

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	137,132	-36,451	6,454	25,177	2024.6	-244.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	46	46	3,171	6,855	-98.6	-99.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	22,004	201,739	14,250	210,625	54.4	-4.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,847,701	3,807,440	1,492,257	3,339,466	23.8	14.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,101,653	2,062,457	900,006	1,767,680	22.4	16.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,360,097	7,012,779	3,655,296	7,392,502	-8.1	-5.1
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	2,108	3,376	1,361	2,813	55.0	20.0
4000972	01	10.080	REALTY TRANSFER TAX	1,153,555	3,264,855	1,499,061	3,183,368	-23.0	2.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	303,972	1,225,129	-30,638	556,944	-1092.1	120.0
4000976	01	10.080	PERSONAL INCOME TAX	101,332,452	356,811,120	95,823,781	191,730,231	5.7	86.1
4000982	01	10.080	BUSINESS CORPORATION TAX	2,742,427	41,494,570	4,785,790	11,835,904	-42.7	250.6
4000985	01	10.080	SIMULCAST WAGERING	34,470	34,470	114,852	208,446	-70.0	-83.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	24,030	27,091	18	6,579	130784.0	311.8
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	0	974,267	2,048,314	-100.0	-100.0
4000988	01	10.080	SALES AND USE TAX	115,968,333	230,742,729	108,621,809	212,569,564	6.8	8.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	17,000	960,184	29,872	163,285	-43.1	488.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	400	0	0	0.0	0.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	503	16,258	528	9,916	-4.8	64.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	3,496,634	4,965,249	1,041,646	316,798	235.7	1467.3
4000994	01	10.080	CIGARETTE TAX	12,191,929	27,039,705	11,925,494	24,175,582	2.2	11.8
4000995	01	10.080	INHERITANCE TAX	6,227,340	10,740,973	1,067,042	3,345,382	483.6	221.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,228,366	15,059,804	0	0	0.0	0.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-30,751	78,402	24,002	286,382	-228.1	-72.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	500	500	-100.0	-100.0
Total: 10		Other Taxes		252,161,002	705,512,326	231,950,821	463,182,311	8.7	52.3
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,600	39,460	20,580	41,040	-4.8	-3.8

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Report Group 20			Licenses and Fees						
1605997	01	10.071	Banking Licenses	187,844	336,319	94,919	176,109	97.9	91.0
1610991	01	10.071	Registration Fees Securities	1,290,500	2,222,000	1,242,250	2,510,350	3.9	-11.5
1610992	01	10.071	Registration - Time Shares	300	1,700	100	2,000	200.0	-15.0
1610993	01	10.071	Examination Fees	0	0	500	500	-100.0	-100.0
1610994	01	10.071	License Fees -Securities	143,845	293,075	170,420	342,235	-15.6	-14.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	2,520	4,760	4,540	6,760	-44.5	-29.6
1610996	01	10.071	Registration-Solicitations Charitable Org	38,660	75,370	39,970	80,320	-3.3	-6.2
1610997	01	10.071	Registration Fees Franchise Applicat	28,590	49,410	18,600	38,760	53.7	27.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	0	0	123	1,165	-100.0	-100.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	0	141	356	-100.0	-100.0
1615981	01	10.071	Liquor Agents License Fees	50	225	50	50	0.0	350.0
1615982	01	10.071	Real Estate AMC Fee	8,100	11,650	8,025	13,050	0.9	-10.7
1625975	01	10.071	Constable License Fees	0	0	4,400	30,400	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	150	150	1,725	3,450	-91.3	-95.7
1625981	01	10.071	License Fees Athletics	0	0	9,208	34,592	-100.0	-100.0
1625982	01	10.071	License Fees Dog Racing	1,425	4,875	4,850	13,675	-70.6	-64.4
1625983	01	10.071	Caterers License Fees	0	0	500	1,000	-100.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	10,764	19,999	11,220	37,841	-4.1	-47.2
1625986	01	10.071	Fees Real Estate Licenses	27,435	62,590	9,065	14,880	202.6	320.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	5,100	12,300	300	300	1600.0	4000.0
1625988	01	10.071	Real Estate Appraisers Board	8,385	18,810	6,410	16,095	30.8	16.9
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	900	900	-100.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,250	5,450	2,050	3,750	-39.0	45.3
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	1,800	0	3,300	0.0	-45.5
1625995	01	10.071	Miscellaneous Liquor Fees	250	600	1,720	2,425	-85.5	-75.3
1625997	01	10.071	Mobile & Manu Home Fees	0	0	390	390	-100.0	-100.0

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Report Group 20			Licenses and Fees						
1625998	01	10.071	Bedding & Upholstery Lic Fees	61,446	126,042	47,778	138,312	28.6	-8.9
1635983	01	10.071	Third Party Administrator License	750	1,000	750	1,500	0.0	-33.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,000	14,550	5,900	14,750	52.5	-1.4
1635988	01	10.071	Service Of Process Fees	1,000	1,925	0	236	0.0	715.7
1635991	01	10.071	Lic Fees Claim Adjusters	990,800	1,671,800	848,095	1,650,595	16.8	1.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	10,200	17,500	8,400	15,100	21.4	15.9
1635993	01	10.071	Lic Fees Ins Agents	640,650	1,035,900	455,530	896,900	40.6	15.5
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	69,644	225,079	5,135	5,135	1256.3	4283.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	5,286	5,516	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	0	0	0	2,400	0.0	-100.0
1635997	01	10.071	Insurance Filing Fees	43,035	83,085	59,475	128,585	-27.6	-35.4
1635998	01	10.071	Surcharge Of Continuing Education	64,610	105,360	44,030	78,080	46.7	34.9
1655998	01	10.071	Accountants Licenses & Fees	0	11,400	5,025	7,725	-100.0	47.6
1660997	01	10.071	Board For Design Professionals - License Fees	12,701	28,462	33,637	136,911	-62.2	-79.2
1666992	01	10.071	Fire Code Variance Fees	800	5,700	2,300	4,700	-65.2	21.3
1666993	01	10.071	Building Permits - State Properties	100	189,897	311,664	532,224	-100.0	-64.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	0	72,833	290,000	-100.0	-100.0
1666998	01	10.071	Fire Safety Fees	-1,032	12,400	48,633	104,340	-102.1	-88.1
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	0	0	120	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	54,580	110,254	57,130	104,446	-4.5	5.6
1730995	01	10.073	BOILER INSPECTION FEES	15,522	28,567	22,578	44,489	-31.3	-35.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	5,880	14,280	5,160	9,000	14.0	58.7
1730998	01	10.073	PROFESS REGLICENSING	186,408	377,903	205,546	461,906	-9.3	-18.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,500	16,650	19,200	31,800	-45.3	-47.6
1855995	01	10.065	Fees For Issue Of Civil Commission	31,215	52,085	34,490	59,279	-9.5	-12.1
1855996	01	10.065	Fees For Filing Of Corp Documents	103,476	181,352	228,693	310,323	-54.8	-41.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	204,422	407,208	173,007	334,840	18.2	21.6

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1855998	01	10.065	Fees Uniform Commercial Code	17,278	45,879	13,087	26,914	32.0	70.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	3,954	18,262	5,153	26,594	-23.3	-31.3
1990997	01	10.044	Telecommunication Provider Fees	3,050	12,125	450	8,775	577.8	38.2
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	228,225	248,370	-1,529	-281	-15026.4	-88488.0
2020998	01	10.079	PREVENTION ASSISTANCE	4,088	5,848	5,056	8,824	-19.1	-33.7
2070997	01	10.079	Background Checks	5,465	8,985	3,237	7,367	68.9	22.0
2070998	01	10.079	Day Care Licensing	0	4,470	38,830	81,480	-100.0	-94.5
2136946	01	10.075	Vital Records Surcharges	30,775	51,236	37,336	55,551	-17.6	-7.8
2136947	01	10.075	Lead Inspector Fees	5,675	10,025	1,835	3,935	209.3	154.8
2136948	01	10.075	Lead Inspections	3,100	3,100	10,075	10,075	-69.2	-69.2
2136949	01	10.075	Asbestos Abatement Licenses	40,210	60,290	33,155	73,840	21.3	-18.4
2136950	01	10.075	Construction Fees - Radon	9,348	11,848	5,522	18,792	69.3	-36.9
2136951	01	10.075	Certified Copies Fees Local Shares	36,804	67,964	72,380	103,666	-49.2	-34.4
2136952	01	10.075	Certified Copies Fees	65,740	125,261	34,283	100,669	91.8	24.4
2136953	01	10.075	Marriage License Fees - State Share	4,088	5,848	5,056	8,792	-19.1	-33.5
2136954	01	10.075	Public Drinking Water	83,676	345,350	50,012	340,590	67.3	1.4
2136956	01	10.075	Veterinary Medicine	4,268	11,108	1,560	5,440	173.6	104.2
2136957	01	10.075	Tattooing/Body Piercing	1,650	2,928	1,272	2,272	29.7	28.9
2136958	01	10.075	Speech Language Pathology	3,941	12,307	1,145	3,342	244.2	268.2
2136959	01	10.075	Social Work	2,672	6,372	2,264	5,216	18.0	22.2
2136960	01	10.075	Respiratory Care	184	306	20,530	31,130	-99.1	-99.0
2136961	01	10.075	Psychology	3,282	13,224	3,000	6,850	9.4	93.0
2136962	01	10.075	Naturopathy	1,248	2,498	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	21,718	23,046	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	3,108	11,326	2,088	10,174	48.9	11.3
2136965	01	10.075	Physician	101,715	311,490	64,139	116,859	58.6	166.6
2136966	01	10.075	Physical Therapist	6,972	21,945	4,177	19,106	66.9	14.9
2136967	01	10.075	Pharmacy	359,807	448,623	309,529	407,335	16.2	10.1
2136968	01	10.075	Optometry	620	1,656	380	1,194	63.2	38.7

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Report Group 20			Licenses and Fees						
2136969	01	10.075	Occupational Therapist	2,936	5,852	3,272	5,634	-10.3	3.9
2136970	01	10.075	Nursing Home Administrator	0	2,778	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	7,545	31,458	12,262	49,704	-38.5	-36.7
2136972	01	10.075	Nursing	63,597	122,006	60,430	116,718	5.2	4.5
2136972	03	10.075	Nursing	0	0	122	122	-100.0	-100.0
2136973	01	10.075	Midwifery	84	84	7,478	16,653	-98.9	-99.5
2136974	01	10.075	Marriage and Family therapy	1,244	4,606	402	1,006	209.5	357.8
2136975	01	10.075	Interpreters for the Deaf	393	806	170	466	131.1	72.9
2136976	01	10.075	Emergency Medical Services	4,170	33,562	16,400	42,858	-74.6	-21.7
2136977	01	10.075	Embalming/Funeral Directors	25	192	30	85	-16.7	125.8
2136978	01	10.075	Dietician/Nutritionist	759	1,663	537	912	41.3	82.3
2136979	01	10.075	Dental	17,668	78,675	8,108	21,995	117.9	257.7
2136980	01	10.075	Cosmetology/Barbering	88,227	175,497	53,072	123,438	66.2	42.2
2136981	01	10.075	Chiropractic	210	420	428	428	-50.9	-1.9
2136982	01	10.075	Assisted Living Residence Administrator	0	3,794	660	1,100	-100.0	244.9
2136983	01	10.075	Acupuncture	314	1,192	938	1,562	-66.5	-23.7
2136984	01	10.075	Health Facilities Licensure Fees	10,860	25,130	460	33,620	2260.9	-25.3
2136985	01	10.075	Hospital Licensing Fee	1,793,148	169,089,786	0	165,430,561	0.0	2.2
2136986	01	10.075	Health Professional Regulation	19,565	53,876	33,569	62,219	-41.7	-13.4
2136987	01	10.075	Drug Convictions Fines	11,514	24,715	12,725	27,456	-9.5	-10.0
2136990	01	10.075	Food Service Fees	129,544	161,007	215,214	253,807	-39.8	-36.6
2136991	01	10.075	Radiologic Technology	342	1,019	5,923	60,003	-94.2	-98.3
2136992	01	10.075	Chemical Dependency	7,788	7,788	600	900	1198.1	765.4
2136993	01	10.075	Letter Verification Fees	13,000	27,750	16,000	29,500	-18.8	-5.9
2136994	01	10.075	Electronic Nicotine Delivery System	75	381	29	29	158.6	1213.6
2136995	01	10.075	Music Therapists	0	90	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	1,286	4,228	900	1,650	42.9	156.2
2136997	01	10.075	Lactation Consultants	0	50	0	100	0.0	-50.0
2146998	01	10.075	Health Systems Policy & Regulation	33,220	44,245	12,450	13,137	166.8	236.8

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2215993	01	10.075	Medical Examiner Fees	12,330	38,330	22,340	35,390	-44.8	8.3
2270992	01	10.069	Day Care Licensing	32,060	85,690	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	86,950	238,200	116,950	216,650	-25.7	9.9
3015997	01	10.066	Insurance Co Annual Assessments	-285	1,437	698	15,133	-140.9	-90.5
3015998	01	10.066	Charitable Trust Filings Fees	7,850	7,850	2,200	6,950	256.8	12.9
3035989	01	10.066	Precious Metals Licenses	0	0	100	200	-100.0	-100.0
3125995	01	10.077	Interstate Transfer Application Fees	0	0	1,740	1,740	-100.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	4,776	8,115	6,150	11,740	-22.3	-30.9
3205998	01	10.099	Fees Prov County & Bristol County	125,295	247,418	188,410	358,967	-33.5	-31.1
3220995	01	10.099	Fees Sixth Division Providence	174,152	353,821	207,695	431,701	-16.2	-18.0
3320998	01	10.014	NATIONAL GUARD PLATES	0	20	20	40	-100.0	-50.0
3445996	01	10.081	Providence Writ Fees	12,305	19,440	15,255	30,600	-19.3	-36.5
3491993	01	10.081	Tower Lease Fees	15,966	22,455	6,388	14,094	149.9	59.3
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	1,748	278	2,007	-100.0	-12.9
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	14,245	13,370	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	12,070	21,700	19,110	36,000	-36.8	-39.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-2,500	-2,500	-2,000	-2,000	25.0	25.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	75	100	225	-75.0	-66.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	22,431	157,317	-1,173	74,810	-2012.4	110.3
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	28,476	51,834	15,690	28,716	81.5	80.5
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,347	2,347	2,914	2,914	-19.5	-19.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	165	165	-277	-277	-159.7	-159.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	74,189	74,189	63,137	63,137	17.5	17.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	46,071	46,071	30,011	30,011	53.5	53.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	473,954	1,358,820	754,237	1,345,802	-37.2	1.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	592,459	1,272,688	684,402	1,444,410	-13.4	-11.9
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	0	100	0.0	-100.0

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3695970	01	10.074	VESSEL PILOTING FEES	23,413	43,266	32,407	60,245	-27.8	-28.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	0	40	40	-100.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	5,300	15,700	4,103	13,003	29.2	20.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	1,050	3,755	950	2,750	10.5	36.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	900	11,888	17,689	28,427	-94.9	-58.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	250	484	359	515	-30.3	-5.9
3695985	01	10.074	FEES NURSERY LAW	0	100	100	200	-100.0	-50.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	350	896	686	1,050	-49.0	-14.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	5,300	15,700	4,854	13,954	9.2	12.5
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	132,478	205,875	548,918	960,646	-75.9	-78.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,730	17,775	7,910	17,290	10.4	2.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	8,240	17,895	7,685	16,010	7.2	11.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	29,667	30,017	0	16,640	0.0	80.4
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	17,775	38,675	30,634	44,259	-42.0	-12.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	40,450	74,950	49,125	98,675	-17.7	-24.0
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	135	250	605	660	-77.7	-62.1
3805994	01	10.050	ADMINISTRATIVE FEES	275	825	221	546	24.4	51.1
3805995	01	10.050	AQUACULTURE FEE	0	0	115	115	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	44,050	119,965	28,265	116,175	55.8	3.3
3805997	01	10.050	APPLICATIONSTATE ASSENT	29,600	76,000	52,495	70,855	-43.6	7.3
4000916	01	10.080	First Response Surcharge - Wireless	-273,092	929,073	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	65,235	347,521	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	33,275	64,253	56,363	115,478	-41.0	-44.4
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	204	204	-100.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	55	55	329,552	339,849	-100.0	-100.0

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Report Group 20 Licenses and Fees									
4000923	01	10.080	E911 WIRELINE SURCHARGE	-146	237	544,049	698,478	-100.0	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	210	210	468,679	1,584,465	-100.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,500	27,500	2,750	15,500	-9.1	77.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	568	568	0	0	0.0	0.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	0	250	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	17,200	38,850	14,650	37,300	17.4	4.2
4000947	01	10.080	SALES EXEMPTION FEE	125	225	400	950	-68.8	-76.3
4000948	01	10.080	CORP GOOD STANDING FEE	18,200	36,775	27,130	47,870	-32.9	-23.2
4000949	01	10.080	TOBACCO DELATER LICENSES	950	3,055	375	1,800	153.3	69.7
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	15	30	-100.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	9,349	24,558	2,024	17,846	361.9	37.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	313	657	1,204	2,553	-74.0	-74.3
4000954	01	10.080	INSPECTION STATION PERMITS	600	1,275	800	1,375	-25.0	-7.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,634	5,532	2,166	4,428	21.6	24.9
4000956	01	10.080	INSPECTION STICKERS	9,040	21,510	9,840	22,480	-8.1	-4.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	300	3,600	905	905	-66.8	298.0
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	100	200	3,132	3,132	-96.8	-93.6
4000959	01	10.080	LEASING/RENTAL FEES	100	200	305	305	-67.2	-34.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	64,200	183,160	44,366	59,654	44.7	207.0
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	45	60	165	815	-72.7	-92.6
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-6,269	1,500	10,196	41,922	-161.5	-96.4
4000964	01	10.080	SALVAGE FEES	1,980	4,290	2,475	3,685	-20.0	16.4
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	33,298	62,548	37,482	72,228	-11.2	-13.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	16,050	45,790	39,691	69,113	-59.6	-33.7
4040998	01	10.080	Compassion Center Surcharge	318,409	612,734	185,499	395,879	71.7	54.8
4060988	01	10.080	Interlock Hardship Administrative Fee	7,200	12,800	8,900	16,500	-19.1	-22.4
4060990	01	10.080	Road Test Fees	41,225	79,546	56,500	103,300	-27.0	-23.0

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Report Group 20			Licenses and Fees						
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-22,504	-92,841	10,641	-255	-311.5	36352.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	57,250	117,500	60,493	112,485	-5.4	4.5
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	177,560	354,800	231,979	441,633	-23.5	-19.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	301,936	584,352	336,560	665,475	-10.3	-12.2
Total: 20			Licenses and Fees	10,504,682	187,832,138	10,959,410	187,021,664	-4.1	0.4
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	59,522	103,753	641,663	640,352	-90.7	-83.8
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	9,418	48,969	105,906	105,906	-91.1	-53.8
Total: 25			Tolls	68,940	152,722	747,569	746,258	-90.8	-79.5
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	0	2,712	7,937	-100.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	0	0	25,000	0.0	-100.0
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	0	500	500	-100.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	5,304	17,824	713	10,310	644.1	72.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	36,878	57,716	34,969	53,365	5.5	8.2
1980998	01	10.043	Penalties R I Ethics Commission	150	150	380	480	-60.5	-68.8
1990995	01	10.044	Utility Fines	12,700	19,900	5,700	12,200	122.8	63.1
1990996	01	10.044	Motor Carriers-Fines	0	886	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	3,770	6,269	4,316	10,389	-12.7	-39.7
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	500	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	0	1,394	1,394	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	11,508	11,508	-100.0	-100.0

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Report Group 30 Fines and Penalties									
3110995	01	10.077	HEALTH SVCS.-GENERAL	759	759	700	700	8.5	8.5
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	129	129	50	50	158.0	158.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	360	20,630	22,052	40,189	-98.4	-48.7
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	23,299	63,525	23,326	50,771	-0.1	25.1
3180989	01	10.099	Probation & Parole - Court	27,684	62,910	45,691	93,412	-39.4	-32.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	617	1,759	1,151	1,992	-46.4	-11.7
3180995	01	10.099	WARRANT FEES	4,353	9,028	6,638	14,013	-34.4	-35.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	248	370	89	361	179.6	2.5
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,670	20,076	13,348	24,624	-20.1	-18.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	43,796	102,769	85,593	167,281	-48.8	-38.6
3230993	01	10.099	BREATHALYZER REFUSAL	2,062	8,142	3,835	11,246	-46.2	-27.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	63,139	128,750	57,120	120,138	10.5	7.2
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	363,095	714,052	502,480	1,006,332	-27.7	-29.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	500	500	-100.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	6,300	11,300	7,400	11,900	-14.9	-5.0
4000978	01	10.080	Reinstatement fee for Inspection Stations	5,000	7,417	2,834	5,000	76.5	48.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	129,750	257,700	141,400	255,000	-8.2	1.1
4060989	01	10.080	Returned Check Fee	825	2,250	1,825	3,650	-54.8	-38.4
4060995	01	10.080	ADJUDICATION PENALTIES	22,945	37,418	21,004	39,536	9.2	-5.4
Total: 30		Fines and Penalties		763,832	1,552,229	999,226	1,979,777	-23.6	-21.6
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	2,167	8,672	11,529	14,046	-81.2	-38.3
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,000	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	1,044	1,044	3,600	6,933	-71.0	-84.9
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,432	37,612	23,530	42,641	-17.4	-11.8
1975998	01	10.042	General	619	1,158	1,392	3,403	-55.5	-66.0
2215994	01	10.075	BLOOD LEAD	9,337	10,566	17,326	18,917	-46.1	-44.1

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Report Group 40 Sales and Services									
2215995	01	10.075	HIV	7,326	9,448	9,897	16,923	-26.0	-44.2
2215996	01	10.075	CLINICAL TESTING	81,065	95,544	295,002	328,883	-72.5	-70.9
2215997	01	10.075	WELL WATER	37,435	62,514	35,971	55,223	4.1	13.2
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	40,784	106,024	32,368	47,968	26.0	121.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	220,884	531,785	362,215	362,215	-39.0	46.8
2910998	01	10.052	Reactor Charges	0	105	1,270	1,270	-100.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	52,241	111,401	55,390	108,807	-5.7	2.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,112	4,224	4,188	8,375	-49.6	-49.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	8,247	27,457	9,010	28,349	-8.5	-3.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	189,827	388,536	71,386	401,074	165.9	-3.1
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	149,669	298,551	148,399	263,825	0.9	13.2
Total: 40		Sales and Services		822,188	1,694,640	1,082,472	1,727,853	-24.0	-1.9
Report Group 50 Federal Grants									
1191101	02	10.068	State Energy Plan	55,981	55,981	78,959	78,959	-29.1	-29.1
1191102	02	10.068	Heating Oil Survey Grant	6,073	6,073	3,083	3,083	97.0	97.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	6,001	6,001	-100.0	-100.0
1191120	02	10.068	Ocean State Clean Cities	7,292	7,292	25,583	25,583	-71.5	-71.5
1201102	02	10.068	State Innovation Models Initiative	0	0	18,790	25,049	-100.0	-100.0
1217101	02	10.068	Library Services Technology	150,000	150,000	170,000	170,000	-11.8	-11.8
1667103	02	10.071	Assistance To Firefighters Grant Program	0	3,794	0	0	0.0	0.0
1667104	02	10.071	State Fire Training Systems Grant Program	0	0	0	924	0.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	0	0	38	49,465	-100.0	-100.0
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	0	0	49,998	0.0	-100.0
1675114	02	10.071	RI Reach Match Grant	4,112	4,112	5,583	20,343	-26.3	-79.8
1675115	02	10.071	State Flexibility Grant	10,101	20,654	23,984	66,973	-57.9	-69.2

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Report Group 50			Federal Grants						
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-2,501	-2,501	0	0	0.0	0.0
1710101	02	10.073	Job Services	383,084	574,626	176,386	176,386	117.2	225.8
1710102	02	10.073	Job Services Reimbursable	20,105	76,145	115,717	115,717	-82.6	-34.2
1710103	02	10.073	WIA GRI-Adult Program	0	11,282	102,110	102,110	-100.0	-89.0
1710104	02	10.073	WIA GRI-Youth Program	6,144	58,525	102,308	109,293	-94.0	-46.5
1710105	02	10.073	WIA Office-Adult Programs	51,442	62,505	29,778	29,778	72.8	109.9
1710106	02	10.073	WIA P/C-Adult Program	437,924	437,924	0	0	0.0	0.0
1710107	02	10.073	WIA P/C - Youth Program	0	0	448,773	448,773	-100.0	-100.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	11,282	139,362	157,638	-100.0	-92.8
1710109	02	10.073	WIA Office-Youth Program	237,075	237,075	32,157	32,157	637.2	637.2
1710110	02	10.073	WIA-Dislocated Worker Office	2,404	11,600	37,609	37,609	-93.6	-69.2
1710111	02	10.073	WIA P/C Dislocated Worker	437,924	437,924	191,045	191,045	129.2	129.2
1710112	02	10.073	SCSEP	41,791	41,791	34,842	88,301	19.9	-52.7
1710113	02	10.073	Trade Readjustment Act	38,665	283,211	270,374	270,374	-85.7	4.7
1710116	02	10.073	Labor Market Information	0	0	123,434	123,434	-100.0	-100.0
1710125	02	10.073	RI Works-TANF	0	0	107,060	215,896	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	221,735	222,952	53,038	53,038	318.1	320.4
1710158	02	10.073	Data Quality Initiative	1,341	142,620	226,989	381,787	-99.4	-62.6
1710159	02	10.073	Disability Employment Initiative	1,439	25,824	9,194	9,194	-84.3	180.9
1710172	02	10.073	America's Promise	13,790	35,028	26,226	26,226	-47.4	33.6
1710173	02	10.073	NHE- Opioid Crisis	56,036	109,534	62,050	62,050	-9.7	76.5
1710174	02	10.073	WPGN Res-care	0	77,058	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	0	330,704	194,029	302,561	-100.0	9.3
1710176	02	10.073	NDW Opioid (2) Grant	31,798	35,512	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	15,466	23,210	0	0	0.0	0.0
1710181	02	10.073	WIOA NDWG: Covid-19	1,587	415,902	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	9,400	13,572	29,357	52,547	-68.0	-74.2
1750102	02	10.073	UI Administration	1,219,822	2,065,003	728,484	614,285	67.4	236.2
1750108	02	10.073	Board Of Review	202,212	252,212	226,015	226,015	-10.5	11.6

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Report Group 50			Federal Grants						
1750109	02	10.073	Re-employment Services/Eligibility Assessment	71,323	76,837	11,533	11,533	518.4	566.2
1886101	02	10.065	Election Reform -Help America Vote Act	299	299	3,950	3,950	-92.4	-92.4
1915101	02	10.067	Det Admin B General	10,194	21,870	18,005	30,330	-43.4	-27.9
1950105	02	10.067	CVCP - Emergency Relocation	17,509	17,509	29,795	29,795	-41.2	-41.2
1950106	02	10.067	CVCP - Go Bags	0	0	1,952	1,952	-100.0	-100.0
2007101	02	10.028	Managed Care- Federal	27,345,946	84,956,105	47,799,661	70,152,223	-42.8	21.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	8,510,102	20,747,862	15,140,427	23,645,138	-43.8	-12.3
2007103	02	10.028	CNOM- Early Intervention	119,132	277,010	148,052	220,584	-19.5	25.6
2007104	02	10.028	Transportation- Federal	102,723	884,168	322,000	275,875	-68.1	220.5
2007108	02	10.028	Pemium	2,451	5,450	3,770	7,516	-35.0	-27.5
2008101	02	10.028	Hospitals- Federal	2,642,557	5,089,951	2,070,737	3,238,285	27.6	57.2
2008102	02	10.028	Disproportionate Share- Federal	-8,134,864	76,036,198	0	74,803,566	0.0	1.6
2008103	02	10.028	Supplemental Payments- Federal	-198,358	-198,358	1,576	84,060	-12688.8	-336.0
2009101	02	10.028	Nursing Facilities - Federal	14,362,622	32,426,387	14,738,954	27,163,951	-2.6	19.4
2009102	02	10.028	Hospice- Federal	1,504,876	3,777,137	1,249,954	3,407,887	20.4	10.8
2009103	02	10.028	Hcbs- Federal	3,448,043	7,738,778	2,514,902	5,020,467	37.1	54.1
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	297,689	297,773	-100.0	-100.0
2010101	02	10.028	Other Services- Federal	1,034,617	5,605,630	3,617,091	4,819,869	-71.4	16.3
2010102	02	10.028	Nonemergency Transportation- Federal	185	185	-52,544	-105,114	-100.4	-100.2
2010103	02	10.028	Federal Medicare Premiums- Federal	5,284,190	9,024,618	3,123,239	7,967,550	69.2	13.3
2010105	02	10.028	ACA RESERVE	38,309,917	114,073,297	30,663,488	112,000,375	24.9	1.9
2011101	02	10.028	Pharmacy- Federal	-898,562	-539,618	-215,396	-832,936	317.2	-35.2
2012101	02	10.028	Rhody Health Partners- Federal	10,862,265	35,302,057	7,551,826	30,023,322	43.8	17.6
2012104	02	10.028	Rhody Health Options - Federal	6,376,865	18,854,510	5,382,263	17,070,923	18.5	10.4
2013101	02	10.028	LEA Medicaid Pass-Through	619,214	1,614,124	1,517,628	2,588,904	-59.2	-37.7
2018108	02	10.028	Medicaid	2,085,840	2,085,840	1,123,630	2,421,912	85.6	-13.9
2018115	02	10.028	Snap (Food Stamps)	54,886	54,886	0	0	0.0	0.0

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Report Group 50 Federal Grants									
2018118	02	10.028	Money Follows The Person - Administration	0	0	141,266	221,286	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	2,082,222	2,082,222	0	2,589,540	0.0	-19.6
2018121	02	10.028	Mmis - Federal	2,614,418	2,614,418	-879	3,148,801	-297534.4	-17.0
2018122	02	10.028	Rite Care Administration - Federal	61,702	61,702	6,166	32,462	900.6	90.1
2018123	02	10.028	Rite Share Administration - Federal	193	193	-398	72	-148.5	169.2
2018124	02	10.028	Data Management - Federal	70,443	70,443	21,796	293,493	223.2	-76.0
2018125	02	10.028	CHIP Administration - Federal	156,272	156,272	286,318	286,318	-45.4	-45.4
2018127	02	10.028	Early Intervention - Idea	144,763	532,355	99,595	472,199	45.4	12.7
2018128	02	10.028	Early Intervention Ma - Federal	23,463	23,463	0	47,292	0.0	-50.4
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	17,000	17,000	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	8,500	51,000	-100.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	-32,569	5,281	8,791	-9,274	-470.5	-156.9
2018137	02	10.028	HIV Care Grant (Ryan White)	1,144,502	1,151,367	0	725,099	0.0	58.8
2018138	02	10.028	UHIP - Federal	10,553,785	10,553,785	3,803,139	5,127,371	177.5	105.8
2018141	02	10.028	UHIP CHIP - Federal	284,105	284,105	478,084	622,166	-40.6	-54.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	467,327	1,213,584	461,284	1,452,696	1.3	-16.5
2018144	02	10.028	State Innovation Models Initiative	0	0	600,744	1,965,468	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	61,299	61,299	0	81,763	0.0	-25.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,595	17	25,629	-100.0	46.7
2018150	02	10.028	All Payer Claims Database - Federal	217,151	217,151	160,630	247,305	35.2	-12.2
2018151	02	10.028	Dd Consent Decree Federal	25,878	25,878	-14	27,959	-191222.6	-7.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	85,642	85,642	64,815	72,896	32.1	17.5
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	882	882	2,207	3,835	-60.0	-77.0
2018155	02	10.028	PDMP - 100% Federal	408,662	408,662	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	9,504	313,496	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	20,745	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2025103	02	10.079	Medicaid-CM Admin-Federal Share	180,852	180,852	88,375	112,082	104.6	61.4
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	48,512	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	115,282	115,282	110,111	134,769	4.7	-14.5
2040105	02	10.079	Medicaid-CBH Program-Federal Share	316,017	579,304	361,242	432,388	-12.5	34.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	0	39	39	-100.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	0	17,130	17,130	-100.0	-100.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	466,360	466,360	275,367	363,282	69.4	28.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	914,520	1,831,739	1,109,530	4,619,769	-17.6	-60.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	220,731	0	0	0.0	0.0
2075107	02	10.079	Day Care Licensing	0	0	64,859	133,815	-100.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	289,033	680,007	283,819	617,225	1.8	10.2
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	39	39	-100.0	-100.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	1,033	1,033	-347	-694,488	-397.6	-100.1
2075141	02	10.079	Victims of Crim Act	98,583	98,583	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	2,908	0	2,138	0.0	36.0
2137102	02	10.075	Vital Records - Data Collection	37,352	72,352	37,352	56,028	0.0	29.1
2137103	02	10.075	Vital Records - National Death Index	0	0	0	3,313	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,056	2,377	1,133	2,493	-6.8	-4.6
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,690	0	9,731	0.0	-10.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	190,377	190,377	125,003	141,761	52.3	34.3
2137109	02	10.075	Clinical Lab Improvements Act	0	-2,188	3,236	7,109	-100.0	-130.8
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	59,332	138,668	-100.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	0	16,519	16,519	-100.0	-100.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	62,522	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	309,832	328,762	310,098	310,098	-0.1	6.0

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Report Group 50			Federal Grants						
2145150	02	10.075	Maternal And Child Health Federal Medicaid	27,688	27,688	59,526	73,482	-53.5	-62.3
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	16,264	16,287	10,105	18,619	60.9	-12.5
2145153	02	10.075	Omh State Partnership Program	14,021	23,994	42,936	50,266	-67.3	-52.3
2145155	02	10.075	Refugee Cash And Medical Assistance	4,246	14,823	4,801	11,288	-11.6	31.3
2145156	02	10.075	Girls Empowerment Mentoring Support	25,026	43,605	111,494	180,277	-77.6	-75.8
2145157	02	10.075	Infant Mortality Coin Amchp	0	5,000	6,000	6,000	-100.0	-16.7
2145158	02	10.075	Preventive Block Grant	58,347	107,439	148,033	189,992	-60.6	-43.5
2145160	02	10.075	Maternal Depression And Behavioral Disorders	79,835	107,711	73,944	156,777	8.0	-31.3
2147101	02	10.075	Behavioral Risk Factor Survey - Core	53,250	53,315	4,299	10,813	1138.6	393.1
2147102	02	10.075	Rite Care - Medicaid Match	-4,015	-4,015	34,297	52,468	-111.7	-107.7
2147105	02	10.075	State System Development Initiative	0	5,043	6,361	19,636	-100.0	-74.3
2147107	02	10.075	Birth Defects Surveillance	8,122	19,348	14,010	30,494	-42.0	-36.6
2147108	02	10.075	Pregnancy Risk Assessment	4,657	35,547	25,761	70,225	-81.9	-49.4
2147109	02	10.075	Coordinated School Health Program	0	0	0	37,061	0.0	-100.0
2147110	02	10.075	EDHI II Tracking	7,231	19,040	15,128	27,790	-52.2	-31.5
2147112	02	10.075	State Innovation Models Initiative	0	0	8,071	335,459	-100.0	-100.0
2147115	02	10.075	Primary Care Services	8,326	16,100	10,795	22,154	-22.9	-27.3
2147116	02	10.075	Rural Health	8,685	17,916	21,348	35,877	-59.3	-50.1
2147117	02	10.075	Primary Care - Federal Medicaid	782	782	16,983	20,879	-95.4	-96.3
2147118	02	10.075	Loan Repayment	435,953	435,953	0	5,385	0.0	7995.3
2147120	02	10.075	Opioid Surveillance Program	0	0	27,138	61,402	-100.0	-100.0
2147121	02	10.075	National Violent Death Reporting	5,969	19,074	15,167	27,485	-60.6	-30.6
2170149	02	10.075	Asthma	25,690	25,690	54,128	107,603	-52.5	-76.1
2170152	02	10.075	Rape Prevention and Education	37,992	81,575	48,009	68,587	-20.9	18.9
2170153	02	10.075	Chronic Disease Prevention and Health	87,138	87,138	98,445	-512,551	-11.5	-117.0
2170155	02	10.075	Family Planning - Federal Funds	75,493	96,673	481,633	481,658	-84.3	-79.9
2170156	02	10.075	Newborn Hearing Screening	15,173	26,898	16,474	53,913	-7.9	-50.1

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Report Group 50			Federal Grants						
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	975,419	975,419	1,114,885	1,560,885	-12.5	-37.5
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	0	1,128,581	1,433,498	1,433,498	-100.0	-21.3
2170159	02	10.075	WIC - Farmers Market	0	1,750	5,500	5,500	-100.0	-68.2
2170160	02	10.075	Family Outreach Program	38,921	38,921	0	90,557	0.0	-57.0
2170161	02	10.075	Immunization	320,967	328,683	166,693	166,693	92.5	97.2
2170162	02	10.075	Oral Health Workforce Activities	-3,409	-3,409	33,660	60,462	-110.1	-105.6
2170167	02	10.075	R.I. Launch	170	6,300	54,577	64,504	-99.7	-90.2
2170168	02	10.075	R.I. Suicide Prevention Project	20,402	55,073	116,268	157,359	-82.5	-65.0
2170169	02	10.075	Personal Response Education Program (PREP)	13,782	23,765	33,791	33,791	-59.2	-29.7
2170170	02	10.075	RI Core Violence & Injury Prevention	14,902	32,467	17,908	30,016	-16.8	8.2
2170172	02	10.075	Improving Arthritis	26,209	51,040	38,935	66,052	-32.7	-22.7
2170174	02	10.075	PPHF Tobacco Quitline	20,656	37,890	13,583	22,731	52.1	66.7
2170180	02	10.075	Enhancing Cancer Registry	0	0	2,094	48,688	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	12,497	56,008	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	39,436	86,458	162,216	237,842	-75.7	-63.6
2170186	02	10.075	RI Cancer Prevention And Control	108,869	155,571	198,322	198,322	-45.1	-21.6
2170187	02	10.075	PPHF Women's Cancer Screening Program	244,304	259,747	194,273	194,273	25.8	33.7
2170190	02	10.075	Prescription Drug Overdose Prevention	364,634	364,634	154,112	164,202	136.6	122.1
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,434,335	1,497,249	1,501,745	2,047,169	-4.5	-26.9
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	16,356	36,804	38,156	62,616	-57.1	-41.2
2170195	02	10.075	Traumatic Brain Injury	14,394	29,516	8,050	12,239	78.8	141.2
2170196	02	10.075	Support For Expectant And Parenting Teens	145,678	192,437	213,484	239,997	-31.8	-19.8
2170197	02	10.075	Ri Actions To Improve Oral Health	0	35,687	26,783	61,735	-100.0	-42.2
2170198	02	10.075	WIC Special Projects	48,946	48,946	140,000	140,000	-65.0	-65.0

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Report Group 50			Federal Grants						
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	283,569	283,569	395,070	397,357	-28.2	-28.6
2170200	02	10.075	Mental Health Awareness	5,157	7,264	3,845	16,426	34.1	-55.8
2170201	02	10.075	Pediatric Mental Health Care Access	74,807	85,910	84,528	101,382	-11.5	-15.3
2170202	02	10.075	Wisewoman	74,028	75,243	61,288	63,689	20.8	18.1
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	248,889	257,771	129,668	129,668	91.9	98.8
2170207	02	10.075	Newborn Screening Evaluation	10,756	18,303	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	5,101	16,087	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	673	4,375	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	65,902	65,902	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	20,520	21,831	185,922	233,720	-89.0	-90.7
2187107	02	10.075	Bioterrorism Preparedness Response	-412	39,328	230,840	233,461	-100.2	-83.2
2187110	02	10.075	Bioterrorism - Laboratories	0	0	192,592	265,571	-100.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	59,248	100,208	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	47,775	107,851	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	6,825	10,222	8,927	23,675	-23.5	-56.8
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	7,761	7,761	35,828	45,978	-78.3	-83.1
2187117	02	10.075	Tuberculosis Control	8,056	40,125	14,053	24,975	-42.7	60.7
2187119	02	10.075	Venereal Disease Control	20,003	43,223	16,693	16,693	19.8	158.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	190,288	190,288	236,108	276,116	-19.4	-31.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	59,937	64,428	23,946	31,351	150.3	105.5
2187122	02	10.075	HIV Prevention	84,916	84,916	156,648	158,445	-45.8	-46.4
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	52	52	232,182	242,236	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	0	5,885	12,785	30,605	-100.0	-80.8
2187131	02	10.075	Opioid Overdose Crisis Response	35,962	35,962	634,039	689,238	-94.3	-94.8
2187132	02	10.075	First Responders Project To Combat	45,143	45,143	105,983	105,983	-57.4	-57.4

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Report Group 50			Federal Grants						
			Opioid Overdose						
2187133	02	10.075	Hepatitis Elimination Program	0	0	54,328	54,328	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	76,372	85,601	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	523,990	651,596	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	7,880	17,794	12,257	24,419	-35.7	-27.1
2205134	02	10.075	Lead Inspections - Medicaid	2,448	2,448	9,094	8,626	-73.1	-71.6
2205135	02	10.075	Medicaid Administration - Federal Match	31,389	31,389	28,068	34,364	11.8	-8.7
2205136	02	10.075	Radon Assessment and Mitigation	14,748	23,556	27,463	55,178	-46.3	-57.3
2205137	02	10.075	OSHA Statewide On-site Consultation Program	21,781	51,835	39,431	80,234	-44.8	-35.4
2205138	02	10.075	Asbestos NESHAP Demolition	0	10,379	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	384	384	6,338	21,169	-93.9	-98.2
2205141	02	10.075	Toxic Substances	2,831	19,158	0	0	0.0	0.0
2205142	02	10.075	Climate Change	14,680	31,689	4,765	23,250	208.1	36.3
2205144	02	10.075	Public Water Supply Supervision Project	31,483	74,609	23,321	49,188	35.0	51.7
2205146	02	10.075	Food Inspections	0	0	0	39,812	0.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	27,221	44,587	19,372	41,378	40.5	7.8
2205148	02	10.075	Reduction of Risk Factors	6,315	17,953	14,286	32,258	-55.8	-44.3
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	0	842	0.0	-100.0
2205150	02	10.075	Strategy to Advance Conforman	7,269	11,096	3,433	6,922	111.8	60.3
2205153	02	10.075	State Revolving Fund Administration	0	0	0	263,621	0.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	26,838	26,838	56,690	56,690	-52.7	-52.7
2205161	02	10.075	Childhood Lead Poisoning Prevention	28,207	67,037	98,967	129,176	-71.5	-48.1
2205162	02	10.075	Manufactured Food Regulatory Program Standards	8,475	29,920	22,633	59,841	-62.6	-50.0
2205165	02	10.075	EPA Multipurpose Grants	9	29,764	0	0	0.0	0.0
2205166	02	10.075	Appletree	2,513	15,219	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	236,082	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	20,499	47,709	0	79,068	0.0	-39.7
2220115	02	10.075	Coverdell	0	0	0	7,551	0.0	-100.0
2220118	02	10.075	Highway Safety	0	0	5,248	5,248	-100.0	-100.0
2220119	02	10.075	Fern Microbiological	14,465	29,533	107,504	119,674	-86.5	-75.3
2220120	02	10.075	Testing	8,669	19,932	11,030	21,790	-21.4	-8.5
2220123	02	10.075	Coverdell Forensic Sciences Improvement	27,153	27,565	0	59,835	0.0	-53.9
2220124	02	10.075	Alcohol Toxicology	0	0	11,491	11,491	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	0	411,040	44,115	824,311	-100.0	-50.1
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	28,958	0	22,505	0.0	28.7
2255103	02	10.069	Com Services Blk Grt-Admn	847	2,698	3,060	5,069	-72.3	-46.8
2255105	02	10.069	Head Start State Collaboration	0	0	6,062	24,323	-100.0	-100.0
2272101	02	10.069	Child Support Enforcement	0	0	251	581	-100.0	-100.0
2275101	02	10.069	Family & Adult Services	16,431	105,320	13,311	175,772	23.4	-40.1
2275105	02	10.069	C-Family Violence Prevention	0	82,352	0	96,138	0.0	-14.3
2275106	02	10.069	Vocational Rehabilitation Blind	88,400	228,400	104,110	179,110	-15.1	27.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	7,000	12,100	3,790	17,490	84.7	-30.8
2275108	02	10.069	Vocational Rehabilitation Gen	82,000	868,000	509,775	653,475	-83.9	32.8
2275109	02	10.069	Disability Determinations Ss	-41,522	708,478	850,000	1,500,000	-104.9	-52.8
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	14,269	14,269	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	48,500	5,500	59,000	-100.0	-17.8
2275114	02	10.069	Supported Employment (V R)	0	44,000	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	911,165	219,656	1,197,191	-100.0	-23.9
2275118	02	10.069	CCDBG Administration	453,194	630,138	64,854	151,222	598.8	316.7
2275121	02	10.069	Assistance Payments Admn	0	180,479	1,223,793	1,861,250	-100.0	-90.3
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	950	2,819	-100.0	218.2
2275123	02	10.069	R-Refugee Social Services Program	14,237	17,555	0	79,050	0.0	-77.8
2275124	02	10.069	Food Stamp Program	1,235,225	1,235,225	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275125	02	10.069	Food Stamp Empl & Training Program	92,902	92,902	0	0	0.0	0.0
2275127	02	10.069	Transportation Title Xx	0	255,152	0	127,512	0.0	100.1
2275138	02	10.069	CNOM - Personal Care Attendant	11,734	26,277	17,416	23,477	-32.6	11.9
2275139	02	10.069	CNOM - Social Services For The Blind	628	1,343	5,381	7,566	-88.3	-82.3
2275141	02	10.069	CNOM - Home Modification	4,563	20,803	16,079	16,079	-71.6	29.4
2275142	02	10.069	CNOM- Transportation (Ride)	215	64,251	27,818	52,837	-99.2	21.6
2275147	02	10.069	Snap-Nutrition Education	231,191	231,191	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	244,897	244,897	0	0	0.0	0.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	24,466	0	32,690	0.0	-25.2
2275179	02	10.069	UHIP-SNAP Federal Allocation	1,000,000	1,000,000	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	2,626	0	99,858	0.0	-97.4
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	7,862	7,862	-100.0	-100.0
2275190	02	10.069	Refugee School Impact	4,932	9,938	22,975	22,975	-78.5	-56.7
2275193	02	10.069	Child Care Quality Earmarks	0	701,434	279,300	1,136,756	-100.0	-38.3
2275199	02	10.069	LIHEAP 19 Main Award	159,532	800,047	137,972	1,181,575	15.6	-32.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	0	2,276	2,276	-100.0	-100.0
2275203	02	10.069	UHIP CHIP Federal DHS	104,385	104,385	63,349	102,541	64.8	1.8
2275204	02	10.069	Preschool Development Grant	0	26,675	95,720	172,163	-100.0	-84.5
2290101	02	10.069	Support Domiciled Vets Vets Home	791,340	1,555,499	864,570	1,706,975	-8.5	-8.9
2315101	02	10.069	Medical Assistance-Administration	724,031	724,031	559,907	1,133,882	29.3	-36.1
2315102	02	10.069	Nursing & Intermediate Care	3,014	3,014	0	1,151	0.0	161.9
2315129	02	10.069	UHIP- Federal	1,219,472	1,219,472	767,904	992,990	58.8	22.8
2400101	02	10.069	Fip/TANF- Regular	455,654	1,478,466	1,874,689	3,614,973	-75.7	-59.1
2400104	02	10.069	S.S.B.G.-Day Care	0	413	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	1,000,000	1,198,272	1,198,272	-100.0	-16.5
2400106	02	10.069	Title 4-A At Risk Day Care	0	1,000,000	2,186,999	2,186,999	-100.0	-54.3
2400107	02	10.069	Afdc Catastrophic Aid	0	0	400	400	-100.0	-100.0

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Report Group 50			Federal Grants						
2400108	02	10.069	Child Care Development Block Grant	2,225,946	2,225,946	0	0	0.0	0.0
2400112	02	10.069	Child Care - TANF Funds	2,493,576	7,188,487	8,620	6,088,762	28827.4	18.1
2400114	02	10.069	RIPTA Transportation Benefit	481,670	484,302	3,455	781,436	13843.3	-38.0
2425101	02	10.069	Food Stamp Program - Federal	27,705,855	27,705,855	19,923,991	19,923,991	39.1	39.1
2425102	02	10.069	G P A Indochinese Refugees	5,090	8,973	3,911	4,953	30.1	81.1
2426101	03	10.069	SNAP Recoveries	225	967	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	9,793	40,581	69,582	83,531	-85.9	-51.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	9,539	10,489	86,974	149,915	-89.0	-93.0
2447104	02	10.069	Title III - Supportive Services	223,611	316,978	52,552	412,570	325.5	-23.2
2447108	02	10.069	Home Delivered Meals (Title III)	0	149,015	0	148,654	0.0	0.2
2447109	02	10.069	Title III Oaa (Administration)	33,897	46,845	0	0	0.0	0.0
2447110	02	10.069	Case Management - Federal	19,396	34,798	24,500	27,142	-20.8	28.2
2447111	02	10.069	Title III - Preventive Health	10,174	10,174	0	18,629	0.0	-45.4
2447112	02	10.069	Health Information And Counseling	11,208	14,808	10,489	46,273	6.9	-68.0
2447113	02	10.069	Senior Companion Program	70,785	85,801	27,057	60,748	161.6	41.2
2447114	02	10.069	Senior Medicare Patrol Project	7,952	12,635	16,787	48,696	-52.6	-74.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	36	36	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	0	29,871	0	194,159	0.0	-84.6
2447117	02	10.069	Title III - National Family Caregiver	50,227	98,333	0	119,704	0.0	-17.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	93,627	122,730	10,946	10,946	755.4	1021.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	0	0	30,596	0.0	-100.0
2447121	02	10.069	Title VII - Ombudsman	6,945	6,945	0	14,582	0.0	-52.4
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	164,900	383,523	230,381	349,309	-28.4	9.8
2447123	02	10.069	R.I. Respite Across The Lifespan	4,269	12,688	1,060	79,407	302.7	-84.0
2447124	02	10.069	Medicaid - Administrative Match	49,204	49,204	29,100	97,971	69.1	-49.8
2447127	02	10.069	Commodity Supplemental Food Program	22,004	24,004	13,014	42,392	69.1	-43.4

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Report Group 50			Federal Grants						
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	9,243	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	11,821	13,537	0	7,444	0.0	81.9
2447134	02	10.069	Medicare/Medicaid Enrollment	1,420	12,997	1,535	3,115	-7.5	317.2
2451106	02	10.076	Central Management Medicaid Admin Federal	102,055	102,055	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	26,854,667	38,013,901	14,454,408	22,681,234	85.8	67.6
2495103	02	10.076	Rehab Option - Day Program	20,339	43,775	50,477	77,642	-59.7	-43.6
2495104	02	10.076	Mr Admin	524,708	524,708	1,460,027	2,726,608	-64.1	-80.8
2495106	02	10.076	Comm Res Prog Ladd	1,858,350	2,810,854	1,106,707	1,665,334	67.9	68.8
2495112	02	10.076	CNOM-Dd Day And Supported Employment	898	2,366	6,459	7,562	-86.1	-68.7
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	875	875	-100.0	-100.0
2505101	02	10.076	Mental Health Block Grant	422,279	438,761	408,430	653,078	3.4	-32.8
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	18,652	47,065	47,065	-100.0	-60.4
2505107	02	10.076	Passar	0	0	93,010	135,905	-100.0	-100.0
2505117	02	10.076	CNOM - MH-Cmap	-438	-438	215	215	-303.8	-303.8
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	77	77	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	10,895	53,471	0	66,193	0.0	-19.2
2505126	02	10.076	Substance Abuse Block Grant	593,216	621,846	1,223,381	1,896,737	-51.5	-67.2
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	9,030	0	0	0.0	0.0
2505140	02	10.076	CNOM-SA-Community Programs	0	0	358	358	-100.0	-100.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	0	125	125	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-64	136,803	136,803	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	0	0	16,129	20,346	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	158,897	158,897	-100.0	-100.0
2505164	02	10.076	SBIRT	0	0	579,167	579,167	-100.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	0	0	89,970	182,239	-100.0	-100.0
2505166	02	10.076	RI State Target Response	698	698	601,484	601,484	-99.9	-99.9

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Report Group 50			Federal Grants						
2505168	02	10.076	Evaluation Methodologies	0	0	60,170	60,170	-100.0	-100.0
2505170	02	10.076	State Opioid Response	47,000	152,181	1,727,542	1,727,542	-97.3	-91.2
2505171	02	10.076	RI PFS 2	0	68,379	81,342	81,342	-100.0	-15.9
2505172	02	10.076	Rhode Island PIPBHC	0	0	18,884	45,028	-100.0	-100.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	16,875	16,875	-100.0	-100.0
2520101	02	10.076	General Hospital	2,495,036	4,267,400	4,848,455	8,653,931	-48.5	-50.7
2520102	02	10.076	Zambarano Comm Prog	0	0	12,791	27,282	-100.0	-100.0
2565102	02	10.045	Child Victim Services	22,086	22,086	32,856	32,856	-32.8	-32.8
2590103	02	10.022	Independent Living Services	0	70,518	98,123	98,123	-100.0	-28.1
2605101	02	10.046	E E O C Project	0	89,600	122,700	122,700	-100.0	-27.0
2605102	02	10.046	R-Housing Assistance Program	9,213	9,213	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	37	37	839	2,438	-95.6	-98.5
2675118	02	10.072	Teacher Quality - Deaf	3	3	0	0	0.0	0.0
2675122	02	10.072	School Improvement Grant - RISD	0	0	15,859	15,859	-100.0	-100.0
2695104	02	10.072	Title I-Davies	21,651	21,651	0	0	0.0	0.0
2695106	02	10.072	Special Ed-Part B-Davies	21,115	21,115	0	0	0.0	0.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	121,229	121,229	0	0	0.0	0.0
2695108	02	10.072	Teacher Quality -Davies	3	3	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	1,592	17,466	22,549	24,973	-92.9	-30.1
2725106	02	10.072	Public Charter Schools Program	27,262	27,262	89,254	107,898	-69.5	-74.7
2725116	02	10.072	Title I Accountability	504,531	504,531	925,325	927,284	-45.5	-45.6
2725117	02	10.072	Title I-Disadvantaged Children	2,862,715	8,695,759	7,548,453	10,520,283	-62.1	-17.3
2725123	02	10.072	Delinquent Children	860	860	296	296	190.5	190.5
2725132	02	10.072	Special Ed. - Part B	2,567,910	8,428,810	7,000,395	9,416,408	-63.3	-10.5
2725135	02	10.072	Special Ed-Preschool	104,430	388,831	306,018	444,790	-65.9	-12.6
2725137	02	10.072	Early Childhood Education	0	0	0	7,957	0.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	0	0	1,998,311	0.0	-100.0
2725143	02	10.072	Child Care Food Program	0	0	0	636,612	0.0	-100.0
2725144	02	10.072	Local Lunch Program-Section 11	0	0	0	5,633,780	0.0	-100.0
2725145	02	10.072	Summer Food Service Program	0	0	0	66,496	0.0	-100.0

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Report Group 50			Federal Grants						
2725150	02	10.072	Adult Basic Education	22,678	182,062	311,802	412,647	-92.7	-55.9
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	77,915	37,669	56,482	-100.0	37.9
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	152,088	318,033	147,577	225,302	3.1	41.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	13,497	33,237	-100.0	67.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	35,641	53,760	-100.0	-39.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	23,363	123,997	78,644	91,436	-70.3	35.6
2725162	02	10.072	Project Opportunity	268,454	316,669	0	369,264	0.0	-14.2
2725164	02	10.072	Teacher Quality	563,224	1,796,636	1,552,015	2,243,717	-63.7	-19.9
2725165	02	10.072	Language Acquisition	30,642	408,883	299,600	470,160	-89.8	-13.0
2725166	02	10.072	21st Century Community Learning Center	160,027	480,521	620,519	780,307	-74.2	-38.4
2725167	02	10.072	State Assessments	71,698	2,343,750	1,775,113	2,425,248	-96.0	-3.4
2725176	02	10.072	Fresh Fruits & Vegetables	0	0	0	257,348	0.0	-100.0
2725185	02	10.072	Perkins Reserve	21,490	32,838	62,905	62,905	-65.8	-47.8
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	2,348,759	2,612,188	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	0	7,499	0.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	245,603	882,107	1,727,378	1,823,600	-85.8	-51.6
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	344,225	344,225	0	46,741	0.0	636.4
2725213	02	10.072	RIDE's School Climate Transformation Project	18,841	94,523	82,299	88,911	-77.1	6.3
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	3,809	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	5,582	5,582	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	29,535	29,535	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	75,266	233,394	430,777	-100.0	-82.5
2885102	02	10.026	Partnership Agreement	111,858	114,108	0	400	0.0	28427.0

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Report Group 50			Federal Grants						
2945101	02	10.027	Survey And Planning	334,363	334,363	0	0	0.0	0.0
2945105	02	10.027	National Maritime Heritage Grant	0	0	0	17,948	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	249,397	0	249,174	0.0	0.1
3005102	02	10.066	Victims Of Crime	18,401	18,401	0	20,132	0.0	-8.6
3005103	02	10.066	Violence Against Women	0	106,691	0	163,042	0.0	-34.6
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	68,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	0	18,167	18,167	-100.0	-100.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	46,657	46,657	-100.0	-100.0
3052111	02	10.077	JRI Funds	-12,100	-12,100	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	7,565	12,403	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	13,711	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	0	0	0	41,109	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	17,374	17,374	8,030	8,030	116.4	116.4
3142112	02	10.077	Family Reunification	0	4,704	0	0	0.0	0.0
3142115	02	10.077	Str Nurse Care Manager	0	31,140	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	50,646	50,646	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	25,658	16,790	16,790	-100.0	52.8
3190105	02	10.099	National Criminal History Improvement Pr	0	2,725	0	0	0.0	0.0
3190118	02	10.099	Justice Reinvestment Initiative	12,100	12,100	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	16,772	16,772	0	39,294	0.0	-57.3
3210101	02	10.099	Court Improvement Grant	0	20,445	0	22,478	0.0	-9.0
3210105	02	10.099	Access And Visitations Grant	0	10,974	0	26,728	0.0	-58.9
3210110	02	10.099	Delinquency Prevention Intervention	54,703	54,703	33,639	33,639	62.6	62.6
3210115	02	10.099	Victims Of Crime Grant	0	148,081	0	81,827	0.0	81.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	15,198	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	0	16,392	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3210123	02	10.099	Juvenile Drug Court Strategies	0	6,623	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	56,086	56,086	0	195,550	0.0	-71.3
3330104	02	10.014	Army National Guard -Federal Share	39,706	39,706	0	143,401	0.0	-72.3
3330105	02	10.014	Air National Guard - Federal Share	350,877	377,943	0	288,447	0.0	31.0
3330106	02	10.014	Miscellaneous Minor Construction	530,170	530,170	1,266,421	2,492,202	-58.1	-78.7
3330107	02	10.014	Ang Field Training Site	780,939	780,939	0	579,803	0.0	34.7
3330108	02	10.014	Security Guards (A N G)	94,035	94,035	51,362	179,866	83.1	-47.7
3330110	02	10.014	Fire Fighting Services	575,999	575,999	314,598	625,570	83.1	-7.9
3330111	02	10.014	Enviro. Res. Management	0	0	0	81,768	0.0	-100.0
3330113	02	10.014	Distance Learning Center	41,916	41,916	0	0	0.0	0.0
3330114	02	10.014	RI Arng - 50% State Share	40,086	40,086	0	20,609	0.0	94.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	1,785	1,785	4,441	124,253	-59.8	-98.6
3330118	02	10.014	Arng - Anti-Terrorism Program	0	0	0	2,037	0.0	-100.0
3330119	02	10.014	Arng - Physical Security	145,112	145,112	0	241,613	0.0	-39.9
3330121	02	10.014	ANG Environmental - Federal Share	13,021	16,300	3,181	19,079	309.4	-14.6
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	40,483	40,483	10,796	10,796	275.0	275.0
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	0	20,487	0.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	0	0	9,404	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	2,967	0	4,578	0.0	-35.2
3395103	02	10.081	State Justice Statistics Program	0	11,254	0	13,397	0.0	-16.0
3395104	02	10.081	Crime Victim Assistance	599,498	2,163,283	732,897	1,875,177	-18.2	15.4
3395105	02	10.081	Juvenile Justice Delinquent Prevention	22,252	22,252	-4,470	30,778	-597.8	-27.7
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	12,762	63,368	0	115,426	0.0	-45.1
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	8,680	0	9,262	0.0	-6.3
3395110	02	10.081	Byrne/Justice Assistance Grant	-25,449	-46,544	-22,193	-22,193	14.7	109.7
3395112	02	10.081	Coverdell Forensic Science Grant	0	2,967	0	10,506	0.0	-71.8

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Report Group 50			Federal Grants						
3395113	02	10.081	Sexual Assault Services Program	57,205	85,530	52,819	92,729	8.3	-7.8
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	14,772	0	0	0.0	0.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	48,755	586	586	-100.0	8227.1
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	16,074	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	14,840	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	7,389	7,389	-100.0	-100.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	1,868	1,868	-100.0	-100.0
3456107	02	10.081	OHS Speed	0	0	2,789	2,789	-100.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	109,926	157,024	263,895	-100.0	-58.3
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	14,163	14,163	-100.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	7,834	7,834	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	90,879	4,935	4,935	-100.0	1741.5
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	17,328	17,328	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	9,358	9,358	-100.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	859	859	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	0	17,180	17,180	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	58,101	0	0	0.0	0.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	23,517	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	0	1,287	1,287	-100.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	97,767	105,451	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	8,074	8,074	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	18,922	18,922	0	0	0.0	0.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	87,704	87,704	-100.0	-100.0

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Report Group 50			Federal Grants						
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	17,612	17,612	-100.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	24,070	24,070	-100.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	694	13,994	13,994	-100.0	-95.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	74,741	74,741	-100.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	24,170	24,170	-100.0	-100.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	5,848	5,848	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	705	705	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	91,139	91,139	0	48,088	0.0	89.5
3700139	02	10.074	NOAA - ENFORCEMENT	136,195	136,195	0	0	0.0	0.0
3700142	02	10.074	CAPS	2,911	2,911	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	11,430	16,362	16,362	-100.0	-30.1
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	4,192	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	2,496	0.0	-100.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	0	0	711	0.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,552	0	37,516	0.0	-63.9
3700199	02	10.074	Caps Nursery And Retail Pests Survey	5,684	5,684	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	1,473	1,473	0	0	0.0	0.0
3700203	02	10.074	Animal Disease Traceability	0	12,377	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	129,940	129,940	0	137,152	0.0	-5.3
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	-1,629	-1,629	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	0	55,388	0.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	267,230	267,230	0	206,779	0.0	29.2
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	271,360	271,360	0	166,628	0.0	62.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	94,958	94,958	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	8,895	8,895	0	20,225	0.0	-56.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	85,905	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	18,868	18,868	122,415	122,415	-84.6	-84.6

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Report Group 50			Federal Grants						
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	24,463	0.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	164,613	164,613	0	161,149	0.0	2.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	18,950	18,950	0	49,448	0.0	-61.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	47,238	47,238	0	30,185	0.0	56.5
3760126	02	10.074	ROSEHILL SUPERFUND SITE	3,241	3,241	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	0	112,369	112,369	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	161,273	161,273	0	113,652	0.0	41.9
3760129	02	10.074	RI BROWNFIELDS - SUB C.	97,272	97,272	0	108,845	0.0	-10.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	70,102	70,102	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	6,846	6,846	8,185	31,848	-16.4	-78.5
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	51,273	51,273	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	4,733	4,733	21,786	21,786	-78.3	-78.3
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	0	157,789	0.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	189,598	189,598	629,998	629,998	-69.9	-69.9
3810122	02	10.050	Quonnie Pond	0	22,059	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	0	30,000	30,000	-100.0	-100.0
3810124	02	10.050	Stormtools Design Elevation	0	0	18	18	-100.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	0	88,148	88,148	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	0	7,312	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	103,498	163,423	178,679	178,679	-42.1	-8.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6	6,430	15,783	15,783	-100.0	-59.3
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	10,258	10,258	0	0	0.0	0.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	100,584	190,278	192,707	192,707	-47.8	-1.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	28,140	112,524	91,675	91,675	-69.3	22.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90- X015	135	135	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	326,617	326,617	0	0	0.0	0.0
3900110	02	12.070	FHWA ACCOUNT	10,892,158	28,025,663	17,025,026	27,001,414	-36.0	3.8

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Report Group 50			Federal Grants						
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,717,793	1,717,793	1,620,628	1,620,628	6.0	6.0
3900125	02	12.070	FHWA Recreational Trails	105,505	405,675	100,093	118,099	5.4	243.5
3900126	02	12.070	Highway Research and Development Program	491	502	31,664	32,958	-98.4	-98.5
3900127	02	12.070	Highway Training And Education	0	0	1,250	3,500	-100.0	-100.0
3900128	02	12.070	Metropolitan Transportation Planning	185,148	185,148	0	369,287	0.0	-49.9
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	225,768	296,387	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	1,138,027	1,138,027	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	88	88	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	74,408	171,974	147,131	249,005	-49.4	-30.9
4106101	02	10.029	Community Development Block Grants - Administration	0	55,511	0	58,222	0.0	-4.7
4106102	02	10.029	Emergency Shelter Grants	36,498	117,418	51,662	316,735	-29.4	-62.9
4106103	02	10.029	Title XX Shelter Transfer	16,687	85,261	0	251,569	0.0	-66.1
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	0	284,395	0.0	-98.9
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	6,330	501,003	563,488	-100.0	-98.9
4106109	02	10.029	CDBG - FY 2013	0	0	0	6,075	0.0	-100.0
4106110	02	10.029	CDBG - FY 2014	0	281,655	0	0	0.0	0.0
4106113	02	10.029	CDBG-FY 2015	0	0	29,000	125,323	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	16,952	0	124,660	0.0	-86.4
4106115	02	10.029	CDBG - FY 2017	0	4,246	253,142	289,786	-100.0	-98.5
4106116	02	10.029	Neighborhood Stabilization Program 1	33,428	63,597	23,482	57,888	42.4	9.9
4106117	02	10.029	Neighborhood Stabilization Program 3	64	750	0	3,298	0.0	-77.3
4106118	02	10.029	Housing Opportunities For Persons With AIDS	3,543	10,223	128,802	128,802	-97.2	-92.1
4106119	02	10.029	CDBG - FY 2018	0	57,537	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	0	5,000	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	0	0	-1	0.0	-100.0

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Report Group 50			Federal Grants						
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	412,520	412,520	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	59,393	59,393	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	420,832	420,832	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	176,128	176,128	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	240,076	240,076	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	2,269,976	2,269,976	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	3,955,912	3,955,912	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	-114,579	-76,672	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	260,807	307,352	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	1,331	1,331	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	641,236	641,236	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	883,305	883,305	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-23,226	-23,226	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	115,612	115,612	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	123,963	123,963	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	51,197,263	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	298,029,793	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	4,620,722	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	0	2,432,567	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	0	214,239	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	335,937	335,937	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	7,038	7,038	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	1,046	1,046	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home	2,336	2,336	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Modifications						
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	5,254	5,254	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	24,985	24,985	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	84,409	84,409	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	11,662	11,662	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	13,006	13,006	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	1,811,106	1,811,106	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	2,618,819	2,618,819	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	491	392,514	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	3,619,746	4,238,141	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	774	219,942	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	8,425	8,425	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	444,068	444,068	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	84	84	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	6,803,199	6,803,199	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	409,773	409,773	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	844,832	844,832	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	114,150	114,150	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	1,298	1,298	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	141,927	141,927	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	1,179,715	1,179,715	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	214,287	214,287	0	0	0.0	0.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	41,292	41,292	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	252,569	252,569	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	202,600	202,600	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	25,584	25,584	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Response and Prevention	0	3,226,449	0	0	0.0	0.0
Total: 50		Federal Grants		276,748,061	1,018,926,121	269,303,982	603,339,703	2.8	68.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	0	0	-5,806	0.0	-100.0
1000994	01	10.068	COST RECOVERY	667	1,080	0	25,476	0.0	-95.8
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	4,727	4,727	-100.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,775	20,752	2,079	3,230	-14.6	542.4
1165997	01	10.068	Big River Management Account	4,384	4,384	8,316	18,726	-47.3	-76.6
1165998	01	10.068	Drinking Water Protection Fund	369,444	677,214	291,232	619,792	26.9	9.3
1600996	01	10.071	Cost Recovery	37,195	65,165	56,912	75,977	-34.6	-14.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,507	2,746	1,139	1,558	32.3	76.3
1605995	01	10.071	Banking Examination Fees	70,081	90,175	6,298	60,609	1012.8	48.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	71,920	71,920	-100.0	-100.0
1635985	01	10.071	Insurance Examination Fees	123,296	338,606	130,806	217,207	-5.7	55.9
1700998	01	10.073	Cost Recovery	288,200	369,650	-15,952	58,092	-1906.6	536.3

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Report Group 60			Misc. Departmental Revenues						
1855990	01	10.065	Cost Recovery	3,791	5,846	2,932	6,887	29.3	-15.1
1855991	01	10.065	Miscellaneous Revenues Dept State	211	630	356	1,369	-40.7	-54.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-32,781	-60,908	-258,611	-271,942	-87.3	-77.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-19,980	-55,043	-88,426	-101,029	-77.4	-45.5
1910995	01	10.067	COST RECOVERY	16,497	38,548	40,938	137,288	-59.7	-71.9
1910996	01	10.067	INCOME ON INVESTMENTS	256,643	262,723	307,464	337,915	-16.5	-22.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	27,342	27,342	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	0	0	16	17	-100.0	-100.0
1990994	01	10.044	Cost Recovery	49,626	361,270	335,431	346,917	-85.2	4.1
2135997	01	10.075	COST RECOVERY	1,000,438	1,028,219	964,586	997,917	3.7	3.0
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-54,203	-54,149	-17,207	-16,952	215.0	219.4
2250997	01	10.069	COST RECOVERY	405	529	1,086	2,429	-62.7	-78.2
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	50,000	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	0	129	299	-100.0	-100.0
2585998	01	10.022	Cost Recovery	0	0	20	20	-100.0	-100.0
2600998	01	10.046	Human Rights - Contributions	0	114	0	0	0.0	0.0
2720996	01	10.072	Cost Recovery	16,007	16,294	12,924	18,613	23.9	-12.5
2800996	01	10.085	INDIRECT COST RECOVERY	9	9	75	280	-88.3	-96.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	20,200	20,200	22,100	26,100	-8.6	-22.6
2940997	01	10.027	COST RECOVERY	6	6	203	203	-97.1	-97.1
3035990	01	10.066	Cost Recovery	200	500	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	700	700	250	650	180.0	7.7
3035993	01	10.066	Telemarketing Registration Fees	500	500	200	200	150.0	150.0
3035994	01	10.066	Security Licenses	0	0	400	2,000	-100.0	-100.0
3035995	01	10.066	Gun Permits Licenses	120	360	640	2,200	-81.3	-83.6
3035996	01	10.066	Bci Background Checks	10,435	12,925	23,833	44,917	-56.2	-71.2
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	1,927	1,927	50	62	3754.0	2995.1

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Report Group 60 Misc. Departmental Revenues									
3050991	01	10.077	DISTRIBUTION ACCOUNT	3,041	3,041	0	0	0.0	0.0
3050995	01	10.077	CASH BAIL FEE REVENUE	5,278	10,307	0	4,176	0.0	146.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,000	1,000	2,200	2,200	-54.5	-54.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,795	1,795	233	256	669.1	600.1
3110993	01	10.077	U.S. Marshall Service	64,800	64,800	101,952	101,952	-36.4	-36.4
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	3,959	6,134	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	118,075	144,978	450,464	473,603	-73.8	-69.4
3180993	01	10.099	MISC REVENUES JUDICIAL	21,257	48,150	27,544	62,763	-22.8	-23.3
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	452	513	1,675	2,919	-73.0	-82.4
3615995	01	10.074	COST RECOVERY	42,423	114,904	36,932	142,332	14.9	-19.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,940	4,104	2,247	5,888	-13.7	-30.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	0	2,000	2,265	3,165	-100.0	-36.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	400	400	400	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	62,797	98,032	57,375	110,690	9.5	-11.4
8250998	01	10.070	MISCELLANEOUS REVENUE	5,885	11,289	5,504	10,208	6.9	10.6
Total: 60		Misc. Departmental Revenues		2,573,785	3,733,628	2,599,617	3,664,554	-1.0	1.9
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	6,003	9,723	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	489,363	719,742	273,433	427,630	79.0	68.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	1	-86.9	-86.9
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	1	7	7	-87.1	-87.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	2	2	-87.0	-87.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	5	5	39	39	-87.1	-87.1
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	0	0	229,288	0.0	-100.0

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Report Group 70			Restricted Revenues						
1192108	03	10.068	Regional Greenhouse Gas Initiative	3,430	3,430	-328,045	-328,045	-101.0	-101.0
1192117	03	10.068	Reconciliaton Funding	0	0	210,575	210,575	-100.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,869,823	1,869,823	1,873,689	1,873,689	-0.2	-0.2
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	200	200	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	4,550	0	0	0.0	0.0
1608101	03	10.071	Banking Reimbursement Account	0	0	0	1,465	0.0	-100.0
1611101	03	10.071	Securities Reimbursement Account	0	0	14	14	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	53,280	167,130	4,410	108,293	1108.2	54.3
1627101	03	10.071	Real Estate Appraisers-Registration	1,280	2,960	560	2,160	128.6	37.0
1627102	03	10.071	Real Estate Recovery	3,125	5,900	2,150	3,325	45.3	77.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	62,964	0	247,385	0.0	-74.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	5,150	7,375	3,375	6,425	52.6	14.8
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	186,370	186,370	-100.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	108,550	183,561	2,790	2,790	3791.2	6480.1
1645103	03	10.071	Insurance Reimbursement Account	665	1,010	8,902	8,902	-92.5	-88.7
1668101	03	10.071	Fire Academy Training Fees Account	0	33,610	44,931	141,897	-100.0	-76.3
1668102	03	10.071	Contractors' Registration and Licensing Board	8,898	71,771	85,361	153,060	-89.6	-53.1
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization Review	164,025	164,025	233,281	233,281	-29.7	-29.7
1705101	03	10.073	Office Of Director-Workers Compensation	0	0	100,129	100,129	-100.0	-100.0
1721101	03	10.073	Governor's Workforce Board	3,461,890	3,958,190	5,462,455	6,263,070	-36.6	-36.8
1727101	03	10.073	JDF Core Services	41,319	37,625	-5,752	-9,633	-818.3	-490.6
1755101	03	10.073	TARDY FUND UI	46,005	74,606	79,697	113,737	-42.3	-34.4
1755102	03	10.073	INTEREST FUND UI	32,248	59,259	43,439	83,691	-25.8	-29.2

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Report Group 70			Restricted Revenues						
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	2,582,887	3,302,273	-3,148,072	-2,495,389	-182.0	-232.3
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	20	2,098,888	2,098,888	-100.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	0	198,917	198,917	-100.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	524,087	524,087	-100.0	-100.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	0	24,750	24,750	-100.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	448	1,396	44,220	45,450	-99.0	-96.9
1765108	03	10.073	RI Uninsured Employers Fund	10,463	23,158	13,510	25,993	-22.6	-10.9
1830101	03	10.011	Audit Of Federal Assistance Programs	83,040	198,719	302,257	302,257	-72.5	-34.3
1880101	03	10.065	Historical Records Trust Fund	34,121	52,526	24,817	58,144	37.5	-9.7
1896101	03	10.065	Visitors Center Fund	0	86	1,572	3,840	-100.0	-97.8
1935101	03	10.067	Unclaimed Property Program	124,350	296,232	316,770	1,135,118	-60.7	-73.9
1955101	03	10.067	Violent Crimes Compensation	24,121	50,697	51,676	100,472	-53.3	-49.5
1960101	03	10.067	Retirement System Admin Expenses	0	1,631,375	383,853	1,894,083	-100.0	-13.9
1960102	03	10.067	Retirement - Treasury Investment Operation	0	224,110	81,241	285,048	-100.0	-21.4
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	50,339	50,339	-100.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	405,000	3,115,341	3,015,000	3,105,000	-86.6	0.3
2000102	03	10.044	Public Utilities Reserve Account	41,610	136,066	3,878	17,251	973.0	688.7
2000103	03	10.044	Energy Facility Siting Fund	27	27	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	-118,780	-126,352	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	904,623	2,327,946	1,814,770	1,814,770	-50.2	28.3
2014102	03	10.028	Organ Transplant Fund	9,017	9,017	0	9,491	0.0	-5.0
2014103	03	10.028	Health System Transformation Project	0	0	0	900,628	0.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	41,228	41,228	35,070	56,007	17.6	-26.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,395,237	1,396,756	1,233,387	1,473,982	13.1	-5.2

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Report Group 70			Restricted Revenues						
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	127,891	240,336	0	0	0.0	0.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	4,484	12,829	2,929	6,002	53.1	113.8
2138101	03	10.075	Licensing and Regulatory	128,070	235,359	73,792	178,781	73.6	31.6
2138103	03	10.075	Medical Marijuana Patient Licenses	74,844	164,660	61,488	123,998	21.7	32.8
2148102	03	10.075	Health Systems Reimbursement	0	0	0	67,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	11,925	11,925	270	63,225	4316.7	-81.1
2148104	03	10.075	State Loan Repayment Match	0	0	0	50,000	0.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,117,623	1,117,623	1,152,316	1,196,367	-3.0	-6.6
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	25,000	25,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	4,388,373	4,388,373	4,242,748	4,242,577	3.4	3.4
2175110	03	10.075	Adult Immunizations	4,395,554	4,395,554	4,285,222	4,285,209	2.6	2.6
2175111	03	10.075	Newborn Screening Program	4,874	55,981	17,249	17,249	-71.7	224.5
2210104	03	10.075	Drinking Water & Food Protection	301	2,124	386	2,591	-21.9	-18.0
2273101	03	10.069	Child Support Enforcement Lien Network	355,605	375,595	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,647	4,762	9,771	21,862	-62.7	-78.2
2295101	03	10.069	Veterans Home Collections	60,291	141,206	104,723	110,058	-42.4	28.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	300	300	400	400	-25.0	-25.0
2295104	03	10.069	Donations- New Veterans' Home Construction	645	1,585	0	0	0.0	0.0
2448101	03	10.068	Ripae - Rebates	0	0	26	30	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	1,183	1,292	304	1,644	289.5	-21.4
2448104	03	10.069	Senior Companion Program Fundraising	0	0	880	880	-100.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	0	0	30,274	30,274	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	373,396	373,396	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	87,640	476,236	159,634	266,235	-45.1	78.9
2545102	03	10.076	Asset Forfeiture	5,938	53,459	0	25,448	0.0	110.1
2577101	03	10.023	Emergency and Public Communication	80,000	80,000	0	80,000	0.0	0.0

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Report Group 70			Restricted Revenues						
			Access Fund						
2595101	03	10.022	Technical Assistance Projects	0	0	180	180	-100.0	-100.0
2595103	03	10.022	New England ADA Center	9,700	9,700	0	0	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	144,059	146,649	116,315	167,515	23.9	-12.5
2656102	03	10.072	Statewide Student Transportation	66,457	118,469	1,532,959	2,931,294	-95.7	-96.0
2677102	03	10.072	School For The Deaf - Fee For Services	30,384	33,792	0	100,400	0.0	-66.3
2677103	03	10.072	Building Lease Rental - School For Deaf	0	5,655	0	0	0.0	0.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	0	260	3,617	-100.0	-100.0
2700103	03	10.072	Local Share Of Education Funding - Davies	0	0	2,083	2,083	-100.0	-100.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	0	1,174	17,701	-100.0	-100.0
2730112	03	10.072	School Construction Services	223,222	223,222	0	222,206	0.0	0.5
2801103	03	10.085	Higher Education and Industry Centers- Operations	2,029	23,813	9,240	48,792	-78.0	-51.2
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	79	79	679	679	-88.4	-88.4
2801106	03	10.085	NEC - Facility Rental Charges	0	0	0	1,843	0.0	-100.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	799	799	-100.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	53	53	1,031	1,031	-94.9	-94.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,201	4,201	4,044	4,044	3.9	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,242	2,242	2,966	2,966	-24.4	-24.4
3010101	03	10.066	Forfeiture Of Property	17,132	117,428	0	53,328	0.0	120.2
3010105	03	10.066	Settlement Proceeds	0	0	-5,771	-5,771	-100.0	-100.0
3025104	03	10.065	Attorney General Multi-state Initiative	0	0	5,771	5,771	-100.0	-100.0
3025105	03	10.066	Student Loan Consumer Protection	1,800	4,500	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	61,285	74,815	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3121101	03	10.077	Slf College Education Program	0	0	15,600	15,600	-100.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	387,576	626,909	26,019	230,976	1389.6	171.4
3195117	03	10.099	RI Judiciary Technology Surcharge Account	96,912	195,937	130,244	254,751	-25.6	-23.1
3204102	03	10.099	Superior Court Arbitration Fund	27,500	58,200	34,600	68,500	-20.5	-15.0
3225108	03	10.099	Small Claims Mediation	900	3,690	3,762	7,056	-76.1	-47.7
3235101	03	10.099	General Operations	0	0	3,721,002	3,721,002	-100.0	-100.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	674,203	674,203	303,395	303,395	122.2	122.2
3332102	03	10.014	RI Military Family Relief Fund	20,220	20,965	545	20,976	3610.1	-0.1
3341102	03	10.081	Indirect Cost Recovery - Central Managment	666	14,616	3,016	3,409	-77.9	328.8
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	1,512,629	1,567,738	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	316,552	0	180,472	0.0	75.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	11,696	41,701	38,678	47,748	-69.8	-12.7
3625102	03	10.074	BOAT REGISTRATION	45,819	107,372	42,305	99,530	8.3	7.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	185,340	185,340	2,880	2,880	6334.6	6334.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	127,638	158,050	94,848	148,269	34.6	6.6
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	360,000	360,000	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,985	7,139	3,241	8,064	-7.9	-11.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	31,028	85,470	32,689	72,741	-5.1	17.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	36,449	41,369	33,435	36,138	9.0	14.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	10,084	17,148	9,722	14,828	3.7	15.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	82,623	113,375	28,165	51,697	193.4	119.3
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,530	10,430	3,132	7,641	12.7	36.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,050	1,485	1,529	3,591	-31.3	-58.6
3705108	03	10.074	STATE FORESTRY FUND	787	3,403	2,602	81,817	-69.8	-95.8

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Report Group 70				Restricted Revenues					
3705109	03	10.074	BOATING SAFETY	1,890	2,524	540	2,070	250.0	21.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	131,562	131,562	239,862	239,862	-45.2	-45.2
3705112	03	10.074	SALT WATER FISHING LICENSE	30,154	79,921	36,379	74,363	-17.1	7.5
3705118	03	10.074	Eisenhower House Restricted Receipts	-6,075	-6,075	15,975	27,225	-138.0	-122.3
3705119	03	10.074	Decoppett Estate Fund	9,750	9,750	0	9,094	0.0	7.2
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	25,230	38,270	36,744	128,422	-31.3	-70.2
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	57,085	142,209	73,399	233,759	-22.2	-39.2
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,435	4,115	3,665	7,920	-33.6	-48.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1,602	357,462	43,955	493,444	-96.4	-27.6
3765110	03	10.074	OSPAR	150,071	277,738	55,522	397,290	170.3	-30.1
3905105	03	12.070	THIRD PARTIES	64,796	207,884	136,044	367,236	-52.4	-43.4
4050101	03	10.080	JOB DEVELOPMENT FUND	29,677	68,461	60,401	101,145	-50.9	-32.3
4070103	03	10.080	DMV Modernization Project	120,861	199,703	254,561	431,322	-52.5	-53.7
4107101	03	10.029	Housing Resources Commission	434,299	485,299	475,131	568,131	-8.6	-14.6
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	39,449	700,600	0	0	0.0	0.0
Total: 70		Restricted Revenues		27,621,703	39,617,466	33,864,065	45,213,437	-18.4	-12.4
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	0	8,732	17,437	-100.0	-100.0
Total: 80		Intragvmtl Sales and Svcs		0	0	8,732	17,437	-100.0	-100.0
Report Group 98				Non Operating General Revenue					
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-495	3,565	1,835	17,105	-127.0	-79.2
1000978	01	10.068	INTER YEAR ADJUSTMENTS	150	150	13,164	13,164	-98.9	-98.9
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	22,659,181	22,659,181	30,793,748	30,793,748	-26.4	-26.4

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 98			Non Operating General Revenue						
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	719	1,225	470	1,178	52.9	4.0
Total: 98		Non Operating General Revenue		22,659,554	22,664,120	30,809,217	30,825,195	-26.5	-26.5
Report Group 99			Others						
1484101	05	10.068	Debt Service Special Account	43,980	68,718	532,677	877,681	-91.7	-92.2
1560996	09	43.068	Interest Earnings	443	443	2,895	2,895	-84.7	-84.7
1560997	09	43.068	Miscellaneous Receipts	0	0	-1,532	-1,532	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,902,220	5,795,306	3,014,560	6,021,775	-3.7	-3.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	1,070,431	959,008	959,008	-100.0	11.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	15,806	27,332	4,236	13,211	273.1	106.9
1580998	09	47.068	Fund Balance	0	426,942	1,817	402,576	-100.0	6.1
1585997	09	48.068	Pastore Center Telecom Receipts	167,388	167,388	172,790	321,210	-3.1	-47.9
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	100,196	1,500	120,278	-100.0	-16.7
1590998	09	52.068	INVESTMENT EARNINGS	530	491,533	455,535	849,318	-99.9	-42.1
1591101	09	58.068	State Fleet Revolving Loans	0	0	335	335	-100.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	10,820	0	10,820	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	183	-208	-208	-100.0	-188.2
1735996	09	14.073	INVESTMENT EARNINGS	31,922	31,922	104,990	104,990	-69.6	-69.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-535	-1,581	-1,581	-100.0	-66.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	48,094,742	55,776,399	42,342,988	49,474,805	13.6	12.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-117,991	0.0	-100.0
1740989	09	64.073	LOANS	3,560	3,560	630	630	464.6	464.6
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	443,810	150,144	206,828	-100.0	114.6
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	5,699,996	7,715,183	1,145,074	1,145,074	397.8	573.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	39,747,565	49,396,481	52,822,612	61,051,403	-24.8	-19.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	0	105,606	105,606	-100.0	-100.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	-1,067	-1,066	-1,329	-1,329	-19.7	-19.8

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Report Group 99			Others						
1905998	09	55.065	Fund Balance	0	65,736	32	72,230	-100.0	-9.0
1912101	09	10.067	Tuition Savings Program - Administration'	51,324	79,070	22,917	75,640	124.0	4.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	442,230	500,471	421,793	894,658	4.8	-44.1
2013102	02	10.028	Health System Transformation Project	0	0	404,519	1,169,097	-100.0	-100.0
2018109	02	10.028	TANF-Child Care	49,871	49,871	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	0	0	399,795	766,032	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	344,282	682,988	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	185	940	1,517	5,116	-87.8	-81.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	110	110	2,651	2,651	-95.8	-95.8
2819108	09	84.087	Ric-Landscaping Fund	510	1,105	270	950	88.9	16.3
2895101	05	10.052	URI Sponsored Research	8,185	16,370	15,162	30,326	-46.0	-46.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	3,948	3,948	-100.0	-100.0
3115124	02	10.077	ATF-USDOJ	677	677	956	956	-29.2	-29.2
3115125	02	10.077	FBI-USJOJ	0	0	799	799	-100.0	-100.0
3140998	09	53.077	Receipts Billings All Other	261,921	400,776	2,556	7,945	10147.3	4944.2
3145998	09	54.077	Sales And Services	438,754	772,761	195,098	1,401,629	124.9	-44.9
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	25,000	0	25,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	0	1,461	153,793	-100.0	-100.0
3486102	05	10.081	State Police - Weight And Measurement	0	0	32,868	32,868	-100.0	-100.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	101,169	101,169	-100.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	0	163,701	164,601	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	372,232	707,607	408,689	775,165	-8.9	-8.7
3850994	09	12.070	INVESTMENT EARNINGS	23,145	23,145	197,132	197,132	-88.3	-88.3
3850996	09	12.070	INVESTMENT EARNINGS	0	0	1,763	1,763	-100.0	-100.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,793,228	12,913,829	7,458,567	13,780,278	-8.9	-6.3
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	900	0	1,800	0.0	-50.0

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Report Group 99			Others						
3861109	09	12.070	VEHICLE MAINTENANCE	3,280	3,280	0	25,945	0.0	-87.4
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	305	3,557	3,557	-100.0	-91.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,780	397,180	48,839	548,271	-96.4	-27.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,302,811	2,476,625	1,430,410	2,713,076	-8.9	-8.7
3865996	09	12.070	GAS TAX (RIPTA)	3,443,143	6,545,366	3,780,370	7,170,273	-8.9	-8.7
3866998	09	12.070	GARVEY FUNDS	744,463	1,415,214	817,377	1,550,329	-8.9	-8.7
3895101	09	12.070	REAL ESTATE	111,626	204,336	106,313	137,005	5.0	49.1
3906101	09	12.070	RI Highway Maintenance - Match	1,734,557	3,077,680	1,416,962	2,828,015	22.4	8.8
3906102	09	12.070	RI Highway Maintenance - Maint.	6,833,555	11,879,474	6,108,491	12,311,610	11.9	-3.5
4020996	09	40.080	Lottery Revenue From Online Sales	1,863,772	2,063,928	-266	-22	-700871.6	-9251232.6
4020997	09	40.080	Lottery Investment Earnings	18,948	18,948	77,695	77,785	-75.6	-75.6
4020998	09	40.080	Lottery Revenue From Sales	28,759,963	65,644,743	45,743,309	97,957,796	-37.1	-33.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	31,226	72,035	63,476	106,427	-50.8	-32.3
8100997	09	81.091	INVESTMENT EARNINGS	12,872	13,166	10,198	10,198	26.2	29.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	55	55	2,298	2,298	-97.6	-97.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	10,366	10,366	13,374	13,374	-22.5	-22.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	1,166	1,166	20,041	20,041	-94.2	-94.2
8250122	09	29.070	Mission 360	0	0	3,500	5,000	-100.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,678	1,678	6,826	6,826	-75.4	-75.4
8250975	05	21.068	Interest Income - Ricap Fund	513	513	3,863	3,863	-86.7	-86.7
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	143,571	143,571	15,279	15,279	839.6	839.6
8250981	09	68.072	AUCTIONEER FEES	24,847	48,209	27,105	27,105	-8.3	77.9
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	0	259	259	-100.0	-100.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	21	21	717	717	-97.1	-97.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	20,843	20,843	335,807	335,807	-93.8	-93.8
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER	347	347	7,548	7,548	-95.4	-95.4

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Report Group 99			Others						
			FUND						
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	4,764	2,382	4,764	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,983,515	36,879,542	7,985,916	31,985,044	162.8	15.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,241,225	1,825,647	1,403,786	2,360,434	-11.6	-22.7
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	275,944	481,474	305,065	637,067	-9.5	-24.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	105,400	102,916	98,305	212,852	7.2	-51.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	22,909	72,174	15,395	51,893	48.8	39.1
8611101	09	57.068	Vision Services Regular Active & LWOP	170,639	341,630	80,260	318,178	112.6	7.4
8620101	09	65.068	State Retiree Vision	909	1,777	888	1,780	2.5	-0.2
8627101	09	72.068	Vision Services, State Police early retirees	283	556	260	520	8.8	6.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	161	332	166	332	-3.0	0.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,483	1,483	42,049	42,049	-96.5	-96.5
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	105,178	105,178	0	0	0.0	0.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	71,427	142,970	61,195	117,332	16.7	21.9
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	0	29	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	695	695	5,795	5,795	-88.0	-88.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	15,075,495	18,276,780	4,501,411	10,513,976	234.9	73.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	2,473,713	2,897,444	665,710	1,453,024	271.6	99.4
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	13	13	4	4	258.7	258.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	684,521	734,852	197,258	258,648	247.0	184.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	3,367,203	3,882,178	952,904	1,849,227	253.4	109.9

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Report Group 99 Others									
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	183,994	201,943	37,027	54,896	396.9	267.9
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	209,625	226,922	62,155	83,252	237.3	172.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,006,267	2,014,746	464,620	1,846,996	116.6	9.1
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	7,577	3,711	7,454	2.1	1.7
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	205	96	192	6.7	6.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,766	3,465	1,621	3,241	9.0	6.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	819	1,672	864	1,727	-5.2	-3.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,586	4,975	2,431	4,862	6.4	2.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	34	34	728	728	-95.4	-95.4
8928114	07	26.086	URI ESCO Project (17 Issuance)	4	4	891	891	-99.5	-99.5
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	40	40	-100.0	-100.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2	2	8,475	8,475	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	0	1	1	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	136	136	2,988	2,988	-95.5	-95.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	31	31	20,232	20,232	-99.8	-99.8
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	15	15	678	678	-97.7	-97.7
8934101	07	26.085	COPS - Nursing Education Center Equipment	68	68	1,726	1,726	-96.1	-96.1
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	169	169	31,430	31,430	-99.5	-99.5

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Report Group 99 Others									
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	688,563	1,365,976	0	732,474	0.0	86.5
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	1,184	1,184	35,258	35,258	-96.6	-96.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	1,769	1,769	45,627	45,627	-96.1	-96.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	5,970	5,970	776,761	776,761	-99.2	-99.2
8959103	07	27.070	RICC Garvee 20A Rev & Exp	4,933	4,933	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	24	24	14	14	73.7	73.7
8960108	07	11.080	HTCF-2015 SERIES A	0	0	13	13	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	50,175	50,175	130,352	130,352	-61.5	-61.5
Total: 99 Others				197,309,673	301,449,854	189,639,945	320,692,985	4.0	-6.0
Report Total:				791,233,421	2,283,135,245	771,965,056	1,658,411,173	2.5	37.7