,027	11,958	4,076,874	1743.5	9.5
2175110	03	10.075	Adult Immunizations	150,844	4,436,053	7,904	4,305,867	1808.6	3.0
2175111	03	10.075	Newborn Screening Program	381,866	399,115	0	109,332	0.0	265.0
2210104	03	10.075	Drinking Water & Food Protection	990	3,581	1,215	5,539	-18.5	-35.3
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	16,981	38,842	17,836	30,049	-4.8	29.3
2295101	03	10.069	Veterans Home Collections	97,758	207,816	89,607	191,134	9.1	8.7
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	500	0	35,000	0.0	-98.6
2448101	03	10.068	Ripae - Rebates	27	57	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	11,309	12,953	1,096	1,438	931.7	800.5
2448104	03	10.069	Senior Companion Program Fundraising	0	880	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	0	30,274	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	204,884	204,884	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	202,016	575,412	437,543	596,365	-53.8	-3.5
2521104	03	10.076	Non Medicaid Services	111,137	377,372	171,090	483,426	-35.0	-21.9
2545102	03	10.076	Asset Forfeiture	0	25,448	0	22,980	0.0	10.7
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	36	216	360	1,305	-90.0	-83.4
2595103	03	10.022	New England ADA Center	4,600	4,600	4,600	4,600	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	79,762	247,278	123,336	261,071	-35.3	-5.3
2656102	03	10.072	Statewide Student Transportation	821,796	3,753,090	1,435,728	5,042,443	-42.8	-25.6
2677102	03	10.072	School For The Deaf - Fee For Services	22,432	122,832	22,871	131,955	-1.9	-6.9
2677103	03	10.072	Building Lease Rental - School For Deaf	7,216	7,216	9,073	15,118	-20.5	-52.3
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	683	4,300	1,288	3,093	-47.0	39.0
2700103	03	10.072	Local Share Of Education Funding - Davies	118,002	120,085	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	6,786	24,487	12,132	12,132	-44.1	101.8
2700105	03	10.072	Davies - Charitable Grants	0	0	57,730	57,730	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	4,937	4,937	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	0	1,813,534	0.0	-100.0
2730110	03	10.072	New Skills For Youth	0	0	0	260,000	0.0	-100.0
2730112	03	10.072	School Construction Services	0	222,206	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	178,615	227,406	1,500	406,619	11807.6	-44.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	672	1,351	0	0	0.0	0.0
2801106	03	10.085	NEC - Facility Rental Charges	0	1,843	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	5,000	5,000	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	799	0	19	0.0	4037.9
2950102	03	10.027	Historic Preservation Easement Fund	958	1,989	874	1,750	9.6	13.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	4,044	0	3,356	0.0	20.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,966	0	6,552	0.0	-54.7
3010101	03	10.066	Forfeiture Of Property	200	53,528	34,918	89,973	-99.4	-40.5
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,526	0.0	-100.0
3010105	03	10.066	Settlement Proceeds	5,771	0	0	88,669	0.0	-100.0
3025104	03	10.065	Attorney General Multi-state Initiative	-5,771	0	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	6,300	6,300	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	15,600	0	14,400	0.0	8.3
3121102	03	10.077	Ttef College Class	10,400	10,400	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	11,916	242,892	20,336	627,074	-41.4	-61.3
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	150,000	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	15,127	15,127	-100.0	-100.0

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Report Group 70			Restricted Revenues						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	118,343	373,095	109,128	352,018	8.4	6.0
3204102	03	10.099	Superior Court Arbitration Fund	29,600	98,100	32,900	91,000	-10.0	7.8
3225108	03	10.099	Small Claims Mediation	3,420	10,476	2,790	10,800	22.6	-3.0
3235101	03	10.099	General Operations	0	3,721,002	0	3,436,708	0.0	8.3
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	303,395	0	302,771	0.0	0.2
3332102	03	10.014	RI Military Family Relief Fund	670	21,646	695	26,648	-3.6	-18.8
3341102	03	10.081	Indirect Cost Recovery - Central Managment	4,878	8,286	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	180,472	0	30,884	0.0	484.4
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	0	5,796	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	46,731	94,479	7,361	47,940	534.9	97.1
3625102	03	10.074	BOAT REGISTRATION	13,022	112,552	56,795	136,842	-77.1	-17.8
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	121,311	124,191	6,831	6,831	1675.9	1718.1
3625110	03	10.074	Bays Rivers + Watersheds Fund	572	148,840	102,278	158,699	-99.4	-6.2
3625111	03	10.074	RGGI - ADMINISTRATION	0	360,000	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	831	8,895	2,881	11,607	-71.2	-23.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	13,970	86,712	34,705	45,020	-59.7	92.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	39,511	75,649	56,012	79,858	-29.5	-5.3
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	7,655	22,483	12,086	16,442	-36.7	36.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	14,490	66,187	36,486	79,128	-60.3	-16.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	4,067	11,708	3,643	16,598	11.6	-29.5
3705106	03	10.078	SALE OF TROUT CONSERVATION STAMP	0	0	810	810	-100.0	-100.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,767	6,358	2,035	5,355	36.0	18.7
3705108	03	10.074	STATE FORESTRY FUND	2,355	84,172	11,934	-82,031	-80.3	-202.6
3705109	03	10.074	BOATING SAFETY	401	2,471	180	2,597	123.0	-4.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	833	240,695	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3705112	03	10.074	SALT WATER FISHING LICENSE	18,303	92,666	45,007	54,944	-59.3	68.7
3705118	03	10.074	Eisenhower House Restricted Receipts	22,050	49,275	18,765	25,065	17.5	96.6
3705119	03	10.074	Decoppett Estate Fund	0	9,094	0	115,031	0.0	-92.1
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	261,401	261,401	0	0	0.0	0.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	165,701	294,123	133,325	425,436	24.3	-30.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	33,141	266,900	87,132	210,833	-62.0	26.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	17,070	24,990	91,775	165,980	-81.4	-84.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	-980	492,464	32	495,209	-3211.4	-0.6
3765110	03	10.074	OSPAR	224,702	621,993	170,844	610,158	31.5	1.9
3905105	03	12.070	THIRD PARTIES	38,660	405,896	100,578	582,444	-61.6	-30.3
4050101	03	10.080	JOB DEVELOPMENT FUND	58,320	159,465	55,621	153,443	4.9	3.9
4070103	03	10.080	DMV Modernization Project	295,813	727,134	-297,835	38,388	-199.3	1794.2
4107101	03	10.029	Housing Resources Commission	545,702	1,113,833	1,045,044	1,741,827	-47.8	-36.1
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	29,690	29,690	0	0	0.0	0.0
Total: 70		Restricted Revenues		32,205,341	77,418,778	24,081,262	63,610,647	33.7	21.7
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	8,556	25,992	13,797	27,733	-38.0	-6.3
Total: 80		Intragvmtl Sales and Svcs		8,556	25,992	13,797	27,733	-38.0	-6.3
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-384	16,721	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	-13,597	-13,597	0	0	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	13,164	-13,201	-13,068	-100.0	-200.7
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	30,937,886	61,731,634	31,687,350	95,787,350	-2.4	-35.6

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Report Group 98 Non Operating General Revenue									
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	438	1,616	308	1,224	42.2	32.0
Total: 98		Non Operating General Revenue		30,924,343	61,749,538	31,674,457	95,775,506	-2.4	-35.5
Report Group 99 Others									
1405101	05	10.068	Transportation Debt Service	8,687,121	8,687,121	0	0	0.0	0.0
1484101	05	10.068	Debt Service Special Account	450,874	1,328,554	378,745	1,032,438	19.0	28.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,312,926	4,312,926	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	3,081	5,976	26	302	11792.0	1877.2
1560997	09	43.068	Miscellaneous Receipts	-78	-1,611	-1,466	-1,466	-94.6	9.9
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,023,799	9,045,574	3,302,952	9,804,767	-8.5	-7.7
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,208,471	5,167,479	2,132,688	3,583,862	97.3	44.2
1575997	09	46.068	DOIT Internal Service Fund Receipts	0	13,211	0	6,350	0.0	108.1
1580998	09	47.068	Fund Balance	413,179	815,755	2,275	461,868	18058.7	76.6
1585997	09	48.068	Pastore Center Telecom Receipts	179,614	500,824	0	278,980	0.0	79.5
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	211,373	331,651	768	275,523	27415.7	20.4
1590998	09	52.068	INVESTMENT EARNINGS	873,202	1,722,520	308,487	2,943,129	183.1	-41.5
1591101	09	58.068	State Fleet Revolving Loans	444	779	2,328	12,905	-80.9	-94.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	16,230	5,410	16,230	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	0	37,243	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-208	0	-123	0.0	69.5
1735996	09	14.073	INVESTMENT EARNINGS	153,511	258,501	154,035	274,982	-0.3	-6.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-1,233	-2,814	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	1,265,271	50,740,076	201,438	49,269,568	528.1	3.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	0	0.0	0.0
1740989	09	64.073	LOANS	376	1,006	21	2,898	1689.2	-65.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	68,728	275,556	148,155	287,588	-53.6	-4.2

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Report Group 99			Others						
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	128,386	1,273,460	0	1,026,446	0.0	24.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	-417,554	60,633,849	1,515,250	63,097,567	-127.6	-3.9
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	101,345	206,951	111,166	228,003	-8.8	-9.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,329	0	-26,140	0.0	-94.9
1905998	09	55.065	Fund Balance	64,391	136,621	54,632	88,489	17.9	54.4
1912101	09	10.067	Tuition Savings Program - Administration'	83,225	158,865	54,669	164,290	52.2	-3.3
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	537,664	1,432,322	514,981	1,551,660	4.4	-7.7
2013102	02	10.028	Health System Transformation Project	0	1,169,097	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	410,353	1,176,385	420,036	1,215,954	-2.3	-3.3
2809108	09	75.086	URI - Parking Services	6,056	11,172	5,387	10,832	12.4	3.1
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	3,651	6,302	16	1,846	22762.0	241.4
2819108	09	84.087	Ric-Landscaping Fund	1,750	2,700	3,500	4,435	-50.0	-39.1
2824108	09	85.088	CCRI - Landscaping Fund	85	85	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	0	0	585	585	-100.0	-100.0
2889001	05	10.026	Art For Public Places	0	0	0	50,000	0.0	-100.0
2895101	05	10.052	URI Sponsored Research	15,487	45,813	22,005	29,793	-29.6	53.8
3115123	02	10.077	US DOJ Asset Forfeiture	0	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	119	1,075	457	2,457	-73.9	-56.2
3115125	02	10.077	FBI-USJOJ	914	1,713	492	1,802	85.9	-5.0
3140998	09	53.077	Receipts Billings All Other	953,431	961,376	359,156	947,488	165.5	1.5
3145998	09	54.077	Sales And Services	2,129,034	3,530,663	531,181	1,806,810	300.8	95.4
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	197,142	345,442	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	25,000	0	12,500	0.0	100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	169,949	323,742	149,174	308,951	13.9	4.8
3486102	05	10.081	State Police - Weight And Measurement	22,060	54,927	28,333	43,694	-22.1	25.7
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	101,169	0	0	0.0	0.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	231,062	231,062	-100.0	-28.8

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Report Group 99 Others									
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	8,477	8,477	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	406,498	1,181,663	411,031	1,205,905	-1.1	-2.0
3850994	09	12.070	INVESTMENT EARNINGS	162,057	359,189	136,995	292,229	18.3	22.9
3850996	09	12.070	INVESTMENT EARNINGS	1,764	3,527	526	526	235.3	570.3
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,418,597	21,198,875	7,090,277	20,801,866	4.6	1.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	1,800	0	0	0.0	0.0
3861109	09	12.070	VEHICLE MAINTENANCE	67,866	93,811	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	3,557	5,699	9,455	-100.0	-62.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	-1,089	547,182	35	550,232	-3211.4	-0.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,422,745	4,135,821	1,438,607	4,220,669	-1.1	-2.0
3865996	09	12.070	GAS TAX (RIPTA)	3,760,111	10,930,383	3,802,033	11,154,624	-1.1	-2.0
3866998	09	12.070	GARVEY FUNDS	812,997	2,363,326	822,061	2,411,811	-1.1	-2.0
3895101	09	12.070	REAL ESTATE	114,646	251,652	57,129	186,974	100.7	34.6
3906101	09	12.070	RI Highway Maintenance - Match	1,736,167	4,564,182	1,574,187	4,558,533	10.3	0.1
3906102	09	12.070	RI Highway Maintenance - Maint.	6,444,096	18,755,706	5,694,579	18,012,393	13.2	4.1
4020996	09	40.080	Lottery Revenue From Online Sales	5,433	5,411	548	1,220	890.9	343.5
4020997	09	40.080	Lottery Investment Earnings	88,118	165,903	34,073	72,943	158.6	127.4
4020998	09	40.080	Lottery Revenue From Sales	47,944,597	145,902,393	49,895,423	153,131,016	-3.9	-4.7
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	61,365	167,792	58,604	161,534	4.7	3.9
8100997	09	81.091	INVESTMENT EARNINGS	3,544	13,742	9,108	1,526,126	-61.1	-99.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,375	3,673	3,143	6,589	-56.3	-44.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	13,374	0	12,059	0.0	10.9
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	18,627	38,669	18,879	37,808	-1.3	2.3
8250122	09	29.070	Mission 360	0	5,000	0	3,151	0.0	58.7
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,667	13,493	1,871	3,669	256.3	267.8
8250975	05	21.068	Interest Income - Ricap Fund	2,689	6,552	40,697	93,603	-93.4	-93.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-21,750	-6,470	56,905	108,846	-138.2	-105.9

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Report Group 99			Others						
8250981	09	68.072	AUCTIONEER FEES	16,838	43,943	12,124	79,219	38.9	-44.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	259	518	373	373	-30.6	38.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	388	1,106	713	1,440	-45.6	-23.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	289,208	625,015	242,037	494,225	19.5	26.5
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	5,250	12,798	7,436	14,927	-29.4	-14.3
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	1,830,908	1,835,672	2,382	7,146	76762.4	25587.5
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,018,261	48,003,305	17,705,360	56,306,883	-9.5	-14.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,234,559	3,594,993	1,093,662	3,118,904	12.9	15.3
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	480,405	1,117,472	122,236	640,560	293.0	74.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	77,020	289,872	64,418	446,678	19.6	-35.1
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	58,860	110,753	26,770	81,637	119.9	35.7
8611101	09	57.068	Vision Services Regular Active & LWOP	160,075	478,253	124,652	372,137	28.4	28.5
8620101	09	65.068	State Retiree Vision	873	2,654	926	2,801	-5.6	-5.2
8627101	09	72.068	Vision Services, State Police early retirees	260	781	265	795	-1.8	-1.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	166	498	147	460	12.9	8.2
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	31,775	73,824	48,758	93,860	-34.8	-21.3
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	56,446	56,446	81,331	81,331	-30.6	-30.6
8710201	09	57.068	Co-Share Payments from Employees on LWOP	63,253	180,585	70,438	204,818	-10.2	-11.8
8712101	09	57.068	Admin Fees COBRA Terminated	19	48	56	485	-67.0	-90.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,723	9,517	3,428	6,451	8.6	47.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,999,207	14,513,183	8,073,004	20,268,268	-50.5	-28.4

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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						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	508,534	1,961,558	1,308,772	3,223,010	-61.1	-39.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	7	2	168	66.7	-95.9
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	52,467	311,115	310,075	3,049,895	-83.1	-89.8
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	599,444	2,448,670	1,776,337	4,271,330	-66.3	-42.7
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	8,917	63,813	85,216	193,342	-89.5	-67.0
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	16,908	100,161	114,313	266,813	-85.2	-62.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	928,125	2,775,122	777,561	2,321,032	19.4	19.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,679	11,133	3,807	11,513	-3.4	-3.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	96	288	92	338	4.2	-14.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,621	4,862	1,654	4,963	-2.0	-2.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	864	2,591	829	2,487	4.2	4.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,399	7,262	2,334	7,129	2.8	1.9
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	1,453	2,953	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	749	1,477	596	1,143	25.6	29.2
8928114	07	26.086	URI ESCO Project (17 Issuance)	920	1,812	2,310	5,704	-60.2	-68.2
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	20	59	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	5,330	13,805	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	1	1	89	17.7	-98.4
8931101	07	26.072	LOCAL EDUCATION AGENCIES -	0	0	0	33,747	0.0	-100.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			TECHNOLOGY INFRA						
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,999	5,987	5,129	9,834	-41.5	-39.1
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	18,757	38,988	25,116	49,800	-25.3	-21.7
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	631	1,309	3,239	6,314	-80.5	-79.3
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,778	3,504	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	-12	0	-100.0	0.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	34,646	66,076	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,620,296	2,352,770	0	1,591,835	0.0	47.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	89	35,348	7,086	7,086	-98.7	398.8
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	44,005	89,632	54,593	54,593	-19.4	64.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	590,150	1,366,911	955,894	955,894	-38.3	43.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	14	28	10	371	36.5	-92.3
8960108	07	11.080	HTCF-2015 SERIES A	15	28	1,303	2,915	-98.8	-99.0
8960110	07	11.080	HTCF-2019 Series A	139,417	269,769	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	-1,001	-1,001	-100.0	-100.0
Total: 99		Others		127,434,158	448,127,144	115,113,201	456,299,965	10.7	-1.8
Report Total:				792,473,279	2,450,884,452	740,446,748	2,456,960,967	7.0	-0.2