

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **APR-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	-57,474	-269,088	-386,748	-426,459	-85.1	-36.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	-298	18,129	746	42,265	-140.0	-57.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	8,775	1,002,175	86,400	864,429	-89.8	15.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,646,110	16,596,267	1,694,296	16,763,705	-2.8	-1.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	808,017	8,018,385	755,641	7,921,130	6.9	1.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,301,921	34,704,558	3,821,193	36,789,806	-13.6	-5.7
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	586	17,361	213	12,231	175.4	41.9
4000972	01	10.080	REALTY TRANSFER TAX	814,912	12,170,938	722,433	12,081,935	12.8	0.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	20,758,056	74,574,015	25,714,790	79,286,138	-19.3	-5.9
4000976	01	10.080	PERSONAL INCOME TAX	76,880,289	1,035,471,562	228,905,372	1,152,207,256	-66.4	-10.1
4000982	01	10.080	BUSINESS CORPORATION TAX	9,955,444	152,926,635	32,071,841	136,540,432	-69.0	12.0
4000985	01	10.080	SIMULCAST WAGERING	0	845,140	117,131	916,625	-100.0	-7.8
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	-1,175	71,191	2,112	140,323	-155.6	-49.3
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	-1,271,739	10,270,625	-100.0	-80.1
4000988	01	10.080	SALES AND USE TAX	81,633,936	981,310,496	94,593,204	916,265,437	-13.7	7.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	3,680,059	39,645,896	10,676,013	17,904,094	-65.5	121.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-29,345	936	273	-100.0	-10835.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	8,727	31,058	39,725	80,193	-78.0	-61.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	15,037,877	57,944,743	17,913,274	50,067,155	-16.1	15.7
4000994	01	10.080	CIGARETTE TAX	8,521,213	105,658,702	10,640,220	107,098,460	-19.9	-1.3
4000995	01	10.080	INHERITANCE TAX	4,008,593	53,190,390	1,186,226	36,427,235	237.9	46.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	6,776,244	35,309,925	12,368,017	31,206,805	-45.2	13.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	801,250	2,957,058	682,452	2,143,205	17.4	38.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	921	4,921	1,000	5,000	-7.9	-1.6
Total: 10		Other Taxes		234,583,981	2,614,219,427	440,334,747	2,614,608,299	-46.7	0.0
Report Group 20 Licenses and Fees									
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

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Report Group 20			Licenses and Fees						
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-435	0	-235	0.0	85.1
1155997	01	10.068	DOA PARKING GARAGE FEES	21,260	222,500	20,900	210,800	1.7	5.6
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	0	600	0.0	-100.0
1605997	01	10.071	Banking Licenses	125,030	4,644,704	74,470	2,358,131	67.9	97.0
1610991	01	10.071	Registration Fees Securities	1,043,500	12,795,710	1,176,300	13,405,690	-11.3	-4.6
1610992	01	10.071	Registration - Time Shares	300	5,900	100	5,300	200.0	11.3
1610993	01	10.071	Examination Fees	500	4,619	700	2,500	-28.6	84.7
1610994	01	10.071	License Fees -Securities	100,680	10,974,470	202,405	10,908,570	-50.3	0.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	1,710	53,055	4,410	715,310	-61.2	-92.6
1610996	01	10.071	Registration-Solicitations Charitable Org	32,580	351,455	28,785	326,730	13.2	7.6
1610997	01	10.071	Registration Fees Franchise Applicat	113,460	278,350	157,500	316,212	-28.0	-12.0
1615979	01	10.071	Mobile Food Establishment Registration Fees	592	9,604	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	148,361	4,738	144,923	-100.0	2.4
1615981	01	10.071	Liquor Agents License Fees	100	4,525	-1,690	4,375	-105.9	3.4
1615982	01	10.071	Real Estate AMC Fee	2,000	45,650	0	42,550	0.0	7.3
1625975	01	10.071	Constable License Fees	0	31,600	740	4,400	-100.0	618.2
1625980	01	10.071	License Fees Jai Alai	75	21,300	4,650	72,150	-98.4	-70.5
1625981	01	10.071	License Fees Athletics	0	61,172	920	60,782	-100.0	0.6
1625982	01	10.071	License Fees Dog Racing	600	158,875	9,525	234,375	-93.7	-32.2
1625983	01	10.071	Caterers License Fees	0	38,450	2,700	38,150	-100.0	0.8
1625984	01	10.071	Interstate Land Sales Registration	0	100	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	16,147	1,200,031	18,483	1,142,340	-12.6	5.1
1625986	01	10.071	Fees Real Estate Licenses	230,908	685,413	19,405	172,585	1089.9	297.1
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	4,500	0	4,500	0.0	0.0
1625988	01	10.071	Real Estate Appraisers Board	11,195	106,060	12,930	99,040	-13.4	7.1
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,100	0	11,400	0.0	-81.6

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Report Group 20			Licenses and Fees						
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,500	0	9,200	0.0	-29.3
1625993	01	10.071	License Fees Automobile Repair Shops	0	17,800	1,200	210,100	-100.0	-91.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	5,400	0	14,400	0.0	-62.5
1625995	01	10.071	Miscellaneous Liquor Fees	800	22,395	1,275	17,735	-37.3	26.3
1625997	01	10.071	Mobile & Manu Home Fees	0	56,220	0	54,720	0.0	2.7
1625998	01	10.071	Bedding & Upholstery Lic Fees	31,248	584,239	90,252	692,637	-65.4	-15.7
1635983	01	10.071	Third Party Administrator License	1,050	82,700	750	75,500	40.0	9.5
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,400	150,550	13,950	83,100	-47.0	81.2
1635988	01	10.071	Service Of Process Fees	675	6,211	925	8,212	-27.0	-24.4
1635991	01	10.071	Lic Fees Claim Adjusters	883,950	8,513,570	913,750	8,556,285	-3.3	-0.5
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	14,800	88,100	11,000	83,500	34.5	5.5
1635993	01	10.071	Lic Fees Ins Agents	548,125	8,147,305	457,488	6,572,552	19.8	24.0
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	416,876	2,297,737	691,449	1,213,631	-39.7	89.3
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	3,600	41,070	7,400	35,083	-51.4	17.1
1635997	01	10.071	Insurance Filing Fees	51,975	531,776	75,745	599,422	-31.4	-11.3
1635998	01	10.071	Surcharge Of Continuing Education	48,840	483,800	45,530	455,905	7.3	6.1
1655998	01	10.071	Accountants Licenses & Fees	6,375	141,575	14,625	198,395	-56.4	-28.6
1660997	01	10.071	Board For Design Professionals - License Fees	29,433	517,629	550,829	783,876	-94.7	-34.0
1666992	01	10.071	Fire Code Variance Fees	2,000	15,400	1,700	28,500	17.6	-46.0
1666993	01	10.071	Building Permits - State Properties	157,128	1,545,606	196,761	2,499,504	-20.1	-38.2
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	165,485	1,190,087	61,680	1,221,762	168.3	-2.6
1666998	01	10.071	Fire Safety Fees	122,544	626,790	21,614	1,067,794	467.0	-41.3
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	14,790	360	15,600	-100.0	-5.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	36,812	467,714	60,691	431,968	-39.3	8.3
1730995	01	10.073	BOILER INSPECTION FEES	24,490	230,725	26,487	222,056	-7.5	3.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	16,200	0	14,280	0.0	13.4

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1730998	01	10.073	PROFESS REGLICENSING	222,181	2,184,311	255,236	1,900,690	-13.0	14.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	6,150	150,001	17,550	189,000	-65.0	-20.6
1855995	01	10.065	Fees For Issue Of Civil Commission	14,200	299,104	34,176	325,235	-58.5	-8.0
1855996	01	10.065	Fees For Filing Of Corp Documents	78,719	3,222,920	99,422	3,117,367	-20.8	3.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	121,387	1,640,543	182,082	1,694,400	-33.3	-3.2
1855998	01	10.065	Fees Uniform Commercial Code	10,459	201,636	15,451	189,851	-32.3	6.2
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	11,941	352,463	2,330	104,137	412.5	238.5
1990997	01	10.044	Telecommunication Provider Fees	250	24,250	2,248	33,423	-88.9	-27.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,167,777	1,401,861	149,995	2,336,984	678.5	-40.0
2020998	01	10.079	PREVENTION ASSISTANCE	1,832	46,432	9,496	44,992	-80.7	3.2
2070997	01	10.079	Background Checks	2,710	58,384	7,115	70,938	-61.9	-17.7
2070998	01	10.079	Day Care Licensing	70	179,217	16,413	227,973	-99.6	-21.4
2136946	01	10.075	Vital Records Surcharges	21,759	85,639	53,207	63,055	-59.1	35.8
2136947	01	10.075	Lead Inspector Fees	2,650	31,145	3,025	40,745	-12.4	-23.6
2136948	01	10.075	Lead Inspections	775	775	-3,875	0	-120.0	-7750100.0
2136949	01	10.075	Asbestos Abatement Licenses	20,430	262,385	28,085	241,765	-27.3	8.5
2136950	01	10.075	Construction Fees - Radon	2,378	85,102	14,481	76,123	-83.6	11.8
2136951	01	10.075	Certified Copies Fees Local Shares	38,214	576,148	163,506	500,910	-76.6	15.0
2136952	01	10.075	Certified Copies Fees	26,345	553,348	60,672	479,379	-56.6	15.4
2136953	01	10.075	Marriage License Fees - State Share	1,832	46,400	9,426	44,922	-80.6	3.3
2136954	01	10.075	Public Drinking Water	0	363,499	0	117,097	0.0	210.4
2136956	01	10.075	Veterinary Medicine	179,579	321,170	580	23,372	30861.8	1274.2
2136957	01	10.075	Tattooing/Body Piercing	1,474	51,945	4,350	50,677	-66.1	2.5
2136958	01	10.075	Speech Language Pathology	1,484	11,365	1,714	19,558	-13.4	-41.9
2136959	01	10.075	Social Work	646	19,437	151,642	174,974	-99.6	-88.9
2136960	01	10.075	Respiratory Care	366	37,383	540	4,844	-32.2	671.8
2136961	01	10.075	Psychology	4,900	25,700	974	25,968	403.1	-1.0
2136962	01	10.075	Naturopathy	620	620	0	3,410	0.0	-81.8
2136963	01	10.075	Podiatric Medicine	0	880	38,781	48,450	-100.0	-98.2

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2136964	01	10.075	Physician Assistant	3,160	25,178	5,000	22,258	-36.8	13.1
2136965	01	10.075	Physician	178,602	846,509	34,222	926,688	421.9	-8.7
2136966	01	10.075	Physical Therapist	47,057	287,126	2,909	33,928	1517.7	746.3
2136967	01	10.075	Pharmacy	14,478	736,790	19,663	713,774	-26.4	3.2
2136968	01	10.075	Optometry	560	95,124	310	90,158	80.6	5.5
2136969	01	10.075	Occupational Therapist	17,341	204,791	2,870	24,524	504.2	735.1
2136970	01	10.075	Nursing Home Administrator	492	652	0	2,780	0.0	-76.5
2136971	01	10.075	Nursing Assistant	2,940	115,966	20,030	111,841	-85.3	3.7
2136972	01	10.075	Nursing	59,047	2,093,737	47,821	2,011,169	23.5	4.1
2136973	01	10.075	Midwifery	480	21,341	0	1,600	0.0	1233.8
2136974	01	10.075	Marriage and Family therapy	316	5,920	1,054	11,792	-70.0	-49.8
2136975	01	10.075	Interpreters for the Deaf	175	1,751	179	724	-2.2	141.9
2136976	01	10.075	Emergency Medical Services	2,628	76,153	4,512	100,418	-41.8	-24.2
2136977	01	10.075	Embalming/Funeral Directors	0	21,564	-666	21,666	-100.0	-0.5
2136978	01	10.075	Dietician/Nutritionist	379	45,446	375	5,251	1.1	765.5
2136979	01	10.075	Dental	3,765	54,978	11,163	117,888	-66.3	-53.4
2136980	01	10.075	Cosmetology/Barbering	6,724	293,772	6,599	302,762	1.9	-3.0
2136981	01	10.075	Chiropractic	0	53,588	634	53,395	-100.0	0.4
2136982	01	10.075	Assisted Living Residence Administrator	444	5,742	126	6,898	252.4	-16.8
2136983	01	10.075	Acupuncture	310	48,240	1,562	48,579	-80.2	-0.7
2136984	01	10.075	Health Facilities Licensure Fees	15,441	1,630,982	34,192	1,649,591	-54.8	-1.1
2136985	01	10.075	Hospital Licensing Fee	0	173,957,413	767,251	173,545,167	-100.0	0.2
2136986	01	10.075	Health Professional Regulation	9,858	278,894	28,143	279,923	-65.0	-0.4
2136987	01	10.075	Drug Convictions Fines	6,158	120,194	14,817	141,311	-58.4	-14.9
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	519,774	1,277,291	516,903	1,450,571	0.6	-11.9
2136990	03	10.075	Food Service Fees	0	0	27	27	-100.0	-100.0
2136991	01	10.075	Radiologic Technology	829	67,015	744	8,553	11.4	683.5
2136992	01	10.075	Chemical Dependency	0	2,823	762	41,319	-100.0	-93.2

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2136993	01	10.075	Letter Verification Fees	15,550	152,850	13,046	136,850	19.2	11.7
2136994	01	10.075	Electronic Nicotine Delivery System	654	10,544	256	12,747	155.6	-17.3
2136994	03	10.075	Electronic Nicotine Delivery System	0	26	0	0	0.0	0.0
2136995	01	10.075	Music Therapists	0	180	0	1,104	0.0	-83.7
2136996	01	10.075	Applied Behavioral Analysts	150	5,790	750	6,146	-80.0	-5.8
2136997	01	10.075	Lactation Consultants	0	200	49	1,985	-100.0	-89.9
2146998	01	10.075	Health Systems Policy & Regulation	650	250,892	0	272,171	0.0	-7.8
2201985	01	10.075	Pharmacy	0	-200	0	100	0.0	-300.0
2215993	01	10.075	Medical Examiner Fees	34,150	178,830	26,475	217,135	29.0	-17.6
2270992	01	10.069	Day Care Licensing	-500	55,510	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	149,450	798,600	86,750	775,800	72.3	2.9
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	0	14,150	700	15,000	-100.0	-5.7
3035989	01	10.066	Precious Metals Licenses	490	3,790	700	4,330	-30.0	-12.5
3125995	01	10.077	Interstate Transfer Application Fees	120	7,260	2,581	11,341	-95.4	-36.0
3180998	01	10.099	FEES SUPREME COURT	652	44,628	5,400	44,491	-87.9	0.3
3205998	01	10.099	Fees Prov County & Bristol County	133,167	1,586,924	160,110	1,810,537	-16.8	-12.4
3220995	01	10.099	Fees Sixth Division Providence	87,102	1,959,043	240,929	1,943,003	-63.8	0.8
3320998	01	10.014	NATIONAL GUARD PLATES	0	200	40	320	-100.0	-37.5
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	2,885	127,605	20,836	149,668	-86.2	-14.7
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	15	4,015	45	45	-66.7	8822.2
3491993	01	10.081	Tower Lease Fees	12,435	368,836	6,388	284,934	94.7	29.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	35,741	37,748	156,583	429,894	-77.2	-91.2
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	27,967	23,869	52,945	-100.0	-47.2
3491998	01	10.081	ACCIDENT REPORTING FEE	12,820	225,624	28,165	164,426	-54.5	37.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-5,000	0	-5,000	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	350	2,875	125	1,375	180.0	109.1
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE	-14,537	155,126	68,963	132,041	-121.1	17.5

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	13,214	219,697	27,330	151,969	-51.7	44.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,778	40,803	1,028	20,625	364.6	97.8
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	141	1,352	10	635	1334.7	112.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	78,191	719,681	20,014	393,403	290.7	82.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	60,487	433,968	9,350	243,950	546.9	77.9
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	232,092	3,025,116	112,006	2,327,059	107.2	30.0
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	0	15,000	0.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,870,229	0	1,448,219	0.0	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,300	750	1,800	-100.0	83.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	0	272,131	23,041	269,594	-100.0	0.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	160	0	160	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	6,505	821,131	7,000	812,464	-7.1	1.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	3,700	0	7,050	0.0	-47.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	420	970,669	21,800	917,704	-98.1	5.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	441	16,958	1,986	18,410	-77.8	-7.9
3695985	01	10.074	FEES NURSERY LAW	2,200	17,200	4,350	16,650	-49.4	3.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,029	39,059	4,634	42,941	-77.8	-9.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	6,505	821,354	7,200	812,664	-9.7	1.1
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	-16,769	2,166,136	134,099	1,597,077	-112.5	35.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	4,385	39,185	7,300	41,739	-39.9	-6.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,625	37,685	7,630	42,468	-39.4	-11.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	30,615	600,134	47,606	812,145	-35.7	-26.1

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Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	18,000	231,214	8,795	274,924	104.7	-15.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	43,200	420,200	26,475	436,625	63.2	-3.8
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	90	6,370	10	350	800.0	1720.0
3805990	01	10.050	MARINA DREDGING TIPPING FEE	96,613	233,291	0	6,272	0.0	3619.9
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	1	0.0	-22.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150	0	1	0.0	14900.0
3805994	01	10.050	ADMINISTRATIVE FEES	225	2,421	0	1,025	0.0	136.2
3805995	01	10.050	AQUACULTURE FEE	0	37,155	0	34,581	0.0	7.4
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	173,545	630	176,295	-100.0	-1.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	44,029	493,981	55,718	539,718	-21.0	-8.5
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	250	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	-342,399	3,159,007	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	296,908	1,428,622	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	27,544	454,553	63,426	583,296	-56.6	-22.1
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	0	1,500	0.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	0	-1,522	0.0	-113.4
4000922	01	10.080	GIS & TECHNICAL FUND	1,174	812,954	223,834	1,956,968	-99.5	-58.5
4000923	01	10.080	E911 WIRELINE SURCHARGE	1,364	1,331,054	403,184	3,584,798	-99.7	-62.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	4,511	3,063,671	771,360	8,258,191	-99.4	-62.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,000	29,500	0	30,300	0.0	-2.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	3,013	200	12,292	-100.0	-75.5
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	150	1,500	-100.0	-66.7
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	500	0	0	0.0	0.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	16,100	190,025	21,400	190,150	-24.8	-0.1
4000947	01	10.080	SALES EXEMPTION FEE	175	3,775	625	4,400	-72.0	-14.2
4000948	01	10.080	CORP GOOD STANDING FEE	14,400	287,080	20,675	273,860	-30.4	4.8
4000949	01	10.080	TOBACCO DELATER LICENSES	11,150	42,910	8,700	38,650	28.2	11.0

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Report Group 20 Licenses and Fees									
4000950	01	10.080	GASOLINE STATION LICENSES	0	30	5	145	-100.0	-79.3
4000951	01	10.080	PERMITS SALES TAX	-105,500	302,847	15,734	299,134	-770.5	1.2
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	250	7,623	2,240	56,432	-88.8	-86.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,025	11,250	1,550	11,675	-33.9	-3.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,220	26,420	3,510	31,851	-65.2	-17.1
4000956	01	10.080	INSPECTION STICKERS	15,520	139,693	29,583	145,594	-47.5	-4.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	132,141	9,256	149,895	-100.0	-11.8
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	100	46,837	809	47,156	-87.6	-0.7
4000959	01	10.080	LEASING/RENTAL FEES	300	21,020	914	20,503	-67.2	2.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	0	281,318	175,891	1,679,019	-100.0	-83.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	165	2,220	285	2,855	-42.1	-22.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	3,835	68,841	46,200	63,701	-91.7	8.1
4000964	01	10.080	SALVAGE FEES	0	17,985	2,530	22,115	-100.0	-18.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	12,289	347,346	37,412	368,646	-67.2	-5.8
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	813,540	1,966,159	73,443	596,815	1007.7	229.4
4040998	01	10.080	Compassion Center Surcharge	116,980	1,859,537	183,461	1,684,659	-36.2	10.4
4060988	01	10.080	Interlock Hardship Administrative Fee	3,600	85,600	9,600	85,700	-62.5	-0.1
4060990	01	10.080	Road Test Fees	6,100	390,270	46,125	432,876	-86.8	-9.8
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-197	-34,034	-25,122	-54,262	-99.2	-37.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	33,876	547,735	94,499	749,599	-64.2	-26.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	105,638	2,228,613	269,692	2,415,520	-60.8	-7.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	323,648	3,364,004	385,392	3,341,456	-16.0	0.7
Total: 20			Licenses and Fees	9,554,800	294,621,446	12,071,337	293,842,109	-20.8	0.3
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction	1,743,130	8,843,102	1,581,343	5,795,760	10.2	52.6

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Report Group 25			Tolls						
			& Maintenance Fund						
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	34,467	329,245	237,894	667,950	-85.5	-50.7
Total: 25		Tolls		1,777,597	9,172,348	1,819,237	6,463,709	-2.3	41.9
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	64,837	0	147,240	0.0	-56.0
1635986	01	10.071	Insurance Admin Penalties	350,000	408,028	9,818	247,363	3464.8	65.0
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	2,000	3,000	-100.0	50.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	-296	150,710	12,710	137,783	-102.3	9.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	24,317	255,300	31,484	239,568	-22.8	6.6
1980998	01	10.043	Penalties R I Ethics Commission	330	8,015	500	3,750	-34.0	113.7
1990995	01	10.044	Utility Fines	9,550	92,150	2,900	34,250	229.3	169.1
1990996	01	10.044	Motor Carriers-Fines	1,000	2,000	0	0	0.0	0.0
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	2,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	525	41,844	5,189	63,380	-89.9	-34.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	750	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	553	6,706	0	5,636	0.0	19.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,247	92,652	0	51,880	0.0	78.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	12,861	0	18,063	0.0	-28.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	12	352	0	1,152	0.0	-69.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	6,223	239,425	42,325	270,950	-85.3	-11.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	64,964	522,333	89,617	390,467	-27.5	33.8
3180989	01	10.099	Probation & Parole - Court	21,447	415,790	48,609	443,291	-55.9	-6.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,134	11,245	937	10,004	21.0	12.4
3180995	01	10.099	WARRANT FEES	3,077	69,175	8,090	78,228	-62.0	-11.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	50	2,044	80	1,504	-37.9	35.9

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Report Group 30			Fines and Penalties						
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,152	132,432	12,690	137,345	-35.8	-3.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	40,256	803,736	102,115	920,110	-60.6	-12.6
3230993	01	10.099	BREATHALYZER REFUSAL	657	53,940	15,858	79,442	-95.9	-32.1
3230997	01	10.099	COMPULSORY INSURANCE FINES	36,283	638,199	99,886	809,204	-63.7	-21.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	190,913	4,808,470	576,662	5,359,785	-66.9	-10.3
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	3,500	7,200	-100.0	-93.1
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,872,798	8,864,470	2,685,414	8,180,454	7.0	8.4
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,955,923	18,976,283	6,270,566	16,540,488	-5.0	14.7
4000977	01	10.080	School Bus Reinspection Fee	1,800	52,100	6,100	56,567	-70.5	-7.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	500	28,834	5,749	29,250	-91.3	-1.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	64,200	1,341,800	214,471	1,467,421	-70.1	-8.6
4060989	01	10.080	Returned Check Fee	750	13,370	2,075	13,225	-63.9	1.1
4060995	01	10.080	ADJUDICATION PENALTIES	9,884	212,064	24,173	225,740	-59.1	-6.1
Total: 30			Fines and Penalties	9,672,248	38,328,914	10,273,517	35,973,738	-5.9	6.5
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	0	116,672	7,369	99,090	-100.0	17.7
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	38,500	0	37,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	624	32,954	3,369	33,840	-81.5	-2.6
1855992	01	10.065	Sales Of Books Certified Copies Etc	17,202	224,630	20,478	221,879	-16.0	1.2
1975998	01	10.042	General	2,270	18,283	917	27,362	147.6	-33.2
2215994	01	10.075	BLOOD LEAD	4,491	132,963	10,504	126,129	-57.2	5.4
2215995	01	10.075	HIV	9,762	249,787	19,780	255,916	-50.6	-2.4
2215996	01	10.075	CLINICAL TESTING	117,067	1,470,539	48,036	1,073,854	143.7	36.9
2215997	01	10.075	WELL WATER	150	165,073	17,990	197,623	-99.2	-16.5
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,170	0	34,530	0.0	-1.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	38,939	423,371	51,445	306,115	-24.3	38.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	411,229	3,665,773	380,476	3,080,667	8.1	19.0

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Report Group 40 Sales and Services									
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	0	-7,575	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	-105,461	56,388	0	259,283	0.0	-78.3
2690998	01	10.072	Lunch & Catering Svc Fees	93	3,729	1,182	5,661	-92.1	-34.1
2720994	01	10.072	Vocational Certification Exam Fees	0	0	0	240	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	25,250	474,381	59,834	510,128	-57.8	-7.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,544	24,222	3,748	40,217	-32.1	-39.8
3695967	01	10.074	RECEIPTS NEWPORT PIERS	1,026	87,330	4,790	88,390	-78.6	-1.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	32,398	1,024,767	42,870	934,423	-24.4	9.7
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	5	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	48,100	1,215,721	136,172	1,090,238	-64.7	11.5
Total: 40		Sales and Services		605,684	9,460,527	808,958	8,415,510	-25.1	12.4
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	89,013	118,156	-100.0	3.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	69,000	0	45,000	0.0	53.3
1187355	02	10.068	DOH: Aca Mch Home Visiting Account	0	0	-10,646	-10,646	-100.0	-100.0
1191101	02	10.068	State Energy Plan	0	249,450	23,754	280,923	-100.0	-11.2
1191102	02	10.068	Heating Oil Survey Grant	0	15,821	1,398	14,269	-100.0	10.9
1191112	02	10.068	Rooftop Solar Challenge Ii	0	16,502	3,087	7,732	-100.0	113.4
1191114	02	10.068	2016 Sep: Energy Metrics	0	54,741	6,287	166,933	-100.0	-67.2
1191118	02	10.068	FY 17 SEP Competitive Grant	0	75,456	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	0	69,199	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	2,871	116,025	-100.0	-96.6
1217101	02	10.068	Library Services Technology	0	1,008,320	110,000	923,444	-100.0	9.2
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,356,520	0	1,886,958	0.0	-28.1
1667104	02	10.071	State Fire Training Systems Grant	0	924	12,108	12,108	-100.0	-92.4

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Report Group 50			Federal Grants						
			Program						
1675112	02	10.071	State Innovation Models Initiative	0	49,431	22,050	314,309	-100.0	-84.3
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	4,697	339,463	-100.0	-71.3
1675114	02	10.071	RI Reach Match Grant	0	106,276	6,886	105,168	-100.0	1.1
1675115	02	10.071	State Flexibility Grant	14,577	173,994	0	4,315	0.0	3932.4
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	6,894	7,103	24,350	24,350	-71.7	-70.8
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	62,150	0	0	0.0	0.0
1710101	02	10.073	Job Services	164,178	1,974,171	98,790	1,651,209	66.2	19.6
1710102	02	10.073	Job Services Reimbursable	51,394	380,513	56,667	453,956	-9.3	-16.2
1710103	02	10.073	WIA GRI-Adult Program	83,966	994,000	207,551	1,353,670	-59.5	-26.6
1710104	02	10.073	WIA GRI-Youth Program	95,432	1,123,205	238,277	1,347,429	-59.9	-16.6
1710105	02	10.073	WIA Office-Adult Programs	54,068	317,864	126,076	328,649	-57.1	-3.3
1710106	02	10.073	WIA P/C-Adult Program	0	578,323	110,829	1,133,099	-100.0	-49.0
1710107	02	10.073	WIA P/C - Youth Program	0	1,025,905	53,924	999,520	-100.0	2.6
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	58,301	984,970	168,569	1,196,733	-65.4	-17.7
1710109	02	10.073	WIA Office-Youth Program	42,611	304,397	74,816	248,375	-43.0	22.6
1710110	02	10.073	WIA-Dislocated Worker Office	20,018	411,369	99,293	691,305	-79.8	-40.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	664,207	46,989	728,631	-100.0	-8.8
1710112	02	10.073	SCSEP	20,842	239,745	44,442	215,620	-53.1	11.2
1710113	02	10.073	Trade Readjustment Act	0	1,265,213	166,619	1,162,252	-100.0	8.9
1710116	02	10.073	Labor Market Information	0	593,785	67,059	611,867	-100.0	-3.0
1710118	02	10.073	Disabled Veteran's Outreach Program	7,348	206,224	29,911	268,771	-75.4	-23.3
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	161,793	15,798	241,627	-100.0	-33.0
1710125	02	10.073	RI Works-TANF	0	298,129	95,428	911,837	-100.0	-67.3
1710146	02	10.073	WIA Office -Dislocated Worker Program	51,511	371,265	103,935	219,536	-50.4	69.1
1710158	02	10.073	Data Quality Initiative	8,179	1,370,449	62,468	614,768	-86.9	122.9
1710159	02	10.073	Disability Employment Initiative	24,941	343,610	34,314	354,965	-27.3	-3.2

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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						
1710165	02	10.073	Ready To Work H1B	0	38,513	9,844	77,534	-100.0	-50.3
1710168	02	10.073	Sector Partnership NEG	0	0	0	1,489	0.0	-100.0
1710170	02	10.073	Linking To Emp Activities Pre-release	0	0	0	52,578	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	57,123	85,140	0	23,399	0.0	263.9
1710172	02	10.073	America's Promise	0	84,571	119,219	2,131,723	-100.0	-96.0
1710173	02	10.073	NHE- Opioid Crisis	295,948	1,675,106	81,878	387,902	261.4	331.8
1710174	02	10.073	WPGN Res-care	0	20,142	3,357	26,856	-100.0	-25.0
1710175	02	10.073	Economic Transition DWG	93,283	2,041,978	156,942	291,021	-40.6	601.7
1710176	02	10.073	NDW Opioid (2) Grant	59,801	1,005,059	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	12,145	81,358	0	0	0.0	0.0
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	0	187,500	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,114	164,717	24,925	201,811	-83.5	-18.4
1750102	02	10.073	UI Administration	732,084	7,023,187	487,543	7,581,793	50.2	-7.4
1750106	02	10.073	UI Supplement Budget Requests	0	81,669	451	2,354,413	-100.0	-96.5
1750108	02	10.073	Board Of Review	0	1,021,660	265,271	1,474,105	-100.0	-30.7
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	36,334	1,080,468	226,233	528,174	-83.9	104.6
1886101	02	10.065	Election Reform -Help America Vote Act	7,754	12,492	1	4	1491080.8	312196.3
1886105	02	10.065	Election Security - Help America Vote Act	3,210,168	3,230,088	0	3,000,000	0.0	7.7
1915101	02	10.067	Det Admin B General	19,108	213,803	17,718	203,375	7.8	5.1
1950101	02	10.067	Crime Victim Assist - Federal	0	0	0	618,665	0.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	66,214	19,401	29,566	-100.0	124.0
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	3,416	114,197	0	159,112	0.0	-28.2
2007101	02	10.028	Managed Care- Federal	9,675,934	282,255,981	-2,737,520	251,735,411	-453.5	12.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	3,389,544	77,745,786	8,371,234	84,024,864	-59.5	-7.5

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2007103	02	10.028	CNOM- Early Intervention	52,484	997,596	66,126	377,879	-20.6	164.0
2007104	02	10.028	Transportation- Federal	360,429	2,363,805	182,711	8,768,259	97.3	-73.0
2007106	02	10.028	Early Intervention- Part C	0	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	2,700	32,706	3,503	52,427	-22.9	-37.6
2008101	02	10.028	Hospitals- Federal	2,125,920	17,861,043	1,727,634	18,152,569	23.1	-1.6
2008102	02	10.028	Disproportionate Share- Federal	0	74,593,459	0	71,268,127	0.0	4.7
2008103	02	10.028	Supplemental Payments- Federal	362,204	1,513,929	-5,208,409	926,691	-107.0	63.4
2009101	02	10.028	Nursing Facilities - Federal	20,939,532	145,063,242	15,090,542	110,115,828	38.8	31.7
2009102	02	10.028	Hospice- Federal	2,086,006	15,848,732	1,490,726	8,845,585	39.9	79.2
2009103	02	10.028	Hcbs- Federal	4,687,713	34,310,355	5,715,589	28,929,808	-18.0	18.6
2009104	02	10.028	Money Follows The Person Rebalancing	0	667,747	142,866	774,893	-100.0	-13.8
2010101	02	10.028	Other Services- Federal	3,589,375	26,811,517	-124,507	17,074,176	-2982.9	57.0
2010102	02	10.028	Nonemergency Transportation- Federal	0	-369,642	0	105,140	0.0	-451.6
2010103	02	10.028	Federal Medicare Premiums- Federal	4,546,806	35,053,116	3,047,821	30,665,111	49.2	14.3
2010105	02	10.028	ACA RESERVE	32,579,395	425,688,279	35,454,029	383,971,914	-8.1	10.9
2011101	02	10.028	Pharmacy- Federal	-331,381	-2,319,177	-106,426	-521,729	211.4	344.5
2012101	02	10.028	Rhody Health Partners- Federal	14,007,962	128,660,171	9,359,491	108,274,039	49.7	18.8
2012104	02	10.028	Rhody Health Options - Federal	8,514,285	65,079,725	5,528,057	96,580,802	54.0	-32.6
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	831,598	13,842,304	961,648	13,444,824	-13.5	3.0
2018106	02	10.028	Child Support	337,629	1,571,591	0	1,353,662	0.0	16.1
2018107	02	10.028	IV-E	0	434,959	0	286,716	0.0	51.7
2018108	02	10.028	Medicaid	1,373,566	11,694,063	1,243,068	10,812,737	10.5	8.2
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	0	653,479	0	209,217	0.0	212.3
2018118	02	10.028	Money Follows The Person - Administration	26,720	922,294	64,337	635,763	-58.5	45.1
2018120	02	10.028	Special Education - Administration	341,952	9,293,222	2,029,873	8,379,524	-83.2	10.9

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Report Group 50			Federal Grants						
2018121	02	10.028	Mmis - Federal	1,258,665	13,697,477	1,192,580	13,007,193	5.5	5.3
2018122	02	10.028	Rite Care Administration - Federal	0	326,708	82,320	1,249,366	-100.0	-73.9
2018123	02	10.028	Rite Share Administration - Federal	0	42	497	292	-99.9	-85.5
2018124	02	10.028	Data Management - Federal	5,431	501,287	38,771	734,858	-86.0	-31.8
2018125	02	10.028	CHIP Administration - Federal	54,199	702,683	94,295	558,714	-42.5	25.8
2018127	02	10.028	Early Intervention - Idea	272,612	1,992,072	78,679	1,205,622	246.5	65.2
2018128	02	10.028	Early Intervention Ma - Federal	4,099	93,062	10,855	271,076	-62.2	-65.7
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	59,500	272,000	827,329	-100.0	-92.8
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
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	1,750,000	1,750,000	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-7	-18,075	-9,698	391	-99.9	-4721.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,652,736	615,005	2,980,128	-100.0	-44.5
2018138	02	10.028	UHIP - Federal	1,547,229	20,930,499	8,161,226	30,106,125	-81.0	-30.5
2018141	02	10.028	UHIP CHIP - Federal	194,794	2,311,862	1,002,757	4,034,886	-80.6	-42.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	475,788	5,827,728	1,342,118	4,914,290	-64.5	18.6
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	775,860	4,851,007	-100.0	-48.6
2018145	02	10.028	Health Information Technology MAPIR-Federal	11,446	240,925	3,552	237,998	222.2	1.2
2018147	02	10.028	Demonstration Ombudsman Programs	10	104,121	24,820	146,833	-100.0	-29.1
2018148	02	10.028	Ryan White Part B Supplemental	0	1,356,677	0	1,318,990	0.0	2.9
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,371,893	1,928,156	3,678,156	-100.0	-62.7
2018150	02	10.028	All Payer Claims Database - Federal	6,164	1,821,932	154,037	1,078,367	-96.0	69.0
2018151	02	10.028	Dd Consent Decree Federal	0	108,256	17,886	177,312	-100.0	-38.9
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	63,240	315,104	64,702	261,319	-2.3	20.6
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	3,763	9,931	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2018155	02	10.028	PDMP - 100% Federal	124,285	311,823	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	5,765	42,207	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	84,857	617,894	37,029	691,109	129.2	-10.6
2025102	02	10.079	Title IV-E-Sacwis Federal Match	161,943	1,377,927	120,101	1,135,424	34.8	21.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	38,869	445,456	24,601	455,377	58.0	-2.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	70,240	924,972	71,910	708,564	-2.3	30.5
2040102	02	10.079	Child Abuse & Neglect II	11,419	233,644	6,075	105,139	88.0	122.2
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	51,680	592,018	22,524	528,980	129.4	11.9
2040105	02	10.079	Medicaid-CBH Program-Federal Share	176,681	3,149,874	165,264	3,203,938	6.9	-1.7
2040106	02	10.079	Mental Health Block Grant	0	0	0	54,369	0.0	-100.0
2040115	02	10.079	Title I	0	208,673	0	145,095	0.0	43.8
2040117	02	10.079	Title II Educaiton	0	13,842	0	72,222	0.0	-80.8
2040119	02	10.079	IDEA B	0	130,408	0	60,174	0.0	116.7
2040120	02	10.079	Title IV-B-Child Health Services	0	689,329	719,354	827,300	-100.0	-16.7
2040125	02	10.079	RI System Of Care Expansion	0	237,606	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39	-23	-6,923	-100.0	-100.6
2055107	02	10.079	Perkins Grant	0	28,899	0	42,448	0.0	-31.9
2055108	02	10.079	Substance Abuse Block Grant	0	41,108	0	19,142	0.0	114.8
2055120	02	10.079	Prea Compliance Project	0	26,934	0	5,202	0.0	417.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	153,713	1,796,938	90,833	1,930,451	69.2	-6.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	0	15,694,121	720,829	13,927,928	-100.0	12.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	457,209	5,769,255	529,454	5,245,268	-13.6	10.0
2075107	02	10.079	Day Care Licensing	0	337,870	52,005	525,057	-100.0	-35.7
2075108	02	10.079	Independent Living Program	0	48,221	36,282	428,114	-100.0	-88.7
2075109	02	10.079	Child Abuse Challenge Grant	0	120,126	0	173,025	0.0	-30.6
2075110	02	10.079	Children's Justice Act	0	54,670	0	192,402	0.0	-71.6
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	2,791,492	0	2,403,585	0.0	16.1
2075112	02	10.079	Title IV-E Foster Care	522,323	6,518,102	388,100	6,420,339	34.6	1.5
2075113	02	10.079	Title IV-E Adoption Assistance	0	840,595	103,367	1,064,131	-100.0	-21.0

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Report Group 50			Federal Grants						
2075116	02	10.079	Adoption Incentive Payments	0	164,525	0	169,996	0.0	-3.2
2075117	02	10.079	Education And Training Vouchers	0	180,046	0	91,401	0.0	97.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	244,453	455,834	897,641	-100.0	-72.8
2075121	02	10.079	Family Preservation And Support Services	0	473	0	2,580	0.0	-81.7
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	1,201,540	-84	369,273	-100.0	225.4
2075124	02	10.079	Title IV-E Direct Services Program	1,006,967	2,448,546	-545,229	1,363,163	-284.7	79.6
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	6,657,307	1,558,367	6,057,302	-100.0	9.9
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	346,064	0	696,841	0.0	-50.3
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	-695,174	-720,829	2,429	-100.0	-28721.5
2075134	02	10.079	Early Education Partnership	0	63,744	0	0	0.0	0.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	235,916	15,772	378,585	-100.0	-37.7
2075137	02	10.079	A Family for Every Child	0	0	0	58,680	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	171,794	0	122,516	0.0	40.2
2075141	02	10.079	Victims of Crim Act	47,326	216,474	60,094	245,538	-21.2	-11.8
2075142	02	10.079	Kinship Navigator	0	228,343	0	0	0.0	0.0
2075144	02	10.079	Project Aware	55,072	93,107	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	2,440	9,042	2,401	8,885	1.6	1.8
2137102	02	10.075	Vital Records - Data Collection	0	238,084	18,676	224,112	-100.0	6.2
2137103	02	10.075	Vital Records - National Death Index	0	13,250	0	22,705	0.0	-41.6
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,259	14,097	225	12,716	459.6	10.9
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,100	40,799	9,701	39,742	4.1	2.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	168,674	1,654,751	136,349	1,680,084	23.7	-1.5
2137109	02	10.075	Clinical Lab Improvements Act	4,243	42,557	3,648	30,453	16.3	39.7

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2137110	02	10.075	Medicaid Certification Program - Title 19	92,083	1,025,895	99,565	1,000,512	-7.5	2.5
2137111	02	10.075	Mammography Quality Standards Act	0	67,114	18,629	82,810	-100.0	-19.0
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	105,106	0.0	-22.5
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	145,277	1,167,817	158,664	1,462,814	-8.4	-20.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	38,108	414,564	14,592	329,831	161.1	25.7
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	4,834	61,555	2,816	73,855	71.7	-16.7
2145153	02	10.075	Omh State Partnership Program	20,069	196,872	25,148	194,538	-20.2	1.2
2145155	02	10.075	Refugee Cash And Medical Assistance	0	100,483	15,817	114,380	-100.0	-12.2
2145156	02	10.075	Girls Empowerment Mentoring Support	25,689	423,683	-17,718	412,052	-245.0	2.8
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	2,698	767,934	51,398	267,917	-94.7	186.6
2145159	02	10.075	New England Public Health Training Center	0	6,975	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	47,536	594,247	12,371	30,622	284.3	1840.6
2147101	02	10.075	Behavioral Risk Factor Survey - Core	21,831	169,732	36,524	182,825	-40.2	-7.2
2147102	02	10.075	Rite Care - Medicaid Match	20,823	239,086	18,049	323,763	15.4	-26.2
2147105	02	10.075	State System Development Initiative	6,854	81,191	9,583	87,364	-28.5	-7.1
2147107	02	10.075	Birth Defects Surveillance	15,881	141,570	17,210	136,022	-7.7	4.1
2147108	02	10.075	Pregnancy Risk Assessment	3,128	162,309	13,915	134,879	-77.5	20.3
2147109	02	10.075	Coordinated School Health Program	0	45,078	1,922	18,603	-100.0	142.3
2147110	02	10.075	EDHI II Tracking	10,445	133,118	9,748	111,669	7.2	19.2
2147112	02	10.075	State Innovation Models Initiative	0	335,295	13,032	279,557	-100.0	19.9
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	12,132	129,732	0	146,505	0.0	-11.4

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2147116	02	10.075	Rural Health	10,669	141,614	13,616	143,608	-21.6	-1.4
2147117	02	10.075	Primary Care - Federal Medicaid	7,563	96,609	3,817	93,009	98.1	3.9
2147118	02	10.075	Loan Repayment	0	25,381	0	129,500	0.0	-80.4
2147120	02	10.075	Opioid Surveillance Program	0	121,052	33,487	347,025	-100.0	-65.1
2147121	02	10.075	National Violent Death Reporting	13,919	158,601	9,074	110,996	53.4	42.9
2170149	02	10.075	Asthma	37,844	446,794	28,789	362,884	31.5	23.1
2170152	02	10.075	Rape Prevention and Education	52,615	434,462	16,644	190,400	216.1	128.2
2170153	02	10.075	Chronic Disease Prevention and Health	70,116	71,421	164,821	1,238,642	-57.5	-94.2
2170155	02	10.075	Family Planning - Federal Funds	109,870	1,113,361	74,753	924,165	47.0	20.5
2170156	02	10.075	Newborn Hearing Screening	33,401	213,061	42,254	178,484	-21.0	19.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	578,420	5,450,313	606,000	4,483,883	-4.6	21.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,598,655	12,329,265	1,137,127	11,098,869	40.6	11.1
2170159	02	10.075	WIC - Farmers Market	0	109,290	0	103,500	0.0	5.6
2170160	02	10.075	Family Outreach Program	109,509	550,460	0	478,615	0.0	15.0
2170161	02	10.075	Immunization	222,481	9,192,463	106,636	5,083,287	108.6	80.8
2170162	02	10.075	Oral Health Workforce Activities	50,947	426,581	15,440	83,208	230.0	412.7
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	1,715	269,551	2,817	591,733	-39.1	-54.4
2170168	02	10.075	R.I. Suicide Prevention Project	19,688	428,693	59,468	669,917	-66.9	-36.0
2170169	02	10.075	Personal Response Education Program (PREP)	12,276	207,299	15,276	136,717	-19.6	51.6
2170170	02	10.075	RI Core Violence & Injury Prevention	17,452	191,039	4,534	193,792	284.9	-1.4
2170172	02	10.075	Improving Arthritis	21,744	242,374	16,378	150,099	32.8	61.5
2170174	02	10.075	PPHF Tobacco Quitline	0	28,565	0	30,868	0.0	-7.5
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	122,426	1,715	132,844	-100.0	-7.8

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Report Group 50			Federal Grants						
2170182	02	10.075	DHS Home Visiting Coop	0	205,000	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	1,759,649	0.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	11,466	244,632	-100.0	-60.7
2170185	02	10.075	Colorectal Cancer Screening	64,879	667,467	43,647	438,247	48.6	52.3
2170186	02	10.075	RI Cancer Prevention And Control	54,660	593,202	98,060	731,595	-44.3	-18.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	101,086	1,175,073	173,814	1,233,858	-41.8	-4.8
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	312,187	0.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	-138,579	639,977	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	288,328	2,472,416	142,961	2,249,291	101.7	9.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	804,171	7,062,958	1,005,805	6,791,333	-20.0	4.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	26,577	261,029	11,126	237,941	138.9	9.7
2170195	02	10.075	Traumatic Brain Injury	9,475	79,898	8,905	49,447	6.4	61.6
2170196	02	10.075	Support For Expectant And Parenting Teens	60,781	909,253	54,117	235,098	12.3	286.8
2170197	02	10.075	Ri Actions To Improve Oral Health	47,826	341,792	21,695	141,478	120.4	141.6
2170198	02	10.075	WIC Special Projects	341,043	2,008,759	147,000	741,000	132.0	171.1
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	190,632	1,817,529	163,912	734,284	16.3	147.5
2170200	02	10.075	Mental Health Awareness	13,707	59,854	5,265	18,616	160.3	221.5
2170201	02	10.075	Pediatric Mental Health Care Access	56,228	456,755	2,546	12,894	2108.8	3442.5
2170202	02	10.075	Wisewoman	58,695	427,580	30,030	104,818	95.5	307.9
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	125,525	1,027,927	113,129	325,849	11.0	215.5
2170205	02	10.075	First Connections Enhancement	32,275	32,275	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	0	75,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	91	44,958	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	12,459	41,934	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	331,308	116,452	752,724	-100.0	-56.0
2187107	02	10.075	Bioterrorism Preparedness Response	102,432	1,008,347	138,580	2,148,421	-26.1	-53.1
2187110	02	10.075	Bioterrorism - Laboratories	0	263,259	0	865,992	0.0	-69.6
2187111	02	10.075	Chemical Bioterrorism	0	116,896	0	261,312	0.0	-55.3
2187112	02	10.075	Bioterrorism - Disease Prevention	0	94,293	0	469,005	0.0	-79.9
2187114	02	10.075	EMS - Children Partnership Grants	11,325	108,982	19,389	129,155	-41.6	-15.6
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	21,274	213,786	8,006	183,110	165.7	16.8
2187117	02	10.075	Tuberculosis Control	16,285	224,704	16,775	148,221	-2.9	51.6
2187119	02	10.075	Venereal Disease Control	27,367	313,399	14,431	326,350	89.6	-4.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	343,583	2,091,380	154,674	2,591,991	122.1	-19.3
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	5,727	294,740	14,180	145,531	-59.6	102.5
2187122	02	10.075	HIV Prevention	130,173	1,337,528	126,970	1,140,199	2.5	17.3
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	6,053	225,196	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	307	539,551	13,647	172,034	-97.7	213.6
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	200,594	0	627,383	0.0	-68.0
2187129	02	10.075	Ems Highway Safety	0	0	0	52,486	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	0	124,600	111,123	111,123	-100.0	12.1
2187131	02	10.075	Opioid Overdose Crisis Response	146,893	2,404,059	357,351	828,055	-58.9	190.3
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	146,033	717,840	63,775	91,938	129.0	680.8
2187133	02	10.075	Hepatitis Elimination Program	0	96,470	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	35,553	215,226	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	433,067	3,490,404	0	0	0.0	0.0
2187137	02	10.075	COVID-19 Public Health Crisis Response	253,116	253,116	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	12,005	102,319	2,858	134,681	320.1	-24.0
2205134	02	10.075	Lead Inspections - Medicaid	4,841	16,002	-355	6,186	-1464.2	158.7
2205135	02	10.075	Medicaid Administration - Federal Match	13,653	176,193	6,658	161,929	105.1	8.8
2205136	02	10.075	Radon Assessment and Mitigation	6,994	144,755	1,685	79,622	315.2	81.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	26,104	340,668	13,686	290,552	90.7	17.2
2205138	02	10.075	Asbestos NESHAP Demolition	0	40,747	0	27,196	0.0	49.8
2205139	02	10.075	Asbestos Abatement	9,466	78,550	4,431	94,988	113.6	-17.3
2205141	02	10.075	Toxic Substances	0	89,596	0	61,706	0.0	45.2
2205142	02	10.075	Climate Change	17,715	170,787	16,453	210,891	7.7	-19.0
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	52,055	368,705	32,696	409,939	59.2	-10.1
2205146	02	10.075	Food Inspections	0	71,561	35,758	63,685	-100.0	12.4
2205147	02	10.075	Beach Assessment and Coastal Health	13,871	185,433	13,483	190,605	2.9	-2.7
2205148	02	10.075	Reduction of Risk Factors	14,081	145,423	17,340	164,910	-18.8	-11.8
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	4,481	41	69,332	-100.0	-93.5
2205150	02	10.075	Strategy to Advance Conformance	4,729	48,306	5,856	57,771	-19.3	-16.4
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	456,883	2,786,675	0	2,719,143	0.0	2.5
2205155	02	10.075	Produce Safety Rule	0	11,710	0	35,023	0.0	-66.6
2205157	02	10.075	Afdo Special Projects	0	9,000	0	23,000	0.0	-60.9
2205158	02	10.075	Environmental Public Health Tracking Network	66,075	539,442	55,556	508,462	18.9	6.1
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	0	0	16,000	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	30,806	502,478	32,783	182,060	-6.0	176.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	29,142	318,526	32,675	252,564	-10.8	26.1

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Report Group 50			Federal Grants						
2205164	02	10.075	RI Lead Testing- School Drinking Water	1,332	1,939	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	412,372	54,759	641,328	-100.0	-35.7
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	19,103	258,916	0	264,869	0.0	-2.2
2220115	02	10.075	Coverdell	0	56,393	0	24,375	0.0	131.4
2220118	02	10.075	Highway Safety	16,045	64,812	5,119	46,733	213.4	38.7
2220119	02	10.075	Fern Microbiological	17,858	302,081	14,566	127,679	22.6	136.6
2220120	02	10.075	Testing	13,049	104,586	12,216	108,739	6.8	-3.8
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	61,191	0	24,375	0.0	151.0
2220124	02	10.075	Alcohol Toxicology	19,963	139,758	9,987	98,813	99.9	41.4
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	1,263	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	502,833	3,304,194	562,498	3,762,166	-10.6	-12.2
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	105,506	29,802	173,346	-100.0	-39.1
2255103	02	10.069	Com Services Blk Grt-Admn	1,892	22,254	3,149	68,364	-39.9	-67.4
2255104	02	10.069	Emergency Food Assist Prog	0	499,020	0	186,377	0.0	167.7
2255105	02	10.069	Head Start State Collaboration	0	44,647	55,543	132,210	-100.0	-66.2
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	55,000	144,001	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	1,394,555	6,116,699	574,253	5,226,561	142.8	17.0
2272102	02	10.069	Cse-Computer Systems	111,949	578,406	0	224,316	0.0	157.9
2272103	02	10.069	Cse - Lien Network	6,363	88,191	0	11,127	0.0	692.6
2272105	02	10.069	Child Support Incentives	216,499	652,179	0	1,217,076	0.0	-46.4
2275101	02	10.069	Family & Adult Services	71,178	893,560	115,726	1,097,037	-38.5	-18.5
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	0	692,142	-33,816	628,833	-100.0	10.1
2275106	02	10.069	Vocational Rehabilitation Blind	57,500	1,059,870	76,000	1,261,000	-24.3	-16.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	5,400	122,300	4,575	129,175	18.0	-5.3
2275108	02	10.069	Vocational Rehabilitation Gen	350,000	6,569,381	190,000	7,005,033	84.2	-6.2

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Report Group 50			Federal Grants						
2275109	02	10.069	Disability Determinations Ss	339,000	7,790,122	-256,380	6,895,584	-232.2	13.0
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	138,518	0	44,492	0.0	211.3
2275111	02	10.069	Vocational Rehabilitation Technology	24,500	266,810	24,800	272,775	-1.2	-2.2
2275114	02	10.069	Supported Employment (V R)	41,265	140,720	15,000	465,518	175.1	-69.8
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	784,405	6,098,263	1,229,990	5,902,262	-36.2	3.3
2275118	02	10.069	CCDBG Administration	146,238	1,650,194	104,931	1,276,930	39.4	29.2
2275121	02	10.069	Assistance Payments Admn	576,953	6,701,999	1,389,399	8,891,142	-58.5	-24.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	14,926	3,699	25,273	-100.0	-40.9
2275123	02	10.069	R-Refugee Social Services Program	0	233,534	7,755	67,414	-100.0	246.4
2275124	02	10.069	Food Stamp Program	1,258,857	14,750,787	0	14,136,147	0.0	4.3
2275125	02	10.069	Food Stamp Empl & Training Program	25,289	344,375	0	368,366	0.0	-6.5
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	5,516	101,885	-88,061	2,622	-106.3	3786.0
2275139	02	10.069	CNOM - Social Services For The Blind	3,658	29,876	2,406	27,651	52.0	8.0
2275141	02	10.069	CNOM - Home Modification	6,015	89,252	-21,327	49,427	-128.2	80.6
2275142	02	10.069	CNOM- Transportation (Ride)	31,042	273,734	23,546	232,062	31.8	18.0
2275147	02	10.069	Snap-Nutrition Education	0	1,117,204	345,625	1,391,787	-100.0	-19.7
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	67,490	0.0	-100.0
2275157	02	10.069	Doe/Weatherization	0	0	0	-259	0.0	-100.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	0	9,004	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	1,069,403	0	773,013	0.0	38.3
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	30,936	158,620	24,127	155,115	28.2	2.3
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	873,850	250,000	893,639	-100.0	-2.2
2275183	02	10.069	Emp & Training, Transportation/Other	0	71,440	0	58,863	0.0	21.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	26,064	380,114	27,693	247,954	-5.9	53.3
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	8,138	67,149	67,149	-100.0	-87.9

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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	0	64,320	0	41,224	0.0	56.0
2275193	02	10.069	Child Care Quality Earmarks	434,109	3,443,474	407,081	2,854,758	6.6	20.6
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	95	-14,897	-100.0	-129.6
2275199	02	10.069	LIHEAP 19 Main Award	1,652,900	22,575,242	6,621,609	20,429,029	-75.0	10.5
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	1,394	4,431	0	5,912	0.0	-25.0
2275203	02	10.069	UHIP CHIP Federal DHS	65,058	650,636	38,674	561,991	68.2	15.8
2275204	02	10.069	Preschool Development Grant	160,356	3,498,887	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	875,987	8,543,963	864,245	9,100,873	1.4	-6.1
2315101	02	10.069	Medical Assistance-Administration	410,676	4,883,186	352,189	4,867,838	16.6	0.3
2315102	02	10.069	Nursing & Intermediate Care	3,827	28,376	2,881	77,977	32.8	-63.6
2315129	02	10.069	UHIP- Federal	429,745	4,924,044	309,821	4,314,208	38.7	14.1
2400101	02	10.069	Fip/TANF- Regular	1,673,370	17,416,225	1,646,600	17,780,838	1.6	-2.1
2400102	02	10.069	Fip/TANF - Two Parents	0	0	0	36,109	0.0	-100.0
2400104	02	10.069	S.S.B.G.-Day Care	0	716,269	0	-4,258	0.0	-16921.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	400	6,622,110	0	6,119,631	0.0	8.2
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,931,636	119,978	2,887,663	-100.0	36.2
2400107	02	10.069	Afdc Catastrophic Aid	800	7,321	0	-1	0.0	-1220200.0
2400108	02	10.069	Child Care Development Block Grant	983	4,773,576	1,595,058	4,543,192	-99.9	5.1
2400110	02	10.069	Child Care- Ssbj Reallocation	1,999,001	7,000,000	2,000,034	5,940,204	-0.1	17.8
2400111	02	10.069	TANF Transfer To Ccdf	0	0	0	4,008,525	0.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	3,509,583	25,274,398	3,072,639	26,114,103	14.2	-3.2
2400114	02	10.069	RIPTA Transportation Benefit	0	1,550,455	0	1,086,960	0.0	42.6
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	708,268	0	0	0.0	0.0
2400116	02	10.069	Child Care " Governor"s	0	0	0	191,942	0.0	-100.0

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Report Group 50			Federal Grants						
			Workforce Training						
2425101	02	10.069	Food Stamp Program - Federal	19,642,080	177,010,507	20,281,805	190,035,889	-3.2	-6.9
2425102	02	10.069	G P A Indochinese Refugees	0	23,969	5,402	38,011	-100.0	-36.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	14,196	289,123	13,311	192,116	6.7	50.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	31,318	665,895	30,142	694,916	3.9	-4.2
2447104	02	10.069	Title III - Supportive Services	97,529	2,057,920	61,850	1,835,381	57.7	12.1
2447108	02	10.069	Home Delivered Meals (Title III)	0	594,913	148,691	732,200	-100.0	-18.7
2447109	02	10.069	Title III Oaa (Administration)	31,121	359,681	16,416	391,387	89.6	-8.1
2447110	02	10.069	Case Management - Federal	12,457	134,285	3,612	72,548	244.9	85.1
2447111	02	10.069	Title III - Preventive Health	3,821	97,587	0	84,624	0.0	15.3
2447112	02	10.069	Health Information And Counseling	11,137	202,465	9,857	189,024	13.0	7.1
2447113	02	10.069	Senior Companion Program	31,067	315,925	30,756	276,817	1.0	14.1
2447114	02	10.069	Senior Medicare Patrol Project	14,211	224,687	7,088	160,753	100.5	39.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	8,544	25,068	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	40,151	1,150,832	22,643	1,319,048	77.3	-12.8
2447117	02	10.069	Title III - National Family Caregiver	3,778	628,555	13,885	578,523	-72.8	8.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	42	312,658	0	318,177	0.0	-1.7
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	449	46,677	0	26,000	0.0	79.5
2447121	02	10.069	Title VII - Ombudsman	6,944	70,139	0	59,830	0.0	17.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	165,678	1,769,855	258,232	1,650,850	-35.8	7.2
2447123	02	10.069	R.I. Respite Across The Lifespan	12,366	241,837	23,628	223,969	-47.7	8.0
2447124	02	10.069	Medicaid - Administrative Match	14,566	390,063	25,748	443,666	-43.4	-12.1
2447127	02	10.069	Commodity Supplemental Food Program	0	115,266	0	96,218	0.0	19.8
2447129	02	10.069	Intergrated Care Initiative	0	0	115,608	147,051	-100.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	0	15,000	0.0	-38.4
2447131	02	10.069	Alzheimer's Disease Program	9,141	92,601	1,357	2,400	573.6	3758.4

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Report Group 50			Federal Grants						
Initiative									
2447133	02	10.069	Benefits Enrollmt Ctr From Federal Pass-through NCOA	0	45,000	0	60,000	0.0	-25.0
2447134	02	10.069	Medicare/Medicaid Enrollment	2,641	104,553	1,226	1,226	115.4	8428.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	767,852	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	23	296,731	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	424,374	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	46,600	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	147,035	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	8,569,721	104,799,445	7,811,039	95,239,366	9.7	10.0
2495103	02	10.076	Rehab Option - Day Program	19,978	463,391	49,486	558,126	-59.6	-17.0
2495104	02	10.076	Mr Admin	309,342	5,158,484	141,006	5,398,796	119.4	-4.5
2495106	02	10.076	Comm Res Prog Ladd	2,383,464	11,226,359	1,987,478	12,464,277	19.9	-9.9
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	1,554	30,573	-269,814	-237,390	-100.6	-112.9
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	875	-1,748,533	-1,748,533	-100.0	-100.1
2505101	02	10.076	Mental Health Block Grant	133,695	1,987,858	187,236	1,852,993	-28.6	7.3
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	17,026	227,357	48,636	323,256	-65.0	-29.7
2505107	02	10.076	Passar	0	188,586	0	132,587	0.0	42.2
2505108	02	10.076	Mental Health Utilization/Admin	0	0	0	476,130	0.0	-100.0
2505117	02	10.076	CNOM - MH-Cmap	0	215	-429,732	-429,732	-100.0	-100.1
2505122	02	10.076	CNOM-MH-Community Mental Health	0	77	-154,871	-154,871	-100.0	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	34,347	836,205	50,615	673,800	-32.1	24.1
2505126	02	10.076	Substance Abuse Block Grant	555,022	6,356,103	763,823	7,646,485	-27.3	-16.9
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	130,111	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	0	234,772	0.0	-100.0
2505140	02	10.076	CNOM-SA-Community Programs	0	358	-716,057	-716,057	-100.0	-100.1

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Report Group 50			Federal Grants						
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	-249,483	-249,483	-100.0	-100.1
2505151	02	10.076	FDA	135,820	347,746	147,461	234,169	-7.9	48.5
2505155	02	10.076	SPF SIG II	0	-22,301	152,817	2,017,668	-100.0	-101.1
2505156	02	10.076	Healthy Transitions	273,681	906,527	85,215	1,241,590	221.2	-27.0
2505157	02	10.076	State Innovation Models Initiative	0	4,221	4,037	101,960	-100.0	-95.9
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	0	85,354	2,248,689	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	41,053	479,662	11,676	951,135	251.6	-49.6
2505164	02	10.076	SBIRT	167,920	1,411,932	0	1,342,031	0.0	5.2
2505165	02	10.076	Youth Treatment Implementation	35,311	657,566	31,122	304,011	13.5	116.3
2505166	02	10.076	RI State Target Response	0	311,121	771,573	2,792,038	-100.0	-88.9
2505168	02	10.076	Evaluation Methodologies	0	134,283	0	115,698	0.0	16.1
2505169	02	10.076	BH Medicaid Admin Federal	1,469	1,223,576	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	1,344,787	14,690,294	214,969	596,566	525.6	2362.5
2505171	02	10.076	RI PFS 2	187,262	1,715,546	0	13,895	0.0	12246.8
2505172	02	10.076	Rhode Island PIPBHC	15,964	657,545	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	0	82,500	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	39,573	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	564,887	1,277,998	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	14,452,392	6,344,834	46,138,083	-100.0	-68.7
2520102	02	10.076	Zambarano Comm Prog	0	1,950,075	38,631	422,749	-100.0	361.3
2565102	02	10.045	Child Victim Services	34,496	140,961	0	87,811	0.0	60.5
2590101	02	10.022	Ne Ada Center	0	0	0	639	0.0	-100.0
2590103	02	10.022	Independent Living Services	100,669	487,293	0	147,875	0.0	229.5
2605101	02	10.046	E E O C Project	0	180,500	0	200,800	0.0	-10.1
2605102	02	10.046	R-Housing Assistance Program	0	229,493	0	291,811	0.0	-21.4
2675104	02	10.072	Title I-Deaf	0	-2,621	0	0	0.0	0.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	98,364	0	108,798	0.0	-9.6
2675109	02	10.072	Special Ed-Preschool-Deaf	0	11,124	0	19,381	0.0	-42.6
2675111	02	10.072	Medicaid-Hearing	0	8,569	0	13,977	0.0	-38.7

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Report Group 50			Federal Grants						
2675118	02	10.072	Teacher Quality - Deaf	0	5,277	0	3,525	0.0	49.7
2675120	02	10.072	Title I School Improvement	0	12,018	0	0	0.0	0.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	0	0	6,923	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	15,859	0	29,451	0.0	-46.2
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	11,835	0	7,320	0.0	61.7
2695104	02	10.072	Title I-Davies	43,065	357,425	0	206,404	0.0	73.2
2695106	02	10.072	Special Ed-Part B-Davies	32,212	180,847	0	109,941	0.0	64.5
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	87,442	528,279	0	386,106	0.0	36.8
2695108	02	10.072	Teacher Quality -Davies	3,366	41,411	0	18,897	0.0	119.1
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	28,674	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	27,841	270,258	8,772	235,087	217.4	15.0
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	201,466	30,031	570,641	-100.0	-64.7
2725116	02	10.072	Title I Accountability	60,341	1,992,339	176,135	1,146,680	-65.7	73.7
2725117	02	10.072	Title I-Disadvantaged Children	3,371,685	42,328,590	11,291,721	39,205,734	-70.1	8.0
2725123	02	10.072	Delinquent Children	524	3,082	292	2,987	79.5	3.2
2725132	02	10.072	Special Ed. - Part B	3,977,694	37,024,926	5,368,088	36,230,275	-25.9	2.2
2725135	02	10.072	Special Ed-Preschool	230,015	1,402,875	105,557	1,262,531	117.9	11.1
2725137	02	10.072	Early Childhood Education	0	100,021	3,913	111,516	-100.0	-10.3
2725139	02	10.072	Special School Milk Prgm	0	29,592	4,758	33,523	-100.0	-11.7
2725140	02	10.072	Local School Breakfast Program	1,225,758	8,754,231	1,001,468	8,302,959	22.4	5.4
2725142	02	10.072	Food Services-Finance	0	830,566	0	756,440	0.0	9.8
2725143	02	10.072	Child Care Food Program	457,007	6,955,977	746,207	7,109,791	-38.8	-2.2
2725144	02	10.072	Local Lunch Program-Section 11	3,709,700	26,428,983	3,111,258	22,782,746	19.2	16.0
2725145	02	10.072	Summer Food Service Program	0	1,384,562	0	1,472,339	0.0	-6.0
2725146	02	10.072	Summer Program-Admin Expenses	4,942	80,352	0	39,510	0.0	103.4
2725149	02	10.072	Team Nutrition Training Grant	5,205	138,346	0	108,975	0.0	27.0

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Report Group 50			Federal Grants						
2725150	02	10.072	Adult Basic Education	123,676	1,768,115	191,732	1,484,626	-35.5	19.1
2725151	02	10.072	Voc Ed - Perkins-State Administration	15,625	225,347	10,910	193,060	43.2	16.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	637,686	2,645,481	591,209	2,908,260	7.9	-9.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	24,802	174,957	9,849	84,523	151.8	107.0
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	22,217	128,312	4,602	60,855	382.8	110.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	25,686	417,215	41,609	411,932	-38.3	1.3
2725162	02	10.072	Project Opportunity	124,976	1,068,073	475,540	794,923	-73.7	34.4
2725164	02	10.072	Teacher Quality	1,969,988	8,161,471	1,872,623	7,772,335	5.2	5.0
2725165	02	10.072	Language Acquisition	100,757	1,736,867	616,899	1,522,702	-83.7	14.1
2725166	02	10.072	21st Century Community Learning Center	1,065,535	5,248,662	785,408	5,012,388	35.7	4.7
2725167	02	10.072	State Assessments	218,125	3,754,584	332,700	2,613,812	-34.4	43.6
2725172	02	10.072	National Assessment Of Educational Programs	0	44,146	0	142,530	0.0	-69.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	1,209,906	427,525	1,587,076	-100.0	-23.8
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	0	303,725	0.0	-100.0
2725185	02	10.072	Perkins Reserve	59,942	383,830	42,305	362,145	41.7	6.0
2725186	02	10.072	State Personnel Development Grant Program	0	0	0	93,239	0.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	0	-10,327	0	120,741	0.0	-108.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	6,182	29,781	0	46,798	0.0	-36.4
2725197	02	10.072	Center For Disease Control-Health Education	0	0	0	148,375	0.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	20,581	0	56,294	0.0	-63.4
2725201	02	10.072	CACFP Reallocation Audit Funds	10,320	102,554	0	119,950	0.0	-14.5
2725204	02	10.072	Preschool Development Grants-Expansion	0	4,088,089	489,413	3,991,207	-100.0	2.4
2725206	02	10.072	Child Care Development Fund (ccdf)	0	42,481	0	63,178	0.0	-32.8
2725208	02	10.072	Title Iv (a) Student Support	215,426	4,608,347	646,434	1,492,128	-66.7	208.8

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Report Group 50			Federal Grants						
			And Academic Enrich						
2725209	02	10.072	Ri Commission For National And Community Service	0	891,726	0	784,140	0.0	13.7
2725210	02	10.072	RI CNCS Administration	20,723	78,812	0	77,163	0.0	2.1
2725211	02	10.072	RI CNCS Training & Technical Assistance	34,504	178,196	0	42,577	0.0	318.5
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	239,096	1,343,993	107,884	107,884	121.6	1145.8
2725213	02	10.072	RIDE's School Climate Transformation Project	68,496	478,630	0	0	0.0	0.0
2725214	02	10.072	CACFP Meal Training	15,419	56,896	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	0	0	1,137,000	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	66,447	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	3,215	61,577	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	2,572	2,572	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	240,599	2,748,301	289,346	3,224,247	-16.8	-14.8
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	0	60,104	0.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	0	11,850	0.0	-100.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	0	248,385	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	100,000	450,000	0	195,718	0.0	129.9
2885102	02	10.026	Partnership Agreement	205,285	648,220	0	832,683	0.0	-22.2
2945101	02	10.027	Survey And Planning	0	580,991	0	0	0.0	0.0
2945102	02	10.027	Preserve America	0	0	0	-5	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	0	48,717	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	20,349	0	123,225	0.0	-83.5
3005101	02	10.066	State Medical Fraud Unit	219,042	926,934	171,412	934,458	27.8	-0.8

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Report Group 50			Federal Grants						
3005102	02	10.066	Victims Of Crime	0	53,382	15,640	46,503	-100.0	14.8
3005103	02	10.066	Violence Against Women	0	264,958	0	70,002	0.0	278.5
3005112	02	10.066	Drug Court	0	0	0	6,716	0.0	-100.0
3005115	02	10.066	Grants To Encourage Arrest Policies	0	0	0	22,211	0.0	-100.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	0	83,771	70,646	158,182	-100.0	-47.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	8,284,523	0	46,890	0.0	17567.9
3005120	02	10.066	RI Victims Outreach	0	330,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,581	89,547	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	23,733	0	44,298	0.0	-46.4
3052110	02	10.077	Violence Against Women Act (VAWA)	0	46,657	0	44,342	0.0	5.2
3052111	02	10.077	JRI Funds	0	26,272	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	81,753	0	107,776	0.0	-24.1
3115102	02	10.077	State Criminal Alien Assistance Program	0	1,950,128	0	874,842	0.0	122.9
3131101	02	10.077	Victims Services	0	54,122	0	76,953	0.0	-29.7
3142101	02	10.077	Adult Basic Education	0	25,893	0	35,004	0.0	-26.0
3142102	02	10.077	Remedial Reading And Math	0	84,160	0	60,971	0.0	38.0
3142103	02	10.077	Residential Drug Treatment	0	54,811	0	15,939	0.0	243.9
3142104	02	10.077	Education Incarcerated Men/Women	0	34,295	0	44,728	0.0	-23.3
3142105	02	10.077	Idea Part B - Special Education	0	14,772	0	15,003	0.0	-1.5
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	8,030	0	21,514	0.0	-62.7
3142112	02	10.077	Family Reunification	0	7,654	0	37,083	0.0	-79.4
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	5,147	55,793	0	12,750	0.0	337.6
3190101	02	10.099	Violence Against Women Grant	44,628	90,304	19,291	81,247	131.3	11.1
3190105	02	10.099	National Criminal History Improvement Pr	0	38,600	10,605	54,495	-100.0	-29.2
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0

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Report Group 50			Federal Grants						
3190118	02	10.099	Justice Reinvestment Initiative	0	10,075	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	118,714	0	11,493	0.0	932.9
3210101	02	10.099	Court Improvement Grant	0	221,999	21,862	291,592	-100.0	-23.9
3210102	02	10.099	IV D Program (Child Support)	0	1,775,700	0	1,604,460	0.0	10.7
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	0	12,200	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	0	104,669	14,383	103,958	-100.0	0.7
3210110	02	10.099	Delinquency Prevention Intervention	67,965	145,572	33,024	154,016	105.8	-5.5
3210115	02	10.099	Victims Of Crime Grant	67,603	288,437	63,638	241,310	6.2	19.5
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	18,978	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	0	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	4,167	75,000	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	8,310	8,310	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	102,079	1,343,711	0	861,747	0.0	55.9
3330104	02	10.014	Army National Guard -Federal Share	52,300	932,143	37,999	826,677	37.6	12.8
3330105	02	10.014	Air National Guard - Federal Share	10,263	1,399,207	217,690	1,298,272	-95.3	7.8
3330106	02	10.014	Miscellaneous Minor Construction	0	9,216,446	1,682,586	8,679,502	-100.0	6.2
3330107	02	10.014	Ang Field Training Site	441,458	2,509,955	0	1,665,902	0.0	50.7
3330108	02	10.014	Security Guards (A N G)	0	451,830	264,505	579,175	-100.0	-22.0
3330110	02	10.014	Fire Fighting Services	442,780	2,618,964	397,479	2,606,259	11.4	0.5
3330111	02	10.014	Enviro. Res. Management	63,271	382,750	89,249	380,528	-29.1	0.6
3330113	02	10.014	Distance Learning Center	0	80,458	22,266	118,562	-100.0	-32.1
3330114	02	10.014	RI Arng - 50% State Share	0	281,469	0	274,648	0.0	2.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	33,988	359,782	21,569	352,590	57.6	2.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	60,440	0	53,885	0.0	12.2
3330119	02	10.014	Arng - Physical Security	0	715,182	0	435,002	0.0	64.4
3330121	02	10.014	ANG Environmental - Federal Share	16,359	74,381	33,065	83,458	-50.5	-10.9

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3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	162,643	7,847	188,861	-100.0	-13.9
3330125	02	10.014	Emergency Management Services (APDX 11)	0	66,542	0	27,465	0.0	142.3
3381104	02	10.016	Community Assistance Program 2013	0	0	0	11,495	0.0	-100.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzard 2013	0	146,444	0	111,918	0.0	30.8
3381110	02	10.016	State Assistance Program (FEMA)	0	0	0	-43,703	0.0	-100.0
3381111	02	10.016	Homeland Security Grant Program 2013	0	0	0	221,665	0.0	-100.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	0	0	-152	0.0	-100.0
3381113	02	10.016	Cooperating Technical Partners Program 2013	0	0	0	10	0.0	-100.0
3381114	02	10.016	Community Assistance Program 2014	0	0	0	-56,364	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	82,287	0	130,787	0.0	-37.1
3381117	02	10.016	Doit Monthly Charges	0	53,722	0	-4,124	0.0	-1402.7
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	0	517,154	0.0	-100.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	163,914	0.0	-100.0
3381121	02	10.016	Homeland Security Grant Program 2014	0	0	0	-12,203	0.0	-100.0
3381122	02	10.016	Cooperating Technical Partners 2014	0	0	0	1	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	0	80,407	0.0	-100.0
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	0	0	-4,516	0.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	21,398	0.0	-100.0
3381129	02	10.016	Community Assistance Program - 2015	0	0	0	11,665	0.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	0	163,028	0.0	-100.0
3381132	02	10.016	Coordinating Technical Partners 2015	0	0	0	11	0.0	-100.0

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3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	330	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	0	30,763	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	0	579,044	0.0	-100.0
3381137	02	10.016	State Homeland Security Grant Program 2016	0	0	9,532	1,020,621	-100.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	129,306	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	21,358	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	0	2,626,363	0.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	1,291,100	42,702	126,025	-100.0	924.5
3381142	02	10.016	Homeland Security Grant Program 2017	0	251,958	307,217	2,102,476	-100.0	-88.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	1,566,786	0	11,530	0.0	13489.3
3381144	02	10.016	Hazardous Materials Emergency Preparedness 2016	0	96,198	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	15,844	3,506	72,575	-100.0	-78.2
3381146	02	10.016	Port Security Grant Program	0	3,619	0	329,604	0.0	-98.9
3381147	02	10.016	Community Assistance Program 2018	0	31,068	3,859	63,976	-100.0	-51.4
3381150	02	10.016	Community Assistance Program 2019	0	43,637	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	4,423	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	121,941	0	102,659	0.0	18.8
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	165,238	0	0	0.0	0.0
3381188	02	10.016	EMERGENCY MGMT PERFORMANCE GRANT - 2010	0	0	0	18,790	0.0	-100.0
3381196	02	10.016	State Homeland Security Grant Program 2010	0	0	0	-60,220	0.0	-100.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	0	0	371,612	0.0	-100.0

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Report Group 50			Federal Grants						
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	0	0	259,500	0.0	-100.0
3381202	02	10.016	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	0	-1,621	0.0	-100.0
3381203	02	10.016	PRE-DISASTER MITIGATION COMPETITIVE GRANT	0	0	0	8	0.0	-100.0
3381204	02	10.016	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	0	0	0	-27,719	0.0	-100.0
3381205	02	10.016	STATE HOMELAND SECURITY GRANT PROGRAM 2011	0	0	0	13,800	0.0	-100.0
3381215	02	10.016	Emergency Management Performance Grant 2012	0	0	0	8,756	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	0	324,616	0.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	969,950	0	228,235	0.0	325.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	10,463	2,721	2,780	-100.0	276.4
3395103	02	10.081	State Justice Statistics Program	0	66,034	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	1,302,742	9,419,816	1,144,860	6,799,817	13.8	38.5
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	143,019	7,416	181,932	-100.0	-21.4
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	34,283	495,866	52,868	387,994	-35.2	27.8
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	162	0	0	0.0	0.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	33,420	7,538	11,966	-100.0	179.3
3395110	02	10.081	Byrne/Justice Assistance Grant	-4,840	723,013	0	-113,366	0.0	-737.8
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	83,185	5,652	40,398	-100.0	105.9
3395113	02	10.081	Sexual Assault Services Program	28,220	291,893	26,386	280,891	7.0	3.9
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	46,625	0	34,114	0.0	36.7

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Report Group 50			Federal Grants						
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	0	9,005	0.0	-93.5
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	9,239	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	8,578	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	30,913	0	42,442	0.0	-27.2
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	105,663	7,234	109,986	-100.0	-3.9
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	1,044	19,909	-100.0	-59.5
3456107	02	10.081	OHS Speed	0	34,450	3,232	22,123	-100.0	55.7
3496101	02	10.081	MOTOR CARRIER SAFETY	141,731	1,196,501	0	913,392	0.0	31.0
3496142	02	10.081	FY 2011 NCIP Grant	0	138,822	0	88,976	0.0	56.0
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	43,085	-100.0	-54.5
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	61,191	0	24,375	0.0	151.0
3496150	02	10.081	2012 Sex Offender Registry Grant	52,179	98,052	4,937	51,847	956.8	89.1
3496151	02	10.081	FY 2013 Highway Safety Grant	0	11,351	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	188,945	24,266	204,404	-100.0	-7.6
3496156	02	10.081	State and Community HWY Safety Grant	11,123	84,939	38	110,581	29530.9	-23.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	11,044	19,729	144,939	-100.0	-92.4
3496167	02	10.081	Impaired Driving Task Force	9,645	102,108	26,347	96,909	-63.4	5.4
3496178	02	10.081	Equitable Sharing-USDOJ	207,802	250,802	0	901,470	0.0	-72.2
3496179	02	10.081	Equitable Sharing-US Treasury	52,764	204,015	0	19,306	0.0	956.8
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	37,698	325,673	12,883	64,690	192.6	403.4
3496181	02	10.081	Hope Initiative - Opioid Overdose	0	86,580	0	1,106	0.0	7729.6

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Report Group 50			Federal Grants						
			Prevention Pgm						
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	7,589	6,412	6,412	-100.0	18.4
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	48,333	48,333	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	73,670	0	9,620	0.0	665.8
3496186	02	10.081	Highway Safety Task Force	118,776	384,482	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	7,512	10,965	0	5,209	0.0	110.5
3525105	02	10.049	John R. Justice Incentive Act	0	50	23,625	29,378	-100.0	-99.8
3620103	02	10.074	ONE-STOP REPORTING	0	-6,407	0	24,252	0.0	-126.4
3700101	02	10.074	BOATING SAFETY	0	258,238	237,728	865,410	-100.0	-70.2
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	75,261	478,189	169,043	536,084	-55.5	-10.8
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	17,522	194,163	48,320	227,238	-63.7	-14.6
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	10,489	771,675	73,177	785,919	-85.7	-1.8
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	161,527	6,279	67,433	-100.0	139.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,476	635,711	70,188	609,186	-97.9	4.4
3700108	02	10.074	FINFISH ASSESSMENT	42,041	817,200	146,645	1,017,796	-71.3	-19.7
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	97,417	641,834	44,588	489,015	118.5	31.3
3700112	02	10.074	HUNTER SAFETY COURSE	6,715	192,458	25,703	249,591	-73.9	-22.9
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	5,554	31,770	0	10,358	0.0	206.7
3700114	02	10.074	MARINA PUMPOUTS	0	5,916	0	147,884	0.0	-96.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	3,088	123,031	10,241	90,755	-69.9	35.6
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	42,993	146,651	18,387	138,152	133.8	6.2
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	8,148	402,676	45,250	388,228	-82.0	3.7
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	27,288	266,674	31,474	274,052	-13.3	-2.7
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	4,068	70,389	5,406	38,033	-24.7	85.1
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	102,468	427	69,699	-100.0	47.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	193,506	2,087	127,241	-100.0	52.1

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3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	1,669	321,905	3,343	297,255	-50.1	8.3
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	103,370	257,699	138,915	450,162	-25.6	-42.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	20,817	44,986	11,193	26,023	86.0	72.9
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	22,071	58,954	-100.0	-90.1
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,514	11,130	1,448	4,288	4.6	159.6
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	227,489	21,778	223,352	-100.0	1.9
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	0	8,658	0.0	235.9
3700139	02	10.074	NOAA - ENFORCEMENT	93,317	573,932	102,609	537,168	-9.1	6.8
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	48,014	121,646	0	61,707	0.0	97.1
3700142	02	10.074	CAPS	19,501	48,751	22,948	105,888	-15.0	-54.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	26,834	216,282	36,375	343,662	-26.2	-37.1
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	1,041	20,564	1,218	49,374	-14.5	-58.4
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	80,760	176,130	62,438	254,527	29.3	-30.8
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	15,570	0	175,734	0.0	-91.1
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,776	0	40,188	0.0	-30.9
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	12,977	2,095	0	1,854	0.0	13.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	25,179	0	181	0.0	13831.2
3700163	02	10.074	Population Ecology - Seaducks	13,338	110,659	16,002	88,956	-16.6	24.4
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	0	250,976	0.0	-11.1
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	0	29,660	0.0	-91.6
3700168	02	10.074	Port Security Grant Program	49,600	49,600	23	45,903	216116.3	8.1
3700178	02	10.074	RI Sea Grant Projects	0	0	0	3,640	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	1	53,407	0	895,413	0.0	-94.0
3700183	02	10.074	Freshwater & Marine Boating Access	13,354	164,541	0	83,088	0.0	98.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	2,671	71,352	8,905	76,910	-70.0	-7.2

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3700185	02	10.074	Amphibian & Reptile Conservation	142	85,228	8,019	48,215	-98.2	76.8
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	7,749	0.0	-90.8
3700188	02	10.074	Food Safety Modernization Act	231,258	433,656	279,593	347,796	-17.3	24.7
3700189	02	10.074	Coyote Ecology & Outreach	79	199,001	25,997	163,537	-99.7	21.7
3700190	02	10.074	Sturgeon In RI Waters	0	55,836	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	94,648	0	129,728	0.0	-27.0
3700193	02	10.074	NEFMC State Fishery Management Support	40,000	40,000	0	40,000	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	219	57,078	639	1,730	-65.7	3200.0
3700195	02	10.074	Block Island Grassland Restoration	0	20,556	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	735	61,329	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	32	169,893	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	43	85,111	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	15,350	54,129	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	0	16,697	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	103	13,419	0	0	0.0	0.0
3700202	02	10.074	Edward Byrne Memorial JAG Program	0	22,874	0	0	0.0	0.0
3700203	02	10.074	Animal Disease Traceability	17,254	17,254	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	300,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	565,201	54,724	644,232	-100.0	-12.3
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-689	24,319	44,555	-100.0	-101.5
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	128,800	0	77,137	0.0	67.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	961,625	80,764	835,810	-100.0	15.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	934,491	69,136	676,866	-100.0	38.1
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	25	0	-443	0.0	-105.6

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Report Group 50			Federal Grants						
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	110,410	5,465	60,994	-100.0	81.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	117,547	517,366	157,610	690,079	-25.4	-25.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	3,794	190,946	7,881	81,513	-51.9	134.3
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	185,851	0	105,742	0.0	75.8
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	688,820	22,024	93,474	-100.0	636.9
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	97,736	0	10,266	0.0	852.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	209,681	0	6,842	0.0	2964.7
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	23,499	0	53,944	0.0	-56.4
3760126	02	10.074	ROSEHILL SUPERFUND SITE	228	228	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	456,497	55,468	467,436	-100.0	-2.3
3760128	02	10.074	RIPDES - FEDERAL	0	535,644	38,971	434,928	-100.0	23.2
3760129	02	10.074	RI BROWNFIELDS - SUB C.	107,359	831,838	45,126	545,100	137.9	52.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	286,362	6,345	100,354	-100.0	185.4
3760136	02	10.074	UST STAG GRANT	0	254,554	14,020	149,493	-100.0	70.3
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	294,897	0	163,400	0.0	80.5
3760144	02	10.074	Pollution Prevention Grant	0	90,215	0	38,383	0.0	135.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	24,815	30,923	-100.0	-85.4
3760148	02	10.074	Southeast New England Program (SNEP)	0	233,754	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	166,214	1,641,826	0	1,044,036	0.0	57.3
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	273,790	1,159,289	-100.0	-87.5
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	1,778	67,080	-100.0	-100.0
3810121	02	10.050	New Ais Mmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	0	23,157	0	900,404	0.0	-97.4
3810123	02	10.050	CERI III	0	30,015	0	107,288	0.0	-72.0
3810124	02	10.050	Stormtools Design Elevation	0	18	48,926	222,196	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	21,466	254,615	-100.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	193,342	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	23,231	31,386	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3810129	02	10.050	Quonnie Pond Monitoring	0	912	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	189,004	1,633,400	175,090	1,784,472	7.9	-8.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6,430	192,756	6,427	192,395	0.0	0.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	53,495	0	62,778	0.0	-14.8
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	172,204	2,297,585	193,564	1,520,391	-11.0	51.1
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	55,436	1,460,423	46,362	855,995	19.6	70.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	-291	467,682	0	3,376,825	0.0	-86.2
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	191,221	5,161,336	0	3,834,498	0.0	34.6
3900110	02	12.070	FHWA ACCOUNT	20,591,793	173,391,948	12,155,023	162,428,055	69.4	6.7
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	10,968,417	0	11,774,702	0.0	-6.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	551,903	11,158,859	510,401	11,234,193	8.1	-0.7
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	99,290	504,213	15,455	2,201,441	542.4	-77.1
3900126	02	12.070	Highway Research and Development Program	-77	76,146	9,309	771,221	-100.8	-90.1
3900127	02	12.070	Highway Training And Education	0	60,028	6,250	13,533	-100.0	343.6
3900128	02	12.070	Metropolitan Transportation Planning	-5,093	515,954	0	303,752	0.0	69.9
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	666,876	2,167,876	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	243,503	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,815,922	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	173,160	1,310,777	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	109,742	1,198,226	81,142	1,094,139	35.2	9.5
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	0	21,704	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	71,720	0	20,240	0.0	254.3
4106101	02	10.029	Community Development Block Grants	0	192,262	0	164,467	0.0	16.9

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Report Group 50 Federal Grants									
			- Administration						
4106102	02	10.029	Emergency Shelter Grants	156,393	854,792	0	462,925	0.0	84.7
4106103	02	10.029	Title XX Shelter Transfer	86,298	1,102,732	172,937	940,789	-50.1	17.2
4106106	02	10.029	CDBG - Disaster Recovery Program	0	297,572	1,500	320,201	-100.0	-7.1
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	681,670	0	3,449,059	0.0	-80.2
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	69,391	0.0	-91.2
4106110	02	10.029	CDBG - FY 2014	1,968	132,379	47,016	826,837	-95.8	-84.0
4106113	02	10.029	CDBG-FY 2015	84,193	405,758	0	656,121	0.0	-38.2
4106114	02	10.029	Cdbg - Fy 2016	75,524	256,606	51,251	2,233,025	47.4	-88.5
4106115	02	10.029	CDBG - FY 2017	7,405	660,995	9,350	89,609	-20.8	637.6
4106116	02	10.029	Neighborhood Stabilization Program 1	0	123,626	0	64,500	0.0	91.7
4106117	02	10.029	Neighborhood Stabilization Program 3	0	6,954	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	85,813	600,292	8,487	8,487	911.2	6973.5
4106119	02	10.029	CDBG - FY 2018	0	15,974	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	3,016,343	3,016,343	0	0	0.0	0.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	304,411	304,411	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: Surge Hospital Space (COVID-19)	1,352,924	1,352,924	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Temporary Housing (COVID-19)	35,973	35,973	0	0	0.0	0.0
Total: 50		Federal Grants		236,133,078	2,618,261,418	220,189,152	2,482,751,048	7.2	5.5
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-8	-5,818	-1,885	-5,486	-99.6	6.1

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Report Group 60 Misc. Departmental Revenues									
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	-4,878	-4,878	0	-19,613	0.0	-75.1
1000994	01	10.068	COST RECOVERY	31,373	113,689	51,762	100,640	-39.4	13.0
1000996	01	10.068	DOA CAFETERIA REVENUES	0	11,592	1,490	11,771	-100.0	-1.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	14,910	30,708	3,258	28,948	357.6	6.1
1165997	01	10.068	Big River Management Account	6,852	81,285	0	97,705	0.0	-16.8
1165998	01	10.068	Drinking Water Protection Fund	324,052	3,103,513	187,014	3,316,663	73.3	-6.4
1177998	01	10.068	Energy Demand Response Capacity Payments	57	55,791	-38,033	20,406	-100.2	173.4
1600996	01	10.071	Cost Recovery	18,956	436,013	67,427	354,026	-71.9	23.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	394	332,084	1,454	316,225	-72.9	5.0
1605995	01	10.071	Banking Examination Fees	27,293	576,132	50,696	725,631	-46.2	-20.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	119,925	0	118,848	0.0	0.9
1635985	01	10.071	Insurance Examination Fees	233,409	2,358,648	171,242	1,062,111	36.3	122.1
1700998	01	10.073	Cost Recovery	3,135	878,605	5,408	1,079,147	-42.0	-18.6
1855990	01	10.065	Cost Recovery	2,410	41,565	3,454	40,237	-30.2	3.3
1855991	01	10.065	Miscellaneous Revenues Dept State	457	12,298	1,148	11,432	-60.1	7.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-196	-980,316	-2,972	-1,196,928	-93.4	-18.1
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,631	-1,354,177	-2,933	-1,794,588	-10.3	-24.5
1910995	01	10.067	COST RECOVERY	124,353	2,705,822	424,326	2,878,120	-70.7	-6.0
1910996	01	10.067	INCOME ON INVESTMENTS	100,120	1,873,649	211,710	2,812,692	-52.7	-33.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	100	727	-30	29,937	-433.3	-97.6
1980996	01	10.043	Ethics-Misc Income	0	17	3	42	-100.0	-59.2
1990994	01	10.044	Cost Recovery	1,132	969,477	-1,266	931,411	-189.4	4.1
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	635,402	4,082,935	185,179	3,368,390	243.1	21.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-14,345	-88,315	-12,018	-120,130	19.4	-26.5
2250997	01	10.069	COST RECOVERY	674	14,061	1,212	12,601	-44.4	11.6

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Report Group 60			Misc. Departmental Revenues						
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	410,566	955,618	517,937	1,065,031	-20.7	-10.3
2585998	01	10.022	Cost Recovery	0	26	6	159	-100.0	-83.6
2600998	01	10.046	Human Rights - Contributions	0	758	0	315	0.0	140.4
2720996	01	10.072	Cost Recovery	8,520	80,984	9,481	92,843	-10.1	-12.8
2800996	01	10.085	INDIRECT COST RECOVERY	42	42,197	0	86	0.0	49253.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	17,500	70,800	-4,000	2,400	-537.5	2850.0
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	61	946	120	961	-49.6	-1.5
3035990	01	10.066	Cost Recovery	400	31,180	0	41,131	0.0	-24.2
3035992	01	10.066	Health Club Registration Fees	0	5,050	1,400	4,050	-100.0	24.7
3035993	01	10.066	Telemarketing Registration Fees	0	1,600	100	2,400	-100.0	-33.3
3035994	01	10.066	Security Licenses	3,200	13,400	2,535	12,935	26.2	3.6
3035995	01	10.066	Gun Permits Licenses	320	9,100	1,200	15,440	-73.3	-41.1
3035996	01	10.066	Bci Background Checks	4,675	230,968	23,582	251,515	-80.2	-8.2
3035997	01	10.066	Fines & Penalties	0	0	0	5,017	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	7,411,795	0	888,298	0.0	734.4
3050988	01	10.077	Indirect Cost Recovery-077	0	10,000	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	31,637	248,774	11,400	136,171	177.5	82.7
3050995	01	10.077	CASH BAIL FEE REVENUE	3,269	42,169	4,434	46,574	-26.3	-9.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	9,800	1,800	15,400	-55.6	-36.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,833	28,093	61	19,764	2904.7	42.1
3110993	01	10.077	U.S. Marshall Service	149,364	505,656	27,324	489,348	446.6	3.3
3110996	01	10.077	LOCKER ROOM REVENUE	0	20,031	4,071	22,100	-100.0	-9.4
3180992	01	10.099	COST RECOVERY	220	950,429	13,743	876,152	-98.4	8.5
3180993	01	10.099	MISC REVENUES JUDICIAL	14,222	229,399	27,891	298,216	-49.0	-23.1
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	1,502	0	0	0.0	0.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-4,962	0	-681	0.0	628.2

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Report Group 60 Misc. Departmental Revenues									
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	0	13,998	2,225	20,932	-100.0	-33.1
3615995	01	10.074	COST RECOVERY	111,220	726,818	108,686	738,519	2.3	-1.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	206	18,695	5,950	22,543	-96.5	-17.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,500	14,265	3,000	17,850	-16.7	-20.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	4,400	0	3,200	0.0	37.5
4000936	01	10.080	MISC REVENUE - REGISTRY	24,614	540,601	66,450	545,003	-63.0	-0.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	946	0	93	0.0	921.6
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,120	63,275	9,111	83,723	-43.8	-24.4
Total: 60		Misc. Departmental Revenues		2,293,707	28,293,575	2,146,152	20,548,826	6.9	37.7
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	-95,355	-95,355	-100.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	27,900	0.0	-100.0
1188102	03	10.068	It Revolving Fund	145,491	3,900,210	393,798	3,602,309	-63.1	8.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	8	1	10	-46.5	-12.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	4	57	8	46	-46.9	23.5
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	1	16	2	18	-46.7	-13.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	22	304	42	349	-46.9	-13.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	282,353	1,023,280	465,859	904,679	-39.4	13.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	13,422	5,891,074	34,467	4,218,081	-61.1	39.7
1192117	03	10.068	Reconciliaton Funding	0	210,575	76,716	266,138	-100.0	-20.9
1192120	03	10.068	Volkswagen Settlement Fund	643,361	1,867,952	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 -	0	5,020,308	0	5,025,509	0.0	-0.1

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Report Group 70			Restricted Revenues						
			Restricted						
1202102	03	10.068	UHIP IAPD Restricted	0	362,776	0	0	0.0	0.0
1202104	03	10.028	UHIP Recovery	0	677,423	0	0	0.0	0.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	0	414,343	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	200	0	0	0.0	0.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	0	0	4,630	0.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	819,053	70,602	301,526	-100.0	171.6
1608101	03	10.071	Banking Reimbursement Account	0	78,542	1,343	74,158	-100.0	5.9
1611101	03	10.071	Securities Reimbursement Account	0	34	21	157	-100.0	-78.6
1620105	03	10.071	Medical Marijuana Licensing Program	41,211	1,934,428	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	960	15,650	1,840	16,440	-47.8	-4.8
1627102	03	10.071	Real Estate Recovery	1,350	19,025	2,375	18,500	-43.2	2.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	780,283	245,909	953,419	-100.0	-18.2
1627104	03	10.071	Medical Marijuana Licensing	0	0	509,423	1,377,986	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	375	20,950	0	20,363	0.0	2.9
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	372,740	0	327,597	0.0	13.8
1645102	03	10.071	Insurance Companies Assessment Actuary	0	73,877	0	434,057	0.0	-83.0
1645103	03	10.071	Insurance Reimbursement Account	10,500	113,804	1,514	23,064	593.6	393.4
1668101	03	10.071	Fire Academy Training Fees Account	118,798	528,570	74,495	494,044	59.5	7.0
1668102	03	10.071	Contractors' Registration and Licensing Board	129,393	978,142	97,418	900,259	32.8	8.7
1680101	03	10.071	Ohic Reimbursement Account	0	6,183	659	9,424	-100.0	-34.4
1680103	03	10.071	Health Quality And Utilization Review	0	564,931	0	133,392	0.0	323.5
1705101	03	10.073	Office Of Director-Workers Compensation	0	200,257	45,000	145,622	-100.0	37.5
1721101	03	10.073	Governor's Workforce Board	196,266	10,199,778	12,118	5,256,071	1519.6	94.1

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Report Group 70			Restricted Revenues						
1727101	03	10.073	JDF Core Services	-63,908	861,879	-1,428	830,201	4375.5	3.8
1727103	03	10.073	JDF Core Services	0	0	955	3,954	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	18,540	369,265	22,607	466,937	-18.0	-20.9
1755102	03	10.073	INTEREST FUND UI	61,344	607,649	132,027	787,447	-53.5	-22.8
1755106	03	10.073	UI - ReEmploy USA Consortium	0	36,854	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	17,326	1,752,536	-739,871	4,350,853	-102.3	-59.7
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	20	4,198,130	540,130	3,675,761	-100.0	14.2
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	397,833	0	195,865	0.0	103.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	1,048,173	180,000	1,090,287	-100.0	-3.9
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	9,000	54,375	-100.0	-9.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,110	94,379	354	75,780	213.4	24.5
1765108	03	10.073	RI Uninsured Employers Fund	9,756	129,778	14,057	123,778	-30.6	4.8
1830101	03	10.011	Audit Of Federal Assistance Programs	117,915	1,308,924	110,101	1,239,210	7.1	5.6
1880101	03	10.065	Historical Records Trust Fund	21,690	362,821	29,234	347,396	-25.8	4.4
1896101	03	10.065	Visitors Center Fund	0	11,266	1,854	14,733	-100.0	-23.5
1935101	03	10.067	Unclaimed Property Program	1,104,282	24,022,587	3,765,700	25,569,106	-70.7	-6.0
1955101	03	10.067	Violent Crimes Compensation	14,897	329,813	53,232	333,976	-72.0	-1.2
1955103	03	10.067	CVCP Subrogations And Refunds	0	685	0	405	0.0	69.1
1960101	03	10.067	Retirement System Admin Expenses	788,684	7,434,035	1,164,453	6,593,257	-32.3	12.8
1960102	03	10.067	Retirement - Treasury Investment Operation	123,164	1,350,848	246,598	1,402,995	-50.1	-3.7
1966101	03	10.067	Defined Contribution - Administration - RR	0	164,839	0	152,440	0.0	8.1
2000101	03	10.044	Public Utilities Commission - General	0	8,086,794	0	7,603,724	0.0	6.4
2000102	03	10.044	Public Utilities Reserve Account	10,186	650,423	11,776	764,401	-13.5	-14.9
2000103	03	10.044	Energy Facility Siting Fund	0	-65,924	-23,168	-39,428	-100.0	67.2

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Report Group 70 Restricted Revenues									
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	0	14,537	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,363,355	9,116,064	446,594	7,105,862	205.3	28.3
2014102	03	10.028	Organ Transplant Fund	0	9,491	0	12,889	0.0	-26.4
2014103	03	10.028	Health System Transformation Project	0	23,315,529	10,629,297	15,140,360	-100.0	54.0
2019103	03	10.028	Penalties - Nursing Facilities	0	144,419	15,462	178,429	-100.0	-19.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	4,961	6,728,191	71,970	7,622,677	-93.1	-11.7
2019106	03	10.028	Foundation Grants	0	0	0	25,000	0.0	-100.0
2019107	03	10.028	UHIP Recovery	0	26,937,365	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	39,199	2,861,733	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	107,730	899,871	152,574	1,218,924	-29.4	-26.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	5,611	39,905	0	43,799	0.0	-8.9
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	25,515	438,436	10,688	383,637	138.7	14.3
2138103	03	10.075	Medical Marijuana Patient Licenses	50,742	655,852	-5,082	674,411	-1098.4	-2.8
2138106	03	10.075	Opioid Stewardship Fund	0	1,036,260	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	67,500	202,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	205,268	115,760	283,694	-100.0	-27.6
2148104	03	10.075	State Loan Repayment Match	0	50,000	0	0	0.0	0.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	0	720,000	0.0	-100.0
2148106	03	10.075	Health Information Technology	0	0	21,864	122,806	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	684,565	6,423,197	701,091	5,273,884	-2.4	21.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	32,807	0	66,858	0.0	-50.9

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Report Group 70			Restricted Revenues						
2150109	03	10.075	Continuing Education	0	0	0	11,931	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	2,483,219	15,970,122	405,880	12,721,193	511.8	25.5
2175110	03	10.075	Adult Immunizations	2,584,557	16,152,761	1,093,922	13,896,590	136.3	16.2
2175111	03	10.075	Newborn Screening Program	406,734	1,422,187	23,505	1,385,968	1630.4	2.6
2175117	03	10.075	Pfizer- Addressing Breast Health Disparities	0	315,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	85,995	111,684	0	135,000	0.0	-17.3
2210104	03	10.075	Drinking Water & Food Protection	14,352	236,804	21,908	235,747	-34.5	0.4
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	124,427	0	137,652	0.0	-9.6
2273101	03	10.069	Child Support Enforcement Lien Network	453,378	2,780,279	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	5,659	123,866	10,905	113,413	-48.1	9.2
2280104	03	10.028	UHIP Salary Recovery	0	7,238,190	0	0	0.0	0.0
2280105	03	10.028	UHIP Recovery: Non-UHIP Expenses	0	13,732,679	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	108,557	1,000,063	106,009	905,118	2.4	10.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	11,200	46,250	11,900	68,800	-5.9	-32.8
2295104	03	10.069	Donations- New Veterans' Home Construction	24,681	33,736	1,130	3,697	2084.2	812.5
2320107	03	10.028	UHIP Recovery: Non-UHIP Expenses (2)	0	1,000,000	0	0	0.0	0.0
2448101	03	10.028	Ripae - Rebates	0	0	0	14	0.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	9	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	408	16,044	3,281	9,942	-87.6	61.4
2448103	03	10.068	Indirect Cost Rate Recovery	0	0	-21,968	0	-100.0	0.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	44,209	24,130	-100.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	1,500	0	865	0.0	73.4
2483101	03	10.076	Indirect Cost Recovery	24,209	248,388	0	0	0.0	0.0
2493101	03	10.076	Sheltered Workshop Conversion Trust Fund	0	0	0	34,414	0.0	-100.0
2496101	03	10.076	Developmental Disabilities Client	0	791,187	184,495	1,047,945	-100.0	-24.5

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Report Group 70			Restricted Revenues						
Revenue									
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,233,472	177,946	1,932,750	-100.0	-36.2
2521104	03	10.076	Non Medicaid Services	33,356	557,037	288,376	1,794,112	-88.4	-69.0
2545102	02	10.076	Asset Forfeiture	0	0	0	-667,854	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	0	116,375	3,483	46,419	-100.0	150.7
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	234	54	1,431	-100.0	-83.6
2595103	03	10.022	New England ADA Center	0	9,700	4,600	13,161	-100.0	-26.3
2656101	03	10.072	LEA EPSDT-Admin	76,680	728,853	85,326	835,589	-10.1	-12.8
2656102	03	10.072	Statewide Student Transportation	2,453,877	20,427,815	1,493,999	18,268,565	64.2	11.8
2677102	03	10.072	School For The Deaf - Fee For Services	-18,294	598,282	50,166	576,634	-136.5	3.8
2677103	03	10.072	Building Lease Rental - School For Deaf	2,283	17,956	3,450	41,940	-33.8	-57.2
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	8,639	45,653	6,794	44,432	27.2	2.7
2700103	03	10.072	Local Share Of Education Funding - Davies	717,646	3,087,208	1,038,211	3,429,271	-30.9	-10.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	72,850	326,116	46,784	307,444	55.7	6.1
2700105	03	10.072	Davies - Charitable Grants	0	0	0	72,730	0.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	55,791	628,074	0	469,807	0.0	33.7
2730105	03	10.072	HRIC - Adult Ed/Ged	347,218	2,233,356	821,596	3,542,484	-57.7	-37.0
2730110	03	10.072	New Skills For Youth	0	0	-469,194	440,806	-100.0	-100.0
2730111	03	10.072	Nellie Mae Grant	0	-42,356	0	59,587	0.0	-171.1
2730112	03	10.072	School Construction Services	180,106	769,929	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	25,128	652,461	10,613	2,522,714	136.8	-74.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	380	5,233	0	0	0.0	0.0
2801105	03	10.085	SARA Fees	0	0	4,000	96,500	-100.0	-100.0

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Report Group 70 Restricted Revenues									
2801106	03	10.085	NEC - Facility Rental Charges	0	14,538	0	0	0.0	0.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	360,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,079	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,342	0	36	0.0	3624.8
2950102	03	10.027	Historic Preservation Easement Fund	546	7,174	1,083	8,614	-49.6	-16.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,162	16,411	89,617	449,776	-95.4	-96.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,328	10,060	4,263	26,002	-45.4	-61.3
3010101	03	10.066	Forfeiture Of Property	0	591,901	9,058	153,991	-100.0	284.4
3010102	03	10.066	Gambling Forfeitures	0	1,433	0	6,924	0.0	-79.3
3010105	03	10.066	Settlement Proceeds	0	0	0	65,000	0.0	-100.0
3025101	03	10.066	Public Utilities	0	223,390	0	298,182	0.0	-25.1
3025102	03	10.066	Consumer Education-Naag	0	-4,844,466	0	65,077	0.0	-7544.2
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	3,600	55,800	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	0	90,000	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	31,500	0	30,000	0.0	5.0
3121102	03	10.077	Ttef College Class	0	15,700	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	1,688	325,242	115,875	836,477	-98.5	-61.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195106	03	10.099	RI Foundation Court Innovation	0	0	4,500	4,500	-100.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	524,185	0	801,667	0.0	-34.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	66,962	1,187,999	143,788	1,253,465	-53.4	-5.2
3204102	03	10.099	Superior Court Arbitration Fund	29,700	336,300	33,200	307,300	-10.5	9.4
3225108	03	10.099	Small Claims Mediation	288	29,826	3,312	38,682	-91.3	-22.9

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Report Group 70			Restricted Revenues						
3235101	03	10.099	General Operations	0	7,442,005	0	6,300,631	0.0	18.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	606,789	0	555,081	0.0	9.3
3332102	03	10.014	RI Military Family Relief Fund	245	27,966	535	30,401	-54.2	-8.0
3332103	03	10.014	Ring Counterdrug Program	0	13,521	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	14,994	137,714	6,372	10,120	135.3	1260.8
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	1,470,751	4,064,253	0	0	0.0	0.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-586	0	0	0.0	0.0
3441103	02	10.081	JAG INTEREST	0	865	0	0	0.0	0.0
3441103	03	10.081	JAG INTEREST	0	-44,070	0	-6,132	0.0	618.7
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	215,663	25,264	125,986	-100.0	71.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	0	29,790	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	31,624	502,224	12,709	180,947	148.8	177.6
3625102	03	10.074	BOAT REGISTRATION	83,261	1,041,372	120,390	1,031,784	-30.8	0.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	22,268	1,567,597	208,614	1,196,539	-89.3	31.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	144,682	519,148	36,000	487,098	301.9	6.6
3625111	03	10.074	RGGI - ADMINISTRATION	0	556,000	0	213,536	0.0	160.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	5,300	44,480	8,678	57,338	-38.9	-22.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	122,124	212,612	119,213	252,917	2.4	-15.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	32,733	401,251	28,542	450,597	14.7	-11.0
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	21,226	112,473	19,440	101,423	9.2	10.9
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	16,288	683,765	32,829	788,663	-50.4	-13.3
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	29,689	66,649	29,102	60,327	2.0	10.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,638	24,372	407	27,175	794.6	-10.3
3705108	03	10.074	STATE FORESTRY FUND	5,974	123,529	2,755	-36,030	116.8	-442.9
3705109	03	10.074	BOATING SAFETY	90	4,587	270	3,641	-66.7	26.0

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Report Group 70 Restricted Revenues									
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	444,529	0	113,716	0.0	290.9
3705112	03	10.074	SALT WATER FISHING LICENSE	29,454	162,660	26,317	131,491	11.9	23.7
3705118	03	10.074	Eisenhower House Restricted Receipts	1,868	123,503	17,190	110,700	-89.1	11.6
3705119	03	10.074	Decoppett Estate Fund	20,191	48,127	9,094	153,970	122.0	-68.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	500,485	0	251,845	0.0	98.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	145,427	1,226,393	71,788	1,397,894	102.6	-12.3
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	162,243	623,861	113,261	524,318	43.2	19.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	8,070	183,296	2,880	458,067	180.2	-60.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	427,920	1,924,279	458,572	2,119,044	-6.7	-9.2
3765110	03	10.074	OSPAR	169,640	1,887,190	221,062	2,348,774	-23.3	-19.7
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	47,182	1,733,004	393,330	3,112,025	-88.0	-44.3
3905105	03	22.070	THIRD PARTIES	22,079	22,079	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	43,067	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	61,513	746,125	56,397	720,552	9.1	3.5
4070103	03	10.080	DMV Modernization Project	194,769	1,196,693	0	38,388	0.0	3017.4
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	185,310	0	184,618	0.0	0.4
4107101	03	10.026	Housing Resources Commission	0	132,000	0	0	0.0	0.0
4107101	03	10.029	Housing Resources Commission	310,187	4,328,674	240,926	4,307,245	28.7	0.5
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	29,690	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-29,690	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	553,500	0	0	0.0	0.0
Total: 70		Restricted Revenues		20,031,004	295,001,830	27,734,096	216,963,905	-27.8	36.0

Report Group

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Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	12,789	77,556	10,065	100,486	27.1	-22.8
Total: 80			Intragvmtl Sales and Svcs	12,789	77,556	10,065	100,486	27.1	-22.8
Report Group 98				Non Operating General Revenue					
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	44,839	0	0	0.0	0.0
1000928	01	10.068	Commerce Corporation transfer to GF	0	5,000,000	0	750,000	0.0	566.7
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	0	4,000,000	0	0	0.0	0.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	1,500,000	1,500,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	0	2,486,265	-2,891	296,516	-100.0	738.5
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	333,420	333,420	-100.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	17,029	0	9,266	0.0	83.8
1000980	01	10.068	COPS & Bonds Closeouts	0	2,045,654	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	1,287,962	266,809,652	17,489,440	319,974,437	-92.6	-16.6
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	208	4,524	476	3,504	-56.3	29.1
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	1,998,682	3,988,669	0	0	0.0	0.0
Total: 98			Non Operating General Revenue	4,786,852	286,230,052	17,820,445	321,367,144	-73.1	-10.9
Report Group 99				Others					
1022102	05	10.068	Continuous Auditing & Monitoring	309,714	309,714	0	0	0.0	0.0
1022103	05	10.068	Investigations	100,597	321,383	0	0	0.0	0.0
1038101	05	10.068	Purchasing-Higher Education	0	126,422	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	60,934	216,597	61,870	207,615	-1.5	4.3
1054101	09	10.068	Disadvantage Business Enterprise-DOT	25,720	78,054	24,927	77,941	3.2	0.1
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,059,577	0	857,415	0.0	23.6

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Report Group 99			Others						
1170102	05	10.068	State Transportation Planning Match	0	166,161	0	206,396	0.0	-19.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	168,900	0	176,549	0.0	-4.3
1405101	05	10.068	Transportation Debt Service	0	17,374,242	0	28,951,086	0.0	-40.0
1484101	05	10.068	Debt Service Special Account	252,744	3,422,001	173,962	3,047,388	45.3	12.3
1551998	09	38.068	HR Internal Service Fund Receipts	0	9,944,703	0	9,861,004	0.0	0.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,138,222	32,166,395	3,624,993	31,074,388	-13.4	3.5
1560996	09	43.068	Interest Earnings	1,158	22,263	2,264	16,182	-48.9	37.6
1560997	09	43.068	Miscellaneous Receipts	0	-1,611	0	-1,519	0.0	6.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,107,464	31,874,141	3,141,903	34,086,745	-1.1	-6.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	5,500,805	21,575,969	2,910,102	22,705,561	89.0	-5.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,125,134	28,666,534	2,809,204	27,221,513	11.2	5.3
1580998	09	47.068	Fund Balance	0	4,030,636	806,834	4,629,953	-100.0	-12.9
1585997	09	48.068	Pastore Center Telecom Receipts	162,170	1,798,728	0	1,597,833	0.0	12.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	6,443	949,425	2,311	1,169,934	178.8	-18.8
1590998	09	52.068	INVESTMENT EARNINGS	770,415	8,873,300	422,083	10,097,081	82.5	-12.1
1591101	09	58.068	State Fleet Revolving Loans	0	3,421	0	31,207	0.0	-89.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	54,101	5,410	54,101	0.0	0.0
1707103	09	10.073	WIF Supplemental Funding	0	50,000	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	15,122	94,942	-100.0	-100.0
1707109	09	10.073	New Skills For Youth	0	0	469,194	469,194	-100.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-208	-10,000	-150	-100.0	38.7
1735996	09	14.073	INVESTMENT EARNINGS	80,905	1,063,513	110,531	1,185,800	-26.8	-10.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,953	-125	-221	-100.0	1236.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,692,525	141,885,580	4,980,450	135,977,666	14.3	4.3
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	-297,174	0.0	-60.3
1740989	09	64.073	LOANS	0	6,055	0	3,437	0.0	76.2
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	743,029	67,307	1,113,360	-100.0	-33.3

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Report Group 99			Others						
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,238,980	9,646,918	2,618,867	7,710,036	23.7	25.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	3,353,943	335,317	3,458,039	-100.0	-3.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	7,785,486	133,120,332	8,821,771	140,738,475	-11.7	-5.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	93,929	959,005	94,487	889,763	-0.6	7.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	-64	-2,090	0	-26,368	0.0	-92.1
1905998	09	55.065	Fund Balance	0	666,739	132,264	565,894	-100.0	17.8
1912101	09	10.067	Tuition Savings Program - Administration'	78,073	521,000	30,425	81,187	156.6	541.7
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	475,702	4,937,075	66,276	5,265,925	617.8	-6.2
2013102	02	10.028	Health System Transformation Project	0	9,394,332	0	2,111,539	0.0	344.9
2282101	05	10.069	Intermodal Surface Transportation Fund	323,099	3,715,627	313,280	4,152,640	3.1	-10.5
2701101	09	10.072	Operational Transfers to Davies	0	0	100,000	100,000	-100.0	-100.0
2809108	09	75.086	URI - Parking Services	1,110	67,409	13,274	99,282	-91.6	-32.1
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	1,847	33,772	5,572	18,737	-66.9	80.2
2819108	09	84.087	Ric-Landscaping Fund	1,870	18,011	3,106	23,066	-39.8	-21.9
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	111,088	635,275	119,188	613,925	-6.8	3.5
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	0	0	803,867	0.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	0	0	10,031,465	0.0	-100.0
2857101	05	10.085	NEC Operating- URI	0	0	0	1,024,184	0.0	-100.0
2857102	05	10.085	NEC Operating- RIC	0	0	0	1,024,184	0.0	-100.0
2857103	03	10.085	NEC Operating-Other	0	0	0	770	0.0	-100.0
2889001	05	10.026	Art For Public Places	0	20,000	0	105,299	0.0	-81.0
2895101	05	10.052	URI Sponsored Research	8,257	190,912	44,899	183,112	-81.6	4.3
2951101	09	10.027	RIDOT Project Review	0	64,549	28,404	86,524	-100.0	-25.4

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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	1,371	3,543	926	4,643	48.1	-23.7
3115125	02	10.077	FBI-USJOJ	0	2,056	742	5,407	-100.0	-62.0
3140998	09	53.077	Receipts Billings All Other	543,450	3,728,695	384,793	3,648,910	41.2	2.2
3145998	09	54.077	Sales And Services	82,512	7,664,583	2,001,364	5,967,720	-95.9	28.4
3448101	09	59.081	CAPITOL POLICE ROTARY	204,778	946,344	41,294	480,676	395.9	96.9
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	0	14,870	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	125,000	12,500	100,000	-100.0	25.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	211,298	1,408,005	124,606	1,335,534	69.6	5.4
3486102	05	10.081	State Police - Weight And Measurement	42,046	424,779	26,614	218,488	58.0	94.4
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	822,168	0	38,915	0.0	2012.7
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	0	410,828	0.0	-59.9
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	8,477	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	319,687	3,716,392	334,309	4,124,544	-4.4	-9.9
3850994	09	12.070	INVESTMENT EARNINGS	18,611	775,373	59,056	991,413	-68.5	-21.8
3850996	09	12.070	INVESTMENT EARNINGS	630	12,501	1,757	5,168	-64.1	141.9
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,834,288	67,457,686	5,766,823	71,148,393	1.2	-5.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	13,950	19,100	155,800	176,650	-91.0	-89.2
3861109	09	12.070	VEHICLE MAINTENANCE	0	122,703	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,115	22,665	5,580	30,523	-44.2	-25.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	475,467	2,138,088	509,525	2,354,493	-6.7	-9.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,118,904	13,007,374	1,170,080	14,435,906	-4.4	-9.9
3865996	09	12.070	GAS TAX (RIPTA)	2,957,105	34,376,630	3,092,354	38,152,037	-4.4	-9.9
3866998	09	12.070	GARVEY FUNDS	639,374	7,432,785	668,617	8,249,089	-4.4	-9.9
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	0	3,198,440	0.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	0	1,586,206	0.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	0	32,451,346	0	37,478,243	0.0	-13.4
3895101	09	12.070	REAL ESTATE	71,107	2,754,231	94,037	-1,296,759	-24.4	-312.4
3906101	09	12.070	RI Highway Maintenance - Match	901,704	14,884,109	2,127,765	16,144,186	-57.6	-7.8

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Report Group 99			Others						
3906102	09	12.070	RI Highway Maintenance - Maint.	5,071,824	64,662,293	10,267,329	67,470,440	-50.6	-4.2
4020996	09	40.080	Lottery Revenue From Online Sales	-229,322	6,430,124	652	-4,737	-35280.1	-135829.6
4020997	09	40.080	Lottery Investment Earnings	43,795	658,549	43,022	388,262	1.8	69.6
4020998	09	40.080	Lottery Revenue From Sales	6,723,191	423,000,426	60,267,208	546,060,603	-88.8	-22.5
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	105,534	105,534	0	135,650	0.0	-22.2
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	64,628	784,927	59,768	753,678	8.1	4.1
7920191	09	22.068	CCDL2019A PROCEEDS	0	0	136,537,875	136,537,875	-100.0	-100.0
7920192	09	22.068	CCDL2019B PROCEEDS	0	0	25,297,945	25,297,945	-100.0	-100.0
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	812	56,305	1,611	1,695,213	-49.6	-96.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	783	11,111	3,679	30,844	-78.7	-64.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	122,121	0	268,424	0.0	-54.5
8207101	09	76.068	FARP Transactions Generated by Custodian	-526,528	-297,637	0	-178,723	0.0	66.5
8208101	09	76.068	Contributions from FARP-Eligible Employees	61,166	346,228	0	220,696	0.0	56.9
8220122	05	21.068	EXCESS PREMIUM	0	0	192,470	192,470	-100.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	10,606	139,453	23,387	186,082	-54.7	-25.1
8250122	09	29.070	Mission 360	0	9,830	0	13,402	0.0	-26.7
8250968	05	21.068	FEMA Reimbursements to RICAP	0	-181,402	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	4,514	50,347	5,092	35,409	-11.3	42.2
8250975	05	21.068	Interest Income - Ricap Fund	949	15,466	685	146,656	38.6	-89.5
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-307,986	-299,659	41,865	-186,989	-835.7	60.3
8250981	09	68.072	AUCTIONEER FEES	0	94,189	13,514	136,712	-100.0	-31.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	200	2,131	260	1,958	-23.0	8.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION	219	3,193	868	6,975	-74.8	-54.2

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Report Group 99			Others						
			CONTROL						
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	234,312	2,304,021	115,262	1,812,247	103.3	27.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	3,801	49,151	9,347	74,162	-59.3	-33.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,852,347	1,718,819	1,740,258	-99.9	6.4
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,236,229	176,692,659	19,386,675	180,297,123	-0.8	-2.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	9,536,826	1,161,880	11,435,678	-100.0	-16.6
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	2,622,348	366,677	2,647,539	-100.0	-1.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	682,648	108,534	731,847	-100.0	-6.7
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	300,544	14,905	278,316	-100.0	8.0
8611101	09	57.068	Vision Services Regular Active & LWOP	173,896	1,731,555	157,496	1,431,683	10.4	20.9
8620101	09	65.068	State Retiree Vision	878	8,781	897	9,142	-2.2	-4.0
8627101	09	72.068	Vision Services, State Police early retirees	276	2,707	260	2,631	5.9	2.9
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	1,724	185	1,650	-7.5	4.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,530	161,519	2,403	320,701	-36.3	-49.6
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	148,426	0	160,011	0.0	-7.2
8710201	09	57.068	Co-Share Payments from Employees on LWOP	47,291	626,443	54,184	576,968	-12.7	8.6
8712101	09	57.068	Admin Fees COBRA Terminated	0	122	42	826	-100.0	-85.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,598	33,785	5,274	35,569	-69.7	-5.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-15,698,358	32,309,398	7,980,675	50,403,235	-296.7	-35.9
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-2,996,798	3,733,884	1,252,658	7,744,112	-339.2	-51.8
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	168	1,107	3	185	5997.8	497.0

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Report Group 99			Others						
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-1,003,981	23,791	336,372	3,768,231	-398.5	-99.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-4,312,843	3,933,287	1,678,843	9,840,815	-356.9	-60.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-237,110	41,690	69,470	288,089	-441.3	-85.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-298,743	8,145	105,072	486,766	-384.3	-98.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,024,310	10,105,425	917,108	8,685,788	11.7	16.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	37,403	3,775	37,911	0.4	-1.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	992	96	1,405	6.7	-29.4
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,671	16,531	1,621	16,411	3.1	0.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	922	8,926	864	8,306	6.7	7.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,389	22,485	2,559	24,387	-6.6	-7.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	470	5,346	691	5,929	-32.0	-9.8
8928114	07	26.086	URI ESCO Project (17 Issuance)	65	5,854	841	12,857	-92.3	-54.5
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	123	647	4,188	-100.0	-97.1
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	740	29,331	12,054	11,406,556	-93.9	-99.7
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	3	1	93	-100.0	-96.5
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	1,881	21,487	5,974	84,770	-68.5	-74.7
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	6,937	111,454	22,035	225,354	-68.5	-50.5
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-37.5

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Report Group 99			Others						
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	217	3,891	1,769	22,536	-87.7	-82.7
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,114	12,730	1,640	14,258	-32.1	-10.7
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	21,099	253,736	32,043	22,437,663	-34.2	-98.9
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	646,198	18,399,672	626,559	20,079,982	3.1	-8.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	22	41,638	34	15,772	-36.1	164.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	32,746	412,221	42,953	391,423	-23.8	5.3
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	398,202	3,259,181	-216,140	2,952,677	-284.2	10.4
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	8	244	-223,119	-394,906	-100.0	-100.1
8960108	07	11.080	HTCF-2015 SERIES A	9	104	71,622	267,019	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	64,561	932,762	0	0	0.0	0.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	0	0	-93,095	0.0	-100.0
Total: 99 Others				56,285,668	1,689,266,482	317,512,804	1,823,014,161	-82.3	-7.3
Report Total:				575,737,408	7,882,933,575	1,050,720,511	7,824,048,934	-45.2	0.8