

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-2,831	20,045	-1,614	-18,923	75.5	-205.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	18,161	623	43,512	-100.0	-58.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	-76,360	947,465	86,025	1,036,754	-188.8	-8.6
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,362,235	20,083,989	2,113,596	20,653,466	-35.5	-2.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	810,851	9,717,281	795,260	9,490,041	2.0	2.4
4000969	01	10.080	NURSING FAC PROV ASSMT	3,980,606	42,641,000	3,517,877	43,985,011	13.2	-3.1
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	7,837	26,685	1,062	13,506	637.8	97.6
4000972	01	10.080	REALTY TRANSFER TAX	562,032	13,522,588	915,430	14,359,464	-38.6	-5.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	31,368,416	105,990,762	23,523,385	103,042,412	33.3	2.9
4000976	01	10.080	PERSONAL INCOME TAX	124,234,130	1,241,855,980	135,819,689	1,376,494,628	-8.5	-9.8
4000982	01	10.080	BUSINESS CORPORATION TAX	13,245,535	169,397,733	12,666,391	154,357,368	4.6	9.7
4000985	01	10.080	SIMULCAST WAGERING	0	845,140	97,289	1,145,995	-100.0	-26.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	13,249	86,015	17,739	158,062	-25.3	-45.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	-436,254	10,849,099	-100.0	-81.1
4000988	01	10.080	SALES AND USE TAX	98,137,095	1,155,243,714	102,187,583	1,109,308,758	-4.0	4.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	4,125,397	43,848,005	3,874,362	21,949,885	6.5	99.8
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	168	-29,177	0	-2,663	0.0	995.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	289	31,622	1,378	73,740	-79.0	-57.1
4000992	01	10.080	TAX ON INSURANCE COMPANIES	16,080,142	74,517,008	14,228,398	66,108,545	13.0	12.7
4000994	01	10.080	CIGARETTE TAX	14,027,481	129,025,964	10,217,405	127,788,361	37.3	1.0
4000995	01	10.080	INHERITANCE TAX	1,785,799	56,325,978	4,058,955	43,539,761	-56.0	29.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	7,488,476	42,798,401	12,833,794	51,043,079	-41.7	-16.2
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	516,160	3,476,250	498,091	2,640,796	3.6	31.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	6,421	2,000	7,000	-50.0	-8.3
<b>Total: 10</b>		<b>Other Taxes</b>		<b>317,667,706</b>	<b>3,112,445,343</b>	<b>327,018,464</b>	<b>3,158,067,656</b>	<b>-2.9</b>	<b>-1.4</b>
<b>Report Group 20 Licenses and Fees</b>									
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

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1155995	01	10.068	BUILDING CONTRACTORS FEES	-600	-1,035	0	-235	0.0	340.4
1155997	01	10.068	DOA PARKING GARAGE FEES	20,200	274,120	20,530	261,950	-1.6	4.6
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	0	800	0.0	-100.0
1605997	01	10.071	Banking Licenses	131,553	4,880,607	59,145	2,467,791	122.4	97.8
1610991	01	10.071	Registration Fees Securities	1,284,250	15,169,110	1,607,160	16,056,850	-20.1	-5.5
1610992	01	10.071	Registration - Time Shares	400	6,400	100	5,700	300.0	12.3
1610993	01	10.071	Examination Fees	2,224	7,443	300	3,500	641.4	112.6
1610994	01	10.071	License Fees -Securities	282,705	11,354,450	181,190	11,335,240	56.0	0.2
1610995	01	10.071	Multi-State Brokerage Firm Settlements	12,230	69,545	5,520	723,700	121.6	-90.4
1610996	01	10.071	Registration-Solicitations Charitable Org	63,960	452,705	66,420	430,239	-3.7	5.2
1610997	01	10.071	Registration Fees Franchise Applicat	42,900	395,590	25,500	419,682	68.2	-5.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	998	10,901	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	-3,400	149,361	550	151,248	-718.2	-1.2
1615981	01	10.071	Liquor Agents License Fees	200	4,775	100	5,375	100.0	-11.2
1615982	01	10.071	Real Estate AMC Fee	550	46,700	2,025	46,575	-72.8	0.3
1625975	01	10.071	Constable License Fees	1,200	32,800	8,000	14,000	-85.0	134.3
1625980	01	10.071	License Fees Jai Alai	75	21,375	1,950	75,075	-96.2	-71.5
1625981	01	10.071	License Fees Athletics	10	61,182	810	80,342	-98.8	-23.8
1625982	01	10.071	License Fees Dog Racing	1,050	159,925	4,050	242,625	-74.1	-34.1
1625983	01	10.071	Caterers License Fees	0	39,000	0	38,150	0.0	2.2
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	13,605	1,227,295	13,883	1,182,597	-2.0	3.8
1625986	01	10.071	Fees Real Estate Licenses	142,410	1,143,183	10,180	199,510	1298.9	473.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	-205	8,700	0	4,800	0.0	81.3
1625988	01	10.071	Real Estate Appraisers Board	9,055	121,225	11,255	122,255	-19.5	-0.8
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,100	900	12,300	-100.0	-82.9

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1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,800	3,350	12,550	-95.5	-45.8
1625993	01	10.071	License Fees Automobile Repair Shops	900	18,700	900	212,700	0.0	-91.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	6,150	0	15,150	0.0	-59.4
1625995	01	10.071	Miscellaneous Liquor Fees	1,150	24,120	450	19,995	155.6	20.6
1625997	01	10.071	Mobile & Manu Home Fees	0	56,220	795	55,515	-100.0	1.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	59,178	696,025	52,500	818,355	12.7	-14.9
1635983	01	10.071	Third Party Administrator License	500	83,200	500	77,000	0.0	8.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,650	164,600	10,850	105,300	-29.5	56.3
1635988	01	10.071	Service Of Process Fees	650	7,661	700	9,537	-7.1	-19.7
1635991	01	10.071	Lic Fees Claim Adjusters	796,600	9,940,020	898,050	10,494,335	-11.3	-5.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,050	109,300	7,200	99,100	25.7	10.3
1635993	01	10.071	Lic Fees Ins Agents	473,850	9,004,255	508,470	7,651,312	-6.8	17.7
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	1,416,486	3,754,393	869,310	2,162,304	62.9	73.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	172,495	172,495	85,547	100,481	101.6	71.7
1635996	01	10.071	Foreign Co License Application Fee	9,555	54,825	6,900	43,183	38.5	27.0
1635997	01	10.071	Insurance Filing Fees	50,467	623,946	77,764	742,136	-35.1	-15.9
1635998	01	10.071	Surcharge Of Continuing Education	55,850	581,520	42,790	546,375	30.5	6.4
1655998	01	10.071	Accountants Licenses & Fees	36,475	204,675	31,925	249,120	14.3	-17.8
1660997	01	10.071	Board For Design Professionals - License Fees	41,340	602,127	432,710	1,649,029	-90.4	-63.5
1666992	01	10.071	Fire Code Variance Fees	500	16,300	1,700	31,100	-70.6	-47.6
1666993	01	10.071	Building Permits - State Properties	196,278	2,003,287	219,288	3,122,168	-10.5	-35.8
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	45,950	1,356,104	116,063	1,442,623	-60.4	-6.0
1666998	01	10.071	Fire Safety Fees	20,605	666,572	15,702	1,143,762	31.2	-41.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	14,910	120	15,840	-100.0	-5.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	24,488	545,966	45,663	516,657	-46.4	5.7
1730995	01	10.073	BOILER INSPECTION FEES	11,680	250,640	17,526	266,791	-33.4	-6.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	16,320	4,200	18,480	-97.1	-11.7

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1730998	01	10.073	PROFESS REGLICENSING	141,161	2,524,904	149,906	2,260,577	-5.8	11.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	8,850	165,901	16,650	224,170	-46.8	-26.0
1855995	01	10.065	Fees For Issue Of Civil Commission	27,045	346,449	26,556	380,567	1.8	-9.0
1855996	01	10.065	Fees For Filing Of Corp Documents	105,213	3,381,497	140,780	3,358,135	-25.3	0.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	180,030	1,956,142	159,713	2,024,190	12.7	-3.4
1855998	01	10.065	Fees Uniform Commercial Code	23,100	239,751	13,015	218,586	77.5	9.7
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	20,339	502,035	63,606	279,769	-68.0	79.4
1990997	01	10.044	Telecommunication Provider Fees	21,325	45,775	25,950	59,623	-17.8	-23.2
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	675,764	2,118,267	337,329	4,260,311	100.3	-50.3
2020998	01	10.079	PREVENTION ASSISTANCE	1,432	48,456	4,720	52,800	-69.7	-8.2
2070997	01	10.079	Background Checks	4,355	63,689	19,398	98,697	-77.5	-35.5
2070998	01	10.079	Day Care Licensing	4,000	183,217	27,373	267,516	-85.4	-31.5
2136946	01	10.075	Vital Records Surcharges	-17,416	-7,694	-93,254	-2,990	-81.3	157.3
2136947	01	10.075	Lead Inspector Fees	7,130	42,625	3,425	46,530	108.2	-8.4
2136948	01	10.075	Lead Inspections	-7,750	0	-3,875	0	100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	35,280	330,005	33,805	312,385	4.4	5.6
2136950	01	10.075	Construction Fees - Radon	-7,593	88,583	3,168	83,485	-339.7	6.1
2136951	01	10.075	Certified Copies Fees Local Shares	31,656	617,014	38,844	580,860	-18.5	6.2
2136952	01	10.075	Certified Copies Fees	91,621	660,987	53,737	599,235	70.5	10.3
2136953	01	10.075	Marriage License Fees - State Share	1,432	48,424	4,856	52,866	-70.5	-8.4
2136954	01	10.075	Public Drinking Water	70,260	433,759	79,674	199,770	-11.8	117.1
2136956	01	10.075	Veterinary Medicine	11,342	358,660	1,484	37,564	664.3	854.8
2136957	01	10.075	Tattooing/Body Piercing	2,328	56,413	1,458	53,983	59.7	4.5
2136958	01	10.075	Speech Language Pathology	52,420	113,717	2,689	23,767	1849.4	378.5
2136959	01	10.075	Social Work	3,512	25,453	5,682	203,600	-38.2	-87.5
2136960	01	10.075	Respiratory Care	608	38,837	520	5,544	16.9	600.5
2136961	01	10.075	Psychology	60,927	240,000	2,500	31,128	2337.1	671.0
2136962	01	10.075	Naturopathy	0	620	0	3,410	0.0	-81.8
2136963	01	10.075	Podiatric Medicine	1,155	2,695	1,815	50,265	-36.4	-94.6

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2136964	01	10.075	Physician Assistant	3,600	29,702	73,881	183,077	-95.1	-83.8
2136965	01	10.075	Physician	2,758,346	6,841,027	121,697	1,174,757	2166.6	482.3
2136966	01	10.075	Physical Therapist	17,148	333,413	39,298	101,914	-56.4	227.2
2136967	01	10.075	Pharmacy	519,683	1,497,604	654,778	1,458,004	-20.6	2.7
2136968	01	10.075	Optometry	2,072	99,026	1,100	92,838	88.4	6.7
2136969	01	10.075	Occupational Therapist	3,398	212,167	3,274	29,748	3.8	613.2
2136970	01	10.075	Nursing Home Administrator	18,188	32,767	0	2,780	0.0	1078.7
2136971	01	10.075	Nursing Assistant	124,158	367,174	127,612	368,874	-2.7	-0.5
2136972	01	10.075	Nursing	66,259	2,219,107	54,906	2,147,893	20.7	3.3
2136973	01	10.075	Midwifery	560	21,901	0	1,600	0.0	1268.8
2136974	01	10.075	Marriage and Family therapy	23,265	69,317	1,420	14,746	1538.4	370.1
2136975	01	10.075	Interpreters for the Deaf	2,220	5,183	1,142	3,109	94.4	66.7
2136976	01	10.075	Emergency Medical Services	26,144	114,567	19,578	123,520	33.5	-7.2
2136977	01	10.075	Embalming/Funeral Directors	0	21,564	175	21,841	-100.0	-1.3
2136978	01	10.075	Dietician/Nutritionist	154	45,675	152	6,078	1.3	651.5
2136979	01	10.075	Dental	491,641	835,011	17,375	144,528	2729.6	477.8
2136980	01	10.075	Cosmetology/Barbering	147,706	492,691	114,195	498,257	29.3	-1.1
2136981	01	10.075	Chiropractic	630	54,432	630	54,493	0.0	-0.1
2136982	01	10.075	Assisted Living Residence Administrator	23,485	42,651	220	7,338	10575.1	481.3
2136983	01	10.075	Acupuncture	1,248	50,430	620	49,553	101.3	1.8
2136984	01	10.075	Health Facilities Licensure Fees	39,071	1,676,102	23,560	1,690,301	65.8	-0.8
2136985	01	10.075	Hospital Licensing Fee	6,828,501	180,785,914	7,526,593	181,839,011	-9.3	-0.6
2136986	01	10.075	Health Professional Regulation	13,500	305,509	21,310	335,669	-36.6	-9.0
2136987	01	10.075	Drug Convictions Fines	11,993	139,082	16,188	171,551	-25.9	-18.9
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	57,611	1,449,941	100,710	1,663,374	-42.8	-12.8
2136991	01	10.075	Radiologic Technology	998	69,493	56,353	67,515	-98.2	2.9
2136992	01	10.075	Chemical Dependency	300	3,198	379	42,456	-20.8	-92.5
2136993	01	10.075	Letter Verification Fees	19,180	176,030	15,850	170,000	21.0	3.5

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2136994	01	10.075	Electronic Nicotine Delivery System	203	11,076	52	12,903	290.9	-14.2
2136994	03	10.075	Electronic Nicotine Delivery System	-26	0	0	0	0.0	0.0
2136995	01	10.075	Music Therapists	0	270	0	1,104	0.0	-75.5
2136996	01	10.075	Applied Behavioral Analysts	7,991	31,738	450	7,196	1675.8	341.0
2136997	01	10.075	Lactation Consultants	0	350	0	1,985	0.0	-82.4
2146998	01	10.075	Health Systems Policy & Regulation	233,841	484,733	144,058	437,114	62.3	10.9
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	-486	-486	4,860	4,860	-110.0	-110.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	1,600	1,600	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	-200	-100	0	-100.0	0.0
2215993	01	10.075	Medical Examiner Fees	42,770	233,090	16,450	252,755	160.0	-7.8
2270992	01	10.069	Day Care Licensing	0	55,510	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	178,500	1,122,450	115,900	999,950	54.0	12.3
3015997	01	10.066	Insurance Co Annual Assessments	99,119	152,022	15,259	309,250	549.6	-50.8
3015998	01	10.066	Charitable Trust Filings Fees	5,700	19,850	8,000	27,450	-28.8	-27.7
3035989	01	10.066	Precious Metals Licenses	520	4,310	450	5,650	15.6	-23.7
3125995	01	10.077	Interstate Transfer Application Fees	782	8,042	1,440	13,041	-45.7	-38.3
3180998	01	10.099	FEES SUPREME COURT	2,549	50,220	5,692	55,473	-55.2	-9.5
3205998	01	10.099	Fees Prov County & Bristol County	134,601	1,822,093	171,849	2,150,048	-21.7	-15.3
3220995	01	10.099	Fees Sixth Division Providence	100,678	2,125,642	175,638	2,289,616	-42.7	-7.2
3320998	01	10.014	NATIONAL GUARD PLATES	80	320	40	400	100.0	-20.0
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	8,570	137,925	19,520	184,703	-56.1	-25.3
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,015	0	45	0.0	8822.2
3491993	01	10.081	Tower Lease Fees	10,920	425,982	8,288	339,003	31.8	25.7
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	94,897	795,734	77,086	1,058,992	23.1	-24.9
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	27,967	30,984	128,818	-100.0	-78.3
3491998	01	10.081	ACCIDENT REPORTING FEE	7,050	240,011	15,620	195,407	-54.9	22.8
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,500	1,500	-2,000	-100.0	25.0

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3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	2,925	75	1,625	-66.7	80.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-61,971	61,886	-28,582	45,375	116.8	36.4
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,762	263,251	20,679	188,458	48.8	39.7
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,831	50,300	2,347	25,138	148.5	100.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	332	1,967	640	1,504	-48.2	30.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	113,869	919,522	65,250	527,227	74.5	74.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	70,080	546,740	29,493	326,816	137.6	67.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	328,765	3,523,535	129,684	2,547,034	153.5	38.3
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	7,500	22,500	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,870,229	0	1,448,219	0.0	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	300	4,650	50	2,200	500.0	111.4
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	26,489	328,035	29,412	323,237	-9.9	1.5
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	220	0	160	0.0	37.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	13,494	843,569	9,300	834,464	45.1	1.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	2,000	5,850	3,525	11,975	-43.3	-51.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	34,988	1,007,817	7,123	970,817	391.2	3.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	365	17,700	293	19,346	24.6	-8.5
3695985	01	10.074	FEES NURSERY LAW	300	18,000	250	18,350	20.0	-1.9
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	2,677	42,404	402	44,799	565.8	-5.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	13,305	843,459	9,766	835,129	36.2	1.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	39,800	2,087,050	167,629	1,817,497	-76.3	14.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	9,235	55,180	11,365	64,724	-18.7	-14.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,310	53,775	9,855	63,198	-5.5	-14.9

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<b>Report Group 20 Licenses and Fees</b>									
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	124,802	756,030	23,350	965,607	434.5	-21.7
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	-450	-450	0	0	0.0	0.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	43,250	288,164	23,175	337,824	86.6	-14.7
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	60,650	505,500	37,800	545,775	60.4	-7.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	20	6,400	-150	480	-113.3	1233.3
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	233,291	96,707	102,978	-100.0	126.5
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	150,000	150,001	-100.0	-99.9
3805994	01	10.050	ADMINISTRATIVE FEES	100	2,596	375	1,400	-73.3	85.4
3805995	01	10.050	AQUACULTURE FEE	0	37,155	50	34,834	-100.0	6.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	173,545	0	176,410	0.0	-1.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	31,130	550,006	39,604	636,355	-21.4	-13.6
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	250	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	568,259	4,766,025	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	78,674	1,462,189	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	32,444	518,632	58,708	701,592	-44.7	-26.1
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	124	813,078	37,258	2,652,643	-99.7	-69.3
4000923	01	10.080	E911 WIRELINE SURCHARGE	2,058	1,336,021	394,404	4,283,447	-99.5	-68.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	475	3,064,146	998,854	9,624,461	-100.0	-68.2
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	8,750	38,250	14,750	50,550	-40.7	-24.3
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	871	3,884	0	12,292	0.0	-68.4
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	750	0	1,500	0.0	-50.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	2,000	2,500	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	15,650	220,575	16,300	225,050	-4.0	-2.0



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<b>Report Group 20 Licenses and Fees</b>									
4000947	01	10.080	SALES EXEMPTION FEE	100	3,925	575	4,253	-82.6	-7.7
4000948	01	10.080	CORP GOOD STANDING FEE	18,105	319,785	23,410	317,820	-22.7	0.6
4000949	01	10.080	TOBACCO DELATER LICENSES	1,900	48,475	3,435	50,285	-44.7	-3.6
4000950	01	10.080	GASOLINE STATION LICENSES	0	105	10	165	-100.0	-36.4
4000951	01	10.080	PERMITS SALES TAX	18,532	331,585	50,700	365,064	-63.4	-9.2
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	224	8,219	1,051	59,453	-78.7	-86.2
4000954	01	10.080	INSPECTION STATION PERMITS	1,600	13,350	975	13,925	64.1	-4.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	518	27,032	4,648	39,318	-88.9	-31.2
4000956	01	10.080	INSPECTION STICKERS	25,658	178,351	26,482	191,156	-3.1	-6.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	6,957	139,698	802	152,799	767.9	-8.6
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	7,487	55,124	102	48,670	7276.4	13.3
4000959	01	10.080	LEASING/RENTAL FEES	2,460	23,680	1,929	23,853	27.6	-0.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	101,408	1,684,956	36,568	1,774,449	177.3	-5.0
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	145	2,365	2,890	5,975	-95.0	-60.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	1,938	74,672	-18,850	66,825	-110.3	11.7
4000964	01	10.080	SALVAGE FEES	2,970	20,955	1,815	27,230	63.6	-23.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	30,326	396,556	40,117	447,746	-24.4	-11.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	25,352	828,619	33,902	666,692	-25.2	24.3
4040998	01	10.080	Compassion Center Surcharge	286,566	2,389,277	216,115	2,138,296	32.6	11.7
4060988	01	10.080	Interlock Hardship Administrative Fee	5,300	92,900	10,300	106,800	-48.5	-13.0
4060990	01	10.080	Road Test Fees	40,275	448,195	45,725	528,901	-11.9	-15.3
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-30,989	-64,742	-2,525	-87,654	1127.2	-26.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	66,500	660,985	74,747	903,342	-11.0	-26.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	201,875	2,562,207	244,625	2,910,354	-17.5	-12.0
4060998	01	10.080	DRIVING RECORD ABSTRACTS	281,616	3,912,852	360,224	4,091,296	-21.8	-4.4
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>21,824,119</b>	<b>328,473,642</b>	<b>19,925,105</b>	<b>327,159,130</b>	<b>9.5</b>	<b>0.4</b>

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<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	4,417,250	15,197,852	1,281,383	7,225,350	244.7	110.3
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	3,799	364,746	167,502	860,177	-97.7	-57.6
<b>Total: 25</b>		<b>Tolls</b>		<b>4,421,049</b>	<b>15,562,598</b>	<b>1,448,885</b>	<b>8,085,528</b>	<b>205.1</b>	<b>92.5</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	0	64,837	12,559	179,549	-100.0	-63.9
1635986	01	10.071	Insurance Admin Penalties	0	433,028	8,000	255,363	-100.0	69.6
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	0	3,000	0.0	50.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	6,052	165,791	13,272	166,586	-54.4	-0.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	18,430	296,915	32,404	307,591	-43.1	-3.5
1980998	01	10.043	Penalties R I Ethics Commission	410	8,825	950	4,700	-56.8	87.8
1990995	01	10.044	Utility Fines	10,600	103,950	8,850	62,450	19.8	66.5
1990996	01	10.044	Motor Carriers-Fines	886	2,886	0	750	0.0	284.8
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	2,000	1,130,000	1,130,000	-100.0	-99.8
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	1,275	44,119	5,805	74,875	-78.0	-41.1
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	750	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	6,706	5,756	16,365	-100.0	-59.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	94,613	26,651	100,501	-100.0	-5.9
3110995	01	10.077	HEALTH SVCS.-GENERAL	61	13,986	8,346	31,210	-99.3	-55.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	349	700	94	1,352	270.4	-48.2
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	24,206	279,796	21,063	312,383	14.9	-10.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	39,840	612,295	27,740	455,535	43.6	34.4
3180989	01	10.099	Probation & Parole - Court	36,888	473,160	48,998	540,926	-24.7	-12.5
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,179	13,170	1,076	12,479	9.6	5.5
3180995	01	10.099	WARRANT FEES	7,438	78,854	8,820	93,779	-15.7	-15.9

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<b>Report Group 30 Fines and Penalties</b>									
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	408	2,713	298	1,892	37.1	43.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	13,767	154,310	13,901	167,637	-1.0	-8.0
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	51,686	904,988	87,651	1,094,883	-41.0	-17.3
3230993	01	10.099	BREATHALYZER REFUSAL	4,811	60,315	6,189	97,710	-22.3	-38.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	53,118	757,226	53,635	944,479	-1.0	-19.8
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	302,487	5,379,454	487,667	6,390,510	-38.0	-15.8
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	0	7,200	0.0	-93.1
4000941	01	10.080	PENALTY ON OVERDUE TAXES	1,706,529	10,571,000	2,485,532	10,665,985	-31.3	-0.9
4000942	01	10.080	INTEREST ON OVERDUE TAXES	3,811,373	22,787,656	7,742,948	24,283,436	-50.8	-6.2
4000977	01	10.080	School Bus Reinspection Fee	1,200	54,100	4,900	66,867	-75.5	-19.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	32,334	2,404	34,583	-100.0	-6.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	156,401	1,609,601	149,200	1,789,817	4.8	-10.1
4060989	01	10.080	Returned Check Fee	875	14,745	1,300	15,975	-32.7	-7.7
4060995	01	10.080	ADJUDICATION PENALTIES	14,297	236,421	25,949	276,751	-44.9	-14.6
<b>Total: 30</b>			<b>Fines and Penalties</b>	<b>6,264,567</b>	<b>45,266,244</b>	<b>12,421,957</b>	<b>49,587,118</b>	<b>-49.6</b>	<b>-8.7</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	6,804	132,447	8,378	114,137	-18.8	16.0
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	957	33,911	3,655	42,128	-73.8	-19.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	16,892	256,331	19,698	263,358	-14.2	-2.7
1975998	01	10.042	General	229	19,872	3,112	32,816	-92.6	-39.4
2215994	01	10.075	BLOOD LEAD	30,769	176,334	20,015	155,074	53.7	13.7
2215995	01	10.075	HIV	34,497	321,152	33,649	309,179	2.5	3.9
2215996	01	10.075	CLINICAL TESTING	-28,609	1,567,965	168,534	1,398,695	-117.0	12.1
2215997	01	10.075	WELL WATER	9,532	198,616	44,096	250,837	-78.4	-20.8
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,170	440	34,970	-100.0	-2.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	51,874	489,477	55,100	394,702	-5.9	24.0

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<b>Report Group 40 Sales and Services</b>									
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	327,275	4,349,727	737,647	4,193,104	-55.6	3.7
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	-53,213	0	-189,947	69,336	-72.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	0	3,729	144	6,391	-100.0	-41.7
2720994	01	10.072	Vocational Certification Exam Fees	0	0	0	240	0.0	-100.0
2910998	01	10.052	Reactor Charges	50	1,320	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	50,040	553,551	51,155	615,075	-2.2	-10.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,112	30,150	4,188	50,467	-49.6	-40.3
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,158	97,281	5,840	99,708	56.8	-2.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	186,754	1,303,785	59,382	1,277,300	214.5	2.1
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	144,943	1,431,170	139,215	1,365,259	4.1	4.8
<b>Total: 40</b>		<b>Sales and Services</b>		<b>790,065</b>	<b>11,039,493</b>	<b>1,164,298</b>	<b>10,702,701</b>	<b>-32.1</b>	<b>3.1</b>
<b>Report Group 50 Federal Grants</b>									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	21,455	203,643	-100.0	-40.2
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	0	-10,646	0.0	-100.0
1191101	02	10.068	State Energy Plan	28,933	312,851	35,937	342,009	-19.5	-8.5
1191102	02	10.068	Heating Oil Survey Grant	5,414	24,109	861	15,847	528.4	52.1
1191112	02	10.068	Rooftop Solar Challenge Ii	0	16,502	0	7,732	0.0	113.4
1191114	02	10.068	2016 Sep: Energy Metrics	0	54,741	1,321	173,431	-100.0	-68.4
1191118	02	10.068	FY 17 SEP Competitive Grant	9	105,186	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	5,396	81,898	250	250	2058.6	32659.1
1201102	02	10.068	State Innovation Models Initiative	0	3,903	18,400	139,228	-100.0	-97.2
1217101	02	10.068	Library Services Technology	145,000	1,153,320	211,249	1,134,693	-31.4	1.6
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,356,520	0	1,886,958	0.0	-28.1

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1667103	02	10.071	Assistance To Firefighters Grant Program	0	0	0	84	0.0	-100.0
1667104	02	10.071	State Fire Training Systems Grant Program	0	924	0	12,108	0.0	-92.4
1675112	02	10.071	State Innovation Models Initiative	0	49,431	10,548	371,933	-100.0	-86.7
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	38,629	403,918	-100.0	-75.9
1675114	02	10.071	RI Reach Match Grant	1,193	133,545	9,965	123,240	-88.0	8.4
1675115	02	10.071	State Flexibility Grant	24,084	233,049	12,918	22,919	86.4	916.8
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	334	2,503	0	0	0.0	0.0
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	62,150	0	0	0.0	0.0
1710101	02	10.073	Job Services	82,089	2,220,438	202,317	1,952,316	-59.4	13.7
1710102	02	10.073	Job Services Reimbursable	61,311	462,572	67,410	563,516	-9.0	-17.9
1710103	02	10.073	WIA GRI-Adult Program	82,343	1,162,332	251,384	1,636,403	-67.2	-29.0
1710104	02	10.073	WIA GRI-Youth Program	89,131	1,292,879	308,455	1,714,553	-71.1	-24.6
1710105	02	10.073	WIA Office-Adult Programs	58,565	438,313	129,934	459,709	-54.9	-4.7
1710106	02	10.073	WIA P/C-Adult Program	0	945,084	-344,880	788,219	-100.0	19.9
1710107	02	10.073	WIA P/C - Youth Program	0	1,306,778	0	999,520	0.0	30.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	50,248	1,120,337	250,716	1,590,765	-80.0	-29.6
1710109	02	10.073	WIA Office-Youth Program	28,766	378,575	147,823	423,019	-80.5	-10.5
1710110	02	10.073	WIA-Dislocated Worker Office	20,483	459,360	187,925	1,041,479	-89.1	-55.9
1710111	02	10.073	WIA P/C Dislocated Worker	0	809,231	0	728,631	0.0	11.1
1710112	02	10.073	SCSEP	43,983	286,815	13,871	163,356	217.1	75.6
1710113	02	10.073	Trade Readjustment Act	107,550	1,482,231	305,000	1,575,387	-64.7	-5.9
1710116	02	10.073	Labor Market Information	130,810	809,679	151,878	763,745	-13.9	6.0
1710118	02	10.073	Disabled Veteran's Outreach Program	32,828	260,911	52,000	339,767	-36.9	-23.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	67,050	228,842	28,000	301,426	139.5	-24.1
1710125	02	10.073	RI Works-TANF	0	298,129	0	911,837	0.0	-67.3
1710142	02	10.073	RI Works - Food Stamps	0	0	-3,357	0	-100.0	0.0

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1710146	02	10.073	WIA Office -Dislocated Worker Program	36,490	459,046	135,854	391,877	-73.1	17.1
1710158	02	10.073	Data Quality Initiative	76,541	1,550,005	425,175	1,039,944	-82.0	49.0
1710159	02	10.073	Disability Employment Initiative	34,633	411,464	83,793	500,244	-58.7	-17.7
1710165	02	10.073	Ready To Work H1B	0	38,513	0	77,534	0.0	-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	0	85,140	0	61,796	0.0	37.8
1710172	02	10.073	America's Promise	13,651	105,889	40,760	2,274,130	-66.5	-95.3
1710173	02	10.073	NHE- Opioid Crisis	182,877	2,035,451	195,934	681,315	-6.7	198.8
1710174	02	10.073	WPGN Res-care	0	20,142	112,485	139,341	-100.0	-85.5
1710175	02	10.073	Economic Transition DWG	259,471	2,386,730	371,282	1,130,105	-30.1	111.2
1710176	02	10.073	NDW Opioid (2) Grant	20,017	1,079,604	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	54,039	147,737	0	0	0.0	0.0
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	0	187,500	0	0	0.0	0.0
1710181	02	10.073	WIOA NDWG: Covid-19	103,705	103,705	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	6,087	175,973	21,359	255,659	-71.5	-31.2
1750102	02	10.073	UI Administration	2,578,771	9,485,087	2,088,811	9,913,125	23.5	-4.3
1750106	02	10.073	UI Supplement Budget Requests	0	84,526	0	2,354,413	0.0	-96.4
1750108	02	10.073	Board Of Review	-383,542	1,068,586	-394,536	1,079,569	-2.8	-1.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	5,515	1,312,541	285,296	888,707	-98.1	47.7
1886101	02	10.065	Election Reform -Help America Vote Act	588	13,369	3,140	3,145	-81.3	325.1
1886105	02	10.065	Election Security - Help America Vote Act	0	3,230,088	51,525	3,051,525	-100.0	5.9
1915101	02	10.067	Det Admin B General	58,361	291,137	36,242	258,039	61.0	12.8
1950101	02	10.067	Crime Victim Assist - Federal	0	234,963	0	618,665	0.0	-62.0
1950105	02	10.067	CVCP - Emergency Relocation	80,847	147,061	0	29,566	0.0	397.4

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1950106	02	10.067	CVCP - Go Bags	0	20,048	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	114,197	0	229,529	0.0	-50.2
2007101	02	10.028	Managed Care- Federal	-13,509,406	331,388,267	4,597,422	306,987,467	-393.8	7.9
2007102	02	10.028	Childrens' Health Insurance Program- Federal	-832,355	88,888,616	1,101,959	96,756,176	-175.5	-8.1
2007103	02	10.028	CNOM- Early Intervention	57,077	1,245,760	107,542	668,762	-46.9	86.3
2007104	02	10.028	Transportation- Federal	-74,417	2,661,618	188,630	9,143,556	-139.5	-70.9
2007106	02	10.028	Early Intervention- Part C	0	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	2,057	38,628	3,545	60,012	-42.0	-35.6
2008101	02	10.028	Hospitals- Federal	625,067	21,086,804	1,802,358	22,581,565	-65.3	-6.6
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	-118,941	1,394,987	-1,023,893	1,959,854	-88.4	-28.8
2009101	02	10.028	Nursing Facilities - Federal	9,360,758	170,225,756	15,062,949	140,183,221	-37.9	21.4
2009102	02	10.028	Hospice- Federal	470,384	17,827,601	1,322,816	11,498,725	-64.4	55.0
2009103	02	10.028	Hcbs- Federal	950,501	39,855,003	3,460,611	36,586,155	-72.5	8.9
2009104	02	10.028	Money Follows The Person Rebalancing	215,247	882,993	0	941,039	0.0	-6.2
2010101	02	10.028	Other Services- Federal	579,779	31,203,107	2,215,632	22,991,951	-73.8	35.7
2010102	02	10.028	Nonemergency Transportation- Federal	6,128	-369,642	-52,623	-52,623	-111.6	602.4
2010103	02	10.028	Federal Medicare Premiums- Federal	1,820,527	40,679,632	3,068,347	36,784,672	-40.7	10.6
2010105	02	10.028	ACA RESERVE	2,596,652	472,048,937	5,842,107	418,360,240	-55.6	12.8
2011101	02	10.028	Pharmacy- Federal	-47,630	-2,127,185	27,188	-618,690	-275.2	243.8
2012101	02	10.028	Rhody Health Partners- Federal	-6,934,118	135,447,771	-70,044	116,531,894	9799.7	16.2
2012104	02	10.028	Rhody Health Options - Federal	-2,585,092	68,776,656	-356	102,073,268	725153.0	-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	1,779,682	17,476,240	2,962,144	18,965,829	-39.9	-7.9
2018106	02	10.028	Child Support	463,296	2,034,887	0	1,379,983	0.0	47.5
2018107	02	10.028	IV-E	54,608	607,247	106,634	393,350	-48.8	54.4
2018108	02	10.028	Medicaid	513,350	13,558,125	1,387,190	14,018,187	-63.0	-3.3

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2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	52,797	706,277	0	209,217	0.0	237.6
2018118	02	10.028	Money Follows The Person - Administration	207,771	1,130,065	90,238	747,803	130.2	51.1
2018120	02	10.028	Special Education - Administration	28,359	9,321,582	0	8,379,524	0.0	11.2
2018121	02	10.028	Mmis - Federal	1,406,364	16,374,246	1,165,407	15,669,047	20.7	4.5
2018122	02	10.028	Rite Care Administration - Federal	12,052	351,894	388	1,271,261	3004.1	-72.3
2018123	02	10.028	Rite Share Administration - Federal	-727	-685	0	-21	454112.5	3229.5
2018124	02	10.028	Data Management - Federal	-6,287	669,893	55,260	812,097	-111.4	-17.5
2018125	02	10.028	CHIP Administration - Federal	155,910	889,330	90,310	740,177	72.6	20.2
2018127	02	10.028	Early Intervention - Idea	442,044	2,734,555	81,307	1,448,887	443.7	88.7
2018128	02	10.028	Early Intervention Ma - Federal	6,573	103,892	17,342	324,182	-62.1	-68.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	85,000	175,667	0	1,051,161	0.0	-83.3
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	0	635,882	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	51,000	-10	212,490	-100.0	-76.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	1,750,000	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-1,553	-8,404	-6,656	9,762	-76.7	-186.1
2018137	02	10.028	HIV Care Grant (Ryan White)	385,991	2,347,403	708,588	4,291,103	-45.5	-45.3
2018138	02	10.028	UHIP - Federal	5,801,479	29,003,307	3,393,806	36,854,858	70.9	-21.3
2018141	02	10.028	UHIP CHIP - Federal	450,401	3,028,960	374,924	4,833,945	20.1	-37.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	519,683	6,838,555	234,211	5,787,172	121.9	18.2
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	934,321	6,303,695	-100.0	-60.4
2018145	02	10.028	Health Information Technology MAPIR-Federal	9,860	319,836	22,336	321,754	-55.9	-0.6
2018147	02	10.028	Demonstration Ombudsman Programs	84,050	188,171	9,282	175,710	805.5	7.1
2018148	02	10.028	Ryan White Part B Supplemental	0	1,356,677	443,520	1,762,510	-100.0	-23.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,371,893	1,801,255	5,479,411	-100.0	-75.0
2018150	02	10.028	All Payer Claims Database - Federal	240,008	2,345,668	61,077	1,214,458	293.0	93.1



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2018151	02	10.028	Dd Consent Decree Federal	4,870	118,826	0	212,628	0.0	-44.1
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	61,627	389,844	26,656	302,163	131.2	29.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	9,931	4,003	5,815	-100.0	70.8
2018155	02	10.028	PDMP - 100% Federal	186,387	613,583	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	22,211	100,110	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	41,970	41,970	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	93,375	805,392	58,157	845,841	60.6	-4.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	54,681	1,627,833	81,289	1,442,339	-32.7	12.9
2025103	02	10.079	Medicaid-CM Admin-Federal Share	40,813	526,819	100,261	614,876	-59.3	-14.3
2025105	02	10.079	TANF/EA-CM Program-Federal Share	73,615	1,062,617	189,004	897,567	-61.1	18.4
2040102	02	10.079	Child Abuse & Neglect II	15,222	271,458	13,664	130,759	11.4	107.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	52,709	697,370	123,599	727,045	-57.4	-4.1
2040105	02	10.079	Medicaid-CBH Program-Federal Share	213,561	3,776,276	271,128	3,998,442	-21.2	-5.6
2040106	02	10.079	Mental Health Block Grant	346,812	346,812	120,971	175,340	186.7	97.8
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	25,658	889,525	-100.0	-22.5
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	0	-6,923	0.0	-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	158,618	2,113,942	358,963	2,556,830	-55.8	-17.3
2075104	02	10.079	Medicaid-CW-Program-Federal Share	3,423,243	21,468,992	2,627,590	18,560,428	30.3	15.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	463,277	6,693,396	1,294,048	6,539,316	-64.2	2.4
2075107	02	10.079	Day Care Licensing	0	337,870	18,726	568,011	-100.0	-40.5
2075108	02	10.079	Independent Living Program	0	48,221	40,092	521,656	-100.0	-90.8
2075109	02	10.079	Child Abuse Challenge Grant	23,246	170,892	22,251	239,562	4.5	-28.7

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2075110	02	10.079	Children's Justice Act	0	64,410	0	206,317	0.0	-68.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	588,671	3,750,804	303,876	3,829,684	93.7	-2.1
2075112	02	10.079	Title IV-E Foster Care	476,258	7,621,267	649,090	7,844,728	-26.6	-2.8
2075113	02	10.079	Title IV-E Adoption Assistance	129,678	1,142,396	171,124	1,257,871	-24.2	-9.2
2075116	02	10.079	Adoption Incentive Payments	20,687	224,719	16,970	227,951	21.9	-1.4
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	39,990	720,956	31,680	1,083,758	26.2	-33.5
2075121	02	10.079	Family Preservation And Support Services	0	473	0	60,916	0.0	-99.2
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	52,343	1,386,422	45	458,537	117234.7	202.4
2075124	02	10.079	Title IV-E Direct Services Program	268,099	3,329,234	-179,142	1,184,021	-249.7	181.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	311	7,694,414	741,653	6,798,955	-100.0	13.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	430,255	0	746,515	0.0	-42.4
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	-695,174	275,129	697,207	-100.0	-199.7
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	27,475	481,564	-100.0	-51.0
2075137	02	10.079	A Family for Every Child	0	0	0	58,680	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	171,794	12	146,623	-100.0	17.2
2075141	02	10.079	Victims of Crim Act	0	216,474	0	245,538	0.0	-11.8
2075142	02	10.079	Kinship Navigator	7,060	253,095	7,430	16,712	-5.0	1414.5
2075144	02	10.079	Project Aware	0	93,107	0	23,741	0.0	292.2
2075145	02	10.079	TANF/SSBG Grant	0	2,500,000	0	0	0.0	0.0
2075146	02	10.079	I.C.P.C. Grant	9,244	83,880	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	9,042	0	8,885	0.0	1.8
2137102	02	10.075	Vital Records - Data Collection	39,352	409,788	18,676	298,816	110.7	37.1
2137103	02	10.075	Vital Records - National Death Index	0	15,477	0	22,705	0.0	-31.8

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2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,789	17,156	0	14,214	0.0	20.7
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	40,799	0	39,742	0.0	2.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	115,025	1,950,658	135,422	1,996,278	-15.1	-2.3
2137109	02	10.075	Clinical Lab Improvements Act	5,883	53,676	5,225	39,372	12.6	36.3
2137110	02	10.075	Medicaid Certification Program - Title 19	175,649	1,300,583	135,219	1,241,394	29.9	4.8
2137111	02	10.075	Mammography Quality Standards Act	0	67,114	25,642	108,452	-100.0	-38.1
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	6,525	111,682	-100.0	-27.1
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	111,665	111,665	0	0	0.0	0.0
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	127,770	1,444,047	184,603	1,659,427	-30.8	-13.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	43,643	510,029	41,054	426,863	6.3	19.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	526	64,622	2,062	77,401	-74.5	-16.5
2145153	02	10.075	Omh State Partnership Program	5,273	210,478	9,475	217,277	-44.3	-3.1
2145155	02	10.075	Refugee Cash And Medical Assistance	5,131	116,338	6,298	128,789	-18.5	-9.7
2145156	02	10.075	Girls Empowerment Mentoring Support	4,844	436,819	56,883	482,582	-91.5	-9.5
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	25,525	793,458	47,829	387,682	-46.6	104.7
2145159	02	10.075	New England Public Health Training Center	0	6,975	0	3,024	0.0	130.7
2145160	02	10.075	Maternal Depression And Behavioral Disorders	8,744	649,620	57,729	104,135	-84.9	523.8
2147101	02	10.075	Behavioral Risk Factor Survey - Core	75,466	306,108	29,776	317,865	153.4	-3.7
2147102	02	10.075	RIte Care - Medicaid Match	31,465	285,477	34,446	375,350	-8.7	-23.9
2147105	02	10.075	State System Development Initiative	9,950	92,944	10,324	105,217	-3.6	-11.7

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2147107	02	10.075	Birth Defects Surveillance	12,482	161,041	20,098	159,789	-37.9	0.8
2147108	02	10.075	Pregnancy Risk Assessment	0	184,108	5,751	132,919	-100.0	38.5
2147109	02	10.075	Coordinated School Health Program	0	45,078	6,000	24,603	-100.0	83.2
2147110	02	10.075	EDHI II Tracking	20,935	170,363	19,073	139,984	9.8	21.7
2147112	02	10.075	State Innovation Models Initiative	0	335,295	60,507	391,653	-100.0	-14.4
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	19,773	163,835	17,996	168,183	9.9	-2.6
2147116	02	10.075	Rural Health	14,552	168,286	12,419	201,794	17.2	-16.6
2147117	02	10.075	Primary Care - Federal Medicaid	7,817	116,816	11,449	119,985	-31.7	-2.6
2147118	02	10.075	Loan Repayment	0	25,381	12,119	149,619	-100.0	-83.0
2147120	02	10.075	Opioid Surveillance Program	0	121,052	40,417	423,279	-100.0	-71.4
2147121	02	10.075	National Violent Death Reporting	15,142	182,979	14,207	153,287	6.6	19.4
2147122	02	10.075	ODMAP Statewide Expansion And Response	22,354	22,354	0	0	0.0	0.0
2170149	02	10.075	Asthma	94,805	558,623	50,517	446,642	87.7	25.1
2170152	02	10.075	Rape Prevention and Education	30,197	471,816	13,719	279,483	120.1	68.8
2170153	02	10.075	Chronic Disease Prevention and Health	101,386	250,318	1,005,432	2,390,219	-89.9	-89.5
2170155	02	10.075	Family Planning - Federal Funds	149,388	1,462,344	156,431	1,153,319	-4.5	26.8
2170156	02	10.075	Newborn Hearing Screening	44,009	274,647	17,417	214,488	152.7	28.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	673,015	6,734,535	335,000	5,421,883	100.9	24.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	844,038	14,106,485	2,471,429	14,728,004	-65.8	-4.2
2170159	02	10.075	WIC - Farmers Market	0	109,290	30	112,056	-100.0	-2.5
2170160	02	10.075	Family Outreach Program	89,675	640,136	0	533,604	0.0	20.0
2170161	02	10.075	Immunization	6,297,105	15,594,597	7,845,150	13,127,918	-19.7	18.8
2170162	02	10.075	Oral Health Workforce Activities	99,311	545,114	23,732	129,801	318.5	320.0
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	2,722	275,872	80,294	747,084	-96.6	-63.1

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2170168	02	10.075	R.I. Suicide Prevention Project	25,168	469,791	0	807,143	0.0	-41.8
2170169	02	10.075	Personal Response Education Program (PREP)	23,616	247,839	13,638	172,168	73.2	44.0
2170170	02	10.075	RI Core Violence & Injury Prevention	21,289	226,139	25,940	238,639	-17.9	-5.2
2170172	02	10.075	Improving Arthritis	27,239	297,310	20,084	192,351	35.6	54.6
2170174	02	10.075	PPHF Tobacco Quitline	0	28,565	0	42,875	0.0	-33.4
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	122,426	2,522	137,034	-100.0	-10.7
2170182	02	10.075	DHS Home Visiting Coop	123,000	328,000	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	14,212	271,469	-100.0	-64.6
2170185	02	10.075	Colorectal Cancer Screening	16,652	752,865	49,724	539,482	-66.5	39.6
2170186	02	10.075	RI Cancer Prevention And Control	156,511	811,757	185,235	921,323	-15.5	-11.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	114,919	1,498,824	206,220	1,514,182	-44.3	-1.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	315,876	0.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	639,977	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	465,409	3,104,332	150,608	2,573,978	209.0	20.6
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	970,137	8,756,444	442,147	8,090,118	119.4	8.2
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	28,852	311,437	47,111	321,181	-38.8	-3.0
2170195	02	10.075	Traumatic Brain Injury	18,730	116,126	25,520	83,020	-26.6	39.9
2170196	02	10.075	Support For Expectant And Parenting Teens	16,932	926,185	134,992	456,871	-87.5	102.7
2170197	02	10.075	Ri Actions To Improve Oral Health	52,809	416,498	30,930	194,468	70.7	114.2
2170198	02	10.075	WIC Special Projects	131,489	2,185,777	120,000	861,000	9.6	153.9
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	318,404	2,274,480	134,742	1,014,669	136.3	124.2

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2170200	02	10.075	Mental Health Awareness	7,118	84,744	8,753	32,445	-18.7	161.2
2170201	02	10.075	Pediatric Mental Health Care Access	6,647	505,498	47,049	66,746	-85.9	657.3
2170202	02	10.075	Wisewoman	70,658	523,822	0	250,025	0.0	109.5
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	170,636	1,271,006	142,583	471,895	19.7	169.3
2170205	02	10.075	First Connections Enhancement	30,678	63,518	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	8,846	60,035	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	19,088	68,550	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,702	2,534	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	1,082	338,965	76,959	920,353	-98.6	-63.2
2187107	02	10.075	Bioterrorism Preparedness Response	3,464	1,011,928	224,418	2,615,679	-98.5	-61.3
2187110	02	10.075	Bioterrorism - Laboratories	-137	263,122	27,899	1,055,643	-100.5	-75.1
2187111	02	10.075	Chemical Bioterrorism	0	116,897	70,606	361,182	-100.0	-67.6
2187112	02	10.075	Bioterrorism - Disease Prevention	0	94,293	21,794	629,169	-100.0	-85.0
2187114	02	10.075	EMS - Children Partnership Grants	9,711	118,822	15,117	158,991	-35.8	-25.3
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	22,339	254,772	26,168	242,015	-14.6	5.3
2187117	02	10.075	Tuberculosis Control	24,677	269,423	17,647	178,020	39.8	51.3
2187119	02	10.075	Venereal Disease Control	34,122	369,644	19,040	365,427	79.2	1.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	322,205	2,637,103	33,307	3,123,230	867.4	-15.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	128,951	437,679	9,279	171,018	1289.7	155.9
2187122	02	10.075	HIV Prevention	126,436	1,514,926	0	1,305,279	0.0	16.1
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	116,448	346,713	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	174,917	834,968	1,760	182,624	9837.1	357.2
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	200,594	198,337	825,720	-100.0	-75.7

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2187129	02	10.075	Ems Highway Safety	0	0	55,324	107,809	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,222	149,748	15,630	126,752	-21.8	18.1
2187131	02	10.075	Opioid Overdose Crisis Response	63,606	2,468,288	205,218	1,233,002	-69.0	100.2
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	72,238	827,097	117,835	249,942	-38.7	230.9
2187133	02	10.075	Hepatitis Elimination Program	0	96,470	3,534	3,534	-100.0	2629.8
2187134	02	10.075	Hospital Preparedness Program	221,631	467,178	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	737,578	4,611,189	0	0	0.0	0.0
2187137	02	10.075	COVID-19 Public Health Crisis Response	-10,528	0	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	105,102	0.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	24,836	136,387	0	149,084	0.0	-8.5
2205134	02	10.075	Lead Inspections - Medicaid	-1,116	21,514	0	8,933	-620322.2	140.8
2205135	02	10.075	Medicaid Administration - Federal Match	13,485	211,584	16,805	205,038	-19.8	3.2
2205136	02	10.075	Radon Assessment and Mitigation	11,366	164,938	15,348	106,091	-25.9	55.5
2205137	02	10.075	OSHA Statewide On-site Consultation Program	37,321	407,832	49,398	368,587	-24.4	10.6
2205138	02	10.075	Asbestos NESHAP Demolition	0	76,222	0	42,370	0.0	79.9
2205139	02	10.075	Asbestos Abatement	11,761	96,700	258	98,573	4466.7	-1.9
2205141	02	10.075	Toxic Substances	0	89,596	0	61,706	0.0	45.2
2205142	02	10.075	Climate Change	23,610	207,465	21,334	247,902	10.7	-16.3
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	0	328	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	53,600	446,856	17,325	452,075	209.4	-1.2
2205146	02	10.075	Food Inspections	39,711	111,272	0	63,685	0.0	74.7
2205147	02	10.075	Beach Assessment and Coastal Health	20,775	220,122	20,093	214,852	3.4	2.5
2205148	02	10.075	Reduction of Risk Factors	16,103	172,080	23,429	204,696	-31.3	-15.9
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	4,481	2,722	72,242	-100.0	-93.8
2205150	02	10.075	Strategy to Advance Conformance	7,457	60,250	8,734	72,836	-14.6	-17.3
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0

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2205153	02	10.075	State Revolving Fund Administration	492,775	3,279,450	0	3,768,752	0.0	-13.0
2205155	02	10.075	Produce Safety Rule	0	11,710	27,599	62,622	-100.0	-81.3
2205157	02	10.075	Afdo Special Projects	0	9,000	10,944	33,944	-100.0	-73.5
2205158	02	10.075	Environmental Public Health Tracking Network	84,901	693,900	145,763	693,475	-41.8	0.1
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	16,520	0	16,000	0.0	3.3
2205160	02	10.075	Research Needs For Marine Beaches	6,500	6,500	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	40,239	567,745	46,376	260,349	-13.2	118.1
2205162	02	10.075	Manufactured Food Regulatory Program Standards	30,932	367,013	45,043	326,941	-31.3	12.3
2205164	02	10.075	RI Lead Testing- School Drinking Water	2,030	5,285	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	632,022	151,308	847,186	-100.0	-25.4
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	446,500	26,698	305,470	-100.0	46.2
2220115	02	10.075	Coverdell	0	59,282	4,798	29,172	-100.0	103.2
2220118	02	10.075	Highway Safety	25,233	100,381	14,340	66,317	76.0	51.4
2220119	02	10.075	Fern Microbiological	20,946	331,047	16,145	158,607	29.7	108.7
2220120	02	10.075	Testing	14,773	129,896	18,981	143,996	-22.2	-9.8
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	19,935	168,257	24,316	133,108	-18.0	26.4
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	130,662	0	0	0.0	0.0
2220127	02	10.075	Maternal And Fetal Biomonitoring	98,526	98,526	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	528,915	3,950,130	291,889	4,401,335	81.2	-10.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	107,914	0	175,640	0.0	-38.6
2255103	02	10.069	Com Services Blk Grt-Admn	1,694	25,895	2,150	72,790	-21.2	-64.4
2255104	02	10.069	Emergency Food Assist Prog	97,775	596,795	-39,000	186,377	-350.7	220.2
2255105	02	10.069	Head Start State Collaboration	0	44,647	12,932	157,020	-100.0	-71.6
2255112	02	10.069	TEFAP Trade Mitigation Admin	0	144,001	39,000	39,000	-100.0	269.2



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Funding									
2272101	02	10.069	Child Support Enforcement	1,996,252	8,112,951	1,021,200	7,090,991	95.5	14.4
2272102	02	10.069	Cse-Computer Systems	0	578,406	0	224,316	0.0	157.9
2272103	02	10.069	Cse - Lien Network	0	88,191	0	11,127	0.0	692.6
2272105	02	10.069	Child Support Incentives	0	652,179	360,000	1,577,076	-100.0	-58.6
2275101	02	10.069	Family & Adult Services	168,982	1,163,418	47,521	1,214,319	255.6	-4.2
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	57,766	905,712	65,907	793,699	-12.4	14.1
2275106	02	10.069	Vocational Rehabilitation Blind	113,500	1,333,370	152,400	1,575,200	-25.5	-15.4
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	11,000	138,800	4,400	140,575	150.0	-1.3
2275108	02	10.069	Vocational Rehabilitation Gen	900,000	8,172,581	960,275	8,923,683	-6.3	-8.4
2275109	02	10.069	Disability Determinations Ss	725,000	8,953,637	576,344	8,721,927	25.8	2.7
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi	66,484	236,263	2,213	55,817	2903.7	323.3
Clients									
2275111	02	10.069	Vocational Rehabilitation	32,000	317,810	30,250	328,025	5.8	-3.1
Technology									
2275114	02	10.069	Supported Employment (V R)	35,580	206,300	0	485,818	0.0	-57.5
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	303,730	7,073,178	567,487	6,953,163	-46.5	1.7
2275118	02	10.069	CCDBG Administration	195,519	1,972,885	30,183	1,389,990	547.8	41.9
2275121	02	10.069	Assistance Payments Admn	412,868	7,784,759	1,074,432	10,463,953	-61.6	-25.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	2,303	20,482	1,848	29,902	24.6	-31.5
2275123	02	10.069	R-Refugee Social Services Program	14,790	263,230	12,669	80,083	16.7	228.7
2275124	02	10.069	Food Stamp Program	1,430,544	17,538,055	3,927,800	18,063,947	-63.6	-2.9
2275125	02	10.069	Food Stamp Empl & Training Program	14,468	358,843	189,704	558,071	-92.4	-35.7
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	8,850	127,597	10,223	26,967	-13.4	373.2
2275139	02	10.069	CNOM - Social Services For The Blind	344	32,522	4,297	36,023	-92.0	-9.7
2275141	02	10.069	CNOM - Home Modification	-2,224	102,231	26,214	94,753	-108.5	7.9
2275142	02	10.069	CNOM- Transportation (Ride)	-6,316	298,093	26,243	284,377	-124.1	4.8
2275147	02	10.069	Snap-Nutrition Education	172,840	1,388,341	178,982	1,570,769	-3.4	-11.6

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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	44,000	1,230,039	349,751	1,122,764	-87.4	9.6
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	36,820	218,468	20,266	201,629	81.7	8.4
2275179	02	10.069	UHIP-SNAP Federal Allocation	868,162	2,476,667	321,538	1,215,177	170.0	103.8
2275183	02	10.069	Emp & Training, Transportation/Other	5,625	77,065	28,879	87,742	-80.5	-12.2
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	143,960	605,640	77,251	361,317	86.4	67.6
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	8,138	0	67,149	0.0	-87.9
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	5,868	76,344	19,577	60,801	-70.0	25.6
2275193	02	10.069	Child Care Quality Earmarks	687,074	4,297,360	160,725	3,418,769	327.5	25.7
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	0	0	3,411,341	0.0	-100.0
2275196	02	10.069	Liheap Hhs Weatherization	0	0	0	-634	0.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	0	0	972,583	0.0	-100.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	4,410	0	-10,387	0.0	-142.5
2275199	02	10.069	LIHEAP 19 Main Award	590,765	25,295,787	1,396,805	23,933,607	-57.7	5.7
2275201	02	10.069	UHIP - Non Iapd Fns Federal	11,838	11,838	0	60,562	0.0	-80.5
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	4,431	0	6,690	0.0	-33.8
2275203	02	10.069	UHIP CHIP Federal DHS	58,598	769,917	87,335	766,117	-32.9	0.5
2275204	02	10.069	Preschool Development Grant	56,722	3,966,013	42,400	42,400	33.8	9253.8
2290101	02	10.069	Support Domiciled Vets Vets Home	806,171	10,177,309	877,090	10,828,434	-8.1	-6.0
2315101	02	10.069	Medical Assistance-Administration	292,700	5,666,642	1,178,907	6,598,985	-75.2	-14.1
2315102	02	10.069	Nursing & Intermediate Care	0	40,804	2,209	82,403	-100.0	-50.5
2315129	02	10.069	UHIP- Federal	387,074	5,926,408	94,718	5,100,161	308.7	16.2
2400101	02	10.069	Fip/TANF- Regular	3,028,563	22,103,155	1,727,514	21,600,088	75.3	2.3

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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	22,700	783,701	37,738	784,632	-39.8	-0.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	11,412	6,633,522	15,249	6,633,759	-25.2	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	558,251	5,239,888	985,589	4,852,377	-43.4	8.0
2400107	02	10.069	Afdc Catastrophic Aid	0	7,321	10,851	10,850	-100.0	-32.5
2400108	02	10.069	Child Care Development Block Grant	126,977	4,999,901	1,397,000	5,940,989	-90.9	-15.8
2400110	02	10.069	Child Care- Ssbj Reallocation	59,445	7,560,444	889,000	6,830,171	-93.3	10.7
2400111	02	10.069	TANF Transfer To Ccdf	0	0	-7,795,241	-3,786,716	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	3,962,656	32,952,586	11,160,112	37,366,476	-64.5	-11.8
2400114	02	10.069	RIPTA Transportation Benefit	0	1,555,801	0	1,086,960	0.0	43.1
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	128,082	936,483	407,149	936,101	-68.5	0.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	0	191,942	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	71,768,126	281,992,893	39,990,401	250,085,026	79.5	12.8
2425102	02	10.069	G P A Indochinese Refugees	2,381	33,868	1,924	46,771	23.8	-27.6
2426101	03	10.069	SNAP Recoveries	3,362	35,040	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	19,270	367,227	19,525	244,279	-1.3	50.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	-6,105	676,869	68,289	896,168	-108.9	-24.5
2447104	02	10.069	Title III - Supportive Services	194,411	2,408,366	104,705	2,409,955	85.7	-0.1
2447108	02	10.069	Home Delivered Meals (Title III)	325,504	1,164,618	148,728	880,928	118.9	32.2
2447109	02	10.069	Title III Oaa (Administration)	19,433	403,473	29,113	477,695	-33.2	-15.5
2447110	02	10.069	Case Management - Federal	7,008	170,483	3,509	89,635	99.7	90.2
2447111	02	10.069	Title III - Preventive Health	6,330	108,843	2,013	107,739	214.4	1.0
2447112	02	10.069	Health Information And Counseling	12,157	222,104	24,297	250,415	-50.0	-11.3
2447113	02	10.069	Senior Companion Program	32,694	378,003	21,633	337,241	51.1	12.1
2447114	02	10.069	Senior Medicare Patrol Project	13,819	247,723	9,898	202,011	39.6	22.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	0	25,068	0.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	159,817	1,389,087	43,037	1,649,613	271.3	-15.8
2447117	02	10.069	Title III - National Family	60,478	690,424	29,113	767,249	107.7	-10.0

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			Caregiver						
2447119	02	10.069	OAA - Nutrition Services Incentive Program	61,100	383,558	4,301	424,485	1320.6	-9.6
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	1,127	47,803	0	34,779	0.0	37.4
2447121	02	10.069	Title ViI - Ombudsman	6,941	84,024	0	81,690	0.0	2.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	108,110	2,123,097	185,516	2,078,517	-41.7	2.1
2447123	02	10.069	R.I. Respite Across The Lifespan	53,172	314,432	3,833	266,439	1287.2	18.0
2447124	02	10.069	Medicaid - Administrative Match	31,085	452,236	74,576	581,869	-58.3	-22.3
2447127	02	10.069	Commodity Supplemental Food Program	40,080	156,281	0	99,120	0.0	57.7
2447129	02	10.069	Intergrated Care Initiative	0	0	0	147,051	0.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	50,193	231,189	-100.0	-96.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	16,698	109,299	0	6,398	0.0	1608.3
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	45,000	0	60,000	0.0	-25.0
2447134	02	10.069	Medicare/Medicaid Enrollment	945	139,647	1,837	35,655	-48.6	291.7
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	1,138,615	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	389,859	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	511,953	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	48,969	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	213,807	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	7,225,608	125,862,751	10,609,859	118,828,617	-31.9	5.9
2495103	02	10.076	Rehab Option - Day Program	7,302	498,956	43,068	682,520	-83.0	-26.9
2495104	02	10.076	Mr Admin	303,057	6,075,483	377,691	6,154,986	-19.8	-1.3
2495106	02	10.076	Comm Res Prog Ladd	611,555	12,960,445	1,100,961	14,699,760	-44.5	-11.8
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	1,218	34,065	2,685	-228,842	-54.6	-114.9

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			Employment						
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	875	0	-1,749,408	-100.0	-100.1
2505101	02	10.076	Mental Health Block Grant	184,554	2,258,760	238,354	2,275,310	-22.6	-0.7
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	5	245,063	9,170	358,853	-99.9	-31.7
2505107	02	10.076	Passar	40	294,034	0	132,587	0.0	121.8
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	429,689	-258	-100.0	-183.4
2505121	02	10.076	CNOM-MH Inpatient Non Hospital Care	0	0	-429,732	-429,732	-100.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	77	43	-154,906	-100.0	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	65,066	946,937	4,966	721,459	1210.2	31.3
2505126	02	10.076	Substance Abuse Block Grant	472,494	7,495,648	535,795	8,530,603	-11.8	-12.1
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	173,482	9,030	173,482	280.3	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	0	234,772	0.0	-100.0
2505140	02	10.076	CNOM-SA-Community Programs	0	358	0	-716,415	-100.0	-100.1
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	0	-249,608	-100.0	-100.0
2505143	02	10.076	CNOM-SA Methadone Federal Match	0	0	-979,323	-979,323	-100.0	-100.0
2505151	02	10.076	FDA	20,127	401,629	58,713	531,903	-65.7	-24.5
2505155	02	10.076	SPF SIG II	0	-22,301	0	2,017,668	0.0	-101.1
2505156	02	10.076	Healthy Transitions	0	1,038,886	110,078	1,421,320	-100.0	-26.9
2505157	02	10.076	State Innovation Models Initiative	0	4,221	8,038	122,092	-100.0	-96.5
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	0	10,175	2,269,075	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	22,519	546,194	56,463	1,040,252	-60.1	-47.5
2505164	02	10.076	SBIRT	286,404	1,779,773	48,129	1,118,986	495.1	59.1
2505165	02	10.076	Youth Treatment Implementation	80,374	770,355	57,818	407,558	39.0	89.0
2505166	02	10.076	RI State Target Response	136,847	517,529	470,775	3,430,351	-70.9	-84.9
2505168	02	10.076	Evaluation Methodologies	0	134,283	0	115,717	-100.0	16.0
2505169	02	10.076	BH Medicaid Admin Federal	69	1,303,912	0	0	0.0	0.0
2505170	02	10.076	State Opiod Response	624,395	15,910,128	416,081	1,203,146	50.1	1222.4
2505171	02	10.076	RI PFS 2	169,999	2,091,257	94,316	162,670	80.2	1185.6

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2505172	02	10.076	Rhode Island PIPBHC	357,713	1,022,271	8,864	17,724	3935.4	5667.6
2505174	02	10.076	Transformation Transfer Initiative	0	82,500	67,500	67,500	-100.0	22.2
2505175	02	10.076	DLT Coop	0	41,990	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	477,068	2,151,602	0	0	0.0	0.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	23,042	23,042	0	0	0.0	0.0
2520101	02	10.076	General Hospital	291,900	14,774,140	8,320,727	59,059,197	-96.5	-75.0
2520102	02	10.076	Zambarano Comm Prog	0	1,950,075	52,025	512,132	-100.0	280.8
2565102	02	10.045	Child Victim Services	0	140,961	0	134,102	0.0	5.1
2590101	02	10.022	Ne Ada Center	0	0	0	639	0.0	-100.0
2590103	02	10.022	Independent Living Services	-5,100	487,293	0	181,373	0.0	168.7
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	294,641	0.0	-22.1
2675104	02	10.072	Title I-Deaf	0	-2,621	0	28,674	0.0	-109.1
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	23,180	0.0	-52.0
2675111	02	10.072	Medicaid-Hearing	92,983	102,450	61,492	79,657	51.2	28.6
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	41,016	0.0	-61.3
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	20,667	400,167	133,331	446,028	-84.5	-10.3
2695106	02	10.072	Special Ed-Part B-Davies	32,247	244,666	61,750	219,116	-47.8	11.7
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	216,192	757,491	202,146	752,055	6.9	0.7
2695108	02	10.072	Teacher Quality -Davies	9,327	50,738	18,766	68,578	-50.3	-26.0
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	28,674	4,024	4,024	-100.0	612.6
2725102	02	10.072	Educ For Homeless Children & Youth	10,518	294,919	14,511	265,110	-27.5	11.2
2725103	02	10.072	National Ctr For Educational	0	6,981	0	6,981	0.0	0.0

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			Statistics						
2725106	02	10.072	Public Charter Schools Program	0	201,466	17,295	597,231	-100.0	-66.3
2725116	02	10.072	Title I Accountability	47,523	2,041,915	168,709	1,382,804	-71.8	47.7
2725117	02	10.072	Title I-Disadvantaged Children	8,176,253	53,574,103	3,031,517	52,120,343	169.7	2.8
2725123	02	10.072	Delinquent Children	214	3,509	1,167	4,348	-81.7	-19.3
2725132	02	10.072	Special Ed. - Part B	5,377,778	45,687,530	2,652,558	48,150,241	102.7	-5.1
2725135	02	10.072	Special Ed-Preschool	252,608	1,788,376	57,511	1,551,055	339.2	15.3
2725137	02	10.072	Early Childhood Education	0	100,021	1,085	112,602	-100.0	-11.2
2725139	02	10.072	Special School Milk Prgm	0	29,592	0	35,290	0.0	-16.1
2725140	02	10.072	Local School Breakfast Program	7,396	9,200,752	963,254	10,320,888	-99.2	-10.9
2725142	02	10.072	Food Services-Finance	0	1,032,793	440,259	1,196,699	-100.0	-13.7
2725143	02	10.072	Child Care Food Program	76,432	7,194,152	1,041,507	10,038,856	-92.7	-28.3
2725144	02	10.072	Local Lunch Program-Section 11	21,417	27,568,738	2,765,301	29,169,169	-99.2	-5.5
2725145	02	10.072	Summer Food Service Program	2,238,369	5,698,701	0	1,472,339	0.0	287.1
2725146	02	10.072	Summer Program-Admin Expenses	0	80,352	0	41,433	0.0	93.9
2725149	02	10.072	Team Nutrition Training Grant	14,152	157,152	0	145,594	0.0	7.9
2725150	02	10.072	Adult Basic Education	167,555	2,073,316	97,339	1,833,775	72.1	13.1
2725151	02	10.072	Voc Ed - Perkins-State Administration	21,087	317,529	47,325	257,675	-55.4	23.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	479,859	3,154,646	133,639	3,758,940	259.1	-16.1
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	14,048	189,005	0	136,792	0.0	38.2
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	5,165	140,216	0	76,020	0.0	84.4
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	10,999	446,138	26,344	476,137	-58.2	-6.3
2725162	02	10.072	Project Opportunity	0	1,177,644	0	794,923	0.0	48.1
2725164	02	10.072	Teacher Quality	1,641,006	10,221,285	741,362	10,341,057	121.4	-1.2
2725165	02	10.072	Language Acquisition	431,761	2,215,021	147,110	2,061,059	193.5	7.5
2725166	02	10.072	21st Century Community Learning Center	762,632	6,265,719	348,345	5,956,625	118.9	5.2
2725167	02	10.072	State Assessments	38,711	4,119,660	33,706	2,982,002	14.8	38.2

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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	1,557,444	181,892	1,972,870	-100.0	-21.1
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	45,146	428,976	0	449,442	0.0	-4.6
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	2,414	32,195	0	93,924	0.0	-65.7
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	0	120,224	0	119,950	0.0	0.2
2725204	02	10.072	Preschool Development Grants-Expansion	0	4,088,089	388,684	5,410,148	-100.0	-24.4
2725206	02	10.072	Child Care Development Fund (ccdf)	0	42,481	39,168	102,346	-100.0	-58.5
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,023,944	5,810,308	136,155	2,046,071	652.0	184.0
2725209	02	10.072	Ri Commission For National And Community Service	212,307	1,259,681	176,756	1,203,315	20.1	4.7
2725210	02	10.072	RI CNCS Administration	46,137	124,948	11,857	150,497	289.1	-17.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	19,321	197,518	11,009	75,869	75.5	160.3
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	185,185	1,569,783	97,877	205,761	89.2	662.9
2725213	02	10.072	RIDE's School Climate Transformation Project	67,525	560,128	13,766	43,918	390.5	1175.4
2725214	02	10.072	CACFP Meal Training	5,500	62,397	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	72,836	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To	5,794	71,819	0	0	0.0	0.0



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			Support Adolescent						
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	2,572	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	514,352	3,483,298	123,899	3,647,291	315.1	-4.5
2805102	02	10.085	All Volunteer Force Education Assistance	100,346	100,346	23,112	83,216	334.2	20.6
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	4,990	12,535	-100.0	-100.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	0	248,385	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	450,000	0	195,718	0.0	129.9
2885102	02	10.026	Partnership Agreement	0	648,220	0	833,582	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	0	926,934	1,000	936,194	-100.0	-1.0
3005102	02	10.066	Victims Of Crime	0	69,833	0	46,503	0.0	50.2
3005103	02	10.066	Violence Against Women	0	264,958	52,473	122,475	-100.0	116.3
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	125,257	0	158,182	0.0	-20.8
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	224,301	8,508,824	2,555,712	2,602,602	-91.2	226.9
3005119	02	10.066	Eq. Sharing- Forfeitures	0	0	-2,390,391	-2,390,391	-100.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	330,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	31,498	130,410	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

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3060101	02	10.077	Victim Services-Parole	19,432	101,186	0	122,380	0.0	-17.3
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	48,494	102,616	0	76,953	0.0	33.3
3142101	02	10.077	Adult Basic Education	0	45,689	0	53,425	0.0	-14.5
3142102	02	10.077	Remedial Reading And Math	0	102,736	0	60,971	0.0	68.5
3142103	02	10.077	Residential Drug Treatment	0	54,811	0	22,814	0.0	140.3
3142104	02	10.077	Education Incarcerated Men/Women	0	34,295	0	73,528	0.0	-53.4
3142105	02	10.077	Idea Part B - Special Education	0	18,168	0	19,521	0.0	-6.9
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	2,441	32,986	-100.0	-75.7
3142112	02	10.077	Family Reunification	25,578	33,232	2,631	42,346	872.0	-21.5
3142115	02	10.077	Str Nurse Care Manager	0	21,660	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	74,543	47,883	60,633	-100.0	22.9
3190101	02	10.099	Violence Against Women Grant	0	90,304	0	81,247	0.0	11.1
3190105	02	10.099	National Criminal History Improvement Pr	0	38,600	1,377	55,872	-100.0	-30.9
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3190118	02	10.099	Justice Reinvestment Initiative	0	10,075	0	0	0.0	0.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	139,469	0	11,493	0.0	1113.5
3210101	02	10.099	Court Improvement Grant	103,438	339,892	0	291,592	0.0	16.6
3210102	02	10.099	IV D Program (Child Support)	0	1,775,700	0	2,131,421	0.0	-16.7
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	12,812	125,031	0	103,958	0.0	20.3
3210110	02	10.099	Delinquency Prevention Intervention	0	145,572	0	154,016	0.0	-5.5
3210115	02	10.099	Victims Of Crime Grant	0	288,437	0	241,310	0.0	19.5
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	16,069	47,259	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	11,261	22,453	0	0	0.0	0.0

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3210122	02	10.099	Brown University NIMH	8,333	83,333	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	8,073	21,762	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	157,106	1,552,766	148,613	1,010,757	5.7	53.6
3330104	02	10.014	Army National Guard -Federal Share	71,399	1,021,302	124,732	951,410	-42.8	7.3
3330105	02	10.014	Air National Guard - Federal Share	914,432	2,426,625	153,950	1,745,566	494.0	39.0
3330106	02	10.014	Miscellaneous Minor Construction	595,843	9,812,289	67,513	10,117,043	782.6	-3.0
3330107	02	10.014	Ang Field Training Site	563,364	3,073,319	0	2,030,108	0.0	51.4
3330108	02	10.014	Security Guards (A N G)	87,427	655,254	0	651,334	0.0	0.6
3330110	02	10.014	Fire Fighting Services	575,891	3,306,600	0	2,839,927	0.0	16.4
3330111	02	10.014	Enviro. Res. Management	31,129	413,879	45,678	426,206	-31.9	-2.9
3330113	02	10.014	Distance Learning Center	0	80,458	0	124,155	0.0	-35.2
3330114	02	10.014	RI Arng - 50% State Share	0	281,469	77,983	353,238	-100.0	-20.3
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	137,680	497,462	435	367,120	31565.2	35.5
3330118	02	10.014	Arng - Anti-Terrorism Program	22,463	82,904	0	55,531	0.0	49.3
3330119	02	10.014	Arng - Physical Security	162,333	877,515	0	605,779	0.0	44.9
3330121	02	10.014	ANG Environmental - Federal Share	13,114	94,052	3,179	92,998	312.5	1.1
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	77,671	77,671	-100.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	162,643	0	424,802	0.0	-61.7
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 Bilzzard 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

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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	82,965	213,752	-100.0	-61.5
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
3381124	02	10.016	Hmngp Blizzard Juno #4212	260,261	260,261	175,527	175,527	48.3	48.3
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
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	152,692	1,173,313	-100.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	28,292	157,598	-100.0	-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	128,142	435,868	3,062,231	-100.0	-95.8

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3381141	02	10.016	Emergency Management Performance Grant 2018	0	2,361,002	112,080	238,104	-100.0	891.6
3381142	02	10.016	Homeland Security Grant Program 2017	0	363,590	804,462	2,906,938	-100.0	-87.5
3381143	02	10.016	Homeland Security Grant Program 2018	0	2,295,085	173,832	185,362	-100.0	1138.2
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	15,848	5,427	78,002	-100.0	-79.7
3381146	02	10.016	Port Security Grant Program	0	10,480	3,667	333,271	-100.0	-96.9
3381147	02	10.016	Community Assistance Program 2018	0	31,068	24,544	88,520	-100.0	-64.9
3381149	02	10.016	Non Profit Security Grant Program 2018	0	10,000	0	0	0.0	0.0
3381150	02	10.016	Community Assistance Program 2019	0	71,821	0	0	0.0	0.0
3381151	02	10.016	Emergency Management Performance Grant 2019	0	136,627	0	0	0.0	0.0
3381152	02	10.016	State Homeland Security Grant Program 2019	0	127,532	0	0	0.0	0.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	2,343	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	18,498	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	121,941	5,468,607	5,571,266	-100.0	-97.8
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
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	0	0	0	8	0.0	-100.0

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			GRANT						
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
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	0	46,036	46,036	-100.0	-100.0
3381215	02	10.016	Emergency Management Performance Grant 2012	0	0	0	8,756	0.0	-100.0
3381216	02	10.016	State Homeland Security Grant Program 2012	0	0	166,235	166,235	-100.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	587,746	912,362	-100.0	-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	13,086	0	2,780	0.0	370.7
3395103	02	10.081	State Justice Statistics Program	0	80,113	0	2,892	0.0	2670.4
3395104	02	10.081	Crime Victim Assistance	448,044	10,549,655	656,369	8,426,117	-31.7	25.2
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	159,946	0	196,973	0.0	-18.8
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	38,252	569,555	39,705	456,945	-3.7	24.6
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	47,104	0	11,966	0.0	293.7
3395110	02	10.081	Byrne/Justice Assistance Grant	-36,437	686,576	-5,072	-130,102	618.4	-627.7
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	87,150	0	40,398	0.0	115.7
3395113	02	10.081	Sexual Assault Services Program	28,561	351,200	25,972	325,048	10.0	8.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	63,883	0	34,114	0.0	87.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	586	12,311	-100.0	-95.2

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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	17,222	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	16,219	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	0	208	208	-100.0	-100.0
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	53,764	170,471	26,771	143,993	100.8	18.4
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	5,036	27,502	-100.0	-70.7
3456107	02	10.081	OHS Speed	5,146	42,089	5,793	30,935	-11.2	36.1
3496101	02	10.081	MOTOR CARRIER SAFETY	0	1,333,607	155,959	1,069,351	-100.0	24.7
3496126	02	10.081	SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	0	0	0	-7	0.0	-100.0
3496140	02	10.081	2011 STATE HOMELAND SECURITY (FUSION)	0	0	0	-580	0.0	-100.0
3496142	02	10.081	FY 2011 NCIP Grant	0	138,822	9,789	98,765	-100.0	40.6
3496144	02	10.081	State Homeland Security Fusion	0	0	0	580	0.0	-100.0
3496145	02	10.081	State Homeland Security Cyber U	0	0	0	14,831	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	0	7,212	0.0	118.7
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	19,584	7,834	50,918	-100.0	-61.5
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	27,965	134,271	4,939	64,200	466.2	109.1
3496151	02	10.081	FY 2013 Highway Safety Grant	-11,351	0	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	8,464	255,547	16,710	264,612	-49.3	-3.4
3496156	02	10.081	State and Community HWY Safety Grant	7,963	92,902	14,350	142,528	-44.5	-34.8
3496163	02	10.081	Min Penalties Repeat Offender	0	11,044	13,214	159,500	-100.0	-93.1

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			Impaired Drive-SP						
3496167	02	10.081	Impaired Driving Task Force	5,696	107,804	42,993	161,950	-86.8	-33.4
3496178	02	10.081	Equitable Sharing-USDOJ	61,979	312,782	152,887	1,054,357	-59.5	-70.3
3496179	02	10.081	Equitable Sharing-US Treasury	1,416	205,431	935	23,785	51.4	763.7
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	35,246	360,918	325,335	434,728	-89.2	-17.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	86,580	1,172	3,384	-100.0	2458.7
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	40,932	48,521	1,069	9,083	3730.4	434.2
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	46,032	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	73,670	8,263	26,372	-100.0	179.3
3496186	02	10.081	Highway Safety Task Force	174,491	558,973	0	0	0.0	0.0
3496187	02	10.081	Hope Initiative Coap - Part B	19,508	19,508	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	0	0	3	0.0	-100.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	10,965	0	5,209	0.0	110.5
3525105	02	10.049	John R. Justice Incentive Act	0	50	8,595	37,973	-100.0	-99.9
3620103	02	10.074	ONE-STOP REPORTING	0	-6,407	0	24,252	0.0	-126.4
3700101	02	10.074	BOATING SAFETY	215,319	645,246	151,811	1,017,221	41.8	-36.6
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	36,210	520,119	88,439	624,523	-59.1	-16.7
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	14,615	250,866	29,844	273,816	-51.0	-8.4
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	158,332	1,012,909	75,828	918,818	108.8	10.2
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	27,569	219,706	8,721	81,502	216.1	169.6
3700107	02	10.074	FISH HATCHERY OPERATIONS	127,350	877,215	75,957	749,056	67.7	17.1
3700108	02	10.074	FINFISH ASSESSMENT	125,111	1,244,580	139,769	1,257,937	-10.5	-1.1
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	83,915	779,283	87,153	662,237	-3.7	17.7
3700112	02	10.074	HUNTER SAFETY COURSE	8,864	220,313	31,428	300,825	-71.8	-26.8
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	9,388	46,299	0	10,358	0.0	347.0
3700114	02	10.074	MARINA PUMPOUTS	0	5,916	0	147,884	0.0	-96.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	12,764	144,939	17,515	120,359	-27.1	20.4



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3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	29,980	195,275	24,986	181,249	20.0	7.7
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	59,405	497,256	22,567	425,756	163.2	16.8
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	266,674	36,114	333,537	-100.0	-20.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	86,249	4,159	48,082	-100.0	79.4
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	77	147,068	7,917	78,891	-99.0	86.4
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	4,225	289,350	23,378	170,828	-81.9	69.4
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	53,261	616,840	794	387,461	6610.8	59.2
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	224,062	481,761	0	450,162	0.0	7.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	8,019	53,005	0	26,023	0.0	103.7
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	40,000	45,848	0	58,954	0.0	-22.2
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	11,130	2,237	6,524	-100.0	70.6
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	227,489	0	262,715	0.0	-13.4
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	3,037	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	29,083	0	8,658	0.0	235.9
3700139	02	10.074	NOAA - ENFORCEMENT	112,486	729,404	73,925	611,092	52.2	19.4
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	73,632	69,000	373,409	-100.0	-80.3
3700142	02	10.074	CAPS	25,523	74,274	0	105,888	0.0	-29.9
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	32,472	270,405	31,656	383,945	2.6	-29.6
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	20,564	-100	49,274	-100.0	-58.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	35,568	211,698	71,536	326,063	-50.3	-35.1
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	15,570	24,970	200,704	-100.0	-92.2
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,776	0	27,978	0.0	-0.7
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	2,095	0	1,854	0.0	13.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	489	25,669	0	181	0.0	14102.0
3700163	02	10.074	Population Ecology - Seaducks	352	127,178	7,221	96,515	-95.1	31.8
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	0	250,976	0.0	-11.1

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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	0	49,600	0	45,903	0.0	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	0	56,195	3	901,499	-100.0	-93.8
3700183	02	10.074	Freshwater & Marine Boating Access	23,447	203,477	62,389	145,476	-62.4	39.9
3700184	02	10.074	Wildlife Outreach & Tech Assist.	2,469	111,790	11,827	90,429	-79.1	23.6
3700185	02	10.074	Amphibian & Reptile Conservation	1,363	108,933	12,851	64,865	-89.4	67.9
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	145,602	579,258	21,937	369,733	563.7	56.7
3700189	02	10.074	Coyote Ecology & Outreach	54,644	253,645	0	163,550	0.0	55.1
3700190	02	10.074	Sturgeon In RI Waters	278	57,422	336	5,036	-17.4	1040.1
3700192	02	10.074	Collaborative Science Program For NERRS	201,941	354,224	0	220,283	0.0	60.8
3700193	02	10.074	NEFMC State Fishery Management Support	0	40,000	0	40,000	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	1,365	66,689	501	2,599	172.2	2466.4
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	0	61,329	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	48,837	218,730	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	0	159,949	0.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	1,447	55,576	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	9,062	25,759	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	4,407	17,826	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	0	17,254	0	0	0.0	0.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	1,508	1,508	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
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	650,622	0	727,902	0.0	-10.6
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-689	9,484	54,039	-100.0	-101.3
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	138,844	0	78,129	0.0	77.7
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	1,126,333	0	1,003,212	0.0	12.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	1,051,808	0	791,133	0.0	32.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	25	0	-443	0.0	-105.6
3760115	02	10.074	CORE PROGRAM SUPER FUND	21,846	132,255	0	68,663	0.0	92.6
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	617,407	45,738	735,817	-100.0	-16.1
3760117	02	10.074	SUPER FUND PREREMEDIAL	31,942	222,888	41,168	137,243	-22.4	62.4
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	43,835	229,687	0	134,522	0.0	70.7
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	756,501	0	357,510	0.0	111.6
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	103,777	0	12,796	0.0	711.0
3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	0	231,936	0	134,477	0.0	72.5
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	23,499	0	55,723	0.0	-57.8
3760126	02	10.074	ROSEHILL SUPERFUND SITE	6,115	6,343	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	456,497	101,974	624,330	-100.0	-26.9
3760128	02	10.074	RIPDES - FEDERAL	0	594,262	0	531,398	0.0	11.8
3760129	02	10.074	RI BROWNFIELDS - SUB C.	211,774	1,043,612	0	577,056	0.0	80.9
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	6,952	293,314	0	100,354	0.0	192.3
3760136	02	10.074	UST STAG GRANT	47,041	301,595	0	159,730	0.0	88.8
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	24	294,921	0	163,400	0.0	80.5
3760144	02	10.074	Pollution Prevention Grant	3,673	93,888	4,521	42,904	-18.8	118.8
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	12	30,936	-100.0	-85.5
3760148	02	10.074	Southeast New England Program (SNEP)	0	233,754	0	0	0.0	0.0
3760149	02	10.074	AFDO Equipment Grant	1,677	1,677	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	110,829	1,918,695	0	1,044,036	0.0	83.8
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	0	1,269,901	0.0	-88.6
3810118	02	10.050	Neeracoos-high Resolution Coastal	0	0	0	21,751	0.0	-100.0

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			Inundation						
3810120	02	10.050	Ri Hud-ceri Ii	0	0	0	67,080	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	16,497	43,050	0	900,404	0.0	-95.2
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	18,546	258,465	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	109	269,087	-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	3,566	40,213	0	0	0.0	0.0
3810129	02	10.050	Quonnie Pond Monitoring	0	912	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	246,240	1,879,640	148,455	2,218,184	65.9	-15.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	152,843	345,599	3	222,991	4746579.2	55.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	64,107	8,558	83,283	-100.0	-23.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	307,614	2,605,199	78,921	2,047,554	289.8	27.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	90,990	1,551,413	157,501	1,181,036	-42.2	31.4
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	101,913	569,595	-70,058	3,306,767	-245.5	-82.8
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,079,646	7,237,296	2,166,456	6,000,954	-50.2	20.6
3900110	02	12.070	FHWA ACCOUNT	17,214,974	201,205,879	21,889,371	196,616,701	-21.4	2.3
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	46,524,691	57,493,107	45,746,093	57,520,795	1.7	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,776,300	14,575,788	1,574,321	14,192,508	12.8	2.7
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	64,362	648,433	11,992	2,353,014	436.7	-72.4
3900126	02	12.070	Highway Research and Development Program	4,282	110,052	120,969	899,193	-96.5	-87.8
3900127	02	12.070	Highway Training And Education	0	60,028	13,500	29,533	-100.0	103.3
3900128	02	12.070	Metropolitan Transportation Planning	0	772,582	0	336,752	0.0	129.4
3900129	02	12.070	Federal Discretionary Grants For	350,140	2,827,830	0	0	0.0	0.0

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			Capital Projects						
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	243,503	364,800	364,800	-100.0	-33.3
3900131	02	12.070	FTA- State Of Good Repair Funds	193,381	2,009,303	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	156	1,310,933	913,983	913,983	-100.0	43.4
4045101	02	10.080	UNEMPLOYMENT INSURANCE	88,046	1,435,587	114,777	1,373,810	-23.3	4.5
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	14,080	85,800	0	52,800	0.0	62.5
4106101	02	10.029	Community Development Block Grants - Administration	0	192,262	0	228,131	0.0	-15.7
4106102	02	10.029	Emergency Shelter Grants	33,754	945,710	0	586,594	0.0	61.2
4106103	02	10.029	Title XX Shelter Transfer	107,976	1,273,427	68,918	1,120,613	56.7	13.6
4106106	02	10.029	CDBG - Disaster Recovery Program	3,000	300,572	15,593	352,092	-80.8	-14.6
4106107	02	10.029	CDBG - FY 2012	0	0	0	34,675	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	-2,670	678,999	602,274	4,086,780	-100.4	-83.4
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	69,391	0.0	-91.2
4106110	02	10.029	CDBG - FY 2014	295,903	428,281	577,362	1,430,665	-48.7	-70.1
4106113	02	10.029	CDBG-FY 2015	138,013	544,103	9,275	698,694	1388.1	-22.1
4106114	02	10.029	Cdbg - Fy 2016	66,233	611,994	0	2,278,312	0.0	-73.1
4106115	02	10.029	CDBG - FY 2017	111,985	975,530	54,666	199,676	104.9	388.6
4106116	02	10.029	Neighborhood Stabilization Program 1	0	123,626	44,916	109,416	-100.0	13.0
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	0	635,858	0	186,334	0.0	241.2
4106119	02	10.029	CDBG - FY 2018	111,802	137,126	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	24,964	24,964	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	8,465	8,465	0	0	0.0	0.0

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4614201	02	10.014	Relief Fund: COVID-related Expenses	1,112,309	1,112,309	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	14,611,742	14,611,742	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	1,065,450	1,065,450	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	555,990	555,990	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	44,877	44,877	0	0	0.0	0.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	301,042	301,042	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	4,339,975	12,271,370	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	599,034	599,034	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	63,606	63,606	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	58,574	58,574	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	430,211	430,211	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	1,920,141	1,920,141	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	35,194	35,194	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	1,975,947	1,975,947	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	2,510,481	2,510,481	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	913,429	913,429	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	1,253,114	1,253,114	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	17,979,641	17,979,641	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	7,933,934	7,933,934	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	1,945,657	1,945,657	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	46,680	46,680	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	1,010	1,010	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	3,584,004	3,584,004	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	6,666,730	6,666,730	0	0	0.0	0.0

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4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	118,941	118,941	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	77,074	77,074	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	48,461	48,461	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	226,599	226,599	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	71,193	71,193	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	91,017,206	108,198,456	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	639,210,778	861,794,703	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	7,359,612	7,359,612	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	22,039,382	22,039,382	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	3,016,343	0	0	0.0	0.0
4667201	02	10.067	Relief Fund: COVID-related Expenses	63,547	63,547	0	0	0.0	0.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	151,308	469,504	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	-7,930,100	5,962,503	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	354,463	730,729	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	61,339	82,845	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	95,364,087	95,364,087	0	0	0.0	0.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	4,387,578	4,387,578	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	4,787	4,787	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	75,988	75,988	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	133,971	133,971	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses	563,249	563,249	0	0	0.0	0.0

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			- OMB						
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	16,004	16,004	0	0	0.0	0.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	25,063	25,063	0	0	0.0	0.0
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	42,792	42,792	0	0	0.0	0.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	1,568,000	1,568,000	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	522,409	522,409	0	0	0.0	0.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	30,455	30,455	0	0	0.0	0.0
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	64,360	64,360	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	5,697	5,697	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	738	738	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	2,224	2,224	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	3,656	3,656	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	4,952	4,952	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	60,761	60,761	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	10,808	10,808	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	6,487	6,487	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	531,360	531,360	0	0	0.0	0.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	29,641	29,641	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	284,686	284,686	0	0	0.0	0.0



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4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	27,374	27,374	0	0	0.0	0.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	34,386	34,386	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	138,228	138,228	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	126,501	126,501	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	247,194	247,194	0	0	0.0	0.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	13,025	13,025	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	292,708	292,708	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	13,650	13,650	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	114,062	114,062	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	126,605	126,605	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	24,533	24,533	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	261,859	261,859	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	476,222	476,222	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	90,219	90,219	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	1,115,402	1,115,402	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	157,920	157,920	0	0	0.0	0.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	1,850,000	1,850,000	0	0	0.0	0.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	6,613	6,613	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	891,000	891,000	0	0	0.0	0.0

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4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	53,865	53,865	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	229,821	229,821	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	332	332	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	106,313	106,313	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	2,000,000	2,000,000	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	3,587,794	3,587,794	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	570,041	570,041	0	0	0.0	0.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	62,800	62,800	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	9,542	9,542	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	623,150	623,150	0	0	0.0	0.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	5,650	5,650	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	40,993	40,993	0	0	0.0	0.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	579,317	579,317	0	0	0.0	0.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	262,327	262,327	0	0	0.0	0.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	738,717	738,717	0	0	0.0	0.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	1,380,294	1,380,294	0	0	0.0	0.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	2,240,713	2,240,713	0	0	0.0	0.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	1,893,084	1,893,084	0	0	0.0	0.0
4675245	02	10.075	Relief Fund: COVID-related Expenses	604,529	604,529	0	0	0.0	0.0

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			- Policy						
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	687,006	687,006	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	10,528	383,361	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	961	961	0	0	0.0	0.0
4676102	02	10.076	CARES Act: Provider Relief Funds - ESH	68,245	68,245	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	8,914	8,914	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	19,414	19,414	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	3,450,679	3,450,679	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	482,131	482,131	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	37,674	37,674	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	6,504	6,504	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	591	591	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	142,884	142,884	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	983,592	983,592	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	187,274	187,274	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	220,438	220,438	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	217,232	217,232	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	170,174	170,174	0	0	0.0	0.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	376,479	376,479	0	0	0.0	0.0

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4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	13,099	13,099	0	0	0.0	0.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	45,034	45,034	0	0	0.0	0.0
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	57,946	57,946	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	112,327	112,327	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	321,795	321,795	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	94,034	94,034	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	31,382	71,742	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	136,648	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	9,853	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	35,054	35,054	0	0	0.0	0.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	124,930	124,930	0	0	0.0	0.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	67,465	67,465	0	0	0.0	0.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	50,192	50,192	0	0	0.0	0.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	1,513,674	1,513,674	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	5,993,962	5,993,962	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	1,749,046	1,749,046	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	15,659,637	15,659,637	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	3,676	3,676	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses	1,043,233	1,043,233	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			- Supreme Court						
<b>Total: 50</b>		<b>Federal Grants</b>		<b>1,215,538,027</b>	<b>4,396,472,360</b>	<b>268,218,084</b>	<b>3,029,875,727</b>	<b>353.2</b>	<b>45.1</b>
<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1000965	01	10.068	UNRECEIPTED REVENUES	-8,037	-13,857	0	-5,486	0.0	152.6
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	71,417	66,539	141,349	121,735	-49.5	-45.3
1000994	01	10.068	COST RECOVERY	31,382	145,070	250,282	350,923	-87.5	-58.7
1000996	01	10.068	DOA CAFETERIA REVENUES	0	11,592	0	15,088	0.0	-23.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	235	31,572	1,159	34,190	-79.7	-7.7
1165997	01	10.068	Big River Management Account	0	81,285	13,513	139,432	-100.0	-41.7
1165998	01	10.068	Drinking Water Protection Fund	413,386	3,635,306	586,270	4,225,269	-29.5	-14.0
1177998	01	10.068	Energy Demand Response Capacity Payments	0	55,824	0	20,406	0.0	173.6
1600996	01	10.071	Cost Recovery	-103,576	455,315	-827	412,630	12431.1	10.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	288	332,690	1,215	318,079	-76.3	4.6
1605995	01	10.071	Banking Examination Fees	19,249	681,562	46,046	859,908	-58.2	-20.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	119,925	0	118,848	0.0	0.9
1635985	01	10.071	Insurance Examination Fees	425,069	2,923,925	563,350	2,639,583	-24.5	10.8
1700998	01	10.073	Cost Recovery	4,585	787,451	-66,277	1,017,967	-106.9	-22.6
1855990	01	10.065	Cost Recovery	3,873	50,086	3,530	47,422	9.7	5.6
1855991	01	10.065	Miscellaneous Revenues Dept State	1,750	14,387	1,287	13,620	36.0	5.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	847,607	-136,617	782,597	-422,597	8.3	-67.7
1910993	01	10.067	Income Tax Refund Checks Written Off	5,481,623	4,124,007	2,556,233	755,942	114.4	445.5
1910995	01	10.067	COST RECOVERY	63,411	2,787,184	134,761	3,090,172	-52.9	-9.8
1910996	01	10.067	INCOME ON INVESTMENTS	254,479	2,260,415	95,717	3,294,466	165.9	-31.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	727	-9,074	21,678	-100.0	-96.6

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1980996	01	10.043	Ethics-Misc Income	0	17	0	43	-100.0	-59.5
1990994	01	10.044	Cost Recovery	-7,876	1,022,581	-9,523	1,000,985	-17.3	2.2
2017998	01	10.028	Cost Recovery	0	0	0	0	0.0	0.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	-271,911	4,633,651	-43,995	4,095,491	518.0	13.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-78,300	-176,356	-23,331	-142,596	235.6	23.7
2250997	01	10.069	COST RECOVERY	-193	14,492	1,172	14,545	-116.5	-0.4
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	1,378,646	2,334,264	404,046	1,469,131	241.2	58.9
2450992	01	10.076	Indirect Cost Recovery-076	64,262	64,262	0	0	0.0	0.0
2585998	01	10.022	Cost Recovery	0	26	50	209	-100.0	-87.6
2600998	01	10.046	Human Rights - Contributions	0	758	68	383	-100.0	98.0
2720996	01	10.072	Cost Recovery	12,076	109,272	9,853	115,535	22.6	-5.4
2800996	01	10.085	INDIRECT COST RECOVERY	-38,831	3,375	31,634	81,268	-222.8	-95.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	36,500	107,300	121,500	123,900	-70.0	-13.4
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2875998	01	10.026	Indirect Cost Recovery-026	0	0	-5,000	0	-100.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	-93	139	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	41	1,021	228	1,304	-82.0	-21.7
3035990	01	10.066	Cost Recovery	15,447	58,828	21,352	62,589	-27.7	-6.0
3035992	01	10.066	Health Club Registration Fees	250	5,750	1,050	5,950	-76.2	-3.4
3035993	01	10.066	Telemarketing Registration Fees	500	2,400	900	3,550	-44.4	-32.4
3035994	01	10.066	Security Licenses	0	15,000	800	15,435	-100.0	-2.8
3035995	01	10.066	Gun Permits Licenses	2,720	11,980	1,000	19,680	172.0	-39.1
3035996	01	10.066	Bci Background Checks	15,660	255,403	28,103	322,575	-44.3	-20.8
3035997	01	10.066	Fines & Penalties	0	0	0	5,017	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	30,040	7,441,848	18,450	907,115	62.8	720.4
3050988	01	10.077	Indirect Cost Recovery-077	341,398	351,398	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	60,984	309,759	58,630	238,037	4.0	30.1

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3050995	01	10.077	CASH BAIL FEE REVENUE	1,601	43,769	4,539	54,982	-64.7	-20.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	10,000	400	15,800	-100.0	-36.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,332	32,462	14,410	41,560	-76.9	-21.9
3110993	01	10.077	U.S. Marshall Service	186,624	692,280	0	506,952	0.0	36.6
3110996	01	10.077	LOCKER ROOM REVENUE	0	20,031	1,779	25,658	-100.0	-21.9
3180992	01	10.099	COST RECOVERY	24,144	1,075,500	126,288	1,019,814	-80.9	5.5
3180993	01	10.099	MISC REVENUES JUDICIAL	25,874	275,693	76,726	375,341	-66.3	-26.5
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	1,502	0	0	0.0	0.0
3336998	01	10.016	Cost Recovery	0	0	19,111	19,111	-100.0	-100.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-4,962	758	77	-100.0	-6557.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	223	14,380	3,120	27,541	-92.9	-47.8
3615995	01	10.074	COST RECOVERY	32,124	786,745	24,263	820,261	32.4	-4.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,163	19,996	1,190	24,248	81.8	-17.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,400	17,765	1,200	22,250	183.3	-20.2
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,200	5,600	800	4,200	50.0	33.3
3805989	01	10.050	Indirect Cost Recovery-050	25,000	25,000	25,000	25,000	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	27,289	588,260	56,611	658,404	-51.8	-10.7
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	946	55	148	-100.0	540.9
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,208	71,783	5,802	95,087	-27.5	-24.5
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>9,405,241</b>	<b>39,308,308</b>	<b>6,080,167</b>	<b>29,796,955</b>	<b>54.7</b>	<b>31.9</b>
<b>Report Group 70 Restricted Revenues</b>									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	27,900	0.0	-100.0
1188102	03	10.068	It Revolving Fund	453,774	4,545,481	551,092	4,460,171	-17.7	1.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	9	3	13	-91.5	-31.9
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	2	60	23	69	-91.6	-13.2

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<b>Report Group 70 Restricted Revenues</b>									
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	1	16	6	24	-91.7	-32.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	10	319	122	471	-91.7	-32.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	282,353	1,305,633	0	904,679	0.0	44.3
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,898,146	7,791,677	3,102,544	7,320,624	-38.8	6.4
1192117	03	10.068	Reconciliaton Funding	0	210,575	275,000	541,138	-100.0	-61.1
1192120	03	10.068	Volkswagen Settlement Fund	0	1,867,952	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	-1,083	0	-100.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-2,279,843	4,709,591	-2,504,246	4,568,424	-9.0	3.1
1202102	03	10.068	UHIP IAPD Restricted	2,270,218	2,632,994	2,238,154	2,238,154	1.4	17.6
1202103	03	10.068	UHIP Non IAPD Restricted	9,624	9,624	14,388	14,388	-33.1	-33.1
1202104	03	10.028	UHIP Recovery	-677,423	0	0	0	0.0	0.0
1202104	03	10.068	UHIP Recovery	1,091,766	1,091,766	0	0	0.0	0.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	-414,343	0	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	128,160	947,214	0	301,526	0.0	214.1
1608101	03	10.071	Banking Reimbursement Account	100	81,035	3,705	80,410	-97.3	0.8
1611101	03	10.071	Securities Reimbursement Account	0	34	19	194	-100.0	-82.7
1620105	03	10.071	Medical Marijuana Licensing Program	-1,602,528	916,045	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,360	18,770	1,520	19,800	-10.5	-5.2
1627102	03	10.071	Real Estate Recovery	1,725	22,200	2,325	23,600	-25.8	-5.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	987,968	25	953,444	-100.0	3.6
1627104	03	10.071	Medical Marijuana Licensing	-149	-149	-1,101,025	587,236	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,150	22,350	1,825	25,850	-37.0	-13.5



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	372,740	29,782	357,378	-100.0	4.3
1645102	03	10.071	Insurance Companies Assessment Actuary	536,182	1,020,228	949,891	1,535,507	-43.6	-33.6
1645103	03	10.071	Insurance Reimbursement Account	285	114,089	12,333	105,912	-97.7	7.7
1668101	03	10.071	Fire Academy Training Fees Account	28,175	617,215	76,754	611,194	-63.3	1.0
1668102	03	10.071	Contractors' Registration and Licensing Board	134,312	1,224,040	114,996	1,108,657	16.8	10.4
1680101	03	10.071	Ohic Reimbursement Account	954	7,137	1,798	11,222	-47.0	-36.4
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	180,000	380,257	90,000	235,622	100.0	61.4
1715101	03	10.073	ES-REEMPLOYMENT PROGRAM	7	7	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	-1,709,362	15,294,426	-2,498,095	12,488,538	-31.6	22.5
1727101	03	10.073	JDF Core Services	680,096	1,589,502	673,759	1,560,113	0.9	1.9
1727103	03	10.073	JDF Core Services	0	0	-4,120	-167	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	84,797	516,778	52,850	591,518	60.4	-12.6
1755102	03	10.073	INTEREST FUND UI	456,466	1,083,836	525,334	1,409,380	-13.1	-23.1
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	-154,319	725,325	-1,730,576	2,650,932	-91.1	-72.6
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	4,198,490	967,649	4,643,411	-100.0	-9.6
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	0	1,090,287	0.0	-3.9
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	0	54,375	0.0	-9.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	4,768	99,373	63,739	139,975	-92.5	-29.0
1765108	03	10.073	RI Uninsured Employers Fund	10,805	151,242	12,695	151,239	-14.9	0.0
1830101	03	10.011	Audit Of Federal Assistance Programs	233,352	1,542,276	133,048	1,513,253	75.4	1.9
1880101	03	10.065	Historical Records Trust Fund	36,052	440,709	30,133	409,104	19.6	7.7

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<b>Report Group 70 Restricted Revenues</b>									
1896101	03	10.065	Visitors Center Fund	-1,199	10,067	1,635	17,697	-173.3	-43.1
1935101	03	10.067	Unclaimed Property Program	546,532	24,714,464	1,167,416	27,378,737	-53.2	-9.7
1955101	03	10.067	Violent Crimes Compensation	24,166	370,195	45,434	432,815	-46.8	-14.5
1955103	03	10.067	CVCP Subrogations And Refunds	0	685	0	405	0.0	69.1
1960101	03	10.067	Retirement System Admin Expenses	734,209	8,647,273	541,447	7,638,996	35.6	13.2
1960102	03	10.067	Retirement - Treasury Investment Operation	164,348	1,633,161	178,441	1,707,258	-7.9	-4.3
1966101	03	10.067	Defined Contribution - Administration - RR	0	221,189	0	202,022	0.0	9.5
2000101	03	10.044	Public Utilities Commission - General	-137,223	7,932,514	-90,953	7,624,365	50.9	4.0
2000102	03	10.044	Public Utilities Reserve Account	66,343	1,282,643	5,549	1,356,730	1095.5	-5.5
2000103	03	10.044	Energy Facility Siting Fund	0	-65,924	-301	-26,230	-100.0	151.3
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	48,119	62,657	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	215,638	10,475,321	55,405	9,180,517	289.2	14.1
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	16,164,729	39,480,258	0	15,140,360	0.0	160.8
2019103	03	10.028	Penalties - Nursing Facilities	59,872	204,291	0	258,902	0.0	-21.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	234,424	7,940,482	216,881	7,839,557	8.1	1.3
2019106	03	10.028	Foundation Grants	0	0	0	25,000	0.0	-100.0
2019107	03	10.028	UHIP Recovery	-978,057	25,959,308	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	2,993,315	5,855,048	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	101,824	1,057,923	466,808	1,788,133	-78.2	-40.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	12,128	56,088	7,840	66,118	54.7	-15.2
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	103,600	0	144,600	0.0	-28.4
2080110	03	10.079	Brookdale Foundation	0	0	0	9,000	0.0	-100.0

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2138101	03	10.075	Licensing and Regulatory	22,001	465,155	40,099	433,956	-45.1	7.2
2138103	03	10.075	Medical Marijuana Patient Licenses	-77,242	644,625	-130,806	622,184	-40.9	3.6
2138106	03	10.075	Opioid Stewardship Fund	-3,072,580	1,338,395	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	202,500	67,500	67,500	-100.0	200.0
2148103	03	10.075	All Payor Claims Database	93,353	298,620	450	331,504	20645.0	-9.9
2148104	03	10.075	State Loan Repayment Match	50,000	100,000	0	310,000	0.0	-67.7
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	-1,017,000	-450,000	-100.0	-100.0
2148106	03	10.075	Health Information Technology	0	0	21,864	166,534	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,007,707	7,841,501	787,453	6,552,899	28.0	19.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	32,807	0	201,858	0.0	-83.7
2150109	03	10.075	Continuing Education	0	0	0	21,931	0.0	-100.0
2150110	03	10.075	Kresge COVID-19 Response Project	22,500	22,500	0	0	0.0	0.0
2175105	03	10.075	All Kids Count	0	0	0	-29,203	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	50,907	18,076,435	124,578	16,427,663	-59.1	10.0
2175110	03	10.075	Adult Immunizations	30,289	18,078,109	85,696	17,044,176	-64.7	6.1
2175111	03	10.075	Newborn Screening Program	405,697	1,827,884	420,216	1,867,126	-3.5	-2.1
2175116	03	10.075	Asthma VW Settlement	0	0	0	270,000	0.0	-100.0
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	73,860	185,544	0	135,000	0.0	37.4
2210104	03	10.075	Drinking Water & Food Protection	4,018	248,550	8,450	255,408	-52.4	-2.7
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	22,864	147,291	39,898	177,551	-42.7	-17.0
2273101	03	10.069	Child Support Enforcement Lien Network	265,392	3,350,453	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	1,195	130,428	10,547	130,903	-88.7	-0.4
2280104	03	10.028	UHIP Salary Recovery	-7,238,190	0	0	0	0.0	0.0
2280104	03	10.069	UHIP Salary Recovery	7,238,190	7,238,190	0	0	0.0	0.0
2280105	03	10.028	UHIP Recovery: Non-UHIP Expenses	-13,732,679	0	0	0	0.0	0.0

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2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	14,710,736	14,710,736	0	0	0.0	0.0
2280106	02	10.069	DHS Tax Intercept	-1,082	-1,082	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	92,296	1,187,849	195,755	1,203,951	-52.9	-1.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	53,850	200	77,500	-50.0	-30.5
2295104	03	10.069	Donations- New Veterans' Home Construction	1,833	65,375	0	3,697	0.0	1668.3
2320107	03	10.028	UHIP Recovery: Non-UHIP Expenses (2)	-1,000,000	0	0	0	0.0	0.0
2320107	03	10.069	UHIP Recovery: Non-UHIP Expenses (2)	1,000,000	1,000,000	0	0	0.0	0.0
2448101	03	10.028	Ripae - Rebates	0	0	-14	0	-100.0	0.0
2448101	03	10.068	Ripae - Rebates	-9	0	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	1,623	17,923	122	10,075	1234.9	77.9
2448103	03	10.069	Indirect Cost Rate Recovery	25,393	25,393	31,287	144,015	-18.8	-82.4
2448104	03	10.069	Senior Companion Program Fundraising	0	1,500	0	990	0.0	51.5
2483101	03	10.076	Indirect Cost Recovery	0	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 Revenue	811,862	1,603,049	-367,972	679,973	-320.6	135.8
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,233,472	188,694	2,440,829	-100.0	-49.5
2521104	03	10.076	Non Medicaid Services	242,546	834,871	241,825	2,276,301	0.3	-63.3
2545102	02	10.076	Asset Forfeiture	0	0	0	-667,854	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	0	116,375	32	82,761	-100.0	40.6
2545105	03	10.076	Opioid Stewardship Fund Allocation (BHDDH)	578,357	578,357	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	234	450	1,881	-100.0	-87.6
2595103	03	10.022	New England ADA Center	5,100	14,800	4,600	17,761	10.9	-16.7
2656101	03	10.072	LEA EPSDT-Admin	108,683	983,449	88,673	1,039,817	22.6	-5.4

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2656102	03	10.072	Statewide Student Transportation	1,665,912	23,495,764	7,018,496	26,790,369	-76.3	-12.3
2656102	03	10.075	Statewide Student Transportation	0	0	0	-1,787	0.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	78,629	753,860	-199,342	403,196	-139.4	87.0
2677103	03	10.072	Building Lease Rental - School For Deaf	0	17,956	0	43,095	0.0	-58.3
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	45,653	8,350	58,017	-100.0	-21.3
2700103	03	10.072	Local Share Of Education Funding - Davies	156,429	3,640,963	6,249	3,626,094	2403.3	0.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	326,116	56,075	402,652	-100.0	-19.0
2700105	03	10.072	Davies - Charitable Grants	0	0	0	76,730	0.0	-100.0
2700107	03	10.072	Davies CTE Categorical Funding	329,146	329,146	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	221,415	849,489	293,395	763,202	-24.5	11.3
2730105	03	10.072	HRIC - Adult Ed/Ged	904,677	3,496,093	1,765,210	5,307,694	-48.7	-34.1
2730110	03	10.072	New Skills For Youth	0	0	0	440,806	0.0	-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	0	769,929	515,529	515,529	-100.0	49.3
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	62,500	62,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	59,356	724,071	102,806	2,790,563	-42.3	-74.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	163	5,480	1,042	446,985	-84.4	-98.8
2801105	03	10.085	SARA Fees	0	0	-102,500	0	-100.0	0.0
2801106	03	10.085	NEC - Facility Rental Charges	10,355	24,892	13,661	13,661	-24.2	82.2
2801107	03	10.085	Lumina Foundation Grant	0	0	270,000	270,000	-100.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	40,000	400,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	0	0.0	0.0
2890106	03	10.026	Ri Arts And Health Network	0	0	5,000	50,000	-100.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	-833	1,247	0	0	0.0	0.0

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2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	162	1,504	0	36	0.0	4074.3
2950102	03	10.027	Historic Preservation Easement Fund	208	7,682	2,051	11,696	-89.9	-34.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	16,411	172	449,948	-100.0	-96.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	10,060	0	26,002	0.0	-61.3
3010101	03	10.066	Forfeiture Of Property	-328,393	263,508	-33	250,171	983111.1	5.3
3010102	03	10.066	Gambling Forfeitures	0	1,433	0	7,873	0.0	-81.8
3010105	03	10.066	Settlement Proceeds	0	0	0	65,000	0.0	-100.0
3010107	03	10.066	Volkswagen State Settlement	0	0	0	-300,000	0.0	-100.0
3025101	03	10.066	Public Utilities	137,223	468,620	192,170	490,352	-28.6	-4.4
3025102	03	10.066	Consumer Education-Naag	0	-4,844,466	0	65,077	0.0	-7544.2
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	1,800	59,400	0	0	0.0	0.0
3025108	03	10.066	Mortgage Fraud Settlement	0	0	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	1,109,431	1,109,431	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	31,800	63,300	15,600	45,600	103.8	38.8
3121102	03	10.077	Ttef College Class	0	15,700	0	0	0.0	0.0
3128101	03	10.077	Opioid Stewardship Fund Allocation (DOC)	3,072,580	3,072,580	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	216,680	555,345	510,750	1,499,597	-57.6	-63.0
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	0	4,500	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	97,625	625,301	223,930	1,025,597	-56.4	-39.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	74,941	1,316,335	126,366	1,501,565	-40.7	-12.3
3204102	03	10.099	Superior Court Arbitration Fund	27,900	385,500	30,100	375,200	-7.3	2.7
3225108	03	10.099	Small Claims Mediation	612	31,140	2,592	45,270	-76.4	-31.2

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3235101	03	10.099	General Operations	-5	8,268,809	572,785	6,873,416	-100.0	20.3
3235102	03	10.099	Retirement Benefits Of Comm & Judges	5	674,210	50,462	605,542	-100.0	11.3
3332102	03	10.014	RI Military Family Relief Fund	475	28,781	1,765	33,081	-73.1	-13.0
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	8,004	154,440	7,903	28,330	1.3	445.2
3386101	03	10.016	EMA Radiological Program	0	0	230,447	230,447	-100.0	-100.0
3386102	03	10.016	Indirect Cost Recovery	0	0	108,786	108,786	-100.0	-100.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	0	172,000	172,000	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	729,179	5,242,464	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	6,616	484	-100.0	-9212.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	215,663	0	125,986	0.0	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	9,333	581,248	13,406	201,461	-30.4	188.5
3625102	03	10.074	BOAT REGISTRATION	-515,546	611,971	-559,985	581,770	-7.9	5.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	225,805	1,968,839	394,511	1,828,171	-42.8	7.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	82,713	624,304	65,008	579,374	27.2	7.8
3625111	03	10.074	RGGI - ADMINISTRATION	201,935	757,936	158,712	372,249	27.2	103.6
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	7,718	57,446	8,481	73,648	-9.0	-22.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	107,694	426,217	76,041	452,067	41.6	-5.7
3705103	03	10.074	HUNTING LICENSE RECEIPTS	7,573	433,461	6,852	484,571	10.5	-10.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	14,307	144,562	10,804	132,389	32.4	9.2
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	33,417	740,745	88,433	904,573	-62.2	-18.1

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<b>Report Group 70 Restricted Revenues</b>									
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	16,325	104,332	10,703	96,027	52.5	8.6
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	42	24,457	285	27,730	-85.3	-11.8
3705108	03	10.074	STATE FORESTRY FUND	2,769	129,436	8,356	-20,205	-66.9	-740.6
3705109	03	10.074	BOATING SAFETY	630,360	635,037	675,270	679,001	-6.7	-6.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	1,924	446,454	100,000	213,718	-98.1	108.9
3705112	03	10.074	SALT WATER FISHING LICENSE	74,701	278,910	56,401	228,644	32.4	22.0
3705118	03	10.074	Eisenhower House Restricted Receipts	-7,650	98,753	10,508	136,485	-172.8	-27.6
3705119	03	10.074	Decoppett Estate Fund	0	48,127	9,185	163,155	-100.0	-70.5
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	500,485	0	308,989	0.0	62.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	41,275	1,284,616	7,756	1,575,259	432.2	-18.5
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	110,935	802,485	103,788	781,839	6.9	2.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	31,099	217,280	6,530	472,287	376.2	-54.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	2,390	1,932,741	40,232	2,160,217	-94.1	-10.5
3765110	03	10.074	OSPAR	-40,254	1,923,439	-343,771	2,199,742	-88.3	-12.6
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
3815101	03	10.050	HABITAT RESTORATION	225,000	225,000	225,000	225,000	0.0	0.0
3905105	03	12.070	THIRD PARTIES	28,647	9,429,236	615,272	3,893,532	-95.3	142.2
3905107	03	12.070	P&W Track Usage Fees	0	110,129	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	197,526	1,004,452	180,177	961,754	9.6	4.4
4070103	03	10.080	DMV Modernization Project	140,886	1,293,335	0	38,388	0.0	3269.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	749,728	935,039	810,502	995,121	-7.5	-6.0
4107101	03	10.026	Housing Resources Commission	-132,000	0	0	0	0.0	0.0
4107101	03	10.029	Housing Resources Commission	679,245	5,346,639	860,020	5,435,214	-21.0	-1.6
8301715	03	10.028	MANAGED CARE DRUG REBATE ESCROW	0	0	0	0	0.0	0.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	578,444	0.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL	0	-29,690	0	-578,444	0.0	-94.9



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			FUND						
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	553,500	202,500	202,500	-100.0	173.3
<b>Total: 70</b>	<b>Restricted Revenues</b>			<b>35,316,432</b>	<b>364,549,188</b>	<b>21,373,972</b>	<b>269,079,864</b>	<b>65.2</b>	<b>35.5</b>
<b>Report Group 80</b>			<b>Intragvmtl Sales and Svcs</b>						
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	10,383	93,297	10,089	110,575	2.9	-15.6
<b>Total: 80</b>	<b>Intragvmtl Sales and Svcs</b>			<b>10,383</b>	<b>93,297</b>	<b>10,089</b>	<b>110,575</b>	<b>2.9</b>	<b>-15.6</b>
<b>Report Group 98</b>			<b>Non Operating General Revenue</b>						
1000922	01	10.068	Transfer from BHDDH Asset Forfeiture Restricted Account	500,000	500,000	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	44,839	-2,625	8,483	-100.0	428.6
1000924	01	10.068	Transfers from DOH/DBR Medical Marijuana Accounts (RIGL 21-28.6-17)	2,061,352	2,061,352	1,591,986	1,591,986	29.5	29.5
1000928	01	10.068	Commerce Corporation transfer to GF	5,486,668	10,486,668	0	750,000	0.0	1298.2
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	17,790,000	21,790,000	4,000,000	4,000,000	344.8	444.8
1000934	01	10.068	Quonset Development Corp (P.L.17-302, Article 1)	1,200,000	1,200,000	0	0	0.0	0.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	0	1,500,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	8,789	2,510,626	3,761	300,277	133.7	736.1
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000964	01	10.068	AIRPORT LEASE PAYMENT	49,594	49,594	77,675	77,675	-36.2	-36.2
1000978	01	10.068	INTER YEAR ADJUSTMENTS	41,490	61,125	3,194	-19,795	1199.1	-408.8
1000980	01	10.068	COPS & Bonds Closeouts	3,492,321	5,537,975	5,320,854	5,320,854	-34.4	4.1
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	13,275,581	283,055,530	39,798,000	393,791,945	-66.6	-28.1
1000983	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-RISLA	0	1,500,000	0	0	0.0	0.0

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<b>Report Group 98 Non Operating General Revenue</b>									
1000984	01	10.068	UNCLAIMED PROPERTY	12,080,719	12,080,719	11,578,604	11,578,604	4.3	4.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	246,808	251,750	168	4,180	146809.3	5922.7
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	782,646	4,771,315	0	0	0.0	0.0
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>57,015,967</b>	<b>347,734,913</b>	<b>62,371,617</b>	<b>417,737,630</b>	<b>-8.6</b>	<b>-16.8</b>
<b>Report Group 99 Others</b>									
1022102	05	10.068	Continuous Auditing & Monitoring	285,062	594,776	559,550	559,550	-49.1	6.3
1022103	05	10.068	Investigations	103,949	425,332	431,811	431,811	-75.9	-1.5
1038101	05	10.068	Purchasing-Higher Education	43,526	169,947	171,356	171,356	-74.6	-0.8
1038102	05	10.068	Purchasing - Department Of Transportation	95,060	311,657	81,096	288,711	17.2	7.9
1054101	09	10.068	Disadvantage Business Enterprise-DOT	33,201	111,255	31,904	109,845	4.1	1.3
1170101	05	10.068	FHWA Pl-Systems Planning	961,016	2,864,906	713,265	1,981,427	34.7	44.6
1170102	05	10.068	State Transportation Planning Match	113,348	362,807	112,320	411,559	0.9	-11.8
1171101	05	10.068	FTA-METRO PLANNING GRANT	249,896	723,725	265,936	545,836	-6.0	32.6
1180101	05	10.068	Air Quality Modeling	0	0	6,611	6,611	-100.0	-100.0
1400101	05	10.068	RIPTA Debt Service	1,573,775	1,573,775	1,421,500	1,421,500	10.7	10.7
1405101	05	10.068	Transportation Debt Service	15,649,884	33,024,126	9,634,234	38,585,320	62.4	-14.4
1484101	05	10.068	Debt Service Special Account	-3,169,386	373,375	-3,082,624	-35,237	2.8	-1159.6
1551998	09	38.068	HR Internal Service Fund Receipts	1,688,892	12,823,256	2,301,773	13,232,098	-26.6	-3.1
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,216,636	38,599,668	1,418,055	35,574,365	126.8	8.5
1560996	09	43.068	Interest Earnings	1,427	24,400	5,820	25,495	-75.5	-4.3
1560997	09	43.068	Miscellaneous Receipts	20,632	19,021	50,361	48,842	-59.0	-61.1
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,997,560	39,497,852	3,171,813	41,995,723	-5.5	-5.9
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,303,372	26,992,810	4,594,900	27,300,462	-28.1	-1.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	8,005,898	39,689,655	5,331,161	35,385,428	50.2	12.2
1580998	09	47.068	Fund Balance	385,166	6,162,645	812,529	6,814,453	-52.6	-9.6

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<b>Report Group 99</b>			<b>Others</b>						
1585997	09	48.068	Pastore Center Telecom Receipts	363,924	2,162,652	164,498	2,119,597	121.2	2.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	299,086	1,248,511	236,389	1,525,074	26.5	-18.1
1590997	09	52.068	MISCELLANEOUS REFUNDS	962	962	1,577	1,577	-39.0	-39.0
1590998	09	52.068	INVESTMENT EARNINGS	2,513,197	11,980,726	1,963,308	12,894,546	28.0	-7.1
1591101	09	58.068	State Fleet Revolving Loans	0	3,421	14,166	58,466	-100.0	-94.1
1669101	05	10.071	Quonset Development Corporation Support	5,410	64,921	5,410	64,921	0.0	0.0
1707101	09	10.073	Reed Act- Workforce Development	0	0	17,858	17,858	-100.0	-100.0
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	0	94,942	0.0	-100.0
1707109	09	10.073	New Skills For Youth	0	0	0	469,194	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	10,399	10,191	10,463	10,313	-0.6	-1.2
1735996	09	14.073	INVESTMENT EARNINGS	92,893	1,192,621	299,647	1,580,383	-69.0	-24.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	5,537	2,584	-1,262	-1,483	-538.7	-274.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	1,474,904	205,660,087	272,326	188,558,793	441.6	9.1
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	7,546	12,224	-100.0	-50.5
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	395,220	1,293,351	115,995	1,278,334	240.7	1.2
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	2,376,110	12,023,028	2,835,688	10,545,724	-16.2	14.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,469,535	4,823,478	59,873	4,699,885	2354.4	2.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	-274,049	205,829,059	679,397	220,590,460	-140.3	-6.7
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	333,652	1,428,116	172,647	1,156,759	93.3	23.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	94,518	92,429	266,894	240,526	-64.6	-61.6
1905998	09	55.065	Fund Balance	142,833	883,178	217,312	783,232	-34.3	12.8
1912101	09	10.067	Tuition Savings Program - Administration'	100,250	644,166	53,395	210,309	87.8	206.3
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	852,282	6,139,171	487,165	6,647,685	74.9	-7.6
2013102	02	10.028	Health System Transformation Project	4,949,713	14,344,046	5,607,081	10,800,767	-11.7	32.8
2282101	05	10.069	Intermodal Surface Transportation	243,518	4,184,173	402,738	4,893,883	-39.5	-14.5

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<b>Report Group 99</b>			<b>Others</b>						
			Fund						
2701101	09	10.072	Operational Transfers to Davies	0	0	0	100,000	0.0	-100.0
2809108	09	75.086	URI - Parking Services	795	70,236	3,012	113,893	-73.6	-38.3
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	504	34,840	7,829	32,059	-93.6	8.7
2819108	09	84.087	Ric-Landscaping Fund	85	19,486	1,290	27,086	-93.4	-28.1
2824101	09	85.088	University And College Funds	400,000	400,000	0	0	0.0	0.0
2824108	09	85.088	CCRI - Landscaping Fund	0	185	0	85	0.0	117.6
2846102	05	10.086	URI Debt Service - Energy Conservation	2,859,221	2,859,221	0	1,958,044	0.0	46.0
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	465,846	465,846	0	532,903	0.0	-12.6
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	1,642,121	0	1,642,957	0.0	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	635,275	0	613,925	0.0	3.5
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	804,731	0	803,867	0.0	0.1
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	1,872,862	1,872,862	1,716,715	1,716,715	9.1	9.1
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	9,595,000	9,595,000	0	10,031,465	0.0	-4.4
2857101	05	10.085	NEC Operating- URI	1,239,319	1,239,319	225,084	1,249,268	450.6	-0.8
2857102	05	10.085	NEC Operating- RIC	1,227,586	1,227,586	221,647	1,245,831	453.8	-1.5
2857103	03	10.085	NEC Operating-Other	0	0	0	770	0.0	-100.0
2889001	05	10.026	Art For Public Places	190,000	210,000	0	155,299	0.0	35.2
2895101	05	10.052	URI Sponsored Research	32,262	239,050	54,881	268,597	-41.2	-11.0
2951101	09	10.027	RIDOT Project Review	32,651	118,724	32,088	118,612	1.8	0.1
3115123	02	10.077	US DOJ Asset Forfeiture	0	14,434	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	366	4,274	597	7,501	-38.8	-43.0
3115125	02	10.077	FBI-USJOJ	0	2,056	1,884	7,291	-100.0	-71.8
3140995	09	53.077	Check Writeoffs for Fund 53	325	325	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	687,876	4,775,171	534,681	4,578,585	28.7	4.3
3145997	09	54.077	Check Writeoffs for Fund 54	440	440	0	0	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
3145998	09	54.077	Sales And Services	715,787	8,553,784	279,497	6,376,734	156.1	34.1
3448101	09	59.081	CAPITOL POLICE ROTARY	0	946,344	299,746	780,422	-100.0	21.3
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	-10,633	4,237	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	150,000	12,500	125,000	0.0	20.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	1,145,357	2,724,622	289,382	1,720,742	295.8	58.3
3486102	05	10.081	State Police - Weight And Measurement	89,376	553,396	51,004	292,434	75.2	89.2
3661101	05	10.074	DOT RECREATIONAL PROJECTS	-1,308	820,860	-1,308	37,608	0.0	2082.7
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	-14,277	-14,277	-14,277	-5,800	0.0	146.2
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	280,135	4,184,173	395,334	4,893,895	-29.1	-14.5
3850994	09	12.070	INVESTMENT EARNINGS	67,084	850,462	273,672	1,311,922	-75.5	-35.2
3850996	09	12.070	INVESTMENT EARNINGS	696	13,539	3,464	10,334	-79.9	31.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,112,456	75,994,697	6,819,509	84,419,705	-25.0	-10.0
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	156,000	177,300	0	176,650	0.0	0.4
3861109	09	12.070	VEHICLE MAINTENANCE	0	122,703	69,038	69,038	-100.0	77.7
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	5,724	29,348	-39,914	37,678	-114.3	-22.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	2,655	2,147,490	222	2,355,761	1098.6	-8.8
3865995	09	12.070	Gas Tax Transfer to RITBA	980,471	14,644,609	1,383,669	17,128,636	-29.1	-14.5
3865996	09	12.070	GAS TAX (RIPTA)	2,591,245	38,703,608	3,656,838	45,268,537	-29.1	-14.5
3866998	09	12.070	GARVEY FUNDS	560,269	8,368,348	790,668	9,787,792	-29.1	-14.5
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	2,417,857	5,616,297	-100.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	379,903	1,966,109	-100.0	-100.0
3885102	09	12.070	STATE MATCH-TRANSIT BOND	0	0	-346	-346	-100.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	0	32,451,346	1,488,116	40,195,845	-100.0	-19.3
3895101	09	12.070	REAL ESTATE	54,811	2,895,512	2,212,868	1,031,117	-97.5	180.8
3906101	09	12.070	RI Highway Maintenance - Match	2,164,506	18,221,912	1,983,835	19,701,115	9.1	-7.5
3906102	09	12.070	RI Highway Maintenance - Maint.	7,377,562	76,922,169	6,632,963	81,741,273	11.2	-5.9
4020996	09	40.080	Lottery Revenue From Online Sales	255,808	6,762,377	129	-4,221	198771.2	-160303.4
4020997	09	40.080	Lottery Investment Earnings	27,932	702,322	115,715	553,497	-75.9	26.9

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4020998	09	40.080	Lottery Revenue From Sales	110,179,457	540,802,969	189,628,395	794,099,172	-41.9	-31.9
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	21,894	127,428	19,350	155,000	13.1	-17.8
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	211,458	1,060,361	194,166	1,012,047	8.9	4.8
7014101	05	21.014	Asset Protection - Military Staff	183,070	183,070	454,586	454,586	-59.7	-59.7
7014105	05	21.014	AMC Roof Replacement	536,575	536,575	144,300	144,300	271.8	271.8
7014117	05	21.014	RICAP - Bristol Readiness Center	125,000	125,000	0	0	0.0	0.0
7014119	05	21.014	Benefit Street Arsenal Rehabilitation	0	0	-12,613	-12,613	-100.0	-100.0
7014123	05	21.014	Joint Force Headquarters Building	2,157,897	2,157,897	6,139,596	6,139,596	-64.9	-64.9
7014124	05	21.014	RICAP - Middletown Armory Land Transfer	-155,000	-155,000	1,189,380	1,189,380	-113.0	-113.0
7016101	05	21.016	RICAP - Emergency Management Building	0	0	-189,750	-189,750	-100.0	-100.0
7016103	05	21.016	RI Statewide Communications System Network	1,494,414	1,494,414	1,494,414	1,494,414	0.0	0.0
7022101	05	21.022	Handicapped Accessibility	0	0	1	1	-100.0	-100.0
7029101	05	21.029	I-195 Commission	450,000	450,000	378,947	378,947	18.8	18.8
7029102	05	21.029	RICAP - Quonset	5,000,000	5,000,000	2,972,659	2,972,659	68.2	68.2
7029103	05	21.029	RICAP Quonset Point Infrastructure	4,000,000	4,000,000	4,000,000	4,000,000	0.0	0.0
7050103	05	21.050	South Cost Restoration Project	0	0	-20	-20	-100.0	-100.0
7050108	05	21.050	RICAP - RI Coastal Storm Risk Study	500,000	500,000	525,000	525,000	-4.8	-4.8
7050110	05	21.050	RICAP - Narragansett Bay SAMP	-75,115	-75,115	250,000	250,000	-130.0	-130.0
7050111	05	21.050	RICAP - Green Pond Dredging Study	30,000	30,000	28,875	28,875	3.9	3.9
7052101	05	21.052	Asset Protection - Atomic Energy Commission	50,000	50,000	22,351	22,351	123.7	123.7
7065102	05	21.065	RICAP - State Archives	0	0	-107,546	-107,546	-100.0	-100.0
7066101	05	21.066	AG Building Repairs	70,000	70,000	139,728	139,728	-49.9	-49.9
7068101	05	21.068	State House Renovations	2,081,684	2,081,684	3,217,091	3,217,091	-35.3	-35.3
7068103	05	21.068	Information Operations Center	212,246	212,246	182,454	182,454	16.3	16.3
7068105	05	21.068	Cranston Street Armory	430,000	430,000	288,832	288,832	48.9	48.9
7068106	05	21.068	Cannon Building	-416,047	-416,047	1,506,834	1,506,834	-127.6	-127.6
7068107	05	21.068	Pastore Center Rehab - DOA Portion	-5,085,000	-5,085,000	4,768,320	4,768,320	-206.6	-206.6

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7068108	05	21.068	Zambarano Buildings	1,274,444	1,274,444	-447,648	-447,648	-384.7	-384.7
7068109	05	21.068	Pastore Center Master Plan	166,546	166,546	449,908	449,908	-63.0	-63.0
7068110	05	21.068	Old State House	500,000	500,000	208,518	208,518	139.8	139.8
7068111	05	21.068	State Office Building	46,323	46,323	-660,577	-660,577	-107.0	-107.0
7068112	05	21.068	Veterans Auditorium	26,317	26,317	94,959	94,959	-72.3	-72.3
7068113	05	21.068	Old Colony House	-50,000	-50,000	33,209	33,209	-250.6	-250.6
7068114	05	21.068	Washington County Government Center	933,913	933,913	-12,719	-12,719	-7442.8	-7442.8
7068115	05	21.068	William Powers Building	850,000	850,000	832,300	832,300	2.1	2.1
7068117	05	21.068	McCoy Stadium	99,000	99,000	548,786	548,786	-82.0	-82.0
7068120	05	21.068	Pastore Center Water Utility System	76,078	76,078	-117,732	-117,732	-164.6	-164.6
7068123	05	21.068	Pastore Center Power Plant	2,350,000	2,350,000	1,027,000	1,027,000	128.8	128.8
7068124	05	21.068	Replacement of Fueling Tanks	-305,121	-305,121	461,650	461,650	-166.1	-166.1
7068126	05	21.068	Environmental Compliance	211,491	211,491	393,631	393,631	-46.3	-46.3
7068128	05	21.068	Pastore Center Electric Utility Upgrade	587,000	587,000	1,269,467	1,269,467	-53.8	-53.8
7068135	05	21.068	Pastore Center Building Demolition	0	0	49,900	49,900	-100.0	-100.0
7068143	05	21.068	Virks Building Renovations	-70,000	-70,000	-2,089,181	-2,089,181	-96.6	-96.6
7068146	05	21.068	Chapin Health Laboratory	175,000	175,000	418,052	418,052	-58.1	-58.1
7068147	05	21.068	Pastore Center Parking	0	0	47,129	47,129	-100.0	-100.0
7068149	05	21.068	Board of Elections New Location	0	0	11,184	11,184	-100.0	-100.0
7068161	05	21.068	Big River Management Area	44,999	44,999	72,693	72,693	-38.1	-38.1
7068173	05	21.068	Rhode Island Convention Center Authority	5,535,531	5,535,531	6,693,201	6,693,201	-17.3	-17.3
7068174	05	21.068	Dunkin Donuts Center	1,729,937	1,729,937	496,630	496,630	248.3	248.3
7068176	05	21.068	Veterans Auditorium Land Purchase	0	0	-6,694	-6,694	-100.0	-100.0
7068177	05	21.068	Mathias Building Renovations	0	0	0	0	-100.0	-100.0
7068178	05	21.068	Harrington Hall Renovations	0	0	-59,606	-59,606	-100.0	-100.0
7068179	05	21.068	State House Energy	0	0	-45,588	-45,588	-100.0	-100.0
7068180	05	21.068	Accessibility - Facility Renovations	681,986	681,986	863,436	863,436	-21.0	-21.0

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7068181	05	21.068	RICAP - Energy efficiency improvements â€” Statewide	470,000	470,000	784,342	784,342	-40.1	-40.1
7068183	05	21.068	RICAP -Security Measures State Buildings	425,000	425,000	750,000	750,000	-43.3	-43.3
7068189	05	21.068	RICAP -Shepard Building Upgrades	-42,900	-42,900	62,900	62,900	-168.2	-168.2
7068190	05	21.068	RICAP-Hospital Consolidation	58,797	58,797	1,500,000	1,500,000	-96.1	-96.1
7068194	05	21.068	RICAP - BHDDH GROUP HOMES	500,000	500,000	800,000	800,000	-37.5	-37.5
7068195	05	21.068	RICAP - BHDDH DD & COMMUNITY HOMES -FIRE CODE	1,600,000	1,600,000	1,200,000	1,200,000	33.3	33.3
7068196	05	21.068	RICAP - BHDDH DD & COMMUNITY FACILITIES ASSET PROT	200,000	200,000	255,868	255,868	-21.8	-21.8
7068197	05	21.068	RICAP - BHDDH DD Regional Facilities - Asset Protection	300,000	300,000	500,000	500,000	-40.0	-40.0
7068198	05	21.068	RICAP - Expo Center (Springfield)	250,000	250,000	0	0	0.0	0.0
7068199	05	21.068	RICAP - BHDDH Substance Abuse Asset Protection	250,000	250,000	233,413	233,413	7.1	7.1
7068200	05	21.068	RICAP - Pastore Center Non-Medical Blds Asset Protection	9,516,257	9,516,257	8,210,112	8,210,112	15.9	15.9
7068201	05	21.068	RICAP - State Office Reorganization & Relocation	1,750,000	1,750,000	0	0	0.0	0.0
7068202	05	21.068	RICAP - Pastore Center Medical Buildings Asset Protection	439,471	439,471	0	0	0.0	0.0
7069101	05	21.069	Blind Vending Facilities	165,000	165,000	86,617	86,617	90.5	90.5
7069103	05	21.069	RICAP - Veterans Home Asset Protection	100,000	100,000	0	0	0.0	0.0
7070102	05	21.070	Maintenance Facility Improvements	601,448	601,448	-154,703	-154,703	-488.8	-488.8
7070103	05	21.070	RIPTA - Land and Buildings	375,487	375,487	108,134	108,134	247.2	247.2
7070106	05	21.070	Salt Storage Facilities	1,594,448	1,594,448	499,097	499,097	219.5	219.5
7070109	05	21.070	Portsmouth Facility	0	0	-1,087,755	-1,087,755	-100.0	-100.0
7070110	05	21.070	Maintenance/Capital Equipment Replacement	1,386,479	1,386,479	1,343,676	1,343,676	3.2	3.2
7070112	05	21.070	Train Station Maintenance and Repairs	-87,051	-87,051	107,225	107,225	-181.2	-181.2
7070116	05	21.070	Highway Improvement Program	32,451,346	32,451,346	36,440,006	36,440,006	-10.9	-10.9
7070125	05	21.070	RICAP -RIPTA - Providence Transit	0	0	1,582,548	1,582,548	-100.0	-100.0



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			Connector						
7070126	05	21.070	RICAP -RIPTA - Pawtucket Bus Hub	0	0	1,259,186	1,259,186	-100.0	-100.0
7070127	05	21.070	RICAP -RIAC - Capital Programs	54,499	54,499	0	0	0.0	0.0
7070128	05	21.070	RICAP: RIPTA Warwick Bus Hub	120,000	120,000	0	0	0.0	0.0
7070129	05	21.070	RICAP: Bike Facilities Maintenance	400,000	400,000	0	0	0.0	0.0
7070131	05	21.070	RICAP - Welcome Center	150,000	150,000	0	0	0.0	0.0
7071102	05	21.071	RICAP - Fire Academy	876,464	876,464	304,557	304,557	187.8	187.8
7072102	05	21.072	Davies School HVAC	38,501	38,501	233	233	16441.8	16441.8
7072103	05	21.072	Davies School Elevators	105,000	105,000	-48,493	-48,493	-316.5	-316.5
7072120	05	21.072	Met School Asset Protection	250,000	250,000	250,000	250,000	0.0	0.0
7072121	05	21.072	Met HVAC	0	0	-428,619	-428,619	-100.0	-100.0
7072122	05	21.072	Davies Advanced Manufacturing	-21,700	-21,700	3,148,779	3,148,779	-100.7	-100.7
7072124	05	21.072	RICAP - School for the Deaf Asset Protection	50,000	50,000	50,000	50,000	0.0	0.0
7073102	05	21.073	Asset Protection - Labor and Training	0	0	-145,832	-145,832	-100.0	-100.0
7074101	05	21.074	Dam Repair	0	0	103,162	103,162	-100.0	-100.0
7074102	05	21.074	Fort Adams Rehabilitation	300,000	300,000	315,728	315,728	-5.0	-5.0
7074103	05	21.074	Recreational Facilities Improvement	1,620,477	1,620,477	806,775	806,775	100.9	100.9
7074106	05	21.074	Galilee Pier Upgrades	1,790,000	1,790,000	181,233	181,233	887.7	887.7
7074107	05	21.074	Newport Pier Upgrades	0	0	121,088	121,088	-100.0	-100.0
7074114	05	21.074	Blackstone Valley Bike Path	800,000	800,000	-1,360	-1,360	-58927.8	-58927.8
7074115	05	21.074	Natural Resources Office/Visitor	0	0	252,256	252,256	-100.0	-100.0
7074116	05	21.074	Fort Adams America's Cup	0	0	5,398	5,398	-100.0	-100.0
7074117	05	21.074	World War II Facility	0	0	-50,681	-50,681	-100.0	-100.0
7074118	05	21.074	Rocky Point Acquisition/Renovation	0	0	-87,768	-87,768	-100.0	-100.0
7074119	05	21.074	RICAP - Marine Infrastructure / Pier Development	1,275,000	1,275,000	657,340	657,340	94.0	94.0
7074120	05	21.074	RICAP - State Building Demolition	0	0	89,202	89,202	-100.0	-100.0
7074121	05	21.074	RICAP - Recreational Facilities Asset Protection	500,000	500,000	0	0	0.0	0.0

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7075101	05	21.075	RICAP: Laboratory Equipment	400,000	400,000	0	0	0.0	0.0
7076102	05	21.076	Medical Center Rehabilitation	0	0	-224,784	-224,784	-100.0	-100.0
7076105	05	21.076	Community Facilities Fire Code	0	0	-16,061	-16,061	-100.0	-100.0
7076107	05	21.076	DD Private Waiver Comm. Fire Code	0	0	1,565,234	1,565,234	-100.0	-100.0
7076109	05	21.076	DD Residential Development	124,141	124,141	54,889	54,889	126.2	126.2
7076110	05	21.076	Regional Center Repair/Rehabilitation	0	0	-240,275	-240,275	-100.0	-100.0
7076111	05	21.076	MH Community Facilities Repair	0	0	-8,522	-8,522	-100.0	-100.0
7076113	05	21.076	Zambarano Buildings	0	0	-100,640	-100,640	-100.0	-100.0
7076117	05	21.076	Eleanor Slater, Barry & Simpson Halls Renovations	0	0	-2,134,265	-2,134,265	-100.0	-100.0
7076120	05	21.076	Substance Abuse Asset Protection	0	0	-9,037	-9,037	-100.0	-100.0
7076123	05	21.076	MR Community Facilities-Capital Repair	0	0	-8,777	-8,777	-100.0	-100.0
7076127	05	21.076	Hospital Equipment	0	0	304,908	304,908	-100.0	-100.0
7077113	05	21.077	Asset Protection	4,025,000	4,025,000	2,883,308	2,883,308	39.6	39.6
7077114	05	21.077	Maximum - General Renovations	-67,737	-67,737	482,646	482,646	-114.0	-114.0
7077115	05	21.077	Roof/Masonry Renovations - Women	-268,196	-268,196	188,857	188,857	-242.0	-242.0
7077118	05	21.077	D - Building State Match - Reintegration	0	0	-1,133	-1,133	-100.0	-100.0
7077119	05	21.077	ISC Exterior Envelope and HVAC	-445,689	-445,689	1,034,794	1,034,794	-143.1	-143.1
7077124	05	21.077	Medium Infrastructure	1,110,081	1,110,081	4,638,958	4,638,958	-76.1	-76.1
7077125	05	21.077	RICAP - Correctional Facilities Study	0	0	-250,000	-250,000	-100.0	-100.0
7077127	05	21.077	RICAP - Correctional Facilities Renovations	17,880,000	17,880,000	0	0	0.0	0.0
7079113	05	21.079	Various Repairs and Improvements To YDC	0	0	-276	-276	-100.0	-100.0
7079118	05	21.079	RITS Maintenance Building	65,298	65,298	750,000	750,000	-91.3	-91.3
7079119	05	21.079	Generators - Rhode Island Training School	650,000	650,000	-10,000	-10,000	-6600.0	-6600.0
7080106	05	21.080	Lottery Building Renovations	0	0	-119,112	-119,112	-100.0	-100.0
7081101	05	21.081	State Police Barrack/Training	0	0	-241,087	-241,087	-100.0	-100.0

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			Academy Renovations						
7081108	05	21.081	Fire Academy	-524,503	-524,503	-524,503	-524,503	0.0	0.0
7081114	05	21.081	DPS Asset Protection	480,000	480,000	165,632	165,632	189.8	189.8
7081115	05	21.081	Barrack Renovations	0	0	600	600	-100.0	-100.0
7081118	05	21.081	RICAP - Training academy Upgrades	156,000	156,000	357,936	357,936	-56.4	-56.4
7081123	05	21.081	RICAP - DPS Master Plan	350,000	350,000	450,000	450,000	-22.2	-22.2
7081124	05	21.081	State Police Headquarters Roof	1,300,000	1,300,000	0	0	0.0	0.0
7085101	05	21.085	Westerly Jobs Skills Center	-10,789	-10,789	-69,529	-69,529	-84.5	-84.5
7085102	05	21.085	RICAP - Northern RI Education Center	1,800,000	1,800,000	200,000	200,000	800.0	800.0
7085103	05	21.085	RICAP: OPC Building Asset Protection	341,000	341,000	0	0	0.0	0.0
7086101	05	21.086	Asset Protection - URI	8,326,839	8,326,839	2,923,158	2,923,158	184.9	184.9
7086105	05	21.086	Fire and Safety Protection	0	0	-140,464	-140,464	-100.0	-100.0
7086118	05	21.086	URI Bio-Tech Building	0	0	-108,690	-108,690	-100.0	-100.0
7086133	05	21.086	URI Electrical Substation Replacement	-29,793	-29,793	-1,022,525	-1,022,525	-97.1	-97.1
7086138	05	21.086	White Hall	0	0	-228,969	-228,969	-100.0	-100.0
7086143	05	21.086	RICAP - Fine Arts Center Renovation - URI	7,070,064	7,070,064	6,912,711	6,912,711	2.3	2.3
7086144	05	21.086	RICAP - Vivarium project - URI	2,855,486	2,855,486	1,750,000	1,750,000	63.2	63.2
7087101	05	21.087	Asset Protection - RIC	3,669,050	3,669,050	3,165,751	3,165,751	15.9	15.9
7087105	05	21.087	RIC Infrastructure Modernization	2,133,720	2,133,720	4,339,164	4,339,164	-50.8	-50.8
7087109	05	21.087	RICAP -Academic Building Phase I	0	0	11,736,952	11,736,952	-100.0	-100.0
7087111	05	21.087	RICAP - Phase III Master Plan	300,000	300,000	0	0	0.0	0.0
7088101	05	21.088	Asset Protection - CCRI	2,439,076	2,439,076	1,911,346	1,911,346	27.6	27.6
7088106	05	21.088	Knight Campus Renewal	3,500,000	3,500,000	760,419	760,419	360.3	360.3
7088108	05	21.088	RICAP -Knight Campus Lab Renovation	0	0	375,000	375,000	-100.0	-100.0
7088110	05	21.088	RICAP: CCRI Data Cabling & Power Infrastructure	500,000	500,000	0	0	0.0	0.0
7099101	05	21.099	Judicial Complexes Asset Protection	1,000,000	1,000,000	1,049,571	1,049,571	-4.7	-4.7
7099104	05	21.099	Judicial Complexes - HVAC	999,375	999,375	1,000,000	1,000,000	-0.1	-0.1

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<b>Report Group 99</b>			<b>Others</b>						
7099106	05	21.099	Licht Judicial Complex Restoration	750,000	750,000	702,049	702,049	6.8	6.8
7099108	05	21.099	Noel Shelled Courtroom Building	1,576,072	1,576,072	1,610,934	1,610,934	-2.2	-2.2
7099109	05	21.099	RICAP - Licht Chillers Replacement	1,200,000	1,200,000	0	0	0.0	0.0
7099110	05	21.099	RICAP - Licht Window/Exterior Restoration	-7,459	-7,459	803,729	803,729	-100.9	-100.9
7920191	09	22.068	CCDL2019A PROCEEDS	0	0	0	136,537,875	0.0	-100.0
7920192	09	22.068	CCDL2019B PROCEEDS	0	0	0	25,297,945	0.0	-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	11,393	77,665	14,652	1,719,783	-22.2	-95.5
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	297	11,839	6,969	41,317	-95.7	-71.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	136,502	0	280,222	0.0	-51.3
8207101	09	76.068	FARP Transactions Generated by Custodian	439,871	142,235	362,428	183,705	21.4	-22.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	74,501	420,729	156,166	376,862	-52.3	11.6
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	0	44,410	44,410	-100.0	-100.0
8220122	05	21.068	EXCESS PREMIUM	0	0	0	192,470	0.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	4,159	149,455	42,651	251,726	-90.2	-40.6
8250111	05	21.068	Fund Balance - Budget Reserve-3% Excess	-27,825,040	-27,825,040	-27,485,782	-27,485,782	1.2	1.2
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	3,721	56,708	10,336	50,681	-64.0	11.9
8250975	05	21.068	Interest Income - Ricap Fund	719	17,017	1,071	148,206	-32.9	-88.5
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	213,717	179,580	11,464	-91,606	1764.3	-296.0
8250981	09	68.072	AUCTIONEER FEES	0	94,189	0	143,665	0.0	-34.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL	188	2,458	516	2,730	-63.6	-9.9

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<b>Report Group 99</b>			<b>Others</b>						
			CORP FUND						
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	83	3,396	1,636	9,436	-94.9	-64.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	77,604	2,494,479	724,730	2,648,801	-89.3	-5.8
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	1,228	52,325	17,119	100,206	-92.8	-47.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,857,111	2,382	1,745,022	0.0	6.4
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,655,884	217,813,255	18,211,179	221,918,790	-3.0	-1.9
8413101	09	67.068	RIPTA ACTIVE (UHC)	2,761,147	12,297,974	1,008,323	13,309,498	173.8	-7.6
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	1,481,777	4,104,125	263,962	3,101,803	461.4	32.3
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	88,322	770,970	77,515	932,474	13.9	-17.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	63,508	364,052	34,368	335,097	84.8	8.6
8611101	09	57.068	Vision Services Regular Active & LWOP	173,616	2,162,403	159,199	1,830,846	9.1	18.1
8620101	09	65.068	State Retiree Vision	868	10,516	892	10,927	-2.8	-3.8
8627101	09	72.068	Vision Services, State Police early retirees	284	3,310	260	3,152	9.3	5.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	2,066	166	1,981	3.1	4.3
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	5,141	168,498	64,771	393,971	-92.1	-57.2
8700102	09	57.068	Check Writeoffs for Fund 57	366	366	562	562	-34.8	-34.8
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	373,709	0	239,652	0.0	55.9
8710201	09	57.068	Co-Share Payments from Employees on LWOP	51,133	767,684	54,253	702,823	-5.8	9.2
8712101	09	57.068	Admin Fees COBRA Terminated	0	122	30	890	-100.0	-86.3
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	459	34,574	11,286	53,304	-95.9	-35.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	16,644,201	74,315,205	6,524,593	67,838,810	155.1	9.5
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL	2,768,835	10,726,420	1,018,560	10,596,749	171.8	1.2

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			BASED) FOR BOG RETIREES						
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	82	1,227	526	714	-84.3	71.8
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	740,769	1,873,804	185,726	4,355,384	298.8	-57.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	3,689,383	13,277,986	1,394,170	13,572,042	164.6	-2.2
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	195,275	511,069	45,155	419,545	332.5	21.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	225,990	568,508	75,212	683,998	200.5	-16.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,024,460	12,645,395	924,666	11,003,225	10.8	14.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	44,979	3,743	45,396	1.2	-0.9
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	1,197	96	1,597	6.7	-25.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,701	20,055	1,621	19,652	5.0	2.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	853	10,633	864	10,033	-1.2	6.0
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,389	27,263	2,431	29,250	-1.7	-6.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	106	5,678	1,520	8,221	-93.0	-30.9
8928114	07	26.086	URI ESCO Project (17 Issuance)	15	5,905	1,846	15,640	-99.2	-62.2
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	7	130	675	5,204	-98.9	-97.5
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	78	29,711	20,019	11,437,797	-99.6	-99.7
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	3	2	96	-100.0	-96.6
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	423	22,816	8,132	99,579	-94.8	-77.1
8932101	07	28.070	I-195 Redev district-Project costs	69	114,243	43,991	292,279	-99.8	-60.9

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<b>Report Group 99 Others</b>									
			account revenue & expenses						
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-54.5
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	48	4,044	2,045	26,546	-97.6	-84.8
8934101	07	26.085	COPS - Nursing Education Center Equipment	233	13,574	3,583	19,665	-93.5	-31.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	3,299	266,912	70,768	22,543,318	-95.3	-98.8
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	47,011,727	65,861,455	46,551,570	67,308,562	1.0	-2.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	6	41,657	76	15,887	-92.1	162.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	75,909	506,275	169,616	610,576	-55.2	-17.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	-378,386	2,954,755	2,469,155	5,808,723	-115.3	-49.1
8959103	07	27.070	RICC Garvee 20A Rev & Exp	202,510,957	202,510,957	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	17	265	29	-394,862	-42.0	-100.1
8960108	07	11.080	HTCF-2015 SERIES A	0	108	27,848	313,481	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	15,910	980,708	153,346	77,078,346	-89.6	-98.7
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	93,095	0	-100.0	0.0
<b>Total: 99</b>		<b>Others</b>		<b>622,149,521</b>	<b>2,551,842,648</b>	<b>462,235,653</b>	<b>2,643,685,967</b>	<b>34.6</b>	<b>-3.5</b>
<b>Report Total:</b>				<b>2,290,403,077</b>	<b>11,212,788,034</b>	<b>1,182,268,291</b>	<b>9,943,888,850</b>	<b>93.7</b>	<b>12.8</b>