

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **SEP-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	30,002	-6,450	-252,984	-227,807	-111.9	-97.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	46	1,832	8,687	-100.0	-99.5
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	61,400	263,139	98,500	309,125	-37.7	-14.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,657,652	5,465,092	2,085,627	5,425,093	-20.5	0.7
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,018,040	3,080,498	836,914	2,604,594	21.6	18.3
4000969	01	10.080	NURSING FAC PROV ASSMT	3,616,875	10,629,654	3,521,109	10,913,611	2.7	-2.6
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	2,526	5,902	1,174	3,987	115.1	48.0
4000972	01	10.080	REALTY TRANSFER TAX	1,787,839	5,052,694	1,378,344	4,561,711	29.7	10.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	23,826,183	25,051,312	23,779,091	24,336,035	0.2	2.9
4000976	01	10.080	PERSONAL INCOME TAX	158,030,072	514,841,191	155,460,967	347,191,198	1.7	48.3
4000982	01	10.080	BUSINESS CORPORATION TAX	31,476,704	72,971,274	23,954,440	35,790,344	31.4	103.9
4000985	01	10.080	SIMULCAST WAGERING	42,386	76,857	93,230	301,676	-54.5	-74.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	61,663	88,754	15,409	21,988	300.2	303.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	0	0	2,048,314	0.0	-100.0
4000988	01	10.080	SALES AND USE TAX	108,569,806	339,312,535	105,199,308	317,768,872	3.2	6.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	3,531,786	4,491,970	5,774,950	5,938,235	-38.8	-24.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-1,668	-1,268	-32,908	-32,908	-94.9	-96.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	242	16,500	176	10,092	37.1	63.5
4000992	01	10.080	TAX ON INSURANCE COMPANIES	15,775,812	20,741,061	15,008,465	15,325,263	5.1	35.3
4000994	01	10.080	CIGARETTE TAX	13,273,917	40,313,622	9,216,907	33,392,489	44.0	20.7
4000995	01	10.080	INHERITANCE TAX	4,597,391	15,338,364	5,963,850	9,309,232	-22.9	64.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	13,250,920	28,310,725	12,883,411	12,883,411	2.9	119.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	862,431	940,833	916,360	1,202,742	-5.9	-21.8
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	1,000	500	1,000	100.0	0.0
Total: 10		Other Taxes		381,472,979	1,086,985,305	365,904,673	829,086,984	4.3	31.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,460	58,920	20,140	61,180	-3.4	-3.7

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Report Group 20			Licenses and Fees						
1357998	01	10.068	Motion Picture Production Tax Credits Admin	400	400	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	219,760	556,079	112,605	288,714	95.2	92.6
1610991	01	10.071	Registration Fees Securities	1,271,250	3,493,250	1,075,350	3,585,700	18.2	-2.6
1610992	01	10.071	Registration - Time Shares	1,200	2,900	400	2,400	200.0	20.8
1610993	01	10.071	Examination Fees	0	0	0	500	0.0	-100.0
1610994	01	10.071	License Fees -Securities	151,310	444,385	179,610	521,845	-15.8	-14.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	1,850	6,610	4,710	11,470	-60.7	-42.4
1610996	01	10.071	Registration-Solicitations Charitable Org	30,780	106,150	26,850	107,170	14.6	-1.0
1610997	01	10.071	Registration Fees Franchise Applicat	14,520	63,930	19,500	58,260	-25.5	9.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,773	1,773	94	1,259	1788.2	40.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	0	225	581	-100.0	-100.0
1615981	01	10.071	Liquor Agents License Fees	0	225	200	250	-100.0	-10.0
1615982	01	10.071	Real Estate AMC Fee	9,000	20,650	7,675	20,725	17.3	-0.4
1625975	01	10.071	Constable License Fees	0	0	400	30,800	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	375	525	1,350	4,800	-72.2	-89.1
1625981	01	10.071	License Fees Athletics	20	20	80	34,672	-75.0	-99.9
1625982	01	10.071	License Fees Dog Racing	2,175	7,050	15,150	28,825	-85.6	-75.5
1625983	01	10.071	Caterers License Fees	0	0	1,050	2,050	-100.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	125,863	145,862	54,785	92,626	129.7	57.5
1625986	01	10.071	Fees Real Estate Licenses	26,015	88,605	11,305	26,185	130.1	238.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	2,400	14,700	0	300	0.0	4800.0
1625988	01	10.071	Real Estate Appraisers Board	9,135	27,945	10,320	26,415	-11.5	5.8
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	0	900	0.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,400	6,850	750	4,500	86.7	52.2
1625993	01	10.071	License Fees Automobile Repair Shops	900	2,700	2,100	5,400	-57.1	-50.0

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Report Group 20			Licenses and Fees						
1625995	01	10.071	Miscellaneous Liquor Fees	305	905	160	2,585	90.6	-65.0
1625997	01	10.071	Mobile & Manu Home Fees	0	0	0	390	0.0	-100.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	56,586	182,628	59,844	198,156	-5.4	-7.8
1635983	01	10.071	Third Party Administrator License	250	1,250	850	2,350	-70.6	-46.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,400	21,950	68,700	83,450	-89.2	-73.7
1635988	01	10.071	Service Of Process Fees	775	2,700	1,350	1,586	-42.6	70.2
1635991	01	10.071	Lic Fees Claim Adjusters	931,180	2,602,980	882,450	2,533,045	5.5	2.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,900	27,400	7,250	22,350	36.6	22.6
1635993	01	10.071	Lic Fees Ins Agents	586,520	1,622,420	603,730	1,500,630	-2.9	8.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	103,323	328,402	2,380	7,515	4241.3	4270.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	19,165	24,681	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	790	790	3,200	5,600	-75.3	-85.9
1635997	01	10.071	Insurance Filing Fees	38,740	121,825	56,135	184,720	-31.0	-34.0
1635998	01	10.071	Surcharge Of Continuing Education	57,000	162,360	44,090	122,170	29.3	32.9
1655998	01	10.071	Accountants Licenses & Fees	4,175	15,575	2,875	10,600	45.2	46.9
1660997	01	10.071	Board For Design Professionals - License Fees	15,936	44,398	21,616	158,527	-26.3	-72.0
1666992	01	10.071	Fire Code Variance Fees	1,200	6,900	1,700	6,400	-29.4	7.8
1666993	01	10.071	Building Permits - State Properties	273,765	463,662	143,170	675,394	91.2	-31.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	192,616	192,616	156,587	446,587	23.0	-56.9
1666998	01	10.071	Fire Safety Fees	99,445	111,845	22,057	126,397	350.8	-11.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	11,640	11,640	11,760	11,880	-1.0	-2.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	57,110	167,364	47,777	152,222	19.5	9.9
1730995	01	10.073	BOILER INSPECTION FEES	26,086	54,653	15,325	59,814	70.2	-8.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	1,320	15,600	3,840	12,840	-65.6	21.5
1730998	01	10.073	PROFESS REGLICENSING	201,284	579,187	237,398	699,303	-15.2	-17.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,950	27,600	15,300	47,100	-28.4	-41.4
1855995	01	10.065	Fees For Issue Of Civil Commission	27,596	79,681	27,465	86,744	0.5	-8.1

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Report Group 20			Licenses and Fees						
1855996	01	10.065	Fees For Filing Of Corp Documents	369,367	550,719	450,872	761,195	-18.1	-27.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	194,737	601,945	158,662	493,502	22.7	22.0
1855998	01	10.065	Fees Uniform Commercial Code	20,836	66,715	17,619	44,533	18.3	49.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	8,550	26,811	84,511	111,106	-89.9	-75.9
1990997	01	10.044	Telecommunication Provider Fees	4,825	16,950	3,525	12,300	36.9	37.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	7,004	255,374	2,180	1,899	221.3	13347.8
2020998	01	10.079	PREVENTION ASSISTANCE	2,080	7,928	10,840	19,664	-80.8	-59.7
2070997	01	10.079	Background Checks	5,860	14,845	7,122	14,489	-17.7	2.5
2070998	01	10.079	Day Care Licensing	0	4,470	34,952	116,432	-100.0	-96.2
2136946	01	10.075	Vital Records Surcharges	-30,958	20,278	-6,696	48,855	362.3	-58.5
2136947	01	10.075	Lead Inspector Fees	2,825	12,850	1,825	5,760	54.8	123.1
2136948	01	10.075	Lead Inspections	-3,100	0	-10,075	0	-69.2	0.0
2136949	01	10.075	Asbestos Abatement Licenses	11,810	72,100	14,470	88,310	-18.4	-18.4
2136950	01	10.075	Construction Fees - Radon	2,100	13,948	3,716	22,508	-43.5	-38.0
2136951	01	10.075	Certified Copies Fees Local Shares	12,528	80,492	115,734	219,400	-89.2	-63.3
2136952	01	10.075	Certified Copies Fees	34,952	160,213	75,133	175,802	-53.5	-8.9
2136953	01	10.075	Marriage License Fees - State Share	2,080	7,928	10,840	19,632	-80.8	-59.6
2136954	01	10.075	Public Drinking Water	9,000	354,350	16,369	356,959	-45.0	-0.7
2136956	01	10.075	Veterinary Medicine	1,600	12,708	2,980	8,420	-46.3	50.9
2136957	01	10.075	Tattooing/Body Piercing	2,094	5,022	642	2,914	226.2	72.3
2136958	01	10.075	Speech Language Pathology	3,236	15,542	1,009	4,351	220.7	257.2
2136959	01	10.075	Social Work	2,692	9,064	2,884	8,100	-6.7	11.9
2136960	01	10.075	Respiratory Care	244	550	3,923	35,053	-93.8	-98.4
2136961	01	10.075	Psychology	4,658	17,882	3,780	10,630	23.2	68.2
2136962	01	10.075	Naturopathy	314	2,812	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	17,720	40,765	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,550	12,876	2,284	12,458	-32.1	3.4
2136965	01	10.075	Physician	61,598	373,088	51,475	168,334	19.7	121.6
2136966	01	10.075	Physical Therapist	3,154	25,099	2,635	21,741	19.7	15.4

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2136967	01	10.075	Pharmacy	158,706	607,329	188,586	595,921	-15.8	1.9
2136968	01	10.075	Optometry	134	1,790	544	1,738	-75.4	3.0
2136969	01	10.075	Occupational Therapist	3,292	9,144	2,346	7,980	40.3	14.6
2136970	01	10.075	Nursing Home Administrator	328	3,106	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	5,529	36,987	10,076	59,780	-45.1	-38.1
2136972	01	10.075	Nursing	66,095	188,101	58,179	174,897	13.6	7.6
2136972	03	10.075	Nursing	0	0	0	122	0.0	-100.0
2136973	01	10.075	Midwifery	200	284	1,996	18,649	-90.0	-98.5
2136974	01	10.075	Marriage and Family therapy	1,570	6,176	964	1,970	62.9	213.5
2136975	01	10.075	Interpreters for the Deaf	100	906	250	716	-60.0	26.5
2136976	01	10.075	Emergency Medical Services	5,480	39,042	4,606	47,464	19.0	-17.7
2136977	01	10.075	Embalming/Funeral Directors	30	222	25	110	20.0	101.8
2136978	01	10.075	Dietician/Nutritionist	679	2,342	17,896	18,808	-96.2	-87.5
2136979	01	10.075	Dental	9,912	88,587	5,432	27,427	82.5	223.0
2136980	01	10.075	Cosmetology/Barbering	91,266	266,762	85,111	208,549	7.2	27.9
2136981	01	10.075	Chiropractic	25,215	25,635	23,283	23,711	8.3	8.1
2136982	01	10.075	Assisted Living Residence Administrator	888	4,682	1,320	2,420	-32.7	93.5
2136983	01	10.075	Acupuncture	310	1,502	930	2,492	-66.7	-39.7
2136984	01	10.075	Health Facilities Licensure Fees	9,130	34,260	18,760	52,380	-51.3	-34.6
2136985	01	10.075	Hospital Licensing Fee	1,793,148	170,882,934	0	165,430,561	0.0	3.3
2136986	01	10.075	Health Professional Regulation	30,832	84,708	23,133	85,352	33.3	-0.8
2136987	01	10.075	Drug Convictions Fines	11,035	35,750	11,620	39,076	-5.0	-8.5
2136990	01	10.075	Food Service Fees	300,193	461,200	233,347	487,154	28.6	-5.3
2136991	01	10.075	Radiologic Technology	858	1,877	2,202	62,205	-61.0	-97.0
2136992	01	10.075	Chemical Dependency	26,289	34,077	450	1,350	5742.0	2424.3
2136993	01	10.075	Letter Verification Fees	13,150	40,900	14,850	44,350	-11.4	-7.8
2136994	01	10.075	Electronic Nicotine Delivery System	185	566	25	54	639.8	948.0
2136995	01	10.075	Music Therapists	0	90	90	90	-100.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	644	4,872	450	2,100	43.1	132.0

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2136997	01	10.075	Lactation Consultants	50	100	0	100	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	16,434	60,679	12,878	26,016	27.6	133.2
2215993	01	10.075	Medical Examiner Fees	7,560	45,890	8,730	44,120	-13.4	4.0
2270992	01	10.069	Day Care Licensing	28,720	114,410	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	82,200	320,400	50,450	267,100	62.9	20.0
3015997	01	10.066	Insurance Co Annual Assessments	12,789	14,226	0	15,133	0.0	-6.0
3015998	01	10.066	Charitable Trust Filings Fees	0	7,850	500	7,450	-100.0	5.4
3035989	01	10.066	Precious Metals Licenses	700	700	250	450	180.0	55.6
3125995	01	10.077	Interstate Transfer Application Fees	1,080	1,080	1,140	2,880	-5.3	-62.5
3180998	01	10.099	FEES SUPREME COURT	5,047	13,162	4,866	16,606	3.7	-20.7
3205998	01	10.099	Fees Prov County & Bristol County	127,048	374,467	142,496	501,462	-10.8	-25.3
3220995	01	10.099	Fees Sixth Division Providence	139,948	493,770	190,642	622,343	-26.6	-20.7
3320998	01	10.014	NATIONAL GUARD PLATES	20	40	20	60	0.0	-33.3
3445996	01	10.081	Providence Writ Fees	14,920	34,360	16,435	47,035	-9.2	-26.9
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	4,000	4,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	53,931	76,385	43,520	57,614	23.9	32.6
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	3,550	5,298	0	2,007	0.0	164.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	9,072	22,442	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	12,100	33,800	22,618	58,618	-46.5	-42.3
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,500	0	-2,000	0.0	25.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	100	175	25	250	300.0	-30.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	59,902	217,219	53,164	127,973	12.7	69.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,384	82,218	21,835	50,551	39.2	62.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,297	4,643	2,071	4,985	10.9	-6.9
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	138	303	96	-181	43.6	-267.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	34,013	108,203	71,607	134,743	-52.5	-19.7
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	24,715	70,787	31,324	61,334	-21.1	15.4

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3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	286,159	1,644,979	324,730	1,670,532	-11.9	-1.5
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	264,532	1,537,221	425,819	1,870,229	-37.9	-17.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	150	150	150	250	0.0	-40.0
3695970	01	10.074	VESSEL PILOTING FEES	29,790	73,056	30,242	90,486	-1.5	-19.3
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	0	0	40	0.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	16,800	32,500	3,905	16,908	330.2	92.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	600	4,355	0	2,750	0.0	58.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	4,624	16,512	3,668	32,095	26.1	-48.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	176	660	137	651	28.6	1.3
3695985	01	10.074	FEES NURSERY LAW	50	150	50	250	0.0	-40.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	179	1,075	529	1,579	-66.2	-31.9
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	17,231	32,931	3,905	17,859	341.3	84.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	767,707	973,582	254,782	1,215,427	201.3	-19.9
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	7,720	25,495	2,680	19,970	188.1	27.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	8,263	26,158	2,175	18,185	279.9	43.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	30,017	0	16,640	0.0	80.4
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	29,002	67,677	15,850	60,109	83.0	12.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	87,700	162,650	39,600	138,275	121.5	17.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	260	0	660	0.0	-60.6
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	1	1	-100.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	825	0	546	0.0	51.1
3805995	01	10.050	AQUACULTURE FEE	0	0	198	313	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	50,100	170,065	41,350	157,525	21.2	8.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	83,429	159,429	57,483	128,338	45.1	24.2

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Report Group 20 Licenses and Fees									
4000916	01	10.080	First Response Surcharge - Wireless	899,450	1,828,523	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	109,796	457,317	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	29,656	93,909	54,548	170,027	-45.6	-44.8
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	12	67	224,150	563,999	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	215	453	311,636	1,010,114	-99.9	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	210	815,670	2,400,135	-100.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,000	28,500	1,250	16,750	-20.0	70.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	200	768	0	0	0.0	0.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	250	0	250	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	21,350	60,200	22,650	59,950	-5.7	0.4
4000947	01	10.080	SALES EXEMPTION FEE	200	425	275	1,225	-27.3	-65.3
4000948	01	10.080	CORP GOOD STANDING FEE	20,500	57,275	32,695	80,565	-37.3	-28.9
4000949	01	10.080	TOBACCO DELATER LICENSES	825	3,880	575	2,375	43.5	63.4
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	11,652	36,210	5,398	23,244	115.8	55.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	367	1,024	420	2,973	-12.6	-65.6
4000954	01	10.080	INSPECTION STATION PERMITS	1,175	2,450	1,100	2,475	6.8	-1.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	5,368	10,900	2,926	7,354	83.5	48.2
4000956	01	10.080	INSPECTION STICKERS	11,345	32,855	10,000	32,480	13.5	1.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	2,998	6,598	0	905	0.0	629.4
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	200	0	3,132	0.0	-93.6
4000959	01	10.080	LEASING/RENTAL FEES	200	400	0	305	0.0	31.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	62,672	245,832	50,886	110,540	23.2	122.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	1,028	1,088	365	1,180	181.5	-7.8
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-18,128	-16,628	11,851	53,773	-253.0	-130.9
4000964	01	10.080	SALVAGE FEES	2,255	6,545	2,365	6,050	-4.7	8.2

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Report Group 20 Licenses and Fees									
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	40,882	103,430	34,851	107,079	17.3	-3.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	15,668	61,458	32,752	101,865	-52.2	-39.7
4040998	01	10.080	Compassion Center Surcharge	297,084	909,818	243,603	639,482	22.0	42.3
4060988	01	10.080	Interlock Hardship Administrative Fee	5,800	18,600	8,600	25,100	-32.6	-25.9
4060990	01	10.080	Road Test Fees	46,325	125,871	40,550	143,850	14.2	-12.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-28,446	-121,287	-16,230	-16,485	75.3	635.8
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	55,500	173,000	54,248	166,733	2.3	3.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	211,500	566,300	203,450	645,083	4.0	-12.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	320,400	904,752	339,840	1,005,315	-5.7	-10.0
Total: 20			Licenses and Fees	12,378,660	200,210,798	10,132,753	197,154,417	22.2	1.6
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	1,947,309	2,051,062	686,493	1,326,845	183.7	54.6
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	74,357	123,326	108,060	213,966	-31.2	-42.4
Total: 25			Tolls	2,021,666	2,174,388	794,553	1,540,811	154.4	41.1
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	0	50,000	57,937	-100.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	5,000	5,000	16,172	41,172	-69.1	-87.9
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	0	4,000	4,500	-100.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	7,025	24,849	11,464	21,773	-38.7	14.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	30,354	88,070	31,014	84,379	-2.1	4.4
1980998	01	10.043	Penalties R I Ethics Commission	330	480	200	680	65.0	-29.4
1990995	01	10.044	Utility Fines	2,450	22,350	5,900	18,100	-58.5	23.5

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Report Group 30			Fines and Penalties						
1990996	01	10.044	Motor Carriers-Fines	1,772	2,658	0	0	0.0	0.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	350	350	0	0	0.0	0.0
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	0	2,000	2,000	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	5,895	12,163	5,411	15,800	8.9	-23.0
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	1,059	2,453	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	11,053	22,562	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	857	1,616	2,335	3,035	-63.3	-46.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	9	138	9	59	0.0	133.9
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	27,264	47,894	24,516	64,704	11.2	-26.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	20,731	84,256	20,462	71,233	1.3	18.3
3180989	01	10.099	Probation & Parole - Court	34,140	97,050	48,818	142,230	-30.1	-31.8
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,323	3,082	1,229	3,222	7.6	-4.3
3180995	01	10.099	WARRANT FEES	4,073	13,101	8,412	22,425	-51.6	-41.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	64	434	256	617	-75.0	-29.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,898	30,974	19,534	44,157	-44.2	-29.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	67,608	170,376	96,483	263,764	-29.9	-35.4
3230993	01	10.099	BREATHALYZER REFUSAL	860	9,001	2,524	13,770	-65.9	-34.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	49,678	178,428	62,448	182,586	-20.4	-2.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	441,693	1,155,746	424,905	1,431,237	4.0	-19.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	500	0.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	11,900	23,200	6,100	18,000	95.1	28.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	1,333	8,750	1,334	6,334	0.0	38.2
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	143,063	400,763	127,200	382,200	12.5	4.9
4060989	01	10.080	Returned Check Fee	600	2,850	925	4,575	-35.1	-37.7
4060995	01	10.080	ADJUDICATION PENALTIES	22,945	60,363	19,415	58,951	18.2	2.4

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Report Group 30 Fines and Penalties									
Total: 30		Fines and Penalties		892,213	2,444,442	1,005,177	2,984,954	-11.2	-18.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	2,167	10,839	81,441	95,487	-97.3	-88.6
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,000	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	1,544	2,588	4,166	11,099	-62.9	-76.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,187	59,799	23,036	65,677	-3.7	-8.9
1975998	01	10.042	General	489	1,647	1,621	5,024	-69.8	-67.2
2215994	01	10.075	BLOOD LEAD	16,245	26,811	28,441	47,357	-42.9	-43.4
2215995	01	10.075	HIV	9,682	19,129	47,868	64,791	-79.8	-70.5
2215996	01	10.075	CLINICAL TESTING	72,965	168,509	132,775	461,658	-45.0	-63.5
2215997	01	10.075	WELL WATER	38,769	101,283	9,376	64,599	313.5	56.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	21,476	127,500	80,149	128,117	-73.2	-0.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	267,304	799,090	366,654	728,869	-27.1	9.6
2670998	01	10.072	Tuition Fees School For Deaf	13,203	13,203	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	55,502	166,903	49,682	158,488	11.7	5.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,112	6,336	4,188	12,563	-49.6	-49.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	8,510	35,966	1,439	29,789	491.2	20.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	37,217	425,754	23,519	424,593	58.2	0.3
4000939	01	10.080	ALTERNATE DESIGN PLATES	-22	-22	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	157,277	455,828	129,081	392,905	21.8	16.0
Total: 40		Sales and Services		726,626	2,421,267	983,435	2,711,287	-26.1	-10.7
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	0	121,746	121,746	-100.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	45,000	45,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1191101	02	10.068	State Energy Plan	0	55,981	36,395	115,354	-100.0	-51.5
1191102	02	10.068	Heating Oil Survey Grant	0	6,073	1,974	5,057	-100.0	20.1
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	0	6,001	0.0	-100.0
1191120	02	10.068	Ocean State Clean Cities	0	7,292	5,695	31,278	-100.0	-76.7
1201102	02	10.068	State Innovation Models Initiative	0	0	-21,147	3,903	-100.0	-100.0
1217101	02	10.068	Library Services Technology	80,913	230,913	127,320	297,320	-36.4	-22.3
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	0	945,495	945,495	-100.0	-100.0
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	-33	49,431	-100.0	-100.0
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	0	14,107	64,106	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	9,969	14,081	19,546	39,889	-49.0	-64.7
1675115	02	10.071	State Flexibity Grant	3	20,657	8,053	75,026	-100.0	-72.5
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-1	-2,501	829	829	-100.1	-401.6
1710101	02	10.073	Job Services	164,178	738,804	169,354	345,740	-3.1	113.7
1710102	02	10.073	Job Services Reimbursable	0	76,145	23,119	138,837	-100.0	-45.2
1710103	02	10.073	WIA GRI-Adult Program	0	11,282	96,443	198,553	-100.0	-94.3
1710104	02	10.073	WIA GRI-Youth Program	51,828	110,353	27,438	136,731	88.9	-19.3
1710105	02	10.073	WIA Office-Adult Programs	16,267	78,771	21,637	51,415	-24.8	53.2
1710106	02	10.073	WIA P/C-Adult Program	0	437,924	150,619	150,619	-100.0	190.7
1710107	02	10.073	WIA P/C - Youth Program	0	0	41,368	490,141	-100.0	-100.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	11,282	108,477	266,114	-100.0	-95.8
1710109	02	10.073	WIA Office-Youth Program	127,689	364,764	34,714	66,872	267.8	445.5
1710110	02	10.073	WIA-Dislocated Worker Office	9,315	20,915	46,252	83,861	-79.9	-75.1
1710111	02	10.073	WIA P/C Dislocated Worker	0	437,924	20,133	211,178	-100.0	107.4
1710112	02	10.073	SCSEP	5,837	47,629	0	88,301	0.0	-46.1
1710113	02	10.073	Trade Readjustment Act	75,218	358,428	158,389	428,764	-52.5	-16.4

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Report Group 50			Federal Grants						
1710116	02	10.073	Labor Market Information	0	0	0	123,434	0.0	-100.0
1710118	02	10.073	Disabled Veteran's Outreach Program	30,018	30,018	42,952	42,952	-30.1	-30.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	117,645	117,645	21,122	21,122	457.0	457.0
1710125	02	10.073	RI Works-TANF	0	0	0	215,896	0.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	19,589	242,540	34,946	87,984	-43.9	175.7
1710158	02	10.073	Data Quality Initiative	-13,966	128,654	34,473	416,260	-140.5	-69.1
1710159	02	10.073	Disability Employment Initiative	7,745	33,569	34,789	43,983	-77.7	-23.7
1710171	02	10.073	Apprenticeship Usa	0	0	28,017	28,017	-100.0	-100.0
1710172	02	10.073	America's Promise	2,886	37,914	5,371	31,597	-46.3	20.0
1710173	02	10.073	NHE- Opioid Crisis	0	109,534	77,887	139,937	-100.0	-21.7
1710174	02	10.073	WPGN Res-care	0	77,058	13,428	13,428	-100.0	473.9
1710175	02	10.073	Economic Transition DWG	182,210	512,915	263,067	565,627	-30.7	-9.3
1710176	02	10.073	NDW Opioid (2) Grant	9,995	45,507	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	32,932	56,143	0	0	0.0	0.0
1710181	02	10.073	WIOA NDWG: Covid-19	327,901	743,802	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,156	17,728	15,332	67,879	-72.9	-73.9
1750102	02	10.073	UI Administration	3,062,305	5,127,309	314,316	928,601	874.3	452.2
1750104	02	10.073	Clearing Account	0	0	11,841	11,841	-100.0	-100.0
1750108	02	10.073	Board Of Review	323,297	575,509	179,040	405,055	80.6	42.1
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	10,275	87,113	221,694	233,227	-95.4	-62.6
1886101	02	10.065	Election Reform -Help America Vote Act	299	598	3,561	7,510	-91.6	-92.0
1886105	02	10.065	Election Security - Help America Vote Act	6,012	6,012	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	55,969	77,839	38,301	68,631	46.1	13.4
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	0	29,795	0.0	-41.2
1950106	02	10.067	CVCP - Go Bags	0	0	0	1,952	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	28,818,807	113,774,911	27,733,400	97,885,623	3.9	16.2
2007102	02	10.028	Childrens' Health Insurance	5,237,376	25,985,237	7,065,951	30,711,089	-25.9	-15.4

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Report Group 50			Federal Grants						
			Program- Federal						
2007103	02	10.028	CNOM- Early Intervention	84,257	361,267	108,495	329,079	-22.3	9.8
2007104	02	10.028	Transportation- Federal	361,663	1,245,832	293,647	569,522	23.2	118.8
2007108	02	10.028	Pemium	2,527	7,978	3,323	10,839	-23.9	-26.4
2008101	02	10.028	Hospitals- Federal	2,134,896	7,224,848	2,107,446	5,345,732	1.3	35.2
2008102	02	10.028	Disproportionate Share- Federal	-25,251	76,010,947	0	74,803,566	0.0	1.6
2008103	02	10.028	Supplemental Payments- Federal	-60	-198,418	0	84,060	0.0	-336.0
2009101	02	10.028	Nursing Facilities - Federal	14,950,532	47,376,919	13,893,962	41,057,913	7.6	15.4
2009102	02	10.028	Hospice- Federal	1,597,132	5,374,269	1,609,148	5,017,035	-0.7	7.1
2009103	02	10.028	Hcbs- Federal	3,486,649	11,225,427	3,468,978	8,489,446	0.5	32.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	149	297,921	-100.0	-100.0
2010101	02	10.028	Other Services- Federal	3,044,997	8,650,627	3,240,014	8,059,883	-6.0	7.3
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	-52,596	-157,710	-100.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	3,351,155	12,375,773	3,108,847	11,076,396	7.8	11.7
2010105	02	10.028	ACA RESERVE	43,880,830	157,954,127	35,983,064	147,983,439	21.9	6.7
2011101	02	10.028	Pharmacy- Federal	1,447,508	907,891	-417,535	-1,250,471	-446.7	-172.6
2012101	02	10.028	Rhody Health Partners- Federal	11,912,156	47,214,212	10,575,198	40,598,520	12.6	16.3
2012104	02	10.028	Rhody Health Options - Federal	5,558,347	24,412,857	5,440,137	22,511,060	2.2	8.4
2013101	02	10.028	LEA Medicaid Pass-Through	208,932	1,823,056	514,760	3,103,664	-59.4	-41.3
2018106	02	10.028	Child Support	0	0	560,232	560,232	-100.0	-100.0
2018108	02	10.028	Medicaid	1,091,572	3,177,412	894,136	3,316,048	22.1	-4.2
2018115	02	10.028	Snap (Food Stamps)	0	54,886	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	0	0	64,320	285,605	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	25,545	2,107,768	0	2,589,540	0.0	-18.6
2018121	02	10.028	Mmis - Federal	1,567,042	4,181,460	1,180,545	4,329,347	32.7	-3.4
2018122	02	10.028	Rite Care Administration - Federal	13,133	74,835	0	32,462	0.0	130.5
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	71	-100.0	170.0
2018124	02	10.028	Data Management - Federal	22,470	92,914	27,093	320,586	-17.1	-71.0

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Report Group 50			Federal Grants						
2018125	02	10.028	CHIP Administration - Federal	0	156,272	0	286,318	0.0	-45.4
2018127	02	10.028	Early Intervention - Idea	48,637	580,992	43,746	515,945	11.2	12.6
2018128	02	10.028	Early Intervention Ma - Federal	0	23,463	5,964	53,256	-100.0	-55.9
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	17,000	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	51,000	0.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	-4,342	939	7,787	-1,487	-155.8	-163.2
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,151,367	0	725,099	0.0	58.8
2018138	02	10.028	UHIP - Federal	794,488	11,348,273	635,442	5,762,814	25.0	96.9
2018141	02	10.028	UHIP CHIP - Federal	3,123	287,228	59,495	681,661	-94.8	-57.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	486,998	1,700,582	415,060	1,867,756	17.3	-9.0
2018144	02	10.028	State Innovation Models Initiative	0	0	528,020	2,493,488	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	6,700	67,999	5,622	87,385	19.2	-22.2
2018147	02	10.028	Demonstration Ombudsman Programs	36	37,632	6,670	32,299	-99.5	16.5
2018150	02	10.028	All Payer Claims Database - Federal	263,344	480,495	116,968	364,273	125.1	31.9
2018151	02	10.028	Dd Consent Decree Federal	0	25,878	19,062	47,021	-100.0	-45.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	21,014	106,656	0	72,896	0.0	46.3
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	882	0	3,835	0.0	-77.0
2018155	02	10.028	PDMP - 100% Federal	44,446	453,108	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	30,922	344,418	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	6,445	27,190	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	177,136	177,136	179,768	179,768	-1.5	-1.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	282,213	282,213	180,402	180,402	56.4	56.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	38,933	219,785	32,923	145,004	18.3	51.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	48,512	0	0	0.0	0.0
2040102	02	10.079	Child Abuse & Neglect II	95,735	95,735	12,295	12,295	678.6	678.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	51,094	166,376	57,301	192,070	-10.8	-13.4

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Report Group 50			Federal Grants						
2040105	02	10.079	Medicaid-CBH Program-Federal Share	256,835	836,139	274,562	706,949	-6.5	18.3
2040120	02	10.079	Title IV-B-Child Health Services	56,126	56,126	23,089	23,089	143.1	143.1
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	0	0	39	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	0	0	17,130	0.0	-100.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	162,053	628,413	170,812	534,095	-5.1	17.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	786,489	2,618,228	-2,102,800	2,516,969	-137.4	4.0
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	0	133,815	0.0	-100.0
2075108	02	10.079	Independent Living Program	182,394	182,394	3,592	3,592	4977.8	4977.8
2075109	02	10.079	Child Abuse Challenge Grant	74,347	74,347	49,233	49,233	51.0	51.0
2075110	02	10.079	Children's Justice Act	10,403	10,403	25,427	25,427	-59.1	-59.1
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	178,390	858,397	308,852	926,076	-42.2	-7.3
2075112	02	10.079	Title IV-E Foster Care	1,459,360	1,459,360	2,041,446	2,041,446	-28.5	-28.5
2075113	02	10.079	Title IV-E Adoption Assistance	544,122	544,122	177,277	177,277	206.9	206.9
2075116	02	10.079	Adoption Incentive Payments	64,549	64,549	35,588	35,588	81.4	81.4
2075120	02	10.079	Promoting Safe And Stable Families	166,174	166,174	114,201	114,201	45.5	45.5
2075121	02	10.079	Family Preservation And Support Services	215	215	0	0	0.0	0.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	0	39	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	2,506,714	2,506,714	-90	-90	-2785337.8	-2785337.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	798,051	798,051	1,326,468	1,326,468	-39.8	-39.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	221,146	221,146	400,000	400,000	-44.7	-44.7
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	839,789	145,301	-100.0	-99.3
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	121,169	121,169	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	37,178	37,178	65,804	65,804	-43.5	-43.5
2075141	02	10.079	Victims of Crim Act	0	98,583	0	0	0.0	0.0
2075142	02	10.079	Kinship Navigator	22,409	22,409	15,783	15,783	42.0	42.0

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Report Group 50			Federal Grants						
2075146	02	10.079	I.C.P.C. Grant	108,592	108,592	0	0	0.0	0.0
2075147	02	10.079	Families First Transition Act	4,500	4,500	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	30,000	102,352	37,352	93,380	-19.7	9.6
2137103	02	10.075	Vital Records - National Death Index	0	0	3,313	6,625	-100.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,455	3,832	0	2,493	0.0	53.7
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	175,871	366,248	110,049	251,809	59.8	45.4
2137109	02	10.075	Clinical Lab Improvements Act	3,605	1,417	4,697	11,806	-23.2	-88.0
2137110	02	10.075	Medicaid Certification Program - Title 19	181,532	181,532	133,386	272,054	36.1	-33.3
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	0	13,610	30,129	-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	67,799	396,561	0	310,098	0.0	27.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	29,334	57,022	27,607	101,088	6.3	-43.6
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	21	16,308	10,342	28,961	-99.8	-43.7
2145153	02	10.075	Omh State Partnership Program	6,689	30,684	9,524	59,790	-29.8	-48.7
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	10,718	22,006	-100.0	-32.6
2145156	02	10.075	Girls Empowerment Mentoring Support	11,150	54,755	29,804	210,081	-62.6	-73.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	5,000	0	6,000	0.0	-16.7
2145158	02	10.075	Preventive Block Grant	73,145	180,584	67,624	257,616	8.2	-29.9
2145160	02	10.075	Maternal Depression And Behavioral Disorders	17,496	125,207	27,538	184,315	-36.5	-32.1
2147101	02	10.075	Behavioral Risk Factor Survey - Core	35,521	88,837	8,376	19,188	324.1	363.0
2147102	02	10.075	RIte Care - Medicaid Match	21,418	17,403	21,722	74,190	-1.4	-76.5
2147105	02	10.075	State System Development Initiative	6,779	11,822	8,774	28,410	-22.7	-58.4

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Report Group 50			Federal Grants						
2147107	02	10.075	Birth Defects Surveillance	12,602	31,950	16,324	46,818	-22.8	-31.8
2147108	02	10.075	Pregnancy Risk Assessment	8,143	43,691	0	70,225	0.0	-37.8
2147109	02	10.075	Coordinated School Health Program	33,562	33,562	8,017	45,078	318.7	-25.5
2147110	02	10.075	EDHI II Tracking	5,634	24,673	8,959	36,749	-37.1	-32.9
2147112	02	10.075	State Innovation Models Initiative	0	0	-164	335,295	-100.0	-100.0
2147115	02	10.075	Primary Care Services	13,025	29,125	11,295	33,449	15.3	-12.9
2147116	02	10.075	Rural Health	15,250	33,166	16,032	51,909	-4.9	-36.1
2147117	02	10.075	Primary Care - Federal Medicaid	4,123	4,905	7,808	28,687	-47.2	-82.9
2147118	02	10.075	Loan Repayment	942	436,895	0	5,385	0.0	8012.8
2147120	02	10.075	Opioid Surveillance Program	0	0	32,607	94,009	-100.0	-100.0
2147121	02	10.075	National Violent Death Reporting	9,000	28,074	11,464	38,949	-21.5	-27.9
2147122	02	10.075	ODMAP Statewide Expansion And Response	4,346	4,346	0	0	0.0	0.0
2170149	02	10.075	Asthma	40,936	66,625	69,304	176,907	-40.9	-62.3
2170152	02	10.075	Rape Prevention and Education	14,678	96,253	17,769	86,356	-17.4	11.5
2170153	02	10.075	Chronic Disease Prevention and Health	16,348	103,487	0	-512,551	0.0	-120.2
2170155	02	10.075	Family Planning - Federal Funds	150,426	247,098	0	481,658	0.0	-48.7
2170156	02	10.075	Newborn Hearing Screening	10,810	37,708	13,428	67,342	-19.5	-44.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	234,234	1,209,653	257,000	1,817,885	-8.9	-33.5
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,232,871	2,361,452	1,196,587	2,630,085	3.0	-10.2
2170159	02	10.075	WIC - Farmers Market	9,000	10,750	22,000	27,500	-59.1	-60.9
2170160	02	10.075	Family Outreach Program	98,365	137,286	181,001	271,559	-45.7	-49.4
2170161	02	10.075	Immunization	214,105	542,788	438,152	604,845	-51.1	-10.3
2170162	02	10.075	Oral Health Workforce Activities	14,841	11,432	50,382	110,843	-70.5	-89.7
2170167	02	10.075	R.I. Launch	1,024	7,324	38,885	103,389	-97.4	-92.9
2170168	02	10.075	R.I. Suicide Prevention Project	15,884	70,957	16,650	174,009	-4.6	-59.2
2170169	02	10.075	Personal Response Education Program (PREP)	7,264	31,029	0	33,791	0.0	-8.2
2170170	02	10.075	RI Core Violence & Injury	0	32,467	12,351	42,367	-100.0	-23.4

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Report Group 50			Federal Grants						
			Prevention						
2170172	02	10.075	Improving Arthritis	25,318	76,358	22,730	88,782	11.4	-14.0
2170174	02	10.075	PPHF Tobacco Quitline	7,324	45,214	5,138	27,869	42.5	62.2
2170180	02	10.075	Enhancing Cancer Registry	0	0	3,860	52,547	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	15,683	71,692	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	70,981	157,439	57,795	295,638	22.8	-46.7
2170186	02	10.075	RI Cancer Prevention And Control	99,850	255,422	34,264	232,586	191.4	9.8
2170187	02	10.075	PPHF Women's Cancer Screening Program	164,948	424,695	0	194,273	0.0	118.6
2170190	02	10.075	Prescription Drug Overdose Prevention	335,664	700,297	182,611	346,813	83.8	101.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	459,371	1,956,621	0	2,047,169	0.0	-4.4
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	-6,056	30,747	113	62,729	-5445.0	-51.0
2170195	02	10.075	Traumatic Brain Injury	7,890	37,406	6,617	18,856	19.2	98.4
2170196	02	10.075	Support For Expectant And Parenting Teens	18,585	211,022	6,761	246,758	174.9	-14.5
2170197	02	10.075	Ri Actions To Improve Oral Health	22,472	58,159	0	61,735	0.0	-5.8
2170198	02	10.075	WIC Special Projects	48,144	97,090	0	140,000	0.0	-30.7
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	164,707	448,276	134,526	531,882	22.4	-15.7
2170200	02	10.075	Mental Health Awareness	4,355	11,619	3,155	19,581	38.0	-40.7
2170201	02	10.075	Pediatric Mental Health Care Access	2,390	88,300	11,241	112,624	-78.7	-21.6
2170202	02	10.075	Wisewoman	39,809	115,052	49,323	113,012	-19.3	1.8
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	156,435	414,206	54,925	184,593	184.8	124.4
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	25,000	25,000	-100.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	5,515	23,818	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	9,113	25,200	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,978	6,353	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170213	02	10.075	RI Tobacco Control Program	78,059	143,961	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	0	233,720	0.0	-90.7
2187107	02	10.075	Bioterrorism Preparedness Response	37,719	77,047	0	233,461	0.0	-67.0
2187110	02	10.075	Bioterrorism - Laboratories	0	0	0	265,571	0.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	0	100,208	0.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	0	107,851	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	8,995	19,218	14,063	37,738	-36.0	-49.1
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,929	24,689	13,677	59,655	23.8	-58.6
2187117	02	10.075	Tuberculosis Control	21,035	61,160	19,511	44,486	7.8	37.5
2187119	02	10.075	Venereal Disease Control	25,531	68,754	15,718	32,411	62.4	112.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	210,554	400,842	180,318	456,434	16.8	-12.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	17,715	82,144	5,749	37,101	208.1	121.4
2187122	02	10.075	HIV Prevention	101,779	186,695	40,032	198,478	154.2	-5.9
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	4,451	4,503	19,608	261,844	-77.3	-98.3
2187130	02	10.075	Hiv Transmission Disruption	0	5,885	13,205	43,810	-100.0	-86.6
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	290,209	979,447	-100.0	-96.3
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	29,732	74,875	114,224	220,206	-74.0	-66.0
2187133	02	10.075	Hepatitis Elimination Program	0	0	594	54,922	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	179,404	265,005	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	565,875	1,217,471	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	10,083	27,877	18,545	42,964	-45.6	-35.1
2205134	02	10.075	Lead Inspections - Medicaid	-144	2,303	-4,613	4,013	-96.9	-42.6
2205135	02	10.075	Medicaid Administration - Federal Match	12,954	44,343	14,512	48,876	-10.7	-9.3
2205136	02	10.075	Radon Assessment and Mitigation	0	23,556	8,597	63,775	-100.0	-63.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	33,517	85,352	43,278	123,512	-22.6	-30.9
2205138	02	10.075	Asbestos NESHAP Demolition	0	10,379	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205139	02	10.075	Asbestos Abatement	1,916	2,300	5,393	26,562	-64.5	-91.3
2205141	02	10.075	Toxic Substances	6,573	25,731	12,443	12,443	-47.2	106.8
2205142	02	10.075	Climate Change	21,031	52,720	9,544	32,794	120.4	60.8
2205144	02	10.075	Public Water Supply Supervision Project	43,824	118,432	31,385	80,572	39.6	47.0
2205146	02	10.075	Food Inspections	42,074	42,074	0	39,812	0.0	5.7
2205147	02	10.075	Beach Assessment and Coastal Health	29,946	74,533	25,611	66,989	16.9	11.3
2205148	02	10.075	Reduction of Risk Factors	10,460	28,412	18,000	50,258	-41.9	-43.5
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	7,886	18,982	0	6,922	0.0	174.2
2205153	02	10.075	State Revolving Fund Administration	0	0	0	263,621	0.0	-100.0
2205155	02	10.075	Produce Safety Rule	0	0	11,710	11,710	-100.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	0	3,000	3,000	-100.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	94,953	121,791	66,703	123,394	42.4	-1.3
2205161	02	10.075	Childhood Lead Poisoning Prevention	41,157	108,193	43,029	172,205	-4.3	-37.2
2205162	02	10.075	Manufactured Food Regulatory Program Standards	22,098	52,017	31,012	90,853	-28.7	-42.7
2205165	02	10.075	EPA Multipurpose Grants	0	29,764	0	0	0.0	0.0
2205166	02	10.075	Appletree	8,563	23,782	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	236,082	125,467	125,467	-100.0	88.2
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	32,697	80,406	15,096	94,164	116.6	-14.6
2220115	02	10.075	Coverdell	0	0	0	7,551	0.0	-100.0
2220118	02	10.075	Highway Safety	13,977	13,977	6,574	11,822	112.6	18.2
2220119	02	10.075	Fern Microbiological	16,886	46,418	15,647	135,320	7.9	-65.7
2220120	02	10.075	Testing	5,859	25,790	0	21,790	0.0	18.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	27,565	0	59,835	0.0	-53.9
2220124	02	10.075	Alcohol Toxicology	6,455	6,455	10,350	21,841	-37.6	-70.4
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	21,088	21,088	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2255101	02	10.069	Community Services Block Grant	182,280	593,320	149,537	973,848	21.9	-39.1
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	3,687	6,386	1,145	6,215	221.9	2.7
2255105	02	10.069	Head Start State Collaboration	17,245	17,245	12,105	36,428	42.5	-52.7
2272101	02	10.069	Child Support Enforcement	934	934	1,502,898	1,503,478	-99.9	-99.9
2272102	02	10.069	Cse-Computer Systems	135,495	135,495	219,386	219,386	-38.2	-38.2
2272103	02	10.069	Cse - Lien Network	0	0	16,354	16,354	-100.0	-100.0
2272105	02	10.069	Child Support Incentives	0	0	145,298	145,298	-100.0	-100.0
2275101	02	10.069	Family & Adult Services	137,734	243,054	57,179	232,951	140.9	4.3
2275105	02	10.069	C-Family Violence Prevention	84,720	167,071	69,395	165,533	22.1	0.9
2275106	02	10.069	Vocational Rehabilitation Blind	95,000	323,400	100,000	279,110	-5.0	15.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	16,525	28,625	0	17,490	0.0	63.7
2275108	02	10.069	Vocational Rehabilitation Gen	664,888	1,532,888	350,616	1,004,091	89.6	52.7
2275109	02	10.069	Disability Determinations Ss	851,132	1,559,610	600,000	2,100,000	41.9	-25.7
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	0	14,269	0.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	48,149	96,649	23,000	82,000	109.3	17.9
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	626,121	1,537,286	475,420	1,672,612	31.7	-8.1
2275118	02	10.069	CCDBG Administration	138,840	768,978	0	151,222	0.0	408.5
2275121	02	10.069	Assistance Payments Admn	796,769	977,248	522,331	2,383,581	52.5	-59.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	951	3,770	-100.0	137.9
2275123	02	10.069	R-Refugee Social Services Program	0	17,555	0	79,050	0.0	-77.8
2275124	02	10.069	Food Stamp Program	2,195,155	3,430,380	0	0	0.0	0.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	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	8,898	35,175	9,446	32,922	-5.8	6.8
2275139	02	10.069	CNOM - Social Services For The Blind	1,136	2,479	4,634	12,200	-75.5	-79.7
2275141	02	10.069	CNOM - Home Modification	11,079	31,882	17,478	33,557	-36.6	-5.0

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2275142	02	10.069	CNOM- Transportation (Ride)	-73	64,178	27,276	80,113	-100.3	-19.9
2275147	02	10.069	Snap-Nutrition Education	0	231,191	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	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	915,700	1,915,700	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	136,539	139,164	27,140	126,997	403.1	9.6
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	7,862	0.0	-100.0
2275190	02	10.069	Refugee School Impact	0	9,938	0	22,975	0.0	-56.7
2275193	02	10.069	Child Care Quality Earmarks	255,829	957,262	209,441	1,346,196	22.1	-28.9
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	0	4,410	4,410	-100.0	-100.0
2275199	02	10.069	LIHEAP 19 Main Award	409,250	1,209,297	955,891	2,137,466	-57.2	-43.4
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	2,023	2,023	0	2,276	0.0	-11.1
2275203	02	10.069	UHIP CHIP Federal DHS	59,998	164,383	77,611	180,152	-22.7	-8.8
2275204	02	10.069	Preschool Development Grant	0	26,675	282,797	454,960	-100.0	-94.1
2290101	02	10.069	Support Domiciled Vets Vets Home	823,092	2,378,590	866,339	2,573,314	-5.0	-7.6
2315101	02	10.069	Medical Assistance-Administration	513,450	1,237,481	334,118	1,468,000	53.7	-15.7
2315102	02	10.069	Nursing & Intermediate Care	1,761	4,775	2,018	3,169	-12.8	50.7
2315129	02	10.069	UHIP- Federal	396,322	1,615,795	441,842	1,434,832	-10.3	12.6
2400101	02	10.069	Fip/TANF- Regular	1,277,379	2,755,845	1,852,848	5,467,822	-31.1	-49.6
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)	327,920	1,327,920	129,332	1,327,604	153.5	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	718,964	1,718,964	244,637	2,431,636	193.9	-29.3
2400107	02	10.069	Afdc Catastrophic Aid	0	0	0	400	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	84,355	2,310,301	1,395,546	1,395,546	-94.0	65.5
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	1,000,000	1,000,000	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	832,166	8,020,653	1,725,989	7,814,751	-51.8	2.6
2400114	02	10.069	RIPTA Transportation Benefit	0	484,302	0	781,436	0.0	-38.0
2425101	02	10.069	Food Stamp Program - Federal	25,636,433	53,342,289	19,853,989	39,777,981	29.1	34.1

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Report Group 50			Federal Grants						
2425102	02	10.069	G P A Indochinese Refugees	0	8,973	879	5,832	-100.0	53.8
2426101	03	10.069	SNAP Recoveries	1,097	2,064	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	20,555	61,136	14,667	98,198	40.1	-37.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	16,416	26,905	78,986	228,901	-79.2	-88.2
2447104	02	10.069	Title III - Supportive Services	171,648	488,626	279,209	691,779	-38.5	-29.4
2447108	02	10.069	Home Delivered Meals (Title III)	0	149,015	74,476	223,130	-100.0	-33.2
2447109	02	10.069	Title III Oaa (Administration)	49,625	96,470	14,775	14,775	235.9	552.9
2447110	02	10.069	Case Management - Federal	10,802	45,600	11,663	38,805	-7.4	17.5
2447111	02	10.069	Title III - Preventive Health	10,862	21,035	2,173	20,802	399.8	1.1
2447112	02	10.069	Health Information And Counseling	11,206	26,013	29,964	76,237	-62.6	-65.9
2447113	02	10.069	Senior Companion Program	45,663	131,464	42,471	103,219	7.5	27.4
2447114	02	10.069	Senior Medicare Patrol Project	8,151	20,786	18,433	67,129	-55.8	-69.0
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	36	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	0	29,871	219,355	413,514	-100.0	-92.8
2447117	02	10.069	Title III - National Family Caregiver	76,563	174,896	75,148	194,852	1.9	-10.2
2447119	02	10.069	OAA - Nutrition Services Incentive Program	6,428	129,158	81,286	92,232	-92.1	40.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	0	6,869	37,465	-100.0	-100.0
2447121	02	10.069	Title VII - Ombudsman	54,822	61,767	6,948	21,530	689.0	186.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	148,453	531,976	170,461	519,770	-12.9	2.3
2447123	02	10.069	R.I. Respite Across The Lifespan	30,367	43,054	23,992	103,399	26.6	-58.4
2447124	02	10.069	Medicaid - Administrative Match	29,589	78,793	35,914	133,886	-17.6	-41.1
2447127	02	10.069	Commodity Supplemental Food Program	0	24,004	0	42,392	0.0	-43.4
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	29,984	43,521	7,756	15,200	286.6	186.3
2447134	02	10.069	Medicare/Medicaid Enrollment	22,855	35,852	1,324	4,439	1626.2	707.7

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Report Group 50 Federal Grants									
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	574,351	574,351	-100.0	-100.0
2451105	02	10.076	Licensing Medicaid Admin Federal	28	28	250,019	250,019	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	102,055	416,542	416,542	-100.0	-75.5
2451107	02	10.076	VOCA Victim Assistance Formula Grant	12,451	12,451	11,790	11,790	5.6	5.6
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	0	113,648	113,648	-100.0	-100.0
2495102	02	10.076	Home & Community Based Waiver	-7,752,686	30,261,214	10,436,947	33,118,181	-174.3	-8.6
2495103	02	10.076	Rehab Option - Day Program	17,390	61,165	41,548	119,189	-58.1	-48.7
2495104	02	10.076	Mr Admin	166,226	690,934	168,775	2,895,383	-1.5	-76.1
2495106	02	10.076	Comm Res Prog Ladd	-100,714	2,710,140	0	1,665,334	0.0	62.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	966	3,331	2,914	10,476	-66.9	-68.2
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	875	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	440,291	879,052	64,393	717,470	583.8	22.5
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	6	18,657	46,200	93,265	-100.0	-80.0
2505107	02	10.076	Passar	123	123	0	135,905	0.0	-99.9
2505117	02	10.076	CNOM - MH-Cmap	0	-438	0	215	0.0	-303.8
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	0	77	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	95,856	149,327	20,662	86,855	363.9	71.9
2505126	02	10.076	Substance Abuse Block Grant	1,553,713	2,175,559	283,258	2,179,995	448.5	-0.2
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	43,370	9,030	9,030	280.3	380.3
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	358	0.0	-100.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	0	0	125	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-64	-128,347	8,456	-100.0	-100.8
2505157	02	10.076	State Innovation Models Initiative	0	0	-16,125	4,221	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	105,778	105,778	-10,152	148,746	-1142.0	-28.9
2505164	02	10.076	SBIRT	175,975	175,975	4,439	583,606	3864.2	-69.8
2505165	02	10.076	Youth Treatment Implementation	129,543	129,543	47,296	229,535	173.9	-43.6

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Report Group 50			Federal Grants						
2505166	02	10.076	RI State Target Response	0	698	0	601,484	0.0	-99.9
2505168	02	10.076	Evaluation Methodologies	0	0	30,663	90,832	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	0	1,059,521	1,059,521	-100.0	-100.0
2505170	02	10.076	State Opioid Response	2,445,342	2,597,523	729,440	2,456,982	235.2	5.7
2505171	02	10.076	RI PFS 2	251,202	319,581	151,566	232,908	65.7	37.2
2505172	02	10.076	Rhode Island PIPBHC	343,293	343,293	8,729	53,756	3832.9	538.6
2505174	02	10.076	Transformation Transfer Initiative	0	0	16,875	33,750	-100.0	-100.0
2505175	02	10.076	DLT Coop	9,665	9,665	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	597,830	597,830	0	0	0.0	0.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	31,126	31,126	0	0	0.0	0.0
2520101	02	10.076	General Hospital	-7,644,093	-3,376,693	3,749,043	12,402,974	-303.9	-127.2
2520102	02	10.076	Zambarano Comm Prog	0	0	1,645,428	1,672,710	-100.0	-100.0
2565102	02	10.045	Child Victim Services	0	22,086	0	32,856	0.0	-32.8
2590103	02	10.022	Independent Living Services	0	70,518	0	98,123	0.0	-28.1
2605101	02	10.046	E E O C Project	0	89,600	0	122,700	0.0	-27.0
2605102	02	10.046	R-Housing Assistance Program	322,701	331,914	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	112	150	5	2,443	2037.3	-93.9
2675118	02	10.072	Teacher Quality - Deaf	0	3	0	0	0.0	0.0
2675122	02	10.072	School Improvement Grant - RISD	0	0	0	15,859	0.0	-100.0
2695104	02	10.072	Title I-Davies	0	21,651	74,993	74,993	-100.0	-71.1
2695106	02	10.072	Special Ed-Part B-Davies	0	21,115	22,828	22,828	-100.0	-7.5
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	121,229	178,574	178,574	-100.0	-32.1
2695108	02	10.072	Teacher Quality -Davies	0	3	0	0	0.0	0.0
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	0	28,674	28,674	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	8,293	25,759	10,575	35,548	-21.6	-27.5
2725106	02	10.072	Public Charter Schools Program	26,924	54,186	4,606	112,504	484.5	-51.8
2725116	02	10.072	Title I Accountability	22,553	527,084	290,268	1,217,552	-92.2	-56.7
2725117	02	10.072	Title I-Disadvantaged Children	2,773,046	11,468,805	986,381	11,506,664	181.1	-0.3
2725123	02	10.072	Delinquent Children	320	1,180	398	694	-19.6	70.0

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2725132	02	10.072	Special Ed. - Part B	2,384,942	10,813,752	2,509,834	11,926,242	-5.0	-9.3
2725135	02	10.072	Special Ed-Preschool	60,615	449,446	63,721	508,511	-4.9	-11.6
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
2725142	02	10.072	Food Services-Finance	1,172,190	1,172,190	0	0	0.0	0.0
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
2725150	02	10.072	Adult Basic Education	95,084	277,146	150,062	562,709	-36.6	-50.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	23,150	101,065	35,398	91,880	-34.6	10.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	442,567	760,600	492,926	718,228	-10.2	5.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	18,942	52,179	-100.0	7.0
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	0	53,760	0.0	-39.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	14,678	138,675	71,736	163,172	-79.5	-15.0
2725162	02	10.072	Project Opportunity	0	316,669	0	369,264	0.0	-14.2
2725164	02	10.072	Teacher Quality	527,318	2,323,954	281,443	2,525,160	87.4	-8.0
2725165	02	10.072	Language Acquisition	82,248	491,131	70,268	540,428	17.0	-9.1
2725166	02	10.072	21st Century Community Learning Center	166,090	646,611	654,368	1,434,675	-74.6	-54.9
2725167	02	10.072	State Assessments	59,583	2,403,333	75,968	2,501,216	-21.6	-3.9
2725176	02	10.072	Fresh Fruits & Vegetables	0	0	0	257,348	0.0	-100.0
2725185	02	10.072	Perkins Reserve	22,440	55,278	91,282	154,187	-75.4	-64.1
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	188,420	2,800,608	-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	615,879	1,497,986	169,195	1,992,795	264.0	-24.8
2725209	02	10.072	Ri Commission For National And Community Service	136,280	136,280	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement	0	344,225	195,242	241,984	-100.0	42.3

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Report Group 50			Federal Grants						
			School Based Surv.						
2725213	02	10.072	RIDE's School Climate Transformation Project	47,256	141,779	30,065	118,976	57.2	19.2
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	3,809	21,848	21,848	-100.0	-82.6
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	5,582	21,957	21,957	-100.0	-74.6
2725219	02	10.072	Investing In Innovation Grant	51,637	51,637	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	29,535	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	321,797	397,063	581,752	1,012,529	-44.7	-60.8
2885102	02	10.026	Partnership Agreement	0	114,108	3,665	4,065	-100.0	2707.1
2945101	02	10.027	Survey And Planning	0	334,363	300,956	300,956	-100.0	11.1
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	0	18,401	0	20,132	0.0	-8.6
3005103	02	10.066	Violence Against Women	0	106,691	4,102	167,144	-100.0	-36.2
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	-100.0
3005117	02	10.066	Social Security Investigations	48,868	48,868	0	0	0.0	0.0
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	18,594	36,760	-100.0	-100.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	0	46,657	0.0	-100.0
3052111	02	10.077	JRI Funds	0	-12,100	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	5,295	17,698	0	0	0.0	0.0
3131101	02	10.077	Victims Services	9,085	22,795	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	352	17,726	0	8,030	0.0	120.7
3142112	02	10.077	Family Reunification	3,204	7,907	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	41,307	41,307	0	50,646	0.0	-18.4

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Report Group 50			Federal Grants						
3190101	02	10.099	Violence Against Women Grant	0	25,658	11,305	28,096	-100.0	-8.7
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	0	12,100	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	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
3210102	02	10.099	IV D Program (Child Support)	0	0	476,484	476,484	-100.0	-100.0
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	0	54,703	0	33,639	0.0	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
3210122	02	10.099	Brown University NIMH	8,333	8,333	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	6,623	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	55,994	112,080	385,979	581,529	-85.5	-80.7
3330104	02	10.014	Army National Guard -Federal Share	93,759	133,466	326,348	469,750	-71.3	-71.6
3330105	02	10.014	Air National Guard - Federal Share	0	377,943	79,243	367,689	-100.0	2.8
3330106	02	10.014	Miscellaneous Minor Construction	0	530,170	19,632	2,511,834	-100.0	-78.9
3330107	02	10.014	Ang Field Training Site	0	780,939	404,711	984,514	-100.0	-20.7
3330108	02	10.014	Security Guards (A N G)	22,926	116,961	26,126	205,992	-12.2	-43.2
3330110	02	10.014	Fire Fighting Services	0	575,999	207,819	833,388	-100.0	-30.9
3330111	02	10.014	Enviro. Res. Management	72,347	72,347	34,845	116,613	107.6	-38.0
3330113	02	10.014	Distance Learning Center	0	41,916	41,658	41,658	-100.0	0.6
3330114	02	10.014	RI Arng - 50% State Share	43,284	83,371	114,037	134,646	-62.0	-38.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	2,101	3,886	67,404	191,657	-96.9	-98.0
3330118	02	10.014	Arng - Anti-Terrorism Program	15,569	15,569	0	2,037	0.0	664.4
3330119	02	10.014	Arng - Physical Security	0	145,112	0	241,613	0.0	-39.9
3330121	02	10.014	ANG Environmental - Federal Share	0	16,300	6,491	25,569	-100.0	-36.3

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Report Group 50			Federal Grants						
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	40,483	0	10,796	0.0	275.0
3330125	02	10.014	Emergency Management Services (APDX 11)	19,390	19,390	0	20,487	0.0	-5.4
3381145	02	10.016	Port Security Grant Program - 2017	0	0	0	9,404	0.0	-100.0
3381147	02	10.016	Community Assistance Program 2018	0	0	31,068	31,068	-100.0	-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	508,066	2,671,349	505,582	2,380,758	0.5	12.2
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	22,252	9,663	40,441	-100.0	-45.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	12,285	75,653	10,140	125,567	21.1	-39.8
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	-3,555	-50,099	767,114	744,921	-100.5	-106.7
3395112	02	10.081	Coverdell Forensic Science Grant	0	2,967	0	10,506	0.0	-71.8
3395113	02	10.081	Sexual Assault Services Program	0	85,530	27,129	119,858	-100.0	-28.6
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	14,772	12,610	12,610	-100.0	17.1
3395115	02	10.081	Sorna (byrne) Reallocation Funds	16,245	65,000	0	586	0.0	11001.6
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	10,417	10,417	6,655	14,043	56.5	-25.8
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	2,136	4,003	-100.0	-100.0
3456107	02	10.081	OHS Speed	0	0	2,073	4,862	-100.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	109,926	0	263,895	0.0	-58.3
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	14,163	0.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	7,834	0.0	-100.0

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Report Group 50			Federal Grants						
3496150	02	10.081	2012 Sex Offender Registry Grant	0	90,879	0	4,935	0.0	1741.5
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	17,328	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	7,680	7,680	7,047	16,405	9.0	-53.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	1,878	2,737	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	6,721	6,721	25,071	42,250	-73.2	-84.1
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	98,577	98,577	-100.0	-76.1
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	0	1,843	1,843	-100.0	-100.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	0	2,007	3,295	-100.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	105,451	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	0	18,969	18,969	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	70,604	70,604	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	8,074	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	0	18,922	0	0	0.0	0.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	79,778	79,778	0	87,704	0.0	-9.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	42,191	42,191	44,452	44,452	-5.1	-5.1
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	159,944	159,944	145,365	145,365	10.0	10.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	5,902	23,514	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	200,015	200,015	142,080	142,080	40.8	40.8
3700108	02	10.074	FINFISH ASSESSMENT	0	0	337,610	337,610	-100.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	78,509	78,509	124,925	124,925	-37.2	-37.2
3700112	02	10.074	HUNTER SAFETY COURSE	46,615	46,615	41,992	41,992	11.0	11.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	14,445	14,445	2,476	2,476	483.5	483.5
3700114	02	10.074	MARINA PUMPOUTS	0	0	970	970	-100.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	10,569	10,569	21,422	21,422	-50.7	-50.7

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Report Group 50			Federal Grants						
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	20,224	20,224	36,136	36,136	-44.0	-44.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	58,677	58,677	91,811	91,811	-36.1	-36.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	71,977	71,977	-100.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	7,631	7,631	-100.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	31,761	55,831	-100.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	694	32,620	46,613	-100.0	-98.5
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	16,424	16,424	0	0	0.0	0.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	0	74,741	0.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	0	24,170	0.0	-100.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	0	5,848	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	705	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	91,139	19,659	67,747	-100.0	34.5
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	-3,037	-3,037	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	34,665	170,861	0	0	0.0	0.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	0	25,000	25,000	-100.0	-100.0
3700142	02	10.074	CAPS	0	2,911	0	0	0.0	0.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	29,541	29,541	73,101	73,101	-59.6	-59.6
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	11,430	0	16,362	0.0	-30.1
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	4,192	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	5	5	29,022	29,022	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	223,000	223,000	-100.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	2,496	0.0	-100.0
3700168	02	10.074	Port Security Grant Program	4,345	4,345	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	41,743	41,743	6,207	6,207	572.5	572.5
3700183	02	10.074	Freshwater & Marine Boating Access	41,708	41,708	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	26,027	26,027	14,545	14,545	78.9	78.9
3700185	02	10.074	Amphibian & Reptile Conservation	17,343	17,343	17,774	17,774	-2.4	-2.4
3700187	02	10.074	Shellfish Program Monitoring	0	0	0	711	0.0	-100.0

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Report Group 50			Federal Grants						
			Equipment						
3700188	02	10.074	Food Safety Modernization Act	142,871	142,871	-11,710	-11,710	-1320.1	-1320.1
3700189	02	10.074	Coyote Ecology & Outreach	16	16	40,049	40,049	-100.0	-100.0
3700190	02	10.074	Sturgeon In RI Waters	0	0	1,992	1,992	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,552	17,148	54,663	-100.0	-75.2
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	379	379	18,721	18,721	-98.0	-98.0
3700195	02	10.074	Block Island Grassland Restoration	0	0	9,154	9,154	-100.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	648	648	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	15	15	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	5,684	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	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	0	129,940	84,552	221,705	-100.0	-41.4
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	0	-1,629	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	26,673	82,062	-100.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	267,230	117,828	324,607	-100.0	-17.7
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	271,360	84,832	251,461	-100.0	7.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	94,958	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	5,434	14,329	0	20,225	0.0	-29.2
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	14,286	33,154	0	122,415	0.0	-72.9
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	14,437	38,901	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	164,613	68,425	229,575	-100.0	-28.3
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	18,950	15,387	64,835	-100.0	-70.8
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	47,238	57,331	87,516	-100.0	-46.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	21,736	24,977	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	0	0	112,369	0.0	-100.0

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3760128	02	10.074	RIPDES - FEDERAL	0	161,273	39,795	153,448	-100.0	5.1
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	97,272	0	108,845	0.0	-10.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	9,166	9,166	0	70,102	0.0	-86.9
3760136	02	10.074	UST STAG GRANT	9,218	16,064	0	31,848	0.0	-49.6
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	51,273	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	1,352	6,084	0	21,786	0.0	-72.1
3760147	02	10.074	Air Toxics Ambient Monitoring	4,500	4,500	0	0	0.0	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	75,744	233,533	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	96,108	285,707	109,235	739,233	-12.0	-61.4
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	13,658	13,658	-100.0	-100.0
3810122	02	10.050	Quonnie Pond	12	22,071	46	46	-74.8	48005.4
3810123	02	10.050	CERI III	0	0	15	30,015	-100.0	-100.0
3810124	02	10.050	Stormtools Design Elevation	0	0	0	18	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	0	16,834	104,982	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	4,941	12,253	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	2,225	165,648	263,456	442,135	-99.2	-62.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	6,430	19,278	35,061	-100.0	-81.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	6,175	16,433	10,339	10,339	-40.3	58.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	74,103	264,381	290,858	483,564	-74.5	-45.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	14,434	126,958	91,914	183,589	-84.3	-30.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	30,238	30,373	-914,208	-914,208	-103.3	-103.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	3,757,807	4,084,424	2,428,072	2,428,072	54.8	68.2
3900110	02	12.070	FHWA ACCOUNT	10,677,029	38,702,692	13,955,130	40,956,544	-23.5	-5.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,111,230	2,829,023	1,074,355	2,694,983	3.4	5.0
3900125	02	12.070	FHWA Recreational Trails	92,241	497,915	17,963	136,062	413.5	265.9
3900126	02	12.070	Highway Research and Development Program	39,599	40,101	3,055	36,013	1196.3	11.4
3900127	02	12.070	Highway Training And Education	0	0	1,500	5,000	-100.0	-100.0

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Report Group 50			Federal Grants						
3900128	02	12.070	Metropolitan Transportation Planning	55,036	240,184	0	369,287	0.0	-35.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	939,862	1,236,249	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	182,582	182,582	-100.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	551,555	1,689,582	1,231,014	1,231,014	-55.2	37.3
3900132	02	12.070	FHWA Transfer To FTA	2,029	2,117	914,440	914,440	-99.8	-99.8
4045101	02	10.080	UNEMPLOYMENT INSURANCE	222,682	394,657	144,193	393,198	54.4	0.4
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	0	117,418	0	316,735	0.0	-62.9
4106103	02	10.029	Title XX Shelter Transfer	70,998	156,259	0	251,569	0.0	-37.9
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	4,254	288,649	-100.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	9,428	15,758	211	563,699	4371.8	-97.2
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	36,803	162,127	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	16,952	12,208	136,868	-100.0	-87.6
4106115	02	10.029	CDBG - FY 2017	0	4,246	37,294	327,080	-100.0	-98.7
4106116	02	10.029	Neighborhood Stabilization Program 1	0	63,597	0	57,888	0.0	9.9
4106117	02	10.029	Neighborhood Stabilization Program 3	0	750	0	3,298	0.0	-77.3
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	0	128,802	0.0	-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
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	7	7	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	1,112,913	1,112,913	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4614201	02	10.014	Relief Fund: COVID-related Expenses	334	334	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	1,006,863	1,006,863	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	145,060	145,060	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	261,483	261,483	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	2,212	2,212	0	0	0.0	0.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	112,900	112,900	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	4,005,446	4,005,446	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	180	180	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	19	19	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	76,050	76,050	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	3,078,596	3,078,596	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	129	129	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	337,006	749,526	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	9,871	69,265	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	392,524	392,524	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	408,408	829,240	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	187,091	363,219	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	250,064	490,140	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,388,442	5,658,418	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,751,216	5,707,128	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	522,409	445,736	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-520,364	-213,012	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	296	1,627	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health	651,274	1,292,510	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Options						
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,395,672	2,278,977	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-7	-23,233	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	42,375	157,988	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	123,963	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	15	15	0	0	0.0	0.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	66,710	66,710	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	30,825	30,825	0	0	0.0	0.0
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	200,000	200,000	0	0	0.0	0.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	2,333,333	2,333,333	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	2,250,000	2,250,000	0	0	0.0	0.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	22,500,000	22,500,000	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	21	21	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	56,387,163	107,584,426	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	13,823,085	311,852,878	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	7,557,735	12,178,457	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	2,308,642	4,741,209	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	9,387,290	9,387,290	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	1,343,703	1,557,942	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	5,694	5,694	0	0	0.0	0.0
4667201	02	10.067	Relief Fund: COVID-related Expenses	19	19	0	0	0.0	0.0
4668101	02	10.068	CARES Act: LSTA COVID-19	95,722	95,722	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	198,503	198,503	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	2,288,337	2,288,337	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	1,067,416	1,067,416	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	338,420	338,420	0	0	0.0	0.0
4668205	02	10.068	CARES Act: General Financial Management	168,000	168,000	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	28,609	28,609	0	0	0.0	0.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-3,093,051	-3,093,051	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	195,743	195,743	0	0	0.0	0.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	122,403	122,403	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	76,028	76,028	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	1,100	1,100	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	169	169	0	0	0.0	0.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	5	5	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	3,555,458	3,555,458	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	61,475	61,475	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	2,500,000	2,500,000	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	235,130	571,066	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	15,792	15,792	0	0	0.0	0.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	-25,056	-25,056	0	0	0.0	0.0

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4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	13	13	0	0	0.0	0.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	470	470	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	70,943	70,943	0	0	0.0	0.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	48,928	48,928	0	0	0.0	0.0
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	1,717	1,717	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	1,265	8,303	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	133	1,179	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	478	2,814	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,042	6,296	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	1,922	26,907	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	17,390	101,799	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,407	14,069	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,487	16,493	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	627,978	2,439,084	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	42,661	42,661	0	0	0.0	0.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	4,673	4,673	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	-26,042	-26,042	0	0	0.0	0.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	-77	-77	0	0	0.0	0.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	-82	-82	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	-371	-371	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	-54	-54	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	-1,505	-1,505	0	0	0.0	0.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	4	4	0	0	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	1,832	1,832	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	34,164	34,164	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	571,955	571,955	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	1,020,421	1,020,421	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	164,653	164,653	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	371,430	371,430	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	31,528	31,528	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	-13,650	-13,650	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	13,654	13,654	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	4,053,769	6,672,588	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	34,742	427,256	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	845,975	5,084,116	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	390,298	610,241	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	1,926	10,350	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	191,869	191,869	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education	1,751,666	1,751,666	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Readiness WKS: Summer 2020						
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	126,505	126,505	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	27	27	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	335	335	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	127,410	127,410	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	47	47	0	0	0.0	0.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	1,150,555	1,150,555	0	0	0.0	0.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	2	2	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	267	267	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	-51,897	-51,897	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	69	69	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	0	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	32	32	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	28,000	28,000	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	4,973,049	4,973,049	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	1,162,477	1,162,477	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	415,582	415,582	0	0	0.0	0.0
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	88,531	88,531	0	0	0.0	0.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	15,169	15,169	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	3	3	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	539,986	539,986	0	0	0.0	0.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	42,529	42,529	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	33,894	33,894	0	0	0.0	0.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	157,334	157,334	0	0	0.0	0.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	112,186	112,186	0	0	0.0	0.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	350,823	350,823	0	0	0.0	0.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	10,696	10,696	0	0	0.0	0.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	9,457	9,457	0	0	0.0	0.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	55,998	55,998	0	0	0.0	0.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	237,804	237,804	0	0	0.0	0.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	159,362	159,362	0	0	0.0	0.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	615	615	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	444,068	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	144	228	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	3	3	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	35,107	35,107	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	-4,970,179	1,833,020	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence	-409,773	0	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Program Ladd Operated						
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	-1,447,806	-602,974	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	113,446	227,596	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	113	1,411	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	43	43	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	295	295	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	56	56	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	66	66	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	65	65	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	129,661	129,661	0	0	0.0	0.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	113	113	0	0	0.0	0.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	30,255	30,255	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	409,460	409,460	0	0	0.0	0.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	79,622	79,622	0	0	0.0	0.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	6,374	6,374	0	0	0.0	0.0
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	-52,226	-52,226	0	0	0.0	0.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	99,622	99,622	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	20,902	162,828	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	92,606	1,272,321	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	30,082	244,369	0	0	0.0	0.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	41,292	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	252,569	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	202,600	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	25,584	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	11	11	0	0	0.0	0.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	37	37	0	0	0.0	0.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	20	20	0	0	0.0	0.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	9,724	9,724	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
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	1,454	1,454	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	1,798	1,798	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	525	525	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	7,354	7,354	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	1	1	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	84,052	84,052	0	0	0.0	0.0
Total: 50		Federal Grants		368,101,410	1,387,027,530	220,066,302	823,406,005	67.3	68.5
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-5,187	-5,187	0	-5,806	0.0	-10.7

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Report Group 60			Misc. Departmental Revenues						
1000994	01	10.068	COST RECOVERY	1,462	2,542	1,050	26,526	39.2	-90.4
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	4,727	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	47,230	67,982	1,769	4,999	2570.5	1259.9
1165997	01	10.068	Big River Management Account	21,396	25,780	6,998	25,724	205.7	0.2
1165998	01	10.068	Drinking Water Protection Fund	424,821	1,102,036	180,537	800,329	135.3	37.7
1600996	01	10.071	Cost Recovery	31,069	96,234	23,320	99,297	33.2	-3.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	2,377	5,123	2,378	3,936	-0.1	30.1
1605995	01	10.071	Banking Examination Fees	68,460	158,635	175,127	235,736	-60.9	-32.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	0	71,920	0.0	-100.0
1635985	01	10.071	Insurance Examination Fees	84,287	422,893	210,835	428,042	-60.0	-1.2
1700998	01	10.073	Cost Recovery	1,270,199	1,639,849	1,213,303	1,271,395	4.7	29.0
1855990	01	10.065	Cost Recovery	2,651	8,497	6,301	13,188	-57.9	-35.6
1855991	01	10.065	Miscellaneous Revenues Dept State	-96	534	1,288	2,657	-107.4	-79.9
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-60,403	-121,311	-2,623	-274,566	2202.5	-55.8
1910993	01	10.067	Income Tax Refund Checks Written Off	-89,784	-144,826	-6,679	-107,707	1244.3	34.5
1910995	01	10.067	COST RECOVERY	83,118	121,666	87,998	225,286	-5.5	-46.0
1910996	01	10.067	INCOME ON INVESTMENTS	235,146	497,869	161,963	499,877	45.2	-0.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-946	26,396	20	20	-4832.1	131878.5
1980996	01	10.043	Ethics-Misc Income	33	33	0	17	10766.7	92.4
1990994	01	10.044	Cost Recovery	1,390	362,661	1,291	348,208	7.7	4.2
2020996	01	10.079	INDIRECT COST RECOVERY	-1,000	-1,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	62,889	1,091,109	100,420	1,098,337	-37.4	-0.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-6,785	-60,934	-6,148	-23,100	10.4	163.8
2250997	01	10.069	COST RECOVERY	226	755	1,887	4,316	-88.0	-82.5
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	481	481	197	496	144.0	-3.1

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Report Group 60			Misc. Departmental Revenues						
2585998	01	10.022	Cost Recovery	0	0	4	24	-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	3,891	20,185	8,862	27,475	-56.1	-26.5
2800996	01	10.085	INDIRECT COST RECOVERY	8	16	75	355	-89.8	-95.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	3,000	23,200	4,200	30,300	-28.6	-23.4
2940997	01	10.027	COST RECOVERY	3	9	106	310	-97.1	-97.1
3035990	01	10.066	Cost Recovery	100	600	700	700	-85.7	-14.3
3035992	01	10.066	Health Club Registration Fees	300	1,000	0	650	0.0	53.8
3035993	01	10.066	Telemarketing Registration Fees	100	600	0	200	0.0	200.0
3035994	01	10.066	Security Licenses	5,335	5,335	800	2,800	566.9	90.5
3035995	01	10.066	Gun Permits Licenses	2,880	3,240	480	2,680	500.0	20.9
3035996	01	10.066	Bci Backround Checks	40,432	53,357	28,578	73,495	41.5	-27.4
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	908,732	910,659	11	73	8261099.5	1242950.7
3050991	01	10.077	DISTRIBUTION ACCOUNT	63,108	66,149	2,861	2,861	2106.1	2212.4
3050995	01	10.077	CASH BAIL FEE REVENUE	0	10,307	10,262	14,438	-100.0	-28.6
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,000	600	2,800	-100.0	-64.3
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,039	3,834	3,758	4,014	-45.7	-4.5
3110993	01	10.077	U.S. Marshall Service	13,176	77,976	49,896	151,848	-73.6	-48.6
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	2,921	9,055	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	30,382	175,360	18,371	491,974	65.4	-64.4
3180993	01	10.099	MISC REVENUES JUDICIAL	17,809	65,959	23,033	85,796	-22.7	-23.1
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,052	1,565	407	3,326	158.5	-52.9
3615995	01	10.074	COST RECOVERY	33,600	148,505	32,899	175,232	2.1	-15.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	4,602	8,706	6,019	11,907	-23.5	-26.9
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,400	4,400	800	3,965	200.0	11.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	1,200	0	400	0.0	200.0
4000936	01	10.080	MISC REVENUE - REGISTRY	49,319	147,351	52,978	163,668	-6.9	-10.0
4030995	01	10.080	Central Falls Repayment	0	0	600,000	600,000	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	16,924	28,214	4,136	14,344	309.2	96.7

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Report Group 60			Misc. Departmental Revenues						
Total: 60		Misc. Departmental Revenues		3,373,027	7,106,655	3,013,988	6,678,542	11.9	6.4
Report Group 70			Restricted Revenues						
1037102	03	10.068	MPA Assessment	13,156	22,879	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	202,353	922,095	1,065,877	1,493,507	-81.0	-38.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	2	-88.7	-87.8
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	2	7	15	-88.5	-87.8
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	2	4	-88.4	-87.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	4	10	39	78	-88.5	-87.8
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	0	9,450	238,738	-100.0	-100.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,399,282	2,402,711	1,930,187	1,602,143	24.3	50.0
1192117	03	10.068	Reconciliaton Funding	65,000	65,000	0	210,575	0.0	-69.1
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,869,823	0	1,873,689	0.0	-0.2
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	50	50	0	200	0.0	-75.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	659,295	663,845	413,941	413,941	59.3	60.4
1608101	03	10.071	Banking Reimbursement Account	0	0	4,702	6,167	-100.0	-100.0
1611101	03	10.071	Securities Reimbursement Account	0	0	0	14	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	58,590	225,720	21,060	129,353	178.2	74.5
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	4,400	1,600	3,760	-10.0	17.0
1627102	03	10.071	Real Estate Recovery	3,150	9,050	2,450	5,775	28.6	56.7
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	3,075	10,450	2,075	8,500	48.2	22.9
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	186,370	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment	15,772	199,333	0	2,790	0.0	7045.5

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Report Group 70			Restricted Revenues						
			Actuary						
1645103	03	10.071	Insurance Reimbursement Account	325	1,335	3,227	12,129	-89.9	-89.0
1668101	03	10.071	Fire Academy Training Fees Account	158,165	191,775	40,300	182,197	292.5	5.3
1668102	03	10.071	Contractors' Registration and Licensing Board	208,634	280,405	74,066	227,126	181.7	23.5
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization Review	-3,375	160,650	114,750	348,031	-102.9	-53.8
1705101	03	10.073	Office Of Director-Workers Compensation	0	0	0	100,129	0.0	-100.0
1721101	03	10.073	Governor's Workforce Board	-375,146	3,583,044	-397,266	5,865,804	-5.6	-38.9
1727101	03	10.073	JDF Core Services	327,212	364,838	433,767	424,134	-24.6	-14.0
1755101	03	10.073	TARDY FUND UI	42,422	117,028	51,694	165,431	-17.9	-29.3
1755102	03	10.073	INTEREST FUND UI	44,758	104,018	24,010	107,702	86.4	-3.4
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	11,417,621	14,719,894	10,906,112	8,410,723	4.7	75.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	149	169	75	2,098,963	100.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	0	0	198,917	0.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	0	524,087	0.0	-100.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	0	0	24,750	0.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	549	1,944	456	45,905	20.4	-95.8
1765108	03	10.073	RI Uninsured Employers Fund	13,474	36,633	13,085	39,078	3.0	-6.3
1830101	03	10.011	Audit Of Federal Assistance Programs	83,586	282,305	109,561	411,818	-23.7	-31.4
1880101	03	10.065	Historical Records Trust Fund	23,863	76,388	55,959	114,103	-57.4	-33.1
1896101	03	10.065	Visitors Center Fund	0	86	749	4,589	-100.0	-98.1
1935101	03	10.067	Unclaimed Property Program	865,990	1,162,222	888,779	2,023,897	-2.6	-42.6
1955101	03	10.067	Violent Crimes Compensation	-117,928	-67,231	-96,794	3,679	21.8	-1927.6
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	500	500	-100.0	-100.0

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Report Group 70			Restricted Revenues						
1960101	03	10.067	Retirement System Admin Expenses	629,124	2,260,499	355,238	2,249,321	77.1	0.5
1960102	03	10.067	Retirement - Treasury Investment Operation	238,472	462,582	123,240	408,288	93.5	13.3
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	0	50,339	0.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	0	3,115,341	0	3,105,000	0.0	0.3
2000102	03	10.044	Public Utilities Reserve Account	12,538	148,604	11,617	28,868	7.9	414.8
2000103	03	10.044	Energy Facility Siting Fund	-27	0	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	32,570	-93,782	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	256,040	2,583,986	803,854	2,618,624	-68.1	-1.3
2014102	03	10.028	Organ Transplant Fund	0	9,017	0	9,491	0.0	-5.0
2014103	03	10.028	Health System Transformation Project	3,629,743	3,629,743	9,619,974	10,520,602	-62.3	-65.5
2019103	03	10.028	Penalties - Nursing Facilities	0	41,228	9,695	65,702	-100.0	-37.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	148,526	1,545,282	282,105	1,756,087	-47.4	-12.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	165,410	405,746	23,804	23,804	594.9	1604.5
2080102	03	10.079	PARENTAL CONTRIBUTIONS	6,249	19,078	13,343	19,345	-53.2	-1.4
2080110	03	10.079	Brookdale Foundation	1,000	1,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	45,783	281,142	35,113	213,894	30.4	31.4
2138103	03	10.075	Medical Marijuana Patient Licenses	82,436	247,095	74,673	198,671	10.4	24.4
2148102	03	10.075	Health Systems Reimbursement	0	0	0	67,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	11,925	39,848	103,073	-100.0	-88.4
2148104	03	10.075	State Loan Repayment Match	385,000	385,000	0	50,000	0.0	670.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	420,320	1,537,943	371,823	1,568,190	13.0	-1.9
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	25,000	0	0	0.0	0.0
2150109	03	10.075	Continuing Education	0	0	7,807	7,807	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	0	4,388,373	220,450	4,463,027	-100.0	-1.7
2175110	03	10.075	Adult Immunizations	0	4,395,554	150,844	4,436,053	-100.0	-0.9
2175111	03	10.075	Newborn Screening Program	437,334	493,315	381,866	399,115	14.5	23.6

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Report Group 70			Restricted Revenues						
2210104	03	10.075	Drinking Water & Food Protection	450	2,574	990	3,581	-54.5	-28.1
2273101	03	10.069	Child Support Enforcement Lien Network	206,731	582,326	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,032	6,794	16,981	38,842	-88.0	-82.5
2295101	03	10.069	Veterans Home Collections	70,546	211,752	97,758	207,816	-27.8	1.9
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	300	100	500	-100.0	-40.0
2295104	03	10.069	Donations- New Veterans' Home Construction	6,171	7,756	0	0	0.0	0.0
2448101	03	10.068	Ripae - Rebates	0	0	27	57	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	36	1,328	11,309	12,953	-99.7	-89.7
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	880	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	0	0	0	30,274	0.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	202,016	575,412	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	66,147	542,383	111,137	377,372	-40.5	43.7
2545102	03	10.076	Asset Forfeiture	13,902	67,361	0	25,448	0.0	164.7
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	0	36	216	-100.0	-100.0
2595103	03	10.022	New England ADA Center	0	9,700	4,600	4,600	-100.0	110.9
2656101	03	10.072	LEA EPSDT-Admin	35,017	181,666	79,762	247,278	-56.1	-26.5
2656102	03	10.072	Statewide Student Transportation	585,620	704,089	821,796	3,753,090	-28.7	-81.2
2677102	03	10.072	School For The Deaf - Fee For Services	37,199	70,992	22,432	122,832	65.8	-42.2
2677103	03	10.072	Building Lease Rental - School For Deaf	0	5,655	7,216	7,216	-100.0	-21.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	219	219	683	4,300	-67.9	-94.9
2700103	03	10.072	Local Share Of Education Funding - Davies	110,285	110,285	118,002	120,085	-6.5	-8.2
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	0	6,786	24,487	-100.0	-100.0

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Report Group 70 Restricted Revenues									
2700105	03	10.072	Davies - Charitable Grants	3,000	3,000	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	134,804	134,804	4,937	4,937	2630.3	2630.3
2730112	03	10.072	School Construction Services	0	223,222	0	222,206	0.0	0.5
2801103	03	10.085	Higher Education and Industry Centers- Operations	79,296	103,109	178,615	227,406	-55.6	-54.7
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	69	148	672	1,351	-89.8	-89.1
2801106	03	10.085	NEC - Facility Rental Charges	0	0	0	1,843	0.0	-100.0
2890103	03	10.026	Rhode Island Foundation Grant	0	0	5,000	5,000	-100.0	-100.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	0	799	0.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	28	80	958	1,989	-97.1	-96.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	4,201	0	4,044	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,242	0	2,966	0.0	-24.4
3010101	03	10.066	Forfeiture Of Property	28,550	145,978	200	53,528	14174.9	172.7
3010105	03	10.066	Settlement Proceeds	0	0	5,771	0	-100.0	0.0
3025104	03	10.065	Attorney General Multi-state Initiative	0	0	-5,771	0	-100.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	65,000	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	900	5,400	6,300	6,300	-85.7	-14.3
3032101	03	10.066	Fingerprint Checks	151,970	226,785	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	0	0	15,600	0.0	-100.0
3121102	03	10.077	Ttef College Class	0	0	10,400	10,400	-100.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	122,144	749,052	11,916	242,892	925.0	208.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	150,000	150,000	150,000	150,000	0.0	0.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	91,452	287,389	118,343	373,095	-22.7	-23.0
3204102	03	10.099	Superior Court Arbitration Fund	29,700	87,900	29,600	98,100	0.3	-10.4
3225108	03	10.099	Small Claims Mediation	1,296	4,986	3,420	10,476	-62.1	-52.4

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Report Group 70 Restricted Revenues									
3235101	03	10.099	General Operations	0	0	0	3,721,002	0.0	-100.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	674,203	0	303,395	0.0	122.2
3332102	03	10.014	RI Military Family Relief Fund	725	21,690	670	21,646	8.2	0.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	3,808	18,425	4,878	8,286	-21.9	122.4
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	576,482	2,144,220	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	92,000	408,552	0	180,472	0.0	126.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	26,116	67,817	46,731	94,479	-44.1	-28.2
3625102	03	10.074	BOAT REGISTRATION	36,621	143,994	13,022	112,552	181.2	27.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	100,560	285,899	121,311	124,191	-17.1	130.2
3625110	03	10.074	Bays Rivers + Watersheds Fund	8,233	166,284	572	148,840	1340.7	11.7
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	360,000	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,336	9,474	831	8,895	181.1	6.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	16,642	102,112	13,970	86,712	19.1	17.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	47,229	88,597	39,511	75,649	19.5	17.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,101	26,249	7,655	22,483	18.9	16.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	13,477	126,852	14,490	66,187	-7.0	91.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,056	12,486	4,067	11,708	-49.5	6.6
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,454	4,939	2,767	6,358	24.8	-22.3
3705108	03	10.074	STATE FORESTRY FUND	9,192	12,595	2,355	84,172	290.3	-85.0
3705109	03	10.074	BOATING SAFETY	2,430	4,954	401	2,471	505.4	100.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	267,184	398,746	833	240,695	31974.9	65.7
3705112	03	10.074	SALT WATER FISHING LICENSE	18,475	98,396	18,303	92,666	0.9	6.2
3705118	03	10.074	Eisenhower House Restricted Receipts	13,365	7,290	22,050	49,275	-39.4	-85.2
3705119	03	10.074	Decoppett Estate Fund	0	9,750	0	9,094	0.0	7.2

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Report Group 70 Restricted Revenues									
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	150,666	150,666	261,401	261,401	-42.4	-42.4
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	77,433	115,703	165,701	294,123	-53.3	-60.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	82,154	224,363	33,141	266,900	147.9	-15.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	5,985	10,100	17,070	24,990	-64.9	-59.6
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	951	358,413	-980	492,464	-197.0	-27.2
3765110	03	10.074	OSPAR	147,122	424,860	224,702	621,993	-34.5	-31.7
3905105	03	12.070	THIRD PARTIES	30,894	238,777	38,660	405,896	-20.1	-41.2
3905107	03	12.070	P&W Track Usage Fees	15,819	15,819	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	87,781	156,242	58,320	159,465	50.5	-2.0
4070103	03	10.080	DMV Modernization Project	111,933	311,636	295,813	727,134	-62.2	-57.1
4107101	03	10.029	Housing Resources Commission	479,919	965,218	545,702	1,113,833	-12.1	-13.3
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	29,690	29,690	-100.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	700,600	0	0	0.0	0.0
Total: 70		Restricted Revenues		27,034,688	66,652,154	32,205,341	77,418,778	-16.1	-13.9
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	0	8,556	25,992	-100.0	-100.0
Total: 80		Intragvmtl Sales and Svcs		0	0	8,556	25,992	-100.0	-100.0
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-220	3,345	-384	16,721	-42.7	-80.0
1000941	01	10.068	Miscellaneous Settlements	116,423	116,423	-13,597	-13,597	-956.3	-956.3
1000978	01	10.068	INTER YEAR ADJUSTMENTS	290	439	0	13,164	0.0	-96.7
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	19,871,074	42,530,255	30,937,886	61,731,634	-35.8	-31.1

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Report Group 98 Non Operating General Revenue									
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	1,225	438	1,616	-100.0	-24.2
Total: 98		Non Operating General Revenue		19,987,567	42,651,687	30,924,343	61,749,538	-35.4	-30.9
Report Group 99 Others									
1405101	05	10.068	Transportation Debt Service	0	0	8,687,121	8,687,121	-100.0	-100.0
1484101	05	10.068	Debt Service Special Account	27,514	96,232	450,874	1,328,554	-93.9	-92.8
1551998	09	38.068	HR Internal Service Fund Receipts	1,170,432	1,170,432	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	9,650,005	9,650,005	4,312,926	4,312,926	123.7	123.7
1560996	09	43.068	Interest Earnings	184	627	3,081	5,976	-94.0	-89.5
1560997	09	43.068	Miscellaneous Receipts	0	0	-78	-1,611	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,954,023	8,749,330	3,023,799	9,045,574	-2.3	-3.3
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	5,803,041	6,873,472	4,208,471	5,167,479	37.9	33.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	8,831,810	8,859,142	0	13,211	0.0	66957.4
1580998	09	47.068	Fund Balance	513,111	940,052	413,179	815,755	24.2	15.2
1585997	09	48.068	Pastore Center Telecom Receipts	372,963	540,351	179,614	500,824	107.6	7.9
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	239,279	339,474	211,373	331,651	13.2	2.4
1590998	09	52.068	INVESTMENT EARNINGS	1,821,630	2,313,163	873,202	1,722,520	108.6	34.3
1591101	09	58.068	State Fleet Revolving Loans	0	0	444	779	-100.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	16,230	5,410	16,230	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	183	0	-208	0.0	-188.2
1735996	09	14.073	INVESTMENT EARNINGS	39,387	71,309	153,511	258,501	-74.3	-72.4
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-535	-1,233	-2,814	-100.0	-81.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	298,537	56,074,936	1,265,271	50,740,076	-76.4	10.5
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-117,991	0.0	-100.0
1740989	09	64.073	LOANS	0	3,560	376	1,006	-100.0	253.8
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	143,254	587,064	68,728	275,556	108.4	113.0

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Report Group 99			Others						
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	296,547	8,011,731	128,386	1,273,460	131.0	529.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	2,269,625	51,666,106	-417,554	60,633,849	-643.6	-14.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	379,113	379,113	101,345	206,951	274.1	83.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,066	0	-1,329	0.0	-19.8
1905998	09	55.065	Fund Balance	110,484	176,220	64,391	136,621	71.6	29.0
1912101	09	10.067	Tuition Savings Program - Administration'	51,231	130,302	83,225	158,865	-38.4	-18.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	439,948	940,419	537,664	1,432,322	-18.2	-34.3
2013102	02	10.028	Health System Transformation Project	1,458,650	1,458,650	0	1,169,097	0.0	24.8
2018109	02	10.028	TANF-Child Care	0	49,871	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	0	0	410,353	1,176,385	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	384,263	1,067,251	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	1,205	2,145	6,056	11,172	-80.1	-80.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	123	233	3,651	6,302	-96.6	-96.3
2819108	09	84.087	Ric-Landscaping Fund	185	1,290	1,750	2,700	-89.4	-52.2
2824108	09	85.088	CCRI - Landscaping Fund	0	0	85	85	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	115,558	131,929	15,487	45,813	646.2	188.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	3,948	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	677	119	1,075	-100.0	-37.0
3115125	02	10.077	FBI-USJOJ	0	0	914	1,713	-100.0	-100.0
3140998	09	53.077	Receipts Billings All Other	325,588	726,363	953,431	961,376	-65.9	-24.4
3145998	09	54.077	Sales And Services	517,323	1,290,084	2,129,034	3,530,663	-75.7	-63.5
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	37,500	62,500	0	25,000	0.0	150.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	525,849	525,849	169,949	323,742	209.4	62.4
3486102	05	10.081	State Police - Weight And Measurement	60,773	60,773	22,060	54,927	175.5	10.6
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	101,169	0.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	5,841	5,841	0	164,601	0.0	-96.5

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Report Group 99			Others						
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	37,894	37,894	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	364,370	1,071,977	406,498	1,181,663	-10.4	-9.3
3850994	09	12.070	INVESTMENT EARNINGS	15,901	39,045	162,057	359,189	-90.2	-89.1
3850996	09	12.070	INVESTMENT EARNINGS	430	430	1,764	3,527	-75.7	-87.8
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,650,592	19,564,421	7,418,597	21,198,875	-10.4	-7.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	900	0	1,800	0.0	-50.0
3861109	09	12.070	VEHICLE MAINTENANCE	655	3,935	67,866	93,811	-99.0	-95.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	305	0	3,557	0.0	-91.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,056	398,237	-1,089	547,182	-197.0	-27.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,275,294	3,751,919	1,422,745	4,135,821	-10.4	-9.3
3865996	09	12.070	GAS TAX (RIPTA)	3,370,419	9,915,785	3,760,111	10,930,383	-10.4	-9.3
3866998	09	12.070	GARVEY FUNDS	728,739	2,143,953	812,997	2,363,326	-10.4	-9.3
3895101	09	12.070	REAL ESTATE	68,446	272,782	114,646	251,652	-40.3	8.4
3906101	09	12.070	RI Highway Maintenance - Match	1,542,232	4,619,912	1,736,167	4,564,182	-11.2	1.2
3906102	09	12.070	RI Highway Maintenance - Maint.	6,098,012	17,977,486	6,444,096	18,755,706	-5.4	-4.1
4020996	09	40.080	Lottery Revenue From Online Sales	2,479,350	4,543,278	5,433	5,411	45534.8	83868.2
4020997	09	40.080	Lottery Investment Earnings	18,909	37,858	88,118	165,903	-78.5	-77.2
4020998	09	40.080	Lottery Revenue From Sales	36,996,527	102,641,270	47,944,597	145,902,393	-22.8	-29.7
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	88,833	160,868	61,365	167,792	44.8	-4.1
8100997	09	81.091	INVESTMENT EARNINGS	41	13,207	3,544	13,742	-98.8	-3.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	29	84	1,375	3,673	-97.9	-97.7
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	10,366	0	13,374	0.0	-22.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	623	1,789	18,627	38,669	-96.7	-95.4
8250122	09	29.070	Mission 360	0	0	0	5,000	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,372	3,050	6,667	13,493	-79.4	-77.4
8250975	05	21.068	Interest Income - Ricap Fund	343	857	2,689	6,552	-87.2	-86.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	166,896	310,467	-21,750	-6,470	-867.4	-4898.4

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Report Group 99			Others						
8250981	09	68.072	AUCTIONEER FEES	0	48,209	16,838	43,943	-100.0	9.7
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	106	106	259	518	-59.1	-79.5
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	10	31	388	1,106	-97.4	-97.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	11,623	32,466	289,208	625,015	-96.0	-94.8
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	231	578	5,250	12,798	-95.6	-95.5
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	7,146	1,830,908	1,835,672	-99.9	-99.6
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	14,614,432	51,493,974	16,018,261	48,003,305	-8.8	7.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	1,825,647	1,234,559	3,594,993	-100.0	-49.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	481,474	480,405	1,117,472	-100.0	-56.9
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	102,916	77,020	289,872	-100.0	-64.5
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	72,174	58,860	110,753	-100.0	-34.8
8611101	09	57.068	Vision Services Regular Active & LWOP	171,105	512,735	160,075	478,253	6.9	7.2
8620101	09	65.068	State Retiree Vision	867	2,644	873	2,654	-0.8	-0.4
8627101	09	72.068	Vision Services, State Police early retirees	317	873	260	781	21.8	11.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	156	488	166	498	-6.0	-2.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	728	2,210	31,775	73,824	-97.7	-97.0
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	105,178	56,446	56,446	-100.0	86.3
8710201	09	57.068	Co-Share Payments from Employees on LWOP	40,356	183,326	63,253	180,585	-36.2	1.5
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	19	48	-100.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	576	1,271	3,723	9,517	-84.5	-86.6
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	15,783,757	34,060,538	3,999,207	14,513,183	294.7	134.7

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	2,684,900	5,582,343	508,534	1,961,558	428.0	184.6
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	27	40	3	7	707.9	471.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	697,933	1,432,785	52,467	311,115	1230.2	360.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	3,576,010	7,458,188	599,444	2,448,670	496.6	204.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	175,258	377,200	8,917	63,813	1865.4	491.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	212,975	439,897	16,908	100,161	1159.6	339.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,009,455	3,024,201	928,125	2,775,122	8.8	9.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,686	11,263	3,679	11,133	0.2	1.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	307	96	288	6.7	6.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,982	5,447	1,621	4,862	22.3	12.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	819	2,491	864	2,591	-5.2	-3.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,375	7,350	2,399	7,262	-1.0	1.2
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	28	62	749	1,477	-96.3	-95.8
8928114	07	26.086	URI ESCO Project (17 Issuance)	4	8	920	1,812	-99.6	-99.5
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	20	59	-100.0	-100.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2	5	5,330	13,805	-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	112	248	2,999	5,987	-96.3	-95.9

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 Comparative Revenue Report
 Fiscal Period: **SEP-2020**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	32	63	18,757	38,988	-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	13	28	631	1,309	-98.0	-97.8
8934101	07	26.085	COPS - Nursing Education Center Equipment	60	128	1,778	3,504	-96.6	-96.3
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	174	343	34,646	66,076	-99.5	-99.5
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	768,526	2,134,502	1,620,296	2,352,770	-52.6	-9.3
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	1	1,185	89	35,348	-99.0	-96.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	1,257	3,026	44,005	89,632	-97.1	-96.6
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	8,205	14,175	590,150	1,366,911	-98.6	-99.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	3,640	8,572	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	14	28	-100.0	-14.0
8960108	07	11.080	HTCF-2015 SERIES A	0	0	15	28	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	66,439	116,613	139,417	269,769	-52.3	-56.8
Total: 99 Others				138,598,007	440,047,861	127,434,158	448,127,144	8.8	-1.8
Report Total:				954,586,842	3,237,722,087	792,473,279	2,450,884,452	20.5	32.1