

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-145,138	-132,333	-35,771	-25,996	305.7	409.1
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	2,285	13,502	6,108	43,513	-62.6	-69.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	127,850	774,075	78,375	619,079	63.1	25.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,060,135	11,946,769	2,059,569	12,488,611	0.0	-4.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	724,909	5,746,984	720,295	5,631,790	0.6	2.0
4000969	01	10.080	NURSING FAC PROV ASSMT	3,499,549	24,358,137	3,864,591	25,948,219	-9.4	-6.1
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	4,583	14,221	1,129	9,901	305.8	43.6
4000972	01	10.080	REALTY TRANSFER TAX	1,648,197	9,532,058	977,112	9,951,572	68.7	-4.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	476,783	51,295,825	422,397	45,069,001	12.9	13.8
4000976	01	10.080	PERSONAL INCOME TAX	174,763,272	867,006,672	156,579,653	822,090,467	11.6	5.5
4000982	01	10.080	BUSINESS CORPORATION TAX	30,488,282	99,123,736	6,957,586	79,927,270	338.2	24.0
4000985	01	10.080	SIMULCAST WAGERING	87,902	705,595	107,754	619,479	-18.4	13.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	10,025	53,391	1,240	131,980	708.5	-59.5
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	2,111,105	9,586,070	-100.0	-78.6
4000988	01	10.080	SALES AND USE TAX	115,539,360	727,562,815	102,581,116	667,405,648	12.6	9.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-3,052,471	7,314,705	215,320	6,270,999	-1517.6	16.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	310	-33,598	0	-3,663	0.0	817.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-466	28,530	21,015	45,497	-102.2	-37.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	467,474	35,321,019	206,729	26,175,640	126.1	34.9
4000994	01	10.080	CIGARETTE TAX	8,437,956	77,671,955	11,326,679	79,932,754	-25.5	-2.8
4000995	01	10.080	INHERITANCE TAX	3,254,969	47,150,663	2,079,864	27,169,969	56.5	73.5
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	28,119,293	2,480	18,284,192	-100.0	53.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	2,628	1,992,718	598	1,372,393	339.3	45.2
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	3,000	0	3,000	0.0	0.0
Total: 10		Other Taxes		338,399,394	1,997,618,045	290,284,943	1,838,747,386	16.6	8.6
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	22,400	158,360	20,220	148,780	10.8	6.4
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	0	400	0.0	-100.0
1605997	01	10.071	Banking Licenses	204,465	4,286,829	100,510	2,180,271	103.4	96.6
1610991	01	10.071	Registration Fees Securities	1,261,900	8,923,530	1,386,910	9,547,620	-9.0	-6.5
1610992	01	10.071	Registration - Time Shares	800	5,000	400	4,600	100.0	8.7
1610993	01	10.071	Examination Fees	903	3,703	0	700	0.0	429.1
1610994	01	10.071	License Fees -Securities	9,675,060	10,590,275	257,225	10,346,920	3661.3	2.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,160	33,600	3,300	202,040	147.3	-83.4
1610996	01	10.071	Registration-Solicitations Charitable Org	43,290	248,450	30,340	227,265	42.7	9.3
1610997	01	10.071	Registration Fees Franchise Applicat	11,340	104,260	12,552	106,872	-9.7	-2.4
1615979	01	10.071	Mobile Food Establishment Registration Fees	3,481	4,901	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	2,886	144,918	9,238	132,063	-68.8	9.7
1615981	01	10.071	Liquor Agents License Fees	250	4,325	2,315	5,640	-89.2	-23.3
1615982	01	10.071	Real Estate AMC Fee	2,525	39,600	1,000	39,550	152.5	0.1
1625975	01	10.071	Constable License Fees	0	31,600	1,660	2,460	-100.0	1184.6
1625980	01	10.071	License Fees Jai Alai	-88,000	15,450	11,475	62,400	-866.9	-75.2
1625981	01	10.071	License Fees Athletics	4,010	54,321	4,575	45,148	-12.3	20.3
1625982	01	10.071	License Fees Dog Racing	27,225	144,550	32,700	202,875	-16.7	-28.7
1625983	01	10.071	Caterers License Fees	1,100	36,450	1,100	33,850	0.0	7.7
1625985	01	10.071	Alc Bev Certif Of Compliance	121,388	1,110,878	112,427	1,067,374	8.0	4.1
1625986	01	10.071	Fees Real Estate Licenses	13,845	65,935	10,800	120,630	28.2	-45.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	300	2,400	0	4,500	0.0	-46.7
1625988	01	10.071	Real Estate Appraisers Board	14,995	73,755	9,515	68,260	57.6	8.1
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	5,400	11,100	-100.0	-91.9
1625992	01	10.071	Permit Fees Real Estate Study Schools	650	5,150	0	8,850	0.0	-41.8
1625993	01	10.071	License Fees Automobile Repair	3,000	15,400	43,400	201,700	-93.1	-92.4

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Report Group 20			Licenses and Fees						
			Shops						
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	3,150	0	13,650	0.0	-76.9
1625995	01	10.071	Miscellaneous Liquor Fees	2,100	17,365	1,050	14,805	100.0	17.3
1625997	01	10.071	Mobile & Manu Home Fees	29,490	50,490	39,240	48,645	-24.8	3.8
1625998	01	10.071	Bedding & Upholstery Lic Fees	57,750	409,369	64,218	467,526	-10.1	-12.4
1635983	01	10.071	Third Party Administrator License	27,500	38,600	21,250	28,500	29.4	35.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,200	125,500	8,850	48,800	15.3	157.2
1635988	01	10.071	Service Of Process Fees	0	2,911	525	5,337	-100.0	-45.5
1635991	01	10.071	Lic Fees Claim Adjusters	815,950	5,873,705	922,050	5,650,260	-11.5	4.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	10,250	51,650	8,200	56,350	25.0	-8.3
1635993	01	10.071	Lic Fees Ins Agents	532,210	3,611,410	431,390	3,176,915	23.4	13.7
1635994	01	10.071	Fees Annl Stmtts & Cert Of Compln	406,335	414,180	0	13,200	0.0	3037.7
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	0	0	14,934	0.0	-100.0
1635996	01	10.071	Foreign Co License Application Fee	9,400	30,470	3,200	21,250	193.8	43.4
1635997	01	10.071	Insurance Filing Fees	47,090	381,282	61,048	378,067	-22.9	0.9
1635998	01	10.071	Surcharge Of Continuing Education	50,210	332,280	44,680	326,395	12.4	1.8
1655998	01	10.071	Accountants Licenses & Fees	41,800	88,400	66,000	120,995	-36.7	-26.9
1660997	01	10.071	Board For Design Professionals - License Fees	33,115	440,407	25,522	199,524	29.8	120.7
1666992	01	10.071	Fire Code Variance Fees	1,400	11,700	3,400	20,500	-58.8	-42.9
1666993	01	10.071	Building Permits - State Properties	44,358	1,087,230	518,989	2,156,132	-91.5	-49.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	838,457	397,957	979,580	-100.0	-14.4
1666998	01	10.071	Fire Safety Fees	173,064	464,766	107,148	890,997	61.5	-47.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	14,790	0	14,880	0.0	-0.6
1730994	01	10.073	ELEVATOR INSPECTION FEES	47,600	335,127	33,880	267,903	40.5	25.1
1730995	01	10.073	BOILER INSPECTION FEES	19,754	153,520	14,642	146,690	34.9	4.7
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	14,520	0	14,040	0.0	3.4
1730998	01	10.073	PROFESS REGLICENSING	213,182	1,501,402	130,460	1,209,280	63.4	24.2
1855994	01	10.065	Fee Regulate Game Chance Promote	21,496	116,001	17,850	137,700	20.4	-15.8

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Report Group 20			Licenses and Fees						
			Bus						
1855995	01	10.065	Fees For Issue Of Civil Commission	38,660	219,120	39,211	235,957	-1.4	-7.1
1855996	01	10.065	Fees For Filing Of Corp Documents	473,407	2,282,555	479,500	2,130,901	-1.3	7.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	203,767	1,173,368	198,986	1,140,479	2.4	2.9
1855998	01	10.065	Fees Uniform Commercial Code	43,799	162,801	21,566	147,916	103.1	10.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	56,845	306,091	0	89,969	0.0	240.2
1990997	01	10.044	Telecommunication Provider Fees	1,900	22,800	2,600	28,725	-26.9	-20.6
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	24,289	51,972	50,212	1,963,962	-51.6	-97.4
2020998	01	10.079	PREVENTION ASSISTANCE	4,600	39,256	4,840	32,680	-5.0	20.1
2070997	01	10.079	Background Checks	11,355	41,034	7,655	50,043	48.3	-18.0
2070998	01	10.079	Day Care Licensing	1,000	176,147	11,640	200,010	-91.4	-11.9
2136946	01	10.075	Vital Records Surcharges	40,093	63,404	41,734	41,734	-3.9	51.9
2136947	01	10.075	Lead Inspector Fees	2,720	13,985	1,275	25,860	113.3	-45.9
2136948	01	10.075	Lead Inspections	0	0	-1,550	0	-100.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	24,880	186,530	20,275	142,670	22.7	30.7
2136950	01	10.075	Construction Fees - Radon	12,178	68,514	430	25,639	2732.1	167.2
2136951	01	10.075	Certified Copies Fees Local Shares	73,176	425,968	70,896	275,364	3.2	54.7
2136952	01	10.075	Certified Copies Fees	54,167	396,051	82,087	308,267	-34.0	28.5
2136953	01	10.075	Marriage License Fees - State Share	4,600	39,224	4,840	32,680	-5.0	20.0
2136954	01	10.075	Public Drinking Water	300	363,099	0	116,997	0.0	210.4
2136956	01	10.075	Veterinary Medicine	1,864	12,348	2,140	19,948	-12.9	-38.1
2136957	01	10.075	Tattooing/Body Piercing	12,813	36,717	13,349	33,417	-4.0	9.9
2136958	01	10.075	Speech Language Pathology	1,503	7,711	867	16,062	73.4	-52.0
2136959	01	10.075	Social Work	1,108	15,266	1,554	12,404	-28.7	23.1
2136960	01	10.075	Respiratory Care	364	36,529	0	3,902	0.0	836.2
2136961	01	10.075	Psychology	1,500	17,440	2,676	20,210	-43.9	-13.7
2136962	01	10.075	Naturopathy	0	0	310	3,410	-100.0	-100.0
2136963	01	10.075	Podiatric Medicine	0	0	440	7,259	-100.0	-100.0
2136964	01	10.075	Physician Assistant	1,484	19,204	2,350	14,044	-36.9	36.7

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2136965	01	10.075	Physician	76,399	509,416	62,025	712,493	23.2	-28.5
2136966	01	10.075	Physical Therapist	1,675	30,218	2,123	26,518	-21.1	14.0
2136967	01	10.075	Pharmacy	17,889	689,671	12,140	659,301	47.4	4.6
2136968	01	10.075	Optometry	49,948	91,742	37,981	85,838	31.5	6.9
2136969	01	10.075	Occupational Therapist	2,232	14,132	2,006	16,742	11.3	-15.6
2136970	01	10.075	Nursing Home Administrator	0	0	326	2,780	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	11,526	98,811	9,657	75,005	19.4	31.7
2136972	01	10.075	Nursing	539,930	872,504	446,052	858,612	21.0	1.6
2136973	01	10.075	Midwifery	844	20,137	200	1,320	322.0	1425.6
2136974	01	10.075	Marriage and Family therapy	570	3,934	1,162	9,344	-50.9	-57.9
2136975	01	10.075	Interpreters for the Deaf	177	1,297	0	395	0.0	228.4
2136976	01	10.075	Emergency Medical Services	3,188	60,814	12,549	83,447	-74.6	-27.1
2136977	01	10.075	Embalming/Funeral Directors	2,447	21,066	2,929	21,833	-16.5	-3.5
2136978	01	10.075	Dietician/Nutritionist	1,112	44,013	683	4,572	62.8	862.7
2136979	01	10.075	Dental	3,372	45,829	3,371	94,474	0.0	-51.5
2136980	01	10.075	Cosmetology/Barbering	12,979	266,607	8,011	278,966	62.0	-4.4
2136981	01	10.075	Chiropractic	634	52,520	214	51,909	196.2	1.2
2136982	01	10.075	Assisted Living Residence Administrator	458	4,638	444	5,350	3.1	-13.3
2136983	01	10.075	Acupuncture	28,841	43,233	24,773	37,927	16.4	14.0
2136984	01	10.075	Health Facilities Licensure Fees	345,408	1,582,497	621,183	1,591,392	-44.4	-0.6
2136985	01	10.075	Hospital Licensing Fee	0	173,957,413	767,251	171,243,414	-100.0	1.6
2136986	01	10.075	Health Professional Regulation	35,897	207,816	32,139	188,998	11.7	10.0
2136987	01	10.075	Drug Convictions Fines	12,477	89,053	13,980	93,862	-10.7	-5.1
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	70	0.0	-100.0
2136990	01	10.075	Food Service Fees	26,646	667,555	29,079	688,942	-8.4	-3.1
2136991	01	10.075	Radiologic Technology	720	65,169	350	6,801	105.7	858.2
2136992	01	10.075	Chemical Dependency	154	2,144	525	39,333	-70.7	-94.5
2136993	01	10.075	Letter Verification Fees	15,600	105,950	11,300	92,250	38.1	14.9
2136994	01	10.075	Electronic Nicotine Delivery System	7,266	9,002	5,570	11,215	30.4	-19.7

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2136995	01	10.075	Music Therapists	0	90	560	924	-100.0	-90.3
2136996	01	10.075	Applied Behavioral Analysts	750	4,050	194	4,306	286.6	-5.9
2136997	01	10.075	Lactation Consultants	0	100	1,172	1,169	-100.0	-91.4
2146998	01	10.075	Health Systems Policy & Regulation	17,743	225,797	103,069	207,419	-82.8	8.9
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	-486	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	-200	0	100	0.0	-300.0
2215993	01	10.075	Medical Examiner Fees	26,670	123,680	16,280	148,180	63.8	-16.5
2270992	01	10.069	Day Care Licensing	12,150	44,020	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	112,850	452,950	157,950	475,200	-28.6	-4.7
3015997	01	10.066	Insurance Co Annual Assessments	0	15,133	0	29,864	0.0	-49.3
3015998	01	10.066	Charitable Trust Filings Fees	1,100	12,650	1,350	12,150	-18.5	4.1
3035989	01	10.066	Precious Metals Licenses	840	2,490	1,470	2,790	-42.9	-10.8
3125995	01	10.077	Interstate Transfer Application Fees	60	4,740	1,140	4,500	-94.7	5.3
3180998	01	10.099	FEES SUPREME COURT	4,416	34,312	4,867	30,336	-9.3	13.1
3205998	01	10.099	Fees Prov County & Bristol County	150,258	1,096,187	162,670	1,051,756	-7.6	4.2
3220995	01	10.099	Fees Sixth Division Providence	241,551	1,508,934	197,106	1,225,113	22.5	23.2
3320998	01	10.014	NATIONAL GUARD PLATES	0	120	20	220	-100.0	-45.5
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	16,710	91,725	11,881	98,426	40.7	-6.8
3491993	01	10.081	Tower Lease Fees	7,664	121,412	36,213	192,865	-78.8	-37.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,007	0	273,310	0.0	-99.3
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	27,967	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	40,040	179,154	19,985	117,596	100.4	52.3
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-5,000	-3,500	-5,000	-100.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	125	2,050	200	975	-37.5	110.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-57,309	159,654	20,790	93,674	-375.7	70.4
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,042	156,507	16,347	102,122	83.8	53.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	10,291	26,445	3,309	14,756	211.0	79.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS	-789	532	74	515	-1161.0	3.4

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			TAX						
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	111,958	485,367	51,502	284,716	117.4	70.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	85,304	284,873	25,716	165,952	231.7	71.7
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	191,348	2,572,626	161,811	2,015,175	18.3	27.7
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,870,229	0	1,448,219	0.0	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,300	0	1,050	0.0	214.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	23,871	216,011	48,859	196,564	-51.1	9.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	80	120	160	160	-50.0	-25.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	28,000	783,916	28,060	793,164	-0.2	-1.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	100	3,400	400	6,900	-75.0	-50.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	90,158	879,915	93,634	802,299	-3.7	9.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	2,592	6,471	3,606	8,193	-28.1	-21.0
3695985	01	10.074	FEES NURSERY LAW	1,950	2,300	1,000	1,200	95.0	91.7
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	6,198	14,581	8,379	19,102	-26.0	-23.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	28,000	784,139	28,060	793,164	-0.2	-1.1
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	34,215	1,830,746	-4,152	1,266,067	-924.0	44.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	980	26,890	1,034	29,834	-5.2	-9.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,240	25,515	993	29,533	24.9	-13.6
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	353,771	399,257	205,551	239,254	72.1	66.9
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	36,350	173,439	23,000	209,454	58.0	-17.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	32,850	297,200	44,340	328,475	-25.9	-9.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	130	5,215	10	340	1200.0	1433.8
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	0	6,272	0.0	-100.0

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Report Group 20			Licenses and Fees						
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	1	0.0	-22.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150	150	0	1	0.0	14900.0
3805994	01	10.050	ADMINISTRATIVE FEES	500	1,546	0	400	0.0	286.5
3805995	01	10.050	AQUACULTURE FEE	25,724	30,213	16,778	22,904	53.3	31.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	500	172,495	415	174,265	20.5	-1.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	49,181	302,773	23,345	372,460	110.7	-18.7
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	1,191,032	2,370,000	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	254,280	729,557	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	61,016	356,398	89,338	413,994	-31.7	-13.9
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	0	1,500	0.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	107	-1,522	-100.0	-113.4
4000922	01	10.080	GIS & TECHNICAL FUND	29	782,871	74,519	1,304,368	-100.0	-40.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	38,784	1,542,705	307,516	2,376,179	-87.4	-35.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	111	3,083,368	1,012,207	5,979,252	-100.0	-48.4
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	5,000	27,000	0	28,750	0.0	-6.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	3,013	0	7,338	0.0	-58.9
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	350	850	-100.0	-70.6
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	16,950	135,025	17,600	125,000	-3.7	8.0
4000947	01	10.080	SALES EXEMPTION FEE	475	2,750	225	2,700	111.1	1.9
4000948	01	10.080	CORP GOOD STANDING FEE	37,150	224,765	31,550	208,985	17.7	7.6
4000949	01	10.080	TOBACCO DELATER LICENSES	16,075	26,690	11,725	23,010	37.1	16.0
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	10	110	-100.0	-72.7
4000951	01	10.080	PERMITS SALES TAX	129,789	227,058	124,723	228,178	4.1	-0.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	465	6,707	7,165	49,320	-93.5	-86.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,300	7,900	1,950	8,225	-33.3	-4.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	4,241	21,290	5,130	23,223	-17.3	-8.3
4000956	01	10.080	INSPECTION STICKERS	50,160	103,360	50,061	100,258	0.2	3.1

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Report Group 20 Licenses and Fees									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	14,100	127,641	13,913	139,337	1.3	-8.4
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	9,600	34,637	12,826	46,347	-25.2	-25.3
4000959	01	10.080	LEASING/RENTAL FEES	2,000	16,116	4,365	19,285	-54.2	-16.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	28,464	257,398	27,952	220,886	1.8	16.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	165	1,800	105	2,165	57.1	-16.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-4,629	68,690	-20,873	10,690	-77.8	542.5
4000964	01	10.080	SALVAGE FEES	2,200	14,190	3,245	16,805	-32.2	-15.6
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	42,924	263,972	39,215	252,046	9.5	4.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	23,416	217,769	22,188	179,901	5.5	21.0
4040998	01	10.080	Compassion Center Surcharge	119,974	1,438,604	198,435	1,129,960	-39.5	27.3
4060988	01	10.080	Interlock Hardship Administrative Fee	9,200	63,600	8,400	59,800	9.5	6.4
4060990	01	10.080	Road Test Fees	49,700	308,670	40,227	298,786	23.5	3.3
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	1,232	-16,065	19,968	14,486	-93.8	-210.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	44,500	377,864	53,232	478,171	-16.4	-21.0
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	281,833	1,597,416	220,432	1,586,224	27.9	0.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	311,344	2,329,108	295,760	2,271,840	5.3	2.5
Total: 20		Licenses and Fees		20,684,928	260,459,839	12,335,730	255,666,093	67.7	1.9
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	1,672,734	4,382,509	561,550	3,631,233	197.9	20.7
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	12,969	253,510	0	0	0.0	0.0
Total: 25		Tolls		1,685,703	4,636,020	561,550	3,631,233	200.2	27.7
Report Group 30 Fines and Penalties									

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Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	575	64,837	0	143,900	0.0	-54.9
1635986	01	10.071	Insurance Admin Penalties	4,250	46,028	0	223,545	0.0	-79.4
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	0	1,000	0.0	350.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	5,904	45,394	7,013	103,458	-15.8	-56.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	24,724	186,232	23,677	166,918	4.4	11.6
1980998	01	10.043	Penalties R I Ethics Commission	80	7,155	750	2,850	-89.3	151.1
1990995	01	10.044	Utility Fines	42,350	69,250	2,550	17,150	1560.8	303.8
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	2,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	4,843	30,924	6,173	45,654	-21.5	-32.3
3050993	01	10.077	WOMEN'S FACILITY	482	3,902	0	2,209	0.0	76.6
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	9,796	67,796	0	35,544	0.0	90.7
3110995	01	10.077	HEALTH SVCS.-GENERAL	655	9,873	0	9,758	0.0	1.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	325	0	50	0.0	543.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	23,165	161,121	31,809	160,135	-27.2	0.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	21,691	148,017	16,819	161,062	29.0	-8.1
3180989	01	10.099	Probation & Parole - Court	49,093	311,712	47,719	289,600	2.9	7.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,431	7,443	768	6,546	86.2	13.7
3180995	01	10.099	WARRANT FEES	7,827	50,638	6,187	50,817	26.5	-0.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	520	1,543	126	1,049	314.5	47.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	16,230	100,580	16,780	87,244	-3.3	15.3
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	79,491	573,624	80,562	580,497	-1.3	-1.2
3230993	01	10.099	BREATHALYZER REFUSAL	4,549	34,267	2,974	40,975	53.0	-16.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,935	377,389	56,762	390,512	-3.2	-3.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	533,273	3,408,334	525,041	3,581,407	1.6	-4.8
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	2,500	2,500	-100.0	-80.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,425,882	5,991,672	3,662,477	5,495,040	-6.5	9.0
4000942	01	10.080	INTEREST ON OVERDUE TAXES	7,739,686	13,020,360	6,323,422	10,269,922	22.4	26.8

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Report Group 30 Fines and Penalties									
4000977	01	10.080	School Bus Reinspection Fee	5,500	40,800	7,700	40,191	-28.6	1.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	6,333	21,167	10,750	15,750	-41.1	34.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	153,200	921,600	123,000	830,750	24.6	10.9
4060989	01	10.080	Returned Check Fee	1,075	9,745	950	8,375	13.2	16.4
4060995	01	10.080	ADJUDICATION PENALTIES	24,618	155,054	21,360	146,499	15.3	5.8
Total: 30		Fines and Penalties		12,242,158	25,873,779	10,977,867	22,910,908	11.5	12.9
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	9,364	127,363	6,669	96,633	40.4	31.8
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	2,564	25,369	4,403	22,021	-41.8	15.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,367	167,462	20,261	162,155	0.5	3.3
1975998	01	10.042	General	3,490	14,777	2,647	22,580	31.8	-34.6
2215994	01	10.075	BLOOD LEAD	7,773	112,490	7,873	85,504	-1.3	31.6
2215995	01	10.075	HIV	22,611	202,083	19,634	166,328	15.2	21.5
2215996	01	10.075	CLINICAL TESTING	141,342	1,022,759	320,649	853,566	-55.9	19.8
2215997	01	10.075	WELL WATER	6,228	130,063	3,888	125,727	60.2	3.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	7,340	32,440	11,580	33,230	-36.6	-2.4
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	52,626	307,215	61,925	244,230	-15.0	25.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	381,516	2,173,291	333,712	2,005,840	14.3	8.3
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	-2,305	-7,575	-100.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	0	117,528	60,671	168,003	-100.0	-30.0
2690998	01	10.072	Lunch & Catering Svc Fees	471	2,910	311	3,299	51.3	-11.8
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	54,607	357,706	46,541	342,815	17.3	4.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,006	17,666	3,720	29,002	-46.1	-39.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	607	70,597	32,770	80,325	-98.1	-12.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	104,233	816,530	215,533	829,930	-51.6	-1.6

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Report Group 40 Sales and Services									
			FAC						
4000939	01	10.080	ALTERNATE DESIGN PLATES	5	5	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	134,100	918,978	101,142	758,835	32.6	21.1
Total: 40		Sales and Services		951,249	6,637,503	1,251,623	6,040,949	-24.0	9.9
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	0	11,345	0.0	973.1
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	0	0	45,000	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	194,805	0	118,668	0.0	64.2
1191102	02	10.068	Heating Oil Survey Grant	0	9,952	0	8,443	0.0	17.9
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	0	4,645	0.0	-100.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	6,485	0	133,209	0.0	-95.1
1191120	02	10.068	Ocean State Clean Cities	0	46,131	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	11,718	82,489	-100.0	-95.3
1217101	02	10.068	Library Services Technology	0	663,720	100,000	752,904	-100.0	-11.8
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	945,495	0	941,463	0.0	0.4
1667104	02	10.071	State Fire Training Systems Grant Program	0	924	0	0	0.0	0.0
1675112	02	10.071	State Innovation Models Initiative	0	49,431	31,740	218,658	-100.0	-77.4
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	71,344	280,584	-100.0	-65.3
1675114	02	10.071	RI Reach Match Grant	11,895	86,394	12,196	77,480	-2.5	11.5
1675115	02	10.071	State Flexibity Grant	10,380	118,166	0	0	0.0	0.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	3,770	5,616	0	0	0.0	0.0
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	62,150	0	0	0.0	0.0
1710101	02	10.000	Job Services	0	0	-84,677	0	-100.0	0.0
1710101	02	10.073	Job Services	191,542	1,262,731	84,677	1,256,049	126.2	0.5

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Report Group 50			Federal Grants						
1710102	02	10.073	Job Services Reimbursable	30,936	273,351	51,458	333,537	-39.9	-18.0
1710103	02	10.073	WIA GRI-Adult Program	89,926	576,304	98,784	855,317	-9.0	-32.6
1710104	02	10.073	WIA GRI-Youth Program	196,465	811,378	59,703	863,563	229.1	-6.0
1710105	02	10.073	WIA Office-Adult Programs	28,800	163,892	0	171,347	0.0	-4.4
1710106	02	10.073	WIA P/C-Adult Program	0	306,311	6,256	329,830	-100.0	-7.1
1710107	02	10.073	WIA P/C - Youth Program	0	506,137	0	438,865	0.0	15.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	91,690	586,049	94,648	812,715	-3.1	-27.9
1710109	02	10.073	WIA Office-Youth Program	23,053	177,184	19,528	124,724	18.1	42.1
1710110	02	10.073	WIA-Dislocated Worker Office	41,087	316,950	99,322	368,570	-58.6	-14.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	407,915	0	279,253	0.0	46.1
1710112	02	10.073	SCSEP	26,542	176,320	21,313	168,874	24.5	4.4
1710113	02	10.073	Trade Readjustment Act	90,788	1,036,038	103,075	775,425	-11.9	33.6
1710116	02	10.073	Labor Market Information	99,423	467,799	0	365,817	0.0	27.9
1710118	02	10.073	Disabled Veteran's Outreach Program	29,635	124,498	0	156,353	0.0	-20.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	42,887	134,849	0	150,150	0.0	-10.2
1710125	02	10.073	RI Works-TANF	0	215,896	301,874	701,551	-100.0	-69.2
1710146	02	10.073	WIA Office -Dislocated Worker Program	26,202	222,444	14,396	241,875	82.0	-8.0
1710158	02	10.073	Data Quality Initiative	380,418	990,268	0	219,358	0.0	351.4
1710159	02	10.073	Disability Employment Initiative	26,884	246,182	36,335	218,096	-26.0	12.9
1710165	02	10.073	Ready To Work H1B	6,035	38,513	0	59,183	0.0	-34.9
1710168	02	10.073	Sector Partnership NEG	0	0	0	1,489	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	28,017	0	23,399	0.0	19.7
1710172	02	10.073	America's Promise	0	46,441	22,284	1,823,670	-100.0	-97.5
1710173	02	10.073	NHE- Opioid Crisis	100,759	599,657	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	0	20,142	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	188,943	1,400,857	0	0	0.0	0.0
1710176	02	10.073	NDW Opioid (2) Grant	190,890	642,526	0	0	0.0	0.0
1710177	02	10.073	State Opioid Response - BHDDH	0	710,408	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	5,729	32,226	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1750101	02	10.073	Benefits-Trade Readjustment Act	13,986	138,278	24,216	123,669	-42.2	11.8
1750102	02	10.073	UI Administration	1,010,247	4,115,838	284,031	4,643,659	255.7	-11.4
1750106	02	10.073	UI Supplement Budget Requests	12,101	78,492	0	2,353,415	0.0	-96.7
1750108	02	10.073	Board Of Review	172,000	1,021,660	612,024	612,024	-71.9	66.9
1750109	02	10.073	Re-employment Services/Eligibility Assessment	104,838	798,599	64,083	64,083	63.6	1146.2
1886101	02	10.065	Election Reform -Help America Vote Act	2,685	-454	1	2	516301.9	-18342.2
1886105	02	10.065	Election Security - Help America Vote Act	0	19,920	-3,000,000	3,000,000	-100.0	-99.3
1915101	02	10.067	Det Admin B General	9,957	147,478	26,592	149,621	-62.6	-1.4
1950101	02	10.067	Crime Victim Assist - Federal	0	0	87,467	618,665	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	66,214	0	0	0.0	0.0
1950106	02	10.067	CVCP - Go Bags	0	20,048	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	110,788	0	159,112	0.0	-30.4
2007101	02	10.028	Managed Care- Federal	42,783,827	219,341,576	-2,256,223	174,328,351	-1996.3	25.8
2007102	02	10.028	Childrens' Health Insurance Program- Federal	9,884,528	61,611,978	4,921,782	55,243,817	100.8	11.5
2007103	02	10.028	CNOM- Early Intervention	-16,067	697,933	-55,117	39,100	-70.9	1685.0
2007104	02	10.028	Transportation- Federal	294,266	1,814,662	302,987	8,154,040	-2.9	-77.7
2007106	02	10.028	Early Intervention- Part C	0	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	3,642	24,729	0	32,996	0.0	-25.1
2008101	02	10.028	Hospitals- Federal	2,207,722	12,329,029	1,602,290	11,140,308	37.8	10.7
2008102	02	10.028	Disproportionate Share- Federal	-105	74,593,459	0	71,268,127	0.0	4.7
2008103	02	10.028	Supplemental Payments- Federal	614,538	1,151,725	0	4,075,440	0.0	-71.7
2009101	02	10.028	Nursing Facilities - Federal	13,506,458	96,546,300	13,099,934	67,404,466	3.1	43.2
2009102	02	10.028	Hospice- Federal	2,088,914	12,115,541	927,971	4,674,074	125.1	159.2
2009103	02	10.028	Hcbs- Federal	4,183,931	22,979,381	2,686,647	16,265,288	55.7	41.3
2009104	02	10.028	Money Follows The Person Rebalancing	0	502,147	149,078	631,953	-100.0	-20.5
2010101	02	10.028	Other Services- Federal	2,538,624	19,160,083	2,050,744	12,607,049	23.8	52.0
2010102	02	10.028	Nonemergency Transportation-	-53	-369,642	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Federal						
2010103	02	10.028	Federal Medicare Premiums- Federal	3,336,422	23,804,409	2,983,936	21,530,588	11.8	10.6
2010105	02	10.028	ACA RESERVE	42,844,951	325,575,318	33,352,252	282,500,238	28.5	15.2
2011101	02	10.028	Pharmacy- Federal	-267,355	-1,589,668	-427,292	-506,854	-37.4	213.6
2012101	02	10.028	Rhody Health Partners- Federal	14,081,884	93,524,202	9,815,537	76,955,802	43.5	21.5
2012104	02	10.028	Rhody Health Options - Federal	7,116,597	44,258,006	5,336,312	79,559,616	33.4	-44.4
2012105	02	10.028	Mental Health- Federal	0	0	0	1,596	0.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	0	0	289	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,855,046	9,494,111	989,061	8,611,801	87.6	10.2
2018106	02	10.028	Child Support	0	848,798	0	796,800	0.0	6.5
2018107	02	10.028	IV-E	76,264	396,464	0	0	0.0	0.0
2018108	02	10.028	Medicaid	565,695	7,261,359	1,418,185	7,096,909	-60.1	2.3
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	0	250,000	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	311,393	824,232	13,227	379,408	2254.2	117.2
2018120	02	10.028	Special Education - Administration	1,082,186	6,317,587	1,706,825	6,307,767	-36.6	0.2
2018121	02	10.028	Mmis - Federal	1,539,523	9,853,363	1,301,619	9,275,525	18.3	6.2
2018122	02	10.028	Rite Care Administration - Federal	0	97,611	12,890	963,725	-100.0	-89.9
2018123	02	10.028	Rite Share Administration - Federal	0	-492	-178	-167	-100.0	195.2
2018124	02	10.028	Data Management - Federal	16,301	459,106	18,106	650,013	-10.0	-29.4
2018125	02	10.028	CHIP Administration - Federal	128,055	519,242	88,474	299,651	44.7	73.3
2018127	02	10.028	Early Intervention - Idea	372,432	1,365,158	53,983	1,059,085	589.9	28.9
2018128	02	10.028	Early Intervention Ma - Federal	4,478	75,474	11,212	207,489	-60.1	-63.6
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	17,000	8,500	388,167	-100.0	-95.6
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	0	508,706	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	51,000	0	85,000	0.0	-40.0
2018135	02	10.028	Aids (Medicaid - Federal)	-1,699	-3,452	-13,329	-3,528	-87.3	-2.1

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Report Group 50 Federal Grants									
2018137	02	10.028	HIV Care Grant (Ryan White)	197,403	1,652,736	0	1,565,123	0.0	5.6
2018138	02	10.028	UHIP - Federal	2,110,452	15,442,646	356,643	17,254,336	491.8	-10.5
2018141	02	10.028	UHIP CHIP - Federal	206,892	1,763,645	69,656	2,482,954	197.0	-29.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	496,273	3,790,988	1,065,609	2,837,781	-53.4	33.6
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	404,083	2,608,422	-100.0	-4.4
2018145	02	10.028	Health Information Technology MAPIR-Federal	9,353	158,083	4,309	176,543	117.1	-10.5
2018147	02	10.028	Demonstration Ombudsman Programs	13,705	67,521	18	95,723	74143.8	-29.5
2018148	02	10.028	Ryan White Part B Supplemental	716,312	1,039,167	-50,112	725,972	-1529.4	43.1
2018149	02	10.028	Health Care System Transformation Project Admin	0	652,000	0	1,750,000	0.0	-62.7
2018150	02	10.028	All Payer Claims Database - Federal	536,934	1,361,056	13,448	713,074	3892.5	90.9
2018151	02	10.028	Dd Consent Decree Federal	4,050	96,316	14,800	126,101	-72.6	-23.6
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	34,079	158,662	0	196,205	0.0	-19.1
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	58,040	471,511	108,922	530,062	-46.7	-11.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	556,968	1,048,970	459,003	840,055	21.3	24.9
2025103	02	10.079	Medicaid-CM Admin-Federal Share	63,606	334,584	46,546	308,475	36.7	8.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	119,461	615,178	0	292,697	0.0	110.2
2040102	02	10.079	Child Abuse & Neglect II	54,274	93,258	24,716	85,649	119.6	8.9
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	41,069	433,024	49,936	350,900	-17.8	23.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	301,370	1,939,218	147,958	2,196,707	103.7	-11.7
2040106	02	10.079	Mental Health Block Grant	0	0	54,369	54,369	-100.0	-100.0
2040115	02	10.079	Title I	0	208,673	36,773	101,459	-100.0	105.7
2040117	02	10.079	Title II Educaiton	0	13,842	3,681	66,524	-100.0	-79.2
2040119	02	10.079	IDEA B	0	83,792	10,066	41,122	-100.0	103.8
2040120	02	10.079	Title IV-B-Child Health Services	0	23,089	0	107,946	0.0	-78.6
2040125	02	10.079	RI System Of Care Expansion	237,606	237,606	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39	-16	39,764	-100.0	-99.9

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Report Group 50			Federal Grants						
2055107	02	10.079	Perkins Grant	0	28,899	10,518	21,598	-100.0	33.8
2055108	02	10.079	Substance Abuse Block Grant	0	41,108	0	19,142	0.0	114.8
2055120	02	10.079	Prea Compliance Project	0	26,934	0	5,202	0.0	417.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	158,657	1,299,277	176,376	1,361,295	-10.0	-4.6
2075104	02	10.079	Medicaid-CW-Program-Federal Share	5,237,132	11,582,388	716,616	7,818,791	630.8	48.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	999,546	4,280,311	0	2,278,602	0.0	87.8
2075107	02	10.079	Day Care Licensing	0	242,542	21,507	371,161	-100.0	-34.7
2075108	02	10.079	Independent Living Program	347	26,173	197,227	322,227	-99.8	-91.9
2075109	02	10.079	Child Abuse Challenge Grant	18,897	82,109	7,325	164,398	158.0	-50.1
2075110	02	10.079	Children's Justice Act	0	44,920	0	80,982	0.0	-44.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	294,958	2,163,267	0	1,626,689	0.0	33.0
2075112	02	10.079	Title IV-E Foster Care	553,276	5,012,949	777,224	4,834,123	-28.8	3.7
2075113	02	10.079	Title IV-E Adoption Assistance	92,182	651,354	148,186	758,615	-37.8	-14.1
2075116	02	10.079	Adoption Incentive Payments	37,413	131,368	19,900	131,234	88.0	0.1
2075117	02	10.079	Education And Training Vouchers	180,046	180,046	-2,580	91,401	-7078.5	97.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	5,977	244,453	0	441,807	0.0	-44.7
2075121	02	10.079	Family Preservation And Support Services	473	473	2,580	2,580	-81.7	-81.7
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	964,901	964,940	0	537,079	0.0	79.7
2075124	02	10.079	Title IV-E Direct Services Program	917,468	1,834,023	277,232	1,364,635	230.9	34.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,816,281	5,341,320	653,828	3,248,044	177.8	64.4
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	130,828	260,612	0	607,192	0.0	-57.1
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-1,032	-695,173	-716,642	2,787	-99.9	-25040.3
2075136	02	10.079	Adoption Well-being Rhode Island	0	219,969	130,525	300,723	-100.0	-26.9
2075140	02	10.079	Adoption Assistance Applicable Child Savings	34	143,482	0	77,849	0.0	84.3
2075141	02	10.079	Victims of Crim Act	54,242	169,148	42,569	185,444	27.4	-8.8

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Report Group 50			Federal Grants						
2075142	02	10.079	Kinship Navigator	0	208,394	0	0	0.0	0.0
2075144	02	10.079	Project Aware	0	38,034	0	0	0.0	0.0
2075145	02	10.079	TANF/SSBG Grant	0	2,500,000	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	2,876	6,602	2,861	6,485	0.5	1.8
2137102	02	10.075	Vital Records - Data Collection	61,028	208,084	0	168,084	0.0	23.8
2137103	02	10.075	Vital Records - National Death Index	3,313	9,938	4,364	18,341	-24.1	-45.8
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,319	10,320	0	7,382	0.0	39.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,733	30,699	0	21,287	0.0	44.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	151,162	1,108,729	250,781	1,232,036	-39.7	-10.0
2137109	02	10.075	Clinical Lab Improvements Act	4,423	30,484	2,662	19,071	66.2	59.8
2137110	02	10.075	Medicaid Certification Program - Title 19	90,488	718,255	123,311	727,126	-26.6	-1.2
2137111	02	10.075	Mammography Quality Standards Act	17,802	65,141	0	64,180	0.0	1.5
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	0	0	-1,360	0.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	81,414	0	87,375	0.0	-6.8
2145148	02	10.075	PPHF Prevention Block Grant	0	0	0	390,862	0.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	157,199	717,220	167,801	1,041,482	-6.3	-31.1
2145150	02	10.075	Maternal And Child Health Federal Medicaid	63,892	302,971	27,099	230,874	135.8	31.2
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	68	44,575	7,518	71,941	-99.1	-38.0
2145153	02	10.075	Omh State Partnership Program	36,230	160,930	12,824	142,010	182.5	13.3
2145155	02	10.075	Refugee Cash And Medical Assistance	17,612	75,599	3,044	88,873	478.6	-14.9
2145156	02	10.075	Girls Empowerment Mentoring Support	68,044	359,320	23,421	277,970	190.5	29.3
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	160,316	614,198	113,382	152,657	41.4	302.3
2145159	02	10.075	New England Public Health Training Center	0	6,975	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2145160	02	10.075	Maternal Depression And Behavioral Disorders	105,677	448,642	2,286	6,050	4522.2	7315.9
2147101	02	10.075	Behavioral Risk Factor Survey - Core	22,250	119,911	42,350	127,700	-47.5	-6.1
2147102	02	10.075	RIte Care - Medicaid Match	34,873	183,771	27,466	190,744	27.0	-3.7
2147105	02	10.075	State System Development Initiative	3,326	62,133	18,100	58,073	-81.6	7.0
2147107	02	10.075	Birth Defects Surveillance	20,062	113,552	22,193	83,462	-9.6	36.1
2147108	02	10.075	Pregnancy Risk Assessment	20,648	139,845	15,358	97,204	34.4	43.9
2147109	02	10.075	Coordinated School Health Program	0	45,078	0	16,681	0.0	170.2
2147110	02	10.075	EDHI II Tracking	12,134	91,619	11,364	74,331	6.8	23.3
2147112	02	10.075	State Innovation Models Initiative	0	335,295	30,253	213,696	-100.0	56.9
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	15,074	93,118	24,602	114,757	-38.7	-18.9
2147116	02	10.075	Rural Health	12,489	106,449	20,783	107,133	-39.9	-0.6
2147117	02	10.075	Primary Care - Federal Medicaid	13,104	73,760	7,413	66,192	76.8	11.4
2147118	02	10.075	Loan Repayment	0	18,888	0	1,615	0.0	1069.7
2147120	02	10.075	Opioid Surveillance Program	0	121,052	34,749	230,811	-100.0	-47.6
2147121	02	10.075	National Violent Death Reporting	13,741	115,463	6,476	79,515	112.2	45.2
2170149	02	10.075	Asthma	48,032	331,941	-26,749	282,847	-279.6	17.4
2170152	02	10.075	Rape Prevention and Education	56,141	294,959	26,750	145,184	109.9	103.2
2170153	02	10.075	Chronic Disease Prevention and Health	98,906	-160,281	223,136	883,227	-55.7	-118.1
2170155	02	10.075	Family Planning - Federal Funds	125,878	879,425	0	448,799	0.0	96.0
2170156	02	10.075	Newborn Hearing Screening	11,709	129,382	12,091	114,697	-3.2	12.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	537,845	3,754,613	403,000	2,859,883	33.5	31.3
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,000,000	7,347,438	1,099,250	7,580,165	-9.0	-3.1
2170159	02	10.075	WIC - Farmers Market	0	104,978	0	103,500	0.0	1.4
2170160	02	10.075	Family Outreach Program	0	362,581	0	381,606	0.0	-5.0
2170161	02	10.075	Immunization	7,368,093	8,532,940	176,573	4,734,721	4072.8	80.2
2170162	02	10.075	Oral Health Workforce Activities	95,085	340,141	11,308	40,030	740.9	749.7

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2170165	02	10.075	Oral Disease Prevention - State Support	0	0	0	53,863	0.0	-100.0
2170166	02	10.075	HPV Vaccine Coverage	0	0	0	59,561	0.0	-100.0
2170167	02	10.075	R.I. Launch	21,972	262,914	26,833	400,265	-18.1	-34.3
2170168	02	10.075	R.I. Suicide Prevention Project	21,770	378,056	13,888	527,719	56.8	-28.4
2170169	02	10.075	Personal Response Education Program (PREP)	31,473	139,350	15,323	84,164	105.4	65.6
2170170	02	10.075	RI Core Violence & Injury Prevention	22,240	145,848	18,739	138,198	18.7	5.5
2170172	02	10.075	Improving Arthritis	24,863	186,301	14,069	98,416	76.7	89.3
2170174	02	10.075	PPHF Tobacco Quitline	0	28,565	-6,534	32,595	-100.0	-12.4
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	122,426	-43,373	127,847	-100.0	-4.2
2170182	02	10.075	DHS Home Visiting Coop	41,000	205,000	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	1,587,251	0.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	0	215,258	0.0	-55.3
2170185	02	10.075	Colorectal Cancer Screening	80,156	560,157	28,181	317,374	184.4	76.5
2170186	02	10.075	RI Cancer Prevention And Control	80,480	374,791	153,897	512,413	-47.7	-26.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	93,145	751,090	170,110	825,106	-45.2	-9.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	19,904	312,187	-100.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	950,954	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	268,900	1,827,036	238,092	1,818,588	12.9	0.5
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	716,780	4,528,896	737,955	4,328,424	-2.9	4.6
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	32,323	188,008	23,850	175,388	35.5	7.2
2170195	02	10.075	Traumatic Brain Injury	5,056	57,581	5,337	28,014	-5.3	105.5
2170196	02	10.075	Support For Expectant And Parenting Teens	73,165	659,883	35,028	80,531	108.9	719.4

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Report Group 50			Federal Grants						
2170197	02	10.075	Ri Actions To Improve Oral Health	31,027	224,454	23,015	65,869	34.8	240.8
2170198	02	10.075	WIC Special Projects	143,568	1,363,535	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	167,198	1,314,948	144,524	269,961	15.7	387.1
2170200	02	10.075	Mental Health Awareness	11,957	39,914	3,352	7,165	256.7	457.1
2170201	02	10.075	Pediatric Mental Health Care Access	78,432	327,938	2,477	5,520	3067.0	5840.8
2170202	02	10.075	Wisewoman	52,554	306,369	46,781	46,781	12.3	554.9
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	142,804	753,721	32,911	68,253	333.9	1004.3
2170206	02	10.075	Ovarian Cancer Care Improvement	0	50,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	8,412	28,325	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	4,522	14,200	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	67,314	339,262	149,832	567,225	-55.1	-40.2
2187107	02	10.075	Bioterrorism Preparedness Response	93,965	526,186	258,303	1,497,379	-63.6	-64.9
2187110	02	10.075	Bioterrorism - Laboratories	-14	263,231	66,584	653,286	-100.0	-59.7
2187111	02	10.075	Chemical Bioterrorism	801	116,712	26,403	184,612	-97.0	-36.8
2187112	02	10.075	Bioterrorism - Disease Prevention	-2	94,293	89,407	364,772	-100.0	-74.2
2187114	02	10.075	EMS - Children Partnership Grants	9,667	76,289	6,924	57,553	39.6	32.6
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	29,205	153,356	15,820	121,749	84.6	26.0
2187117	02	10.075	Tuberculosis Control	17,245	168,317	18,377	99,067	-6.2	69.9
2187119	02	10.075	Venereal Disease Control	112,569	255,117	40,383	214,499	178.8	18.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	275,403	1,486,544	358,135	2,127,893	-23.1	-30.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	33,390	154,777	553	95,778	5936.1	61.6
2187122	02	10.075	HIV Prevention	67,766	888,215	198,156	788,396	-65.8	12.7
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	17,068	167,269	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	117,848	429,178	645	54,096	18158.2	693.4
2187128	02	10.075	Ryan White Hiv Care Cooperative	26,334	200,594	185,415	513,731	-85.8	-61.0

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Report Group 50			Federal Grants						
			Agreement						
2187129	02	10.075	Ems Highway Safety	0	0	0	52,486	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	18,502	99,554	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	298,326	2,066,565	87,359	181,751	241.5	1037.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	31,299	510,904	5,785	15,864	441.0	3120.5
2187133	02	10.075	Hepatitis Elimination Program	0	94,516	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	33,425	161,398	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	348,962	2,459,602	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	105,102	0.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	75,090	0	98,555	0.0	-23.8
2205134	02	10.075	Lead Inspections - Medicaid	2	11,162	0	3,282	0.0	240.1
2205135	02	10.075	Medicaid Administration - Federal Match	24,698	132,845	15,347	110,792	60.9	19.9
2205136	02	10.075	Radon Assessment and Mitigation	10,372	121,787	6,569	48,285	57.9	152.2
2205137	02	10.075	OSHA Statewide On-site Consultation Program	25,433	260,600	42,948	183,684	-40.8	41.9
2205138	02	10.075	Asbestos NESHAP Demolition	0	40,747	0	9,247	0.0	340.7
2205139	02	10.075	Asbestos Abatement	7,122	47,814	3,995	70,979	78.3	-32.6
2205141	02	10.075	Toxic Substances	15,023	80,413	0	61,706	0.0	30.3
2205142	02	10.075	Climate Change	15,891	114,556	15,779	157,154	0.7	-27.1
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	0	328	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	39,267	237,490	23,835	265,452	64.7	-10.5
2205146	02	10.075	Food Inspections	0	63,188	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	18,802	144,877	10,138	136,272	85.5	6.3
2205148	02	10.075	Reduction of Risk Factors	15,110	103,144	9,709	116,204	55.6	-11.2
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	4,481	0	82,868	0.0	-94.6
2205150	02	10.075	Strategy to Advance Conformance	5,796	34,287	5,962	40,824	-2.8	-16.0
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0

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Report Group 50			Federal Grants						
2205153	02	10.075	State Revolving Fund Administration	723,269	2,020,622	93,693	2,699,992	672.0	-25.2
2205155	02	10.075	Produce Safety Rule	0	11,710	0	35,023	0.0	-66.6
2205157	02	10.075	Afdo Special Projects	0	6,000	0	3,000	0.0	100.0
2205158	02	10.075	Environmental Public Health Tracking Network	97,857	425,094	45,051	359,613	117.2	18.2
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	0	0	16,000	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	34,749	423,163	32,237	82,872	7.8	410.6
2205162	02	10.075	Manufactured Food Regulatory Program Standards	32,235	232,237	39,691	146,328	-18.8	58.7
2220103	02	10.075	Air Pollution Lab	0	226,453	0	335,583	0.0	-32.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	20,661	202,788	0	65,791	0.0	208.2
2220115	02	10.075	Coverdell	0	32,424	0	15,768	0.0	105.6
2220118	02	10.075	Highway Safety	24,263	40,367	6,879	26,505	252.7	52.3
2220119	02	10.075	Fern Microbiological	19,219	258,084	11,917	76,463	61.3	237.5
2220120	02	10.075	Testing	10,161	70,470	7,277	73,824	39.6	-4.5
2220122	02	10.075	National Violent Death Reporting	0	0	0	16,893	0.0	-100.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	60,290	0	12,740	0.0	373.2
2220124	02	10.075	Alcohol Toxicology	15,305	111,772	14,665	58,636	4.4	90.6
2255101	02	10.069	Community Services Block Grant	262,770	2,129,521	273,211	2,675,202	-3.8	-20.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	59,462	6,188	114,087	-100.0	-47.9
2255103	02	10.069	Com Services Blk Grt-Admn	2,673	16,676	1,547	60,114	72.8	-72.3
2255104	02	10.069	Emergency Food Assist Prog	101,164	358,368	47,154	104,533	114.5	242.8
2255105	02	10.069	Head Start State Collaboration	0	44,647	0	76,667	0.0	-41.8
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	89,001	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	356,718	3,112,168	317	3,145,772	112500.5	-1.1
2272102	02	10.069	Cse-Computer Systems	0	338,468	0	72,042	0.0	369.8
2272103	02	10.069	Cse - Lien Network	0	26,643	0	2,767	0.0	862.9
2272105	02	10.069	Child Support Incentives	0	290,489	0	1,120,030	0.0	-74.1

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Report Group 50			Federal Grants						
2275101	02	10.069	Family & Adult Services	108,474	641,385	78,115	790,458	38.9	-18.9
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	129,845	536,764	0	355,047	0.0	51.2
2275106	02	10.069	Vocational Rehabilitation Blind	81,890	706,900	174,000	890,000	-52.9	-20.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	5,560	93,150	13,400	114,200	-58.5	-18.4
2275108	02	10.069	Vocational Rehabilitation Gen	785,790	4,289,581	841,000	5,383,733	-6.6	-20.3
2275109	02	10.069	Disability Determinations Ss	760,838	5,756,122	800,000	5,901,964	-4.9	-2.5
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	21,791	0	37,306	0.0	-41.6
2275111	02	10.069	Vocational Rehabilitation Technology	39,060	185,260	25,600	185,775	52.6	-0.3
2275114	02	10.069	Supported Employment (V R)	0	48,400	39,300	366,868	-100.0	-86.8
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	795,083	4,213,994	552,097	3,903,786	44.0	7.9
2275118	02	10.069	CCDBG Administration	0	295,584	113,949	820,250	-100.0	-64.0
2275121	02	10.069	Assistance Payments Admn	527,735	5,087,507	430,772	6,084,947	22.5	-16.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	1,142	11,626	948	19,727	20.5	-41.1
2275123	02	10.069	R-Refugee Social Services Program	31,977	183,446	0	53,674	0.0	241.8
2275124	02	10.069	Food Stamp Program	9,641	6,425,166	0	9,653,237	0.0	-33.4
2275125	02	10.069	Food Stamp Empl & Training Program	0	183,658	0	368,366	0.0	-50.1
2275127	02	10.069	Transportation Title Xx	0	127,512	0	127,640	0.0	-0.1
2275138	02	10.069	CNOM - Personal Care Attendant	13,150	76,382	7,100	70,942	85.2	7.7
2275139	02	10.069	CNOM - Social Services For The Blind	2,730	20,641	2,069	20,738	31.9	-0.5
2275141	02	10.069	CNOM - Home Modification	6,040	69,327	7,414	53,031	-18.5	30.7
2275142	02	10.069	CNOM- Transportation (Ride)	27,231	188,716	25,268	160,290	7.8	17.7
2275147	02	10.069	Snap-Nutrition Education	248,185	808,970	91,309	886,755	171.8	-8.8
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	67,490	0.0	-100.0
2275157	02	10.069	Doe/Weatherization	0	0	0	-259	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	588,328	0	614,369	0.0	-4.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	123,045	0	124,675	0.0	-1.3

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Report Group 50 Federal Grants									
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	175,000	0	643,639	0.0	-72.8
2275183	02	10.069	Emp & Training, Transportation/Other	0	37,979	0	49,950	0.0	-24.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	31,149	278,073	19,130	203,648	62.8	36.5
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	8,138	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	0	0	159,025	0.0	-100.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	-134	0.0	-100.0
2275190	02	10.069	Refugee School Impact	13,166	45,259	0	41,224	0.0	9.8
2275193	02	10.069	Child Care Quality Earmarks	0	1,811,236	285,629	2,157,784	-100.0	-16.1
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	0	0	3,411,341	0.0	-100.0
2275196	02	10.069	Liheap Hhs Weatherization	0	0	0	-634	0.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	0	0	972,583	0.0	-100.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	4,410	0	-15,505	0.0	-128.4
2275199	02	10.069	LIHEAP 19 Main Award	3,234,431	16,614,965	3,762,976	10,835,198	-14.0	53.3
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	0	0	60,562	0.0	-100.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	2,276	0	5,912	0.0	-61.5
2275203	02	10.069	UHIP CHIP Federal DHS	66,513	454,872	112,132	313,800	-40.7	45.0
2275204	02	10.069	Preschool Development Grant	0	1,661,292	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	864,955	5,981,681	858,640	6,590,056	0.7	-9.2
2315101	02	10.069	Medical Assistance-Administration	679,547	3,692,637	383,929	4,541,949	77.0	-18.7
2315102	02	10.069	Nursing & Intermediate Care	0	10,748	-4	71,740	-100.0	-85.0
2315129	02	10.069	UHIP- Federal	439,356	3,432,386	461,794	2,084,642	-4.9	64.7
2400101	02	10.069	Fip/TANF- Regular	1,626,320	12,370,601	1,827,808	13,016,517	-11.0	-5.0
2400102	02	10.069	Fip/TANF - Two Parents	0	0	-3,000	36,109	-100.0	-100.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	-4,258	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	4,387,243	2,510,845	3,838,433	-100.0	14.3
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,431,636	0	2,726,264	0.0	-10.8
2400107	02	10.069	Afdc Catastrophic Aid	600	6,121	0	-1	0.0	-1020200.0
2400108	02	10.069	Child Care Development Block Grant	0	2,805,621	2,250,000	2,897,575	-100.0	-3.2
2400110	02	10.069	Child Care- SsbG Reallocation	0	3,000,000	-419,463	3,872,051	-100.0	-22.5

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2400111	02	10.069	TANF Transfer To Ccdf	0	0	-1,393,962	4,008,525	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	4,964,672	17,383,374	2,629,233	18,400,060	88.8	-5.5
2400114	02	10.069	RIPTA Transportation Benefit	0	785,467	0	765,730	0.0	2.6
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	421,415	0	0	0.0	0.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	0	191,942	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	19,717,476	118,955,354	21,492,780	128,783,021	-8.3	-7.6
2425102	02	10.069	G P A Indochinese Refugees	5,641	17,466	2,632	31,176	114.4	-44.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	29,665	214,786	21,385	152,050	38.7	41.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	76,445	507,184	27,346	500,809	179.5	1.3
2447104	02	10.069	Title III - Supportive Services	165,380	1,394,313	257,000	1,400,000	-35.6	-0.4
2447108	02	10.069	Home Delivered Meals (Title III)	148,691	594,913	0	510,000	0.0	16.6
2447109	02	10.069	Title III Oaa (Administration)	55,479	255,375	128,000	311,000	-56.7	-17.9
2447110	02	10.069	Case Management - Federal	11,811	92,925	4,124	58,078	186.4	60.0
2447111	02	10.069	Title III - Preventive Health	16,242	68,025	10,000	71,500	62.4	-4.9
2447112	02	10.069	Health Information And Counseling	18,952	158,183	20,000	127,202	-5.2	24.4
2447113	02	10.069	Senior Companion Program	58,444	228,757	20,000	208,071	192.2	9.9
2447114	02	10.069	Senior Medicare Patrol Project	28,710	166,519	20,000	117,516	43.6	41.7
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	15,000	16,524	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	21,038	802,737	146,000	1,026,000	-85.6	-21.8
2447117	02	10.069	Title III - National Family Caregiver	98,803	447,114	35,000	406,000	182.3	10.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	186,002	10,000	225,000	-100.0	-17.3
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	43,063	0	32,500	0.0	32.5
2447121	02	10.069	Title ViI - Ombudsman	13,885	56,247	10,000	49,000	38.9	14.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	253,099	1,301,231	121,175	1,005,942	108.9	29.4
2447123	02	10.069	R.I. Respite Across The Lifespan	26,092	163,923	20,000	149,000	30.5	10.0
2447124	02	10.069	Medicaid - Administrative Match	52,619	303,300	35,267	338,715	49.2	-10.5

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2447127	02	10.069	Commodity Supplemental Food Program	24,808	95,212	25,149	96,218	-1.4	-1.0
2447129	02	10.069	Intergrated Care Initiative	0	0	0	20,000	0.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	0	15,000	0.0	-38.4
2447131	02	10.069	Alzheimer's Disease Program Initiative	23,252	66,756	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	45,000	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	2,227	36,125	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	574,351	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	250,144	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	416,542	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	11,432	33,294	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	113,648	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	10,462,045	75,370,585	7,267,909	65,701,553	43.9	14.7
2495103	02	10.076	Rehab Option - Day Program	79,530	374,282	25,175	393,210	215.9	-4.8
2495104	02	10.076	Mr Admin	152,161	3,824,910	267,975	4,698,806	-43.2	-18.6
2495106	02	10.076	Comm Res Prog Ladd	1,325,062	7,720,545	1,169,039	7,981,227	13.3	-3.3
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	0	0	176	0.0	-100.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,138	20,971	2,737	24,780	-21.9	-15.4
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	474,240	1,502,930	485,421	1,494,601	-2.3	0.6
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	37,460	172,150	251,342	251,342	-85.1	-31.5
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	116,477	634,245	92,887	286,210	25.4	121.6

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Report Group 50			Federal Grants						
			Grant						
2505126	02	10.076	Substance Abuse Block Grant	1,149,060	4,816,148	2,065,047	6,693,871	-44.4	-28.1
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	86,741	34,341	86,741	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	0	234,772	0.0	-100.0
2505140	02	10.076	CNOM-SA-Community Programs	0	358	0	0	0.0	0.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	0	0	0.0	0.0
2505151	02	10.076	FDA	61,700	211,926	0	49,517	0.0	328.0
2505155	02	10.076	SPF SIG II	0	-22,301	1,741,170	1,741,170	-100.0	-101.3
2505156	02	10.076	Healthy Transitions	51,338	612,028	991,248	991,248	-94.8	-38.3
2505157	02	10.076	State Innovation Models Initiative	0	4,221	8,068	77,877	-100.0	-94.6
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	0	1,800,000	1,800,000	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	70,909	347,633	687,270	687,270	-89.7	-49.4
2505164	02	10.076	SBIRT	274,477	1,035,527	1,106,886	1,106,886	-75.2	-6.4
2505165	02	10.076	Youth Treatment Implementation	93,906	459,691	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	39,039	311,101	1,592,308	1,592,308	-97.5	-80.5
2505168	02	10.076	Evaluation Methodologies	-86	128,553	0	0	0.0	0.0
2505169	02	10.076	BH Medicaid Admin Federal	0	1,059,521	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	3,641,662	11,235,731	151,441	151,441	2304.7	7319.2
2505171	02	10.076	RI PFS 2	354,306	973,926	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	33,067	568,551	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	0	82,500	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	97,583	218,087	0	0	0.0	0.0
2520101	02	10.076	General Hospital	976,130	14,220,783	4,330,667	32,138,245	-77.5	-55.8
2520102	02	10.076	Zambarano Comm Prog	27	1,950,075	43,591	309,746	-99.9	529.6
2565102	02	10.045	Child Victim Services	0	75,831	42,822	87,811	-100.0	-13.6
2590101	02	10.022	Ne Ada Center	0	0	639	639	-100.0	-100.0
2590103	02	10.022	Independent Living Services	0	324,702	94,136	147,875	-100.0	119.6
2605101	02	10.046	E E O C Project	57,800	180,500	0	140,600	0.0	28.4
2605102	02	10.046	R-Housing Assistance Program	6,820	229,493	0	291,811	0.0	-21.4

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Report Group 50			Federal Grants						
2675104	02	10.072	Title I-Deaf	0	-2,621	0	0	0.0	0.0
2675106	02	10.072	Special Ed-Part B-Deaf	58,705	98,364	0	73,533	0.0	33.8
2675109	02	10.072	Special Ed-Preschool-Deaf	11,122	11,124	0	13,613	0.0	-18.3
2675111	02	10.072	Medicaid-Hearing	557	5,893	0	9,175	0.0	-35.8
2675118	02	10.072	Teacher Quality - Deaf	5,275	5,277	0	0	0.0	0.0
2675120	02	10.072	Title I School Improvement	0	12,018	0	0	0.0	0.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	0	0	6,923	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	15,859	0	3,689	0.0	329.9
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	11,835	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	37,188	186,835	51,670	121,780	-28.0	53.4
2695106	02	10.072	Special Ed-Part B-Davies	26,745	71,455	50,962	62,156	-47.5	15.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	189,688	52,537	249,359	-100.0	-23.9
2695108	02	10.072	Teacher Quality -Davies	15,505	16,316	18,897	18,897	-17.9	-13.7
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	28,674	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	2,475	142,312	11,343	197,633	-78.2	-28.0
2725103	02	10.072	National Ctr For Educational Statistics	0	6,981	0	0	0.0	0.0
2725106	02	10.072	Public Charter Schools Program	0	128,933	19,182	512,498	-100.0	-74.8
2725116	02	10.072	Title I Accountability	198,724	1,698,934	0	891,418	0.0	90.6
2725117	02	10.072	Title I-Disadvantaged Children	5,055,571	22,544,926	4,305,772	20,898,364	17.4	7.9
2725123	02	10.072	Delinquent Children	817	2,130	537	2,500	52.2	-14.8
2725132	02	10.072	Special Ed. - Part B	6,251,367	22,417,698	4,116,937	24,160,777	51.8	-7.2
2725135	02	10.072	Special Ed-Preschool	208,781	931,358	89,393	854,236	133.6	9.0
2725137	02	10.072	Early Childhood Education	0	7,957	7,183	90,735	-100.0	-91.2
2725139	02	10.072	Special School Milk Prgm	10,602	29,592	0	28,765	0.0	2.9
2725140	02	10.072	Local School Breakfast Program	1,443,658	6,259,580	2,972,082	6,170,864	-51.4	1.4
2725142	02	10.072	Food Services-Finance	690,576	830,566	0	756,440	0.0	9.8
2725143	02	10.072	Child Care Food Program	759,788	4,775,549	2,408,068	5,504,359	-68.4	-13.2

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Report Group 50			Federal Grants						
2725144	02	10.072	Local Lunch Program-Section 11	3,642,012	18,970,057	10,136,916	16,249,371	-64.1	16.7
2725145	02	10.072	Summer Food Service Program	163,471	1,384,562	226,075	1,472,339	-27.7	-6.0
2725146	02	10.072	Summer Program-Admin Expenses	75,410	75,410	0	39,510	0.0	90.9
2725149	02	10.072	Team Nutrition Training Grant	70,480	100,930	0	41,912	0.0	140.8
2725150	02	10.072	Adult Basic Education	328,032	1,321,792	227,509	1,032,990	44.2	28.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	43,982	188,862	47,362	144,401	-7.1	30.8
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	214,834	1,424,998	112,718	1,831,840	90.6	-22.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	22,583	124,856	13,533	37,277	66.9	234.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	10,186	98,683	4,205	36,883	142.2	167.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	83,337	336,153	77,344	327,325	7.7	2.7
2725162	02	10.072	Project Opportunity	239,326	741,941	0	319,383	0.0	132.3
2725164	02	10.072	Teacher Quality	1,001,213	4,399,552	557,547	4,349,755	79.6	1.1
2725165	02	10.072	Language Acquisition	190,584	940,684	116,935	706,823	63.0	33.1
2725166	02	10.072	21st Century Community Learning Center	897,845	3,502,887	475,649	3,326,782	88.8	5.3
2725167	02	10.072	State Assessments	176,864	3,089,814	483,843	2,161,386	-63.4	43.0
2725172	02	10.072	National Assessment Of Educational Programs	0	44,146	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	419,409	809,320	0	690,712	0.0	17.2
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	99,624	303,725	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	24,947	245,473	11,979	273,009	108.3	-10.1
2725186	02	10.072	State Personnel Development Grant Program	0	0	6,483	93,239	-100.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	0	0	0	120,741	0.0	-100.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	23,599	0	0	0.0	0.0
2725197	02	10.072	Center For Disease Control-Health Education	0	0	0	104,640	0.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	16,572	7,031	56,294	-100.0	-70.6

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Report Group 50			Federal Grants						
2725201	02	10.072	CACFP Reallocation Audit Funds	78,731	78,731	0	119,950	0.0	-34.4
2725204	02	10.072	Preschool Development Grants-Expansion	389,556	3,671,396	116,149	2,917,994	235.4	25.8
2725206	02	10.072	Child Care Development Fund (ccdf)	0	42,481	0	63,178	0.0	-32.8
2725208	02	10.072	Title Iv (a) â€ Student Support And Academic Enrich	425,743	3,144,991	78,348	526,131	443.4	497.8
2725209	02	10.072	Ri Commission For National And Community Service	178,931	546,832	97,294	303,383	83.9	80.2
2725210	02	10.072	RI CNCS Administration	0	-13,688	51,014	51,014	-100.0	-126.8
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	78,908	16,389	16,389	-100.0	381.5
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	533,998	1,065,640	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	27,739	378,500	0	0	0.0	0.0
2725214	02	10.072	CACFP Meal Training	18,798	41,477	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	0	1,137,000	1,137,000	-100.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	44,129	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	5,372	52,500	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	222,975	2,088,393	0	2,142,569	0.0	-2.5
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	22,410	248,385	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	350,000	0	195,718	0.0	78.8
2885102	02	10.026	Partnership Agreement	1,707	442,935	0	614,935	0.0	-28.0
2945101	02	10.027	Survey And Planning	0	580,991	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	25,550	46,133	-100.0	-100.0

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Report Group 50			Federal Grants						
2945105	02	10.027	National Maritime Heritage Grant	0	17,948	0	10,283	0.0	74.5
3005101	02	10.066	State Medical Fraud Unit	0	461,604	265,117	762,171	-100.0	-39.4
3005102	02	10.066	Victims Of Crime	0	34,562	0	12,836	0.0	169.3
3005103	02	10.066	Violence Against Women	0	208,717	0	70,002	0.0	198.2
3005112	02	10.066	Drug Court	0	0	0	6,716	0.0	-100.0
3005115	02	10.066	Grants To Encourage Arrest Policies	0	0	0	22,211	0.0	-100.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	39,162	83,771	0	87,536	0.0	-4.3
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	8,284,523	0	0	0.0	0.0
3005120	02	10.066	RI Victims Outreach	0	173,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	24,357	70,722	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	23,733	0	44,298	0.0	-46.4
3052110	02	10.077	Violence Against Women Act (VAWA)	0	46,657	12,999	12,999	-100.0	258.9
3052111	02	10.077	JRI Funds	0	36,329	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	61,329	15,150	91,523	-100.0	-33.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	947,270	0	0	0.0	0.0
3131101	02	10.077	Victims Services	6,188	54,122	10,688	63,945	-42.1	-15.4
3142101	02	10.077	Adult Basic Education	0	25,893	9,531	35,004	-100.0	-26.0
3142102	02	10.077	Remedial Reading And Math	0	67,180	20,014	60,971	-100.0	10.2
3142103	02	10.077	Residential Drug Treatment	13,703	54,811	0	12,755	0.0	329.7
3142104	02	10.077	Education Incarcerated Men/Women	0	34,295	0	44,728	0.0	-23.3
3142105	02	10.077	Idea Part B - Special Education	0	9,031	0	9,608	0.0	-6.0
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	8,030	0	12,284	0.0	-34.6
3142112	02	10.077	Family Reunification	2,741	7,654	0	24,207	0.0	-68.4
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	50,646	12,750	12,750	-100.0	297.2
3190101	02	10.099	Violence Against Women Grant	0	45,676	55,867	61,955	-100.0	-26.3
3190105	02	10.099	National Criminal History	0	7,039	13,748	43,890	-100.0	-84.0

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Report Group 50			Federal Grants						
			Improvement Pr						
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	36,474	98,465	0	11,493	0.0	756.7
3210101	02	10.099	Court Improvement Grant	103,697	192,250	0	244,179	0.0	-21.3
3210102	02	10.099	IV D Program (Child Support)	311,596	1,369,811	599,096	1,102,690	-48.0	24.2
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	0	12,200	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	29,594	80,429	0	79,925	0.0	0.6
3210110	02	10.099	Delinquency Prevention Intervention	16,407	77,608	46,105	120,992	-64.4	-35.9
3210115	02	10.099	Victims Of Crime Grant	79,177	220,834	73,242	177,671	8.1	24.3
3210118	02	10.099	Mental Health Court Clinic	0	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	4,167	62,500	0	0	0.0	0.0
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	0	840,619	54,646	554,955	-100.0	51.5
3330104	02	10.014	Army National Guard -Federal Share	0	568,735	52,236	630,225	-100.0	-9.8
3330105	02	10.014	Air National Guard - Federal Share	335,270	987,709	53,190	885,530	530.3	11.5
3330106	02	10.014	Miscellaneous Minor Construction	0	6,460,151	133,465	2,932,853	-100.0	120.3
3330107	02	10.014	Ang Field Training Site	0	1,344,947	182,567	1,008,045	-100.0	33.4
3330108	02	10.014	Security Guards (A N G)	0	324,669	0	314,670	0.0	3.2
3330110	02	10.014	Fire Fighting Services	461,596	1,631,452	447,648	1,556,921	3.1	4.8
3330111	02	10.014	Enviro. Res. Management	0	208,869	0	173,992	0.0	20.0
3330113	02	10.014	Distance Learning Center	0	80,458	5,514	63,071	-100.0	27.6
3330114	02	10.014	RI Arng - 50% State Share	0	188,221	19,008	192,616	-100.0	-2.3
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	24,460	240,669	10,803	296,818	126.4	-18.9
3330118	02	10.014	Arng - Anti-Terrorism Program	0	47,428	0	35,377	0.0	34.1
3330119	02	10.014	Arng - Physical Security	0	241,613	0	283,073	0.0	-14.6
3330121	02	10.014	ANG Environmental - Federal Share	16,227	51,532	12,526	44,271	29.5	16.4
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	98,362	162,643	0	181,014	0.0	-10.1

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Report Group 50 Federal Grants									
3330125	02	10.014	Emergency Management Services (APDX 11)	0	54,382	0	0	0.0	0.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	146,444	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	82,287	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	53,722	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	0	756,552	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	0	80,407	0.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	21,388	0.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	0	163,028	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	0	30,748	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	0	436,938	0.0	-100.0
3381137	02	10.016	State Homeland Security Grant Program 2016	0	0	0	836,980	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	0	562,565	0.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	1,291,100	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	251,958	0	743,903	0.0	-66.1
3381143	02	10.016	Homeland Security Grant Program 2018	0	1,566,786	0	0	0.0	0.0
3381144	02	10.016	Hazardous Materials Emerergency Preparedness 2016	33,535	96,198	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	15,844	0	37,751	0.0	-58.0
3381146	02	10.016	Port Security Grant Program	0	3,619	0	329,439	0.0	-98.9
3381147	02	10.016	Community Assistance Program 2018	0	31,068	0	0	0.0	0.0
3381150	02	10.016	Community Assistance Program 2019	0	43,637	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	4,423	4,423	0	0	0.0	0.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	121,941	0	0	0.0	0.0
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	165,238	0	0	0.0	0.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	969,950	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	9,163	16	59	-100.0	15318.9
3395103	02	10.081	State Justice Statistics Program	0	44,725	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	1,515,299	6,709,329	1,364,774	4,902,071	11.0	36.9
3395105	02	10.081	Juvenile Justice Delinquent Prevention	12,034	114,273	48,017	166,148	-74.9	-31.2
3395106	02	10.081	Narcotics Control Assistance Pgm	0	163	0	0	0.0	0.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	75,867	332,315	178,841	273,055	-57.6	21.7
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	162	0	0	0.0	0.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	18,950	0	4,428	0.0	328.0
3395110	02	10.081	Byrne/Justice Assistance Grant	-16,594	692,777	-11,482	-91,261	44.5	-859.1
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	0	113,157	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	18,081	21,152	30,778	-100.0	-41.3
3395113	02	10.081	Sexual Assault Services Program	22,115	199,212	22,744	213,430	-2.8	-6.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	30,467	0	34,114	0.0	-10.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	0	8,528	0.0	-93.1
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	17,395	30,913	11,482	42,442	51.5	-27.2
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	16,323	49,841	0	46,754	0.0	6.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	0	4,405	0.0	83.0
3456107	02	10.081	OHS Speed	4,853	13,090	0	3,138	0.0	317.1

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Report Group 50			Federal Grants						
3496101	02	10.081	MOTOR CARRIER SAFETY	172,769	573,801	0	628,484	0.0	-8.7
3496142	02	10.081	FY 2011 NCIP Grant	0	0	8,975	76,386	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	0	7,212	0.0	118.7
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	19,584	3,917	31,334	-100.0	-37.5
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	4,318	6,378	24,037	-100.0	-82.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	27,464	9,874	37,032	-100.0	-25.8
3496151	02	10.081	FY 2013 Highway Safety Grant	11,351	11,351	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	15,583	65,955	48,941	134,413	-68.2	-50.9
3496156	02	10.081	State and Community HWY Safety Grant	21,505	46,607	6,111	46,163	251.9	1.0
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	0	0	15,393	0.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	6,741	10,556	0	62,735	0.0	-83.2
3496167	02	10.081	Impaired Driving Task Force	13,712	75,116	17,407	48,333	-21.2	55.4
3496178	02	10.081	Equitable Sharing-USDOJ	11,425	17,997	0	873,831	0.0	-97.9
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	220,620	0	0	0.0	0.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	86,580	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	7,589	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	38,898	73,670	0	0	0.0	0.0
3496186	02	10.081	Highway Safety Task Force	97,098	97,098	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	0	0	3	0.0	-100.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	3,453	0	5,209	0.0	-33.7
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	5,753	0.0	-99.1
3620103	02	10.074	ONE-STOP REPORTING	0	0	0	24,252	0.0	-100.0
3700101	02	10.074	BOATING SAFETY	86,356	258,238	0	627,682	0.0	-58.9
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	248,297	0	266,543	0.0	-6.8

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Report Group 50			Federal Grants						
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	29,080	130,840	66,471	171,867	-56.3	-23.9
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	91,158	520,703	101,422	632,728	-10.1	-17.7
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	24,199	119,400	13,239	48,385	82.8	146.8
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	350,229	72,367	387,274	-100.0	-9.6
3700108	02	10.074	FINFISH ASSESSMENT	0	506,383	90,643	654,607	-100.0	-22.6
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	68,502	434,911	68,045	352,010	0.7	23.6
3700112	02	10.074	HUNTER SAFETY COURSE	20,640	153,800	27,452	170,365	-24.8	-9.7
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	4,653	20,525	0	10,358	0.0	98.2
3700114	02	10.074	MARINA PUMPOUTS	0	5,916	58,252	140,199	-100.0	-95.8
3700115	02	10.074	C-FISHERY INVESTIGATIONS	16,772	86,431	10,079	59,995	66.4	44.1
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	13,386	103,658	11,000	96,322	21.7	7.6
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	53,778	304,766	99,892	264,858	-46.2	15.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	106,743	178,720	102,205	196,205	4.4	-8.9
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	11,100	57,837	4,333	18,210	156.2	217.6
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	3,911	93,754	1,791	65,029	118.3	44.2
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	20,287	138,656	12,846	70,731	57.9	96.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	130,224	49,452	179,553	-100.0	-27.5
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	74,741	0	250,217	0.0	-70.1
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	24,170	0	8,179	0.0	195.5
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	0	11,394	0.0	-48.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	6,574	6,574	0	1,384	0.0	375.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	122,823	0	115,427	0.0	6.4
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	3,037	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	29,083	622	8,658	-100.0	235.9
3700139	02	10.074	NOAA - ENFORCEMENT	0	296,882	37,828	399,530	-100.0	-25.7
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	73,632	0	50,845	0.0	44.8
3700142	02	10.074	CAPS	22,935	29,250	17,772	82,940	29.1	-64.7
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	8,414	127,415	38,761	238,706	-78.3	-46.6
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	658	19,523	2,893	34,187	-77.2	-42.9

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Report Group 50			Federal Grants						
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	60,894	9,680	192,089	-100.0	-68.3
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,776	13,809	27,978	-100.0	-0.7
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	-15,883	-10,883	-10,748	-9,338	47.8	16.5
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	24,720	181	181	-100.0	13577.2
3700163	02	10.074	Population Ecology - Seaducks	3,699	92,814	386	54,837	857.3	69.3
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	976	250,976	-100.0	-11.1
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	514	22,764	-100.0	-89.0
3700168	02	10.074	Port Security Grant Program	0	0	0	45,879	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	44,399	50,609	49	895,413	89903.6	-94.3
3700183	02	10.074	Freshwater & Marine Boating Access	11,146	111,427	0	83,088	0.0	34.1
3700184	02	10.074	Wildlife Outreach & Tech Assist.	12,477	48,189	14,486	47,012	-13.9	2.5
3700185	02	10.074	Amphibian & Reptile Conservation	10,667	76,434	12,593	23,310	-15.3	227.9
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	202,397	0	68,203	0.0	196.8
3700189	02	10.074	Coyote Ecology & Outreach	0	40,239	32	63,219	-100.0	-36.4
3700190	02	10.074	Sturgeon In RI Waters	3,992	47,888	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	94,648	22,299	111,758	-100.0	-15.3
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	11,388	53,771	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	11,391	20,550	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	5,884	15,076	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	472	55,718	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	22,198	38,779	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	5,467	16,697	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	3,904	13,316	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700202	02	10.074	Edward Byrne Memorial JAG Program	22,874	22,874	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	349,214	0	225,722	0.0	54.7
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-1,629	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	128,217	0	21,705	0.0	490.7
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	591,578	0	605,639	0.0	-2.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	518,559	0	510,097	0.0	1.7
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	-443	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	68,945	8,927	42,794	-100.0	61.1
3760116	02	10.074	DEPT OF DEFENSE SITE REST	268,724	399,818	0	347,848	0.0	14.9
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	122,415	8,009	60,504	-100.0	102.3
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	90,806	0	68,562	0.0	32.4
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	399,403	0	32,642	0.0	1123.6
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	84,784	0	10,271	0.0	725.4
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	136,435	0	6,845	0.0	1893.2
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	23,499	0	53,944	0.0	-56.4
3760127	02	10.074	LEAKING US TRANKS	170,817	283,186	36,899	301,633	362.9	-6.1
3760128	02	10.074	RIPDES - FEDERAL	0	282,353	0	294,978	0.0	-4.3
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	372,360	48,095	404,458	-100.0	-7.9
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	277,631	0	6,558	0.0	4133.5
3760136	02	10.074	UST STAG GRANT	88,055	119,903	0	113,289	0.0	5.8
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	144,144	246,824	0	163,202	0.0	51.2
3760144	02	10.074	Pollution Prevention Grant	0	45,013	0	37,227	0.0	20.9
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	0	6,108	0.0	-100.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	233,650	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	116,104	1,211,517	91,838	767,792	26.4	57.8
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	0	670,681	0.0	-78.4
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	0	0	21,751	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	0	0	65,289	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5

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3810122	02	10.050	Quonnie Pond	0	14,838	187,625	187,625	-100.0	-92.1
3810123	02	10.050	CERI III	0	30,015	43,102	104,879	-100.0	-71.4
3810124	02	10.050	Stormtools Design Elevation	0	18	0	120,412	0.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	163,420	233,149	-100.0	-100.0
3810126	02	10.050	Stormtools- CERI App	58,814	193,312	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	8,155	0	0	0.0	0.0
3810129	02	10.050	Quonnie Pond Monitoring	0	912	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	293,825	1,153,271	176,668	1,443,801	66.3	-20.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	12,847	179,889	12,888	179,539	-0.3	0.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	20,532	0	46,308	0.0	-55.7
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	722,729	1,620,828	131,624	950,456	449.1	70.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	326,190	1,244,661	79,887	697,038	308.3	78.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	253,672	0	2,922,939	0.0	-91.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	3,638,574	0	3,331,628	0.0	9.2
3900110	02	12.070	FHWA ACCOUNT	19,000,826	113,947,247	23,197,141	119,260,363	-18.1	-4.5
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	10,968,417	0	11,774,702	0.0	-6.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	828,528	7,103,391	962,807	7,637,955	-13.9	-7.0
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	0	44,197	0.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	66,459	217,007	100,855	2,040,425	-34.1	-89.4
3900126	02	12.070	Highway Research and Development Program	10,872	65,465	406,234	731,405	-97.3	-91.0
3900127	02	12.070	Highway Training And Education	1,972	50,653	1,250	2,783	57.7	1720.4
3900128	02	12.070	Metropolitan Transportation Planning	0	418,786	73,318	200,521	-100.0	108.8
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	243,473	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,815,630	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	0	1,135,371	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4045101	02	10.080	UNEMPLOYMENT INSURANCE	75,350	871,650	0	760,711	0.0	14.6
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	0	21,704	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	51,480	0	20,240	0.0	154.3
4106101	02	10.029	Community Development Block Grants - Administration	0	136,978	52,350	164,467	-100.0	-16.7
4106102	02	10.029	Emergency Shelter Grants	238,544	616,499	0	462,925	0.0	33.2
4106103	02	10.029	Title XX Shelter Transfer	65,896	749,869	42,878	601,842	53.7	24.6
4106106	02	10.029	CDBG - Disaster Recovery Program	0	294,970	38,888	318,701	-100.0	-7.4
4106107	02	10.029	CDBG - FY 2012	0	0	0	34,675	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	649,839	585,789	2,486,344	-100.0	-73.9
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	45,381	0.0	-86.6
4106110	02	10.029	CDBG - FY 2014	0	61,313	83,632	548,671	-100.0	-88.8
4106113	02	10.029	CDBG-FY 2015	9,880	318,773	36,650	538,933	-73.0	-40.9
4106114	02	10.029	Cdbg - Fy 2016	0	181,083	846,238	1,736,100	-100.0	-89.6
4106115	02	10.029	CDBG - FY 2017	0	478,909	38,499	80,259	-100.0	496.7
4106116	02	10.029	Neighborhood Stabilization Program 1	37,023	123,626	0	64,500	0.0	91.7
4106117	02	10.029	Neighborhood Stabilization Program 3	2,778	6,954	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	387,156	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
Total: 50		Federal Grants		294,881,385	1,882,988,103	215,172,706	1,753,392,008	37.0	7.4
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,809	0	-3,601	0.0	61.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	0	-19,613	0.0	-100.0
1000994	01	10.068	COST RECOVERY	-91,087	82,336	0	48,878	0.0	68.5
1000996	01	10.068	DOA CAFETERIA REVENUES	2,807	10,449	0	7,232	0.0	44.5

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	959	13,301	1,150	9,106	-16.6	46.1
1165997	01	10.068	Big River Management Account	8,990	70,244	0	25,004	0.0	180.9
1165998	01	10.068	Drinking Water Protection Fund	319,905	2,252,579	444,127	2,589,492	-28.0	-13.0
1177998	01	10.068	Energy Demand Response Capacity Payments	55,301	55,734	14,936	58,439	270.3	-4.6
1600996	01	10.071	Cost Recovery	59,841	273,698	43,304	299,940	38.2	-8.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	11,703	325,800	12,295	308,032	-4.8	5.8
1605995	01	10.071	Banking Examination Fees	6,352	431,819	39,428	555,955	-83.9	-22.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	41,959	113,879	41,335	118,848	1.5	-4.2
1635985	01	10.071	Insurance Examination Fees	155,279	737,221	82,327	702,977	88.6	4.9
1700998	01	10.073	Cost Recovery	-459,419	844,507	3,882	1,042,655	-11933.8	-19.0
1855990	01	10.065	Cost Recovery	3,225	30,098	3,395	29,936	-5.0	0.5
1855991	01	10.065	Miscellaneous Revenues Dept State	5,260	9,625	2,430	6,233	116.5	54.4
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-3,945	-977,140	-675	-1,161,319	484.5	-15.9
1910993	01	10.067	Income Tax Refund Checks Written Off	-92,305	-1,319,009	-14,662	-1,779,616	529.6	-25.9
1910995	01	10.067	COST RECOVERY	17,657	2,444,008	30,704	2,392,257	-42.5	2.2
1910996	01	10.067	INCOME ON INVESTMENTS	146,707	1,268,028	354,637	1,811,280	-58.6	-30.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	266	527	-3,730	24,289	-107.1	-97.8
1980996	01	10.043	Ethics-Misc Income	0	17	0	39	0.0	-56.6
1990994	01	10.044	Cost Recovery	496,680	914,390	502,643	877,994	-1.2	4.1
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	179,868	2,375,636	18,269	2,136,345	884.5	11.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-9,024	-56,594	-7,208	-104,673	25.2	-45.9
2250997	01	10.069	COST RECOVERY	1,575	9,645	1,250	8,630	26.0	11.8
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	260,175	544,750	163	256,457	159320.8	112.4

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Report Group 60			Misc. Departmental Revenues						
2585998	01	10.022	Cost Recovery	0	26	3	153	-100.0	-83.0
2600998	01	10.046	Human Rights - Contributions	385	758	0	96	0.0	691.1
2720996	01	10.072	Cost Recovery	773	51,369	11,259	64,759	-93.1	-20.7
2800996	01	10.085	INDIRECT COST RECOVERY	62	42,032	0	86	0.0	49060.6
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	6,000	51,300	0	6,400	0.0	701.6
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	0	231	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	84	725	114	617	-25.7	17.5
3035990	01	10.066	Cost Recovery	300	5,559	7,231	20,453	-95.9	-72.8
3035992	01	10.066	Health Club Registration Fees	550	2,650	100	2,100	450.0	26.2
3035993	01	10.066	Telemarketing Registration Fees	300	1,000	300	1,800	0.0	-44.4
3035994	01	10.066	Security Licenses	800	8,800	800	6,800	0.0	29.4
3035995	01	10.066	Gun Permits Licenses	660	6,580	320	11,800	106.3	-44.2
3035996	01	10.066	Bci Background Checks	21,690	176,960	19,809	186,640	9.5	-5.2
3035997	01	10.066	Fines & Penalties	0	0	4,867	5,017	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	7,411,195	11	798,139	-100.0	828.6
3050988	01	10.077	Indirect Cost Recovery-077	10,000	10,000	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	34,560	161,287	0	57,177	0.0	182.1
3050995	01	10.077	CASH BAIL FEE REVENUE	0	28,128	9,059	33,401	-100.0	-15.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	8,200	800	11,400	-50.0	-28.1
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,643	16,376	162	10,573	1529.1	54.9
3110993	01	10.077	U.S. Marshall Service	97,524	356,292	0	298,296	0.0	19.4
3110996	01	10.077	LOCKER ROOM REVENUE	2,191	17,564	1,928	13,899	13.6	26.4
3180992	01	10.099	COST RECOVERY	448,572	947,421	994	860,714	45028.0	10.1
3180993	01	10.099	MISC REVENUES JUDICIAL	27,360	176,282	27,275	226,978	0.3	-22.3
3390998	01	10.081	Indirect Cost Recovery-081	3,459	114,955	0	-681	0.0	-16971.7
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	3,944	12,777	1,283	15,524	207.4	-17.7
3615995	01	10.074	COST RECOVERY	126,887	491,608	100,128	489,248	26.7	0.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,474	16,399	626	15,349	295.2	6.8

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Report Group 60 Misc. Departmental Revenues									
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,000	10,065	3,850	13,250	-48.1	-24.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,800	600	3,000	-100.0	-40.0
4000936	01	10.080	MISC REVENUE - REGISTRY	67,690	396,659	54,865	365,717	23.4	8.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	0	93	0.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,600	45,444	11,083	60,552	-67.5	-25.0
Total: 60		Misc. Departmental Revenues		1,983,639	21,670,180	1,827,465	14,471,643	8.5	49.7
Report Group 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	27,900	0.0	-100.0
1188102	03	10.068	It Revolving Fund	742,841	3,120,279	244,490	2,448,752	203.8	27.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	6	1	6	-15.9	-1.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	6	41	0	22	0.0	84.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	11	2	11	-16.4	-1.8
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	33	217	39	221	-16.3	-1.8
1192106	03	10.068	Energy Efficiency And Resources Management Council	282,353	740,928	0	438,821	0.0	68.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	23,245	3,988,492	23,907	2,444,789	-2.8	63.1
1192117	03	10.068	Reconciliaton Funding	0	210,575	0	189,422	0.0	11.2
1192120	03	10.068	Volkswagen Settlement Fund	122,459	1,224,591	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	0	1,083	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-362,776	3,281,634	0	3,413,903	0.0	-3.9
1202102	03	10.068	UHIP IAPD Restricted	362,776	362,776	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	200	0	0	0.0	0.0
1218102	03	10.068	Studio Rhode Next Generation	0	0	0	4,630	0.0	-100.0

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Report Group 70			Restricted Revenues						
			Library Challenge:Phase 2						
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	819,053	0	230,923	0.0	254.7
1608101	03	10.071	Banking Reimbursement Account	1,700	73,936	1,597	72,200	6.4	2.4
1611101	03	10.071	Securities Reimbursement Account	0	34	0	70	0.0	-51.6
1620105	03	10.071	Medical Marijuana Licensing Program	275,769	1,083,081	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	2,240	11,200	1,775	10,800	26.2	3.7
1627102	03	10.071	Real Estate Recovery	2,050	13,350	1,875	12,100	9.3	10.3
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	351,422	780,283	246,827	707,510	42.4	10.3
1627104	03	10.071	Medical Marijuana Licensing	0	0	258,930	850,946	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,150	19,525	405	19,710	430.9	-0.9
1645101	03	10.071	Assessment For Cost Of Rate Filings	186,370	372,740	0	327,597	0.0	13.8
1645102	03	10.071	Insurance Companies Assessment Actuary	414	73,877	0	434,057	0.0	-83.0
1645103	03	10.071	Insurance Reimbursement Account	0	12,304	1,962	21,500	-100.0	-42.8
1668101	03	10.071	Fire Academy Training Fees Account	61,835	378,049	37,499	309,317	64.9	22.2
1668102	03	10.071	Contractors' Registration and Licensing Board	76,019	577,898	92,898	631,854	-18.2	-8.5
1680101	03	10.071	Ohic Reimbursement Account	0	0	7,150	7,150	-100.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	0	355,681	0	133,392	0.0	166.6
1705101	03	10.073	Office Of Director-Workers Compensation	100,129	200,257	0	79,430	0.0	152.1
1721101	03	10.073	Governor's Workforce Board	-219,288	9,148,943	119,511	4,812,117	-283.5	90.1
1727101	03	10.073	JDF Core Services	1,637	695,902	-13,168	666,520	-112.4	4.4
1727103	03	10.073	JDF Core Services	0	0	0	2,613	0.0	-100.0
1755101	03	10.073	TARDY FUND UI	31,891	253,315	40,979	339,068	-22.2	-25.3
1755102	03	10.073	INTEREST FUND UI	53,422	270,228	30,151	251,726	77.2	7.4
1755106	03	10.073	UI - ReEmploy USA Consortium	36,854	36,854	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-7,177,780	1,483,673	20,176	6,610,758	-35675.9	-77.6

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Report Group 70 Restricted Revenues									
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	2,098,888	4,198,055	0	1,710,348	0.0	145.5
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	198,917	397,833	0	155,926	0.0	155.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	524,087	1,048,173	0	643,793	0.0	62.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	24,750	49,500	0	24,750	0.0	100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	45,280	92,370	1,900	74,282	2282.8	24.4
1765108	03	10.073	RI Uninsured Employers Fund	14,109	93,844	12,864	84,610	9.7	10.9
1830101	03	10.011	Audit Of Federal Assistance Programs	143,757	938,498	107,346	874,380	33.9	7.3
1880101	03	10.065	Historical Records Trust Fund	28,580	260,637	29,844	258,356	-4.2	0.9
1896101	03	10.065	Visitors Center Fund	446	10,248	713	11,064	-37.4	-7.4
1935101	03	10.067	Unclaimed Property Program	107,677	21,787,066	231,774	21,348,524	-53.5	2.1
1955101	03	10.067	Violent Crimes Compensation	51,238	209,003	44,561	181,792	15.0	15.0
1955103	03	10.067	CVCP Subrogations And Refunds	0	685	9	309	-100.0	121.7
1960101	03	10.067	Retirement System Admin Expenses	689,104	5,314,110	431,907	4,583,317	59.5	15.9
1960102	03	10.067	Retirement - Treasury Investment Operation	131,824	982,724	122,030	1,032,933	8.0	-4.9
1966101	03	10.067	Defined Contribution - Administration - RR	66,736	164,839	42,148	147,746	58.3	11.6
2000101	03	10.044	Public Utilities Commission - General	4,439,627	7,544,627	4,519,231	7,506,760	-1.8	0.5
2000102	03	10.044	Public Utilities Reserve Account	30,493	630,883	6,878	357,442	343.4	76.5
2000103	03	10.044	Energy Facility Siting Fund	0	0	-2,321	-16,261	-100.0	-100.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	-13,518	-13,518	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	0	5,066,539	-6,305	4,579,437	-100.0	10.6
2014102	03	10.028	Organ Transplant Fund	0	9,491	0	12,889	0.0	-26.4
2014103	03	10.028	Health System Transformation Project	0	11,958,637	0	2,478,420	0.0	382.5
2019103	03	10.028	Penalties - Nursing Facilities	0	98,578	7,335	91,060	-100.0	8.3

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2019105	03	10.028	Hiv Care Grant Drug Rebate	1,383,014	5,148,057	1,589,543	6,014,634	-13.0	-14.4
2019106	03	10.028	Foundation Grants	0	0	0	25,000	0.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	1,279,838	0	0	0.0	0.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	45,000	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	190,863	610,889	214,665	837,812	-11.1	-27.1
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,484	29,779	2,939	37,782	-15.5	-21.2
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	103,600	0	144,600	0.0	-28.4
2080110	03	10.079	Brookdale Foundation	0	0	0	9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	24,457	356,845	31,378	335,823	-22.1	6.3
2138103	03	10.075	Medical Marijuana Patient Licenses	65,811	462,810	64,589	544,304	1.9	-15.0
2138106	03	10.075	Opioid Stewardship Fund	1,036,260	1,036,260	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	39,848	205,268	47,922	167,935	-16.8	22.2
2148104	03	10.075	State Loan Repayment Match	0	50,000	0	0	0.0	0.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	0	675,000	0.0	-100.0
2148106	03	10.075	Health Information Technology	0	0	21,933	35,350	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	728,873	4,627,280	357,081	3,511,177	104.1	31.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	7,807	21,000	21,000	-100.0	-62.8
2150109	03	10.075	Continuing Education	0	0	0	11,931	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	0	8,909,094	3,482	8,212,771	-100.0	8.5
2175110	03	10.075	Adult Immunizations	0	8,842,286	2,193	8,565,392	-100.0	3.2
2175111	03	10.075	Newborn Screening Program	119,521	979,275	0	516,238	0.0	89.7
2175117	03	10.075	Pfizer- Addressing Breast Health Disparities	315,000	315,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	0	0	135,000	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	17,918	206,872	14,861	195,394	20.6	5.9
2273101	03	10.069	Child Support Enforcement Lien	139,222	139,222	0	0	0.0	0.0

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			Network						
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	100	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	12,353	84,982	11,253	77,668	9.8	9.4
2295101	03	10.069	Veterans Home Collections	104,372	603,174	133,445	598,903	-21.8	0.7
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	2,050	100	35,100	-100.0	-94.2
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	1,700	0.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	90	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	1,821	15,185	129	4,016	1308.5	278.1
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	-20,079	0.0	-100.0
2448104	03	10.068	Senior Companion Program Fundraising	0	0	0	685	0.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	1,500	0	180	0.0	733.3
2483101	03	10.076	Indirect Cost Recovery	76,471	170,477	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	791,187	791,187	332,801	749,894	137.7	5.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	63,092	1,233,472	413,389	1,428,413	-84.7	-13.6
2521104	03	10.076	Non Medicaid Services	29,571	494,626	122,335	1,169,795	-75.8	-57.7
2545102	02	10.076	Asset Forfeiture	0	0	-667,854	-667,854	-100.0	-100.0
2545102	03	10.076	Asset Forfeiture	0	107,443	0	21,007	0.0	411.5
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	234	27	1,377	-100.0	-83.0
2595103	03	10.022	New England ADA Center	0	9,700	3,961	8,561	-100.0	13.3
2656101	03	10.072	LEA EPSDT-Admin	6,953	462,321	101,334	582,833	-93.1	-20.7
2656102	03	10.072	Statewide Student Transportation	3,304,296	10,936,403	1,258,805	11,023,361	162.5	-0.8
2677102	03	10.072	School For The Deaf - Fee For Services	0	393,969	-29,944	317,749	-100.0	24.0
2677103	03	10.072	Building Lease Rental - School For Deaf	1,788	12,974	2,850	22,180	-37.3	-41.5

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2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,349	28,169	14,684	25,103	-56.8	12.2
2700103	03	10.072	Local Share Of Education Funding - Davies	602,878	1,606,124	234,711	898,624	156.9	78.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	36,184	212,169	107,573	180,740	-66.4	17.4
2700105	03	10.072	Davies - Charitable Grants	0	0	10,000	72,730	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	264,953	475,740	163,340	445,049	62.2	6.9
2730105	03	10.072	HRIC - Adult Ed/Ged	610,933	811,994	0	1,813,534	0.0	-55.2
2730110	03	10.072	New Skills For Youth	0	0	0	260,000	0.0	-100.0
2730111	03	10.072	Nellie Mae Grant	0	-84,397	0	59,587	0.0	-241.6
2730112	03	10.072	School Construction Services	209,093	589,823	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	26,251	481,041	235,386	2,305,404	-88.8	-79.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	562	3,753	0	0	0.0	0.0
2801105	03	10.085	SARA Fees	0	0	0	91,000	0.0	-100.0
2801106	03	10.085	NEC - Facility Rental Charges	0	14,538	0	0	0.0	0.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	360,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,079	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,289	0	36	0.0	3476.9
2950102	03	10.027	Historic Preservation Easement Fund	760	5,233	1,022	5,515	-25.7	-5.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	8,127	0	6,742	0.0	20.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	5,362	0	13,135	0.0	-59.2
3010101	03	10.066	Forfeiture Of Property	0	571,270	0	85,026	0.0	571.9
3010102	03	10.066	Gambling Forfeitures	0	1,433	0	1,526	0.0	-6.1
3010105	03	10.066	Settlement Proceeds	0	0	0	88,669	0.0	-100.0
3025101	03	10.066	Public Utilities	0	0	0	117,470	0.0	-100.0

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Report Group 70			Restricted Revenues						
3025102	03	10.066	Consumer Education-Naag	0	-4,844,466	65,077	65,077	-100.0	-7544.2
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	2,700	48,600	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	90,000	90,000	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	15,600	0	30,000	0.0	-48.0
3121102	03	10.077	Ttef College Class	0	10,400	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	9,819	305,150	5,040	713,789	94.8	-57.2
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	218,021	0	261,523	0.0	-16.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	132,789	877,445	121,332	794,289	9.4	10.5
3204102	03	10.099	Superior Court Arbitration Fund	39,900	235,100	41,000	212,700	-2.7	10.5
3225108	03	10.099	Small Claims Mediation	2,934	22,842	3,906	26,928	-24.9	-15.2
3235101	03	10.099	General Operations	3,721,002	7,442,005	0	6,300,631	0.0	18.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	303,395	606,789	0	555,081	0.0	9.3
3332102	03	10.014	RI Military Family Relief Fund	3,340	26,966	805	28,763	314.9	-6.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	6,627	60,952	2,254	2,254	194.0	2604.1
3409102	03	10.081	E911 Surcharge Fees	47,508	1,050,978	0	0	0.0	0.0
3441102	03	10.081	JAIBG, INTEREST ACCT YEAR 2	0	124	0	0	0.0	0.0
3441103	02	10.081	JAG INTEREST	0	865	0	0	0.0	0.0
3441103	03	10.081	JAG INTEREST	-16,380	-16,380	0	-6,132	0.0	167.1
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	211,027	0	17,071	0.0	1136.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	0	5,796	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	48,095	443,169	3,204	160,982	1401.3	175.3
3625102	03	10.074	BOAT REGISTRATION	281,900	425,009	18,089	181,875	1458.4	133.7
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	317,078	900,097	110,028	723,818	188.2	24.4

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Report Group 70 Restricted Revenues									
3625110	03	10.074	Bays Rivers + Watersheds Fund	130,151	351,450	44,126	343,444	195.0	2.3
3625111	03	10.074	RGGI - ADMINISTRATION	0	454,283	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	7,108	17,890	1,338	14,347	431.1	24.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	1,556	102,023	1,560	97,795	-0.2	4.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	16,008	339,855	7,578	352,468	111.2	-3.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,050	75,417	1,625	68,293	87.7	10.4
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	227,739	411,272	356,608	470,727	-36.1	-12.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	545	15,732	548	25,506	-0.5	-38.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,324	18,254	6,486	21,089	-79.6	-13.4
3705108	03	10.074	STATE FORESTRY FUND	6,699	113,351	16,427	-41,207	-59.2	-375.1
3705109	03	10.074	BOATING SAFETY	270	4,151	90	3,191	200.0	30.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	3,185	386,945	-26,000	113,716	-112.3	240.3
3705112	03	10.074	SALT WATER FISHING LICENSE	1,332	109,571	1,092	97,987	21.9	11.8
3705118	03	10.074	Eisenhower House Restricted Receipts	43,920	96,660	28,238	54,653	55.5	76.9
3705119	03	10.074	Decoppett Estate Fund	9,750	27,937	9,094	133,860	7.2	-79.1
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	261,401	0	187,637	0.0	39.3
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	41,296	800,175	8,461	1,024,218	388.1	-21.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	-6,998	319,914	55,145	356,177	-112.7	-10.2
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	-11,295	175,275	260,223	441,352	-104.3	-60.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	479,068	1,486,067	504,705	1,650,641	-5.1	-10.0
3765110	03	10.074	OSPAR	199,863	1,360,573	232,992	1,840,115	-14.2	-26.1
3765111	03	10.074	Volkswagen Settlement	0	0	0	215,533	0.0	-100.0
3765112	03	10.074	State Volkswagen Settlement	0	0	0	617,500	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	532,568	1,466,240	487,855	1,227,090	9.2	19.5
3905107	03	12.070	P&W Track Usage Fees	15,790	43,067	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	28,708	440,673	165,422	484,690	-82.6	-9.1
4070103	03	10.080	DMV Modernization Project	-351,553	681,536	0	38,388	0.0	1675.4

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Report Group 70 Restricted Revenues									
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	185,310	0	184,618	0.0	0.4
4107101	03	10.029	Housing Resources Commission	537,276	3,108,905	409,809	3,286,089	31.1	-5.4
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	29,690	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-29,690	0	0	0.0	0.0
Total: 70		Restricted Revenues		20,660,970	165,607,292	14,432,007	147,132,680	43.2	12.6
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	7,370	57,876	20,041	71,802	-63.2	-19.4
Total: 80		Intragvmtl Sales and Svcs		7,370	57,876	20,041	71,802	-63.2	-19.4
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	2,585	47,104	0	0	0.0	0.0
1000928	01	10.068	Commerce Corporation transfer to GF	0	5,000,000	0	750,000	0.0	566.7
1000941	01	10.068	Miscellaneous Settlements	22,774	2,416,006	81,850	110,524	-72.2	2085.9
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	13,354	0	-12,901	0.0	-203.5
1000980	01	10.068	COPS & Bonds Closeouts	0	2,045,654	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	30,834,807	186,510,900	33,652,084	222,961,859	-8.4	-16.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	478	3,440	300	2,140	59.3	60.7
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	991,885	1,989,987	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		31,852,530	198,026,445	33,734,234	223,811,622	-5.6	-11.5
Report Group 99 Others									

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Report Group 99 Others									
1022103	05	10.068	Investigations	0	109,623	0	0	0.0	0.0
1038101	05	10.068	Purchasing-Higher Education	126,422	126,422	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	90,635	155,663	80,972	145,745	11.9	6.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	29,705	52,335	29,542	53,014	0.6	-1.3
1170101	05	10.068	FHWA Pl-Systems Planning	0	360,442	0	281,451	0.0	28.1
1170102	05	10.068	State Transportation Planning Match	0	71,998	0	91,700	0.0	-21.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	73,006	0	73,318	0.0	-0.4
1405101	05	10.068	Transportation Debt Service	0	17,374,242	9,650,362	19,300,724	-100.0	-10.0
1484101	05	10.068	Debt Service Special Account	282,827	2,445,891	301,825	2,394,219	-6.3	2.2
1551998	09	38.068	HR Internal Service Fund Receipts	0	6,769,880	0	6,584,486	0.0	2.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,216,637	22,516,486	2,981,552	21,049,258	7.9	7.0
1560996	09	43.068	Interest Earnings	1,804	14,162	2,906	8,241	-37.9	71.8
1560997	09	43.068	Miscellaneous Receipts	0	-1,611	0	-1,519	0.0	6.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,034,318	22,656,146	3,243,580	24,668,615	-6.5	-8.2
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	12,337,572	1,358,912	13,891,606	-100.0	-11.2
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,853,400	19,061,145	2,782,237	16,410,839	2.6	16.1
1580998	09	47.068	Fund Balance	486,772	2,244,620	464,279	3,138,578	4.8	-28.5
1585997	09	48.068	Pastore Center Telecom Receipts	354,893	1,267,976	572,968	1,196,554	-38.1	6.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	116,506	648,988	258,234	926,125	-54.9	-29.9
1590998	09	52.068	INVESTMENT EARNINGS	1,656,004	5,954,940	717,801	6,835,169	130.7	-12.9
1591101	09	58.068	State Fleet Revolving Loans	872	3,421	0	30,757	0.0	-88.9
1669101	05	10.071	Quonset Development Corporation Support	0	27,050	0	37,871	0.0	-28.6
1707105	09	10.073	Ticket To Work Milestones	0	0	840	38,083	-100.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-208	0	-123	0.0	69.5
1735996	09	14.073	INVESTMENT EARNINGS	122,444	758,781	143,168	824,014	-14.5	-7.9
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,814	-50	-50	-100.0	5528.0

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Report Group 99			Others						
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,758,380	102,181,421	4,825,351	97,759,951	19.3	4.5
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	-20,042	-20,042	-100.0	488.7
1740989	09	64.073	LOANS	2,098	5,872	214	3,231	879.6	81.7
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	68,144	593,837	0	537,244	0.0	10.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,268,754	6,407,938	2,613,893	5,091,169	25.1	25.9
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	842,938	3,230,588	36,817	2,060,197	2189.6	56.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	4,225,286	103,906,064	4,316,762	108,454,554	-2.1	-4.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	125,720	639,711	90,633	554,503	38.7	15.4
1740998	09	64.073	MISCELLANEOUS REFUNDS	-95	-2,026	-228	-26,368	-58.3	-92.3
1905998	09	55.065	Fund Balance	0	216,828	73,997	366,743	-100.0	-40.9
1912101	09	10.067	Tuition Savings Program - Administration'	0	315,174	-401,170	-53,241	-100.0	-692.0
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	0	2,809,598	830,419	4,286,184	-100.0	-34.4
2013102	02	10.028	Health System Transformation Project	0	3,101,994	103,329	1,511,722	-100.0	105.2
2282101	05	10.069	Intermodal Surface Transportation Fund	384,777	2,693,246	456,014	3,127,155	-15.6	-13.9
2809108	09	75.086	URI - Parking Services	5,940	50,664	10,180	59,553	-41.7	-14.9
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	3,878	21,864	2,951	8,678	31.4	152.0
2819108	09	84.087	Ric-Landscaping Fund	1,530	11,501	1,330	12,395	15.0	-7.2
2824108	09	85.088	CCRI - Landscaping Fund	0	185	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,060	0	821,479	0.0	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	524,188	0	494,738	0.0	6.0
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	0	0	5,015,733	0.0	-100.0
2857102	05	10.085	NEC Operating- RIC	0	0	341,395	341,395	-100.0	-100.0
2857103	03	10.085	NEC Operating-Other	0	0	0	770	0.0	-100.0
2889001	05	10.026	Art For Public Places	10,000	20,000	-148,998	-98,998	-106.7	-120.2
2895101	05	10.052	URI Sponsored Research	18,604	95,563	7,402	74,643	151.3	28.0
2951101	09	10.027	RIDOT Project Review	28,683	64,549	25,681	58,120	11.7	11.1

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Report Group 99 Others									
3115123	02	10.077	US DOJ Asset Forfeiture	0	3,948	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	487	1,806	0	3,542	0.0	-49.0
3115125	02	10.077	FBI-USJOJ	0	2,056	501	4,215	-100.0	-51.2
3140998	09	53.077	Receipts Billings All Other	454,554	2,611,178	511,586	2,516,380	-11.1	3.8
3145998	09	54.077	Sales And Services	214,730	4,921,698	841,732	3,395,007	-74.5	45.0
3448101	09	59.081	CAPITOL POLICE ROTARY	324,249	648,852	133,946	288,494	142.1	124.9
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	0	345,442	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	100,000	0	62,500	0.0	60.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	156,210	814,741	250,238	860,520	-37.6	-5.3
3486102	05	10.081	State Police - Weight And Measurement	46,722	198,812	14,053	154,667	232.5	28.5
3661101	05	10.074	DOT RECREATIONAL PROJECTS	720,999	822,168	0	38,915	0.0	2012.7
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	0	280,855	0.0	-41.4
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	8,477	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	381,146	2,701,186	413,358	3,161,573	-7.8	-14.6
3850994	09	12.070	INVESTMENT EARNINGS	50,364	678,093	105,569	771,870	-52.3	-12.1
3850996	09	12.070	INVESTMENT EARNINGS	1,327	9,614	263	1,562	404.2	515.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,955,912	48,930,169	7,130,421	54,537,140	-2.4	-10.3
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	1,800	0	0	0.0	0.0
3861109	09	12.070	VEHICLE MAINTENANCE	11,326	120,438	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	1,784	15,015	0	19,653	0.0	-23.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	532,298	1,651,185	560,783	1,834,046	-5.1	-10.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,334,011	9,454,151	1,446,752	11,065,507	-7.8	-14.6
3865996	09	12.070	GAS TAX (RIPTA)	3,525,599	24,985,971	3,823,559	29,244,554	-7.8	-14.6
3866998	09	12.070	GARVEY FUNDS	762,292	5,402,372	826,715	6,323,147	-7.8	-14.6
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	604,933	2,448,570	-100.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	335,085	1,219,586	-100.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	5,061,680	30,644,473	4,252,089	28,737,899	19.0	6.6
3895101	09	12.070	REAL ESTATE	1,936,978	2,428,766	131,724	534,156	1370.5	354.7
3906101	09	12.070	RI Highway Maintenance - Match	1,817,337	10,153,045	1,525,644	10,052,224	19.1	1.0

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Report Group 99 Others									
3906102	09	12.070	RI Highway Maintenance - Maint.	7,218,045	42,039,926	6,232,308	40,399,599	15.8	4.1
4020996	09	40.080	Lottery Revenue From Online Sales	3,611,645	6,041,452	225	-5,828	1605075.6	-103762.5
4020997	09	40.080	Lottery Investment Earnings	65,479	463,143	49,504	240,763	32.3	92.4
4020998	09	40.080	Lottery Revenue From Sales	50,149,469	341,242,178	54,652,701	376,308,707	-8.2	-9.3
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	30,198	463,672	174,037	510,038	-82.6	-9.1
7920193	09	22.068	CCDL2019C PROCEEDS	0	153,529,255	0	0	0.0	0.0
7920194	09	22.068	CCDL2019D PROCEEDS	0	17,844,992	0	0	0.0	0.0
7920195	09	22.068	CCDL2019E REFUNDING PROCEEDS	0	82,233,423	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	7,021	48,012	1,522	1,677,929	361.4	-97.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,090	8,327	3,677	20,130	-70.4	-58.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	79,449	122,121	44,362	268,424	79.1	-54.5
8207101	09	76.068	FARP Transactions Generated by Custodian	203,046	228,891	0	0	0.0	0.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	110,066	285,062	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	14,769	101,729	22,086	119,136	-33.1	-14.6
8250122	09	29.070	Mission 360	0	9,830	166	4,488	-100.0	119.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,218	33,356	4,696	20,663	32.4	61.4
8250975	05	21.068	Interest Income - Ricap Fund	1,561	13,294	807	144,408	93.4	-90.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-2,662	130,450	-217,965	-477,024	-98.8	-127.3
8250981	09	68.072	AUCTIONEER FEES	0	64,332	0	91,347	0.0	-29.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	236	1,459	226	1,219	4.2	19.7
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	306	2,414	825	4,485	-62.9	-46.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	232,713	1,424,514	196,593	1,377,603	18.4	3.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	5,598	34,979	8,920	47,336	-37.2	-26.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP	2,382	1,845,201	2,382	16,674	0.0	10966.1

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Report Group 99			Others						
			TRANSACTIONS						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,465,039	126,125,371	19,318,068	129,008,835	0.8	-2.2
8413101	09	67.068	RIPTA ACTIVE (UHC)	957,147	7,238,838	0	7,294,231	0.0	-0.8
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	238,629	2,194,120	0	1,358,988	0.0	61.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	67,888	549,792	0	471,019	0.0	16.7
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	37,125	234,892	0	168,356	0.0	39.5
8611101	09	57.068	Vision Services Regular Active & LWOP	171,995	1,210,347	153,962	964,715	11.7	25.5
8620101	09	65.068	State Retiree Vision	878	6,147	902	6,451	-2.7	-4.7
8627101	09	72.068	Vision Services, State Police early retirees	269	1,855	262	1,849	2.6	0.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	1,162	166	1,152	3.1	0.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	8,169	138,312	29,385	292,152	-72.2	-52.7
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	136,251	0	81,331	0.0	67.5
8710201	09	57.068	Co-Share Payments from Employees on LWOP	51,940	497,916	49,829	422,364	4.2	17.9
8712101	09	57.068	Admin Fees COBRA Terminated	15	122	50	697	-69.4	-82.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,749	24,627	5,596	22,308	-33.0	10.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	14,897,089	49,861,527	-6,100,300	20,788,912	-344.2	139.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	2,389,515	7,362,848	-1,229,010	2,857,841	-294.4	157.6
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	254	270	3	177	9169.7	51.9
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	659,722	1,495,143	-382,921	2,607,045	-272.3	-42.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	3,329,554	9,480,308	-1,799,142	3,238,330	-285.1	192.8
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE	172,156	375,228	-140,859	-3,785	-222.2	-10014.7

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Report Group 99			Others						
			RETIREE MEDICAL INSURANCE						
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	204,777	440,019	-153,549	75,679	-233.4	481.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,012,707	7,035,100	901,893	5,960,000	12.3	18.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	26,037	3,807	26,586	-0.5	-2.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	685	128	1,085	-20.0	-36.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,651	11,433	1,634	11,541	1.0	-0.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	922	6,162	832	5,747	10.8	7.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,387	14,989	2,460	17,095	-3.0	-12.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	495	3,873	683	3,727	-27.5	3.9
8928114	07	26.086	URI ESCO Project (17 Issuance)	562	4,672	957	10,210	-41.3	-54.2
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	13	123	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	1,678	26,375	17,469	11,366,835	-90.4	-99.8
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	3	1	91	-100.0	-96.4
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	1,982	15,586	5,878	65,738	-66.3	-76.3
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	8,739	88,308	24,934	150,733	-64.9	-41.4
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	261	3,148	2,515	16,886	-89.6	-81.4
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,184	9,230	1,608	9,082	-26.4	1.6
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	24,186	183,396	37,972	22,335,523	-36.3	-99.2
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT	11,737,972	16,354,909	11,774,702	17,116,984	-0.3	-4.5

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Report Group 99			Others						
			SERVICE)						
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	61	35,642	160	8,484	-61.9	320.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	102,501	311,726	107,554	260,044	-4.7	19.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	630,692	2,490,983	312,391	2,129,263	101.9	17.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	91	156	-40,279	-172,179	-100.2	-100.1
8960108	07	11.080	HTCF-2015 SERIES A	10	76	39,342	164,177	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	87,905	704,530	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
Total: 99 Others				169,445,473	1,372,998,370	142,790,160	1,156,246,074	18.7	18.7
Report Total:				892,794,799	5,936,573,452	723,388,324	5,422,122,398	23.4	9.5