

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: OCT-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	-33,445	-39,894	204,612	-23,196	-116.3	72.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	46	802	9,490	-100.0	-99.5
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	60,950	324,089	128,175	437,300	-52.4	-25.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,123,739	7,588,832	1,047,059	6,472,152	102.8	17.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	971,316	4,051,813	780,978	3,385,572	24.4	19.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,351,145	13,980,800	3,615,382	14,528,993	-7.3	-3.8
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,597	7,498	1,603	5,590	-0.4	34.1
4000972	01	10.080	REALTY TRANSFER TAX	1,417,197	6,469,891	1,080,662	5,642,373	31.1	14.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	-1,101,660	23,949,652	673,638	25,009,673	-263.5	-4.2
4000976	01	10.080	PERSONAL INCOME TAX	90,900,217	605,741,409	112,786,031	459,977,228	-19.4	31.7
4000982	01	10.080	BUSINESS CORPORATION TAX	5,674,939	78,646,213	2,327,442	38,117,785	143.8	106.3
4000985	01	10.080	SIMULCAST WAGERING	31,559	108,416	114,884	416,560	-72.5	-74.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	49,919	138,672	5,306	27,294	840.8	408.1
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	111,355,097	450,667,632	104,066,153	421,835,025	7.0	6.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	2,108,139	6,600,109	114,629	6,052,865	1739.1	9.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-1,268	-1,000	-33,908	-100.0	-96.3
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	13,776	30,276	15,189	25,281	-9.3	19.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	843,096	21,584,157	418,470	15,743,733	101.5	37.1
4000994	01	10.080	CIGARETTE TAX	10,937,520	51,251,142	12,538,533	45,931,022	-12.8	11.6
4000995	01	10.080	INHERITANCE TAX	1,191,176	16,529,540	28,425,920	37,735,152	-95.8	-56.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	28,310,725	-111,172	12,772,239	-100.0	121.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	940,833	-445	1,202,296	-100.0	-21.7
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	1,000	500	1,500	-100.0	-33.3
Total: 10		Other Taxes		229,896,278	1,316,881,583	268,233,348	1,097,320,332	-14.3	20.0
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	28,720	87,640	21,220	82,400	35.3	6.4

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Report Group 20			Licenses and Fees						
1357998	01	10.068	Motion Picture Production Tax Credits Admin	600	1,000	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	217,600	773,679	123,980	412,694	75.5	87.5
1610991	01	10.071	Registration Fees Securities	1,500,300	4,993,550	1,614,980	5,200,680	-7.1	-4.0
1610992	01	10.071	Registration - Time Shares	100	3,000	1,400	3,800	-92.9	-21.1
1610993	01	10.071	Examination Fees	1,200	1,200	2,300	2,800	-47.8	-57.1
1610994	01	10.071	License Fees -Securities	167,825	612,210	178,780	700,625	-6.1	-12.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	11,860	18,470	3,360	14,830	253.0	24.5
1610996	01	10.071	Registration-Solicitations Charitable Org	41,220	147,370	32,400	139,570	27.2	5.6
1610997	01	10.071	Registration Fees Franchise Applicat	26,820	90,750	11,140	69,400	140.8	30.8
1615979	01	10.071	Mobile Food Establishment Registration Fees	700	2,473	93	1,352	652.6	82.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	53,336	53,336	42,900	43,481	24.3	22.7
1615981	01	10.071	Liquor Agents License Fees	2,000	2,225	1,925	2,175	3.9	2.3
1615982	01	10.071	Real Estate AMC Fee	6,100	26,750	5,325	26,050	14.6	2.7
1625975	01	10.071	Constable License Fees	0	0	400	31,200	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	2,675	3,200	3,825	8,625	-30.1	-62.9
1625981	01	10.071	License Fees Athletics	3,300	3,320	930	35,602	254.8	-90.7
1625982	01	10.071	License Fees Dog Racing	18,225	25,275	27,000	55,825	-32.5	-54.7
1625983	01	10.071	Caterers License Fees	12,000	12,000	14,000	16,050	-14.3	-25.2
1625985	01	10.071	Alc Bev Certif Of Compliance	169,307	315,169	114,509	207,135	47.9	52.2
1625986	01	10.071	Fees Real Estate Licenses	28,215	116,820	11,330	37,515	149.0	211.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	7,700	22,400	900	1,200	755.6	1766.7
1625988	01	10.071	Real Estate Appraisers Board	11,385	39,330	13,415	39,830	-15.1	-1.3
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	300	7,150	0	4,500	0.0	58.9
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	4,500	800	6,200	125.0	-27.4

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	750	750	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	3,555	4,460	3,625	6,210	-1.9	-28.2
1625997	01	10.071	Mobile & Manu Home Fees	6,135	6,135	5,370	5,760	14.2	6.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	71,400	254,028	52,459	250,615	36.1	1.4
1635983	01	10.071	Third Party Administrator License	1,000	2,250	750	3,100	33.3	-27.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,700	31,650	10,400	93,850	-6.7	-66.3
1635988	01	10.071	Service Of Process Fees	950	3,650	150	1,736	533.3	110.3
1635991	01	10.071	Lic Fees Claim Adjusters	823,900	3,426,880	836,975	3,370,020	-1.6	1.7
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	8,600	36,000	5,850	28,200	47.0	27.7
1635993	01	10.071	Lic Fees Ins Agents	774,950	2,397,370	609,280	2,109,910	27.2	13.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	15,120	343,522	0	7,515	0.0	4471.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	19,804	44,485	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	7,080	7,870	0	5,600	0.0	40.5
1635997	01	10.071	Insurance Filing Fees	64,410	186,235	47,250	231,970	36.3	-19.7
1635998	01	10.071	Surcharge Of Continuing Education	73,060	235,420	60,800	182,970	20.2	28.7
1655998	01	10.071	Accountants Licenses & Fees	1,875	17,450	2,700	13,300	-30.6	31.2
1660997	01	10.071	Board For Design Professionals - License Fees	18,855	63,253	30,022	188,549	-37.2	-66.5
1666992	01	10.071	Fire Code Variance Fees	2,400	9,300	2,300	8,700	4.3	6.9
1666993	01	10.071	Building Permits - State Properties	95,944	559,606	60,912	736,306	57.5	-24.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	194,608	387,224	0	446,587	0.0	-13.3
1666998	01	10.071	Fire Safety Fees	36,888	148,733	18,211	144,608	102.6	2.9
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	1,320	12,960	2,400	14,280	-45.0	-9.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	60,641	228,005	52,836	205,058	14.8	11.2
1730995	01	10.073	BOILER INSPECTION FEES	25,535	80,188	29,915	89,729	-14.6	-10.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	960	16,560	720	13,560	33.3	22.1
1730998	01	10.073	PROFESS REGLICENSING	190,580	769,767	264,858	964,161	-28.0	-20.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,450	43,050	15,750	62,850	-1.9	-31.5

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1855995	01	10.065	Fees For Issue Of Civil Commission	41,080	120,761	30,153	116,897	36.2	3.3
1855996	01	10.065	Fees For Filing Of Corp Documents	726,428	1,277,147	544,898	1,306,093	33.3	-2.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	219,469	821,414	184,846	678,348	18.7	21.1
1855998	01	10.065	Fees Uniform Commercial Code	13,006	79,721	15,242	59,775	-14.7	33.4
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	11,019	37,830	1,663	112,768	562.8	-66.5
1990997	01	10.044	Telecommunication Provider Fees	950	17,900	3,450	15,750	-72.5	13.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	3,783	259,157	930	2,829	306.8	9060.7
2020998	01	10.079	PREVENTION ASSISTANCE	9,280	17,208	6,768	26,432	37.1	-34.9
2020998	03	10.079	PREVENTION ASSISTANCE	670	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	9,274	24,119	14,230	28,719	-34.8	-16.0
2070998	01	10.079	Day Care Licensing	1,000	5,470	45,600	162,032	-97.8	-96.6
2136946	01	10.075	Vital Records Surcharges	70,582	90,860	26,890	75,745	162.5	20.0
2136947	01	10.075	Lead Inspector Fees	3,125	15,975	1,830	7,590	70.8	110.5
2136948	01	10.075	Lead Inspections	3,100	3,100	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	24,770	96,870	31,410	119,720	-21.1	-19.1
2136950	01	10.075	Construction Fees - Radon	18,080	32,029	13,024	35,532	38.8	-9.9
2136951	01	10.075	Certified Copies Fees Local Shares	125,820	206,312	40,074	259,474	214.0	-20.5
2136952	01	10.075	Certified Copies Fees	58,802	219,015	73,639	249,441	-20.1	-12.2
2136953	01	10.075	Marriage License Fees - State Share	10,024	17,952	6,768	26,400	48.1	-32.0
2136954	01	10.075	Public Drinking Water	2,415	356,765	2,920	359,879	-17.3	-0.9
2136954	02	10.075	Public Drinking Water	200	200	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	820	13,528	1,484	9,904	-44.7	36.6
2136957	01	10.075	Tattooing/Body Piercing	904	5,926	1,546	4,460	-41.5	32.9
2136958	01	10.075	Speech Language Pathology	2,522	18,064	658	5,009	283.3	260.6
2136959	01	10.075	Social Work	1,974	11,038	2,420	10,520	-18.4	4.9
2136960	01	10.075	Respiratory Care	304	854	558	35,611	-45.5	-97.6
2136961	01	10.075	Psychology	3,322	21,204	2,620	13,250	26.8	60.0
2136962	01	10.075	Naturopathy	312	3,124	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	1,376	42,141	0	0	0.0	0.0

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2136964	01	10.075	Physician Assistant	1,840	14,716	2,252	14,710	-18.3	0.0
2136965	01	10.075	Physician	154,990	528,078	157,983	326,317	-1.9	61.8
2136966	01	10.075	Physical Therapist	4,744	29,843	2,357	24,098	101.3	23.8
2136967	01	10.075	Pharmacy	39,354	646,682	36,007	631,928	9.3	2.3
2136968	01	10.075	Optometry	970	2,760	380	2,118	155.3	30.3
2136969	01	10.075	Occupational Therapist	4,248	13,392	1,580	9,560	168.9	40.1
2136970	01	10.075	Nursing Home Administrator	492	3,598	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	7,065	44,051	12,353	72,133	-42.8	-38.9
2136972	01	10.075	Nursing	58,233	246,334	49,321	224,218	18.1	9.9
2136972	03	10.075	Nursing	0	0	-122	0	-100.0	0.0
2136973	01	10.075	Midwifery	0	284	484	19,133	-100.0	-98.5
2136974	01	10.075	Marriage and Family therapy	1,266	7,442	274	2,244	362.0	231.6
2136975	01	10.075	Interpreters for the Deaf	75	981	175	891	-57.1	10.1
2136976	01	10.075	Emergency Medical Services	4,020	43,062	3,854	51,318	4.3	-16.1
2136977	01	10.075	Embalming/Funeral Directors	68	290	94	204	-27.7	42.1
2136978	01	10.075	Dietician/Nutritionist	525	2,867	18,761	37,569	-97.2	-92.4
2136979	01	10.075	Dental	7,635	96,222	2,971	30,398	157.0	216.5
2136980	01	10.075	Cosmetology/Barbering	24,746	291,508	23,790	232,339	4.0	25.5
2136981	01	10.075	Chiropractic	20,909	46,544	24,131	47,842	-13.4	-2.7
2136982	01	10.075	Assisted Living Residence Administrator	1,104	5,786	660	3,080	67.3	87.9
2136983	01	10.075	Acupuncture	624	2,126	0	2,492	0.0	-14.7
2136984	01	10.075	Health Facilities Licensure Fees	8,878	43,138	21,648	74,028	-59.0	-41.7
2136985	01	10.075	Hospital Licensing Fee	1,793,148	172,676,082	2,842,284	168,272,845	-36.9	2.6
2136986	01	10.075	Health Professional Regulation	19,170	103,878	36,660	122,012	-47.7	-14.9
2136987	01	10.075	Drug Convictions Fines	8,472	44,221	12,339	51,415	-31.3	-14.0
2136990	01	10.075	Food Service Fees	67,057	528,257	78,665	565,819	-14.8	-6.6
2136991	01	10.075	Radiologic Technology	589	2,466	681	62,886	-13.5	-96.1
2136992	01	10.075	Chemical Dependency	4,065	38,143	190	1,540	2039.7	2376.8
2136993	01	10.075	Letter Verification Fees	13,800	54,700	15,650	60,000	-11.8	-8.8

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2136994	01	10.075	Electronic Nicotine Delivery System	150	716	125	179	20.0	299.9
2136995	01	10.075	Music Therapists	0	90	0	90	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	792	5,664	900	3,000	-12.0	88.8
2136997	01	10.075	Lactation Consultants	100	200	0	100	0.0	100.0
2146998	01	10.075	Health Systems Policy & Regulation	80,643	141,322	0	26,016	0.0	443.2
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	-486	-486	-100.0	-100.0
2201985	01	10.075	Pharmacy	0	0	-100	-100	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	28,640	74,530	23,570	67,690	21.5	10.1
2270992	01	10.069	Day Care Licensing	56,490	170,900	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	40,150	360,550	39,100	306,200	2.7	17.7
3015997	01	10.066	Insurance Co Annual Assessments	0	14,226	0	15,133	0.0	-6.0
3015998	01	10.066	Charitable Trust Filings Fees	0	7,850	1,950	9,400	-100.0	-16.5
3035989	01	10.066	Precious Metals Licenses	200	900	700	1,150	-71.4	-21.7
3125995	01	10.077	Interstate Transfer Application Fees	0	1,080	0	2,880	0.0	-62.5
3180998	01	10.099	FEES SUPREME COURT	3,886	17,048	5,268	21,874	-26.2	-22.1
3205998	01	10.099	Fees Prov County & Bristol County	148,956	523,422	147,032	648,494	1.3	-19.3
3220995	01	10.099	Fees Sixth Division Providence	172,311	666,081	221,094	843,437	-22.1	-21.0
3320998	01	10.014	NATIONAL GUARD PLATES	40	80	0	60	0.0	33.3
3416998	01	10.081	Fire Safety Fees	-250	-250	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	14,005	48,365	11,045	58,080	26.8	-16.7
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	3,042	79,427	6,388	64,002	-52.4	24.1
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	5,298	0	2,007	0.0	164.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	5,525	27,967	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	14,595	48,395	60,861	119,479	-76.0	-59.5
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	1,400	1,575	950	1,200	47.4	31.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-63,032	154,187	111,770	239,743	-156.4	-35.7

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	31,010	113,228	30,316	80,867	2.3	40.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,781	7,425	1,195	6,180	132.8	20.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	155	458	6	-175	2500.2	-361.4
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	118,513	226,716	25,902	160,645	357.5	41.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	80,109	150,896	17,789	79,123	350.3	90.7
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	429,497	2,074,476	304,690	1,975,222	41.0	5.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,537,221	0	1,870,229	0.0	-17.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	450	600	3,050	3,300	-85.2	-81.8
3695970	01	10.074	VESSEL PILOTING FEES	28,373	101,429	0	90,486	0.0	12.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	0	0	40	0.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	282,971	315,471	202,755	219,663	39.6	43.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	50	4,405	250	3,000	-80.0	46.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	56,930	73,442	159,396	191,491	-64.3	-61.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	216	876	165	816	30.9	7.3
3695985	01	10.074	FEES NURSERY LAW	0	150	0	250	0.0	-40.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	504	1,579	364	1,943	38.5	-18.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	2,003	34,934	202,734	220,593	-99.0	-84.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	242,406	1,215,988	441,251	1,656,679	-45.1	-26.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	4,985	30,480	3,570	23,540	39.6	29.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	5,105	31,263	3,670	21,855	39.1	43.0
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	8,150	75,827	25,300	85,409	-67.8	-11.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	45,650	208,300	55,050	193,325	-17.1	7.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	260	35	695	-100.0	-62.6

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Report Group 20			Licenses and Fees						
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	0	1	0.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	500	1,325	0	546	0.0	142.7
3805995	01	10.050	AQUACULTURE FEE	0	0	0	313	0.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	23,130	193,195	12,355	169,880	87.2	13.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	63,294	222,724	25,018	153,356	153.0	45.2
4000916	01	10.080	First Response Surcharge - Wireless	370,020	2,198,543	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	371,865	829,182	1,035	1,035	35817.1	79987.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	34,948	128,857	63,780	233,807	-45.2	-44.9
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	217	284	220,176	784,175	-99.9	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	-135	318	373,860	1,383,974	-100.0	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	699	909	764,396	3,164,531	-99.9	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,750	31,250	1,750	18,500	57.1	68.9
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	200	968	0	0	0.0	0.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	250	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	1,000	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	22,900	83,100	21,150	81,100	8.3	2.5
4000947	01	10.080	SALES EXEMPTION FEE	225	650	550	1,775	-59.1	-63.4
4000948	01	10.080	CORP GOOD STANDING FEE	21,640	78,915	31,400	111,965	-31.1	-29.5
4000949	01	10.080	TOBACCO DELATER LICENSES	1,850	5,730	1,090	3,465	69.7	65.4
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	37,987	74,197	6,690	29,934	467.8	147.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	780	1,804	1,860	4,833	-58.1	-62.7
4000954	01	10.080	INSPECTION STATION PERMITS	1,425	3,875	2,100	4,575	-32.1	-15.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,152	14,052	4,470	11,824	-29.5	18.8
4000956	01	10.080	INSPECTION STICKERS	8,480	41,335	11,240	43,720	-24.6	-5.5
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	750	7,348	2,837	3,741	-73.6	96.4
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	200	306	3,437	-100.0	-94.2

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	1,600	2,000	305	609	425.5	228.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	74,088	319,920	51,954	162,494	42.6	96.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	1,220	2,308	200	1,380	510.0	67.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	75,855	59,226	3,269	57,042	2220.4	3.8
4000964	01	10.080	SALVAGE FEES	2,585	9,130	2,475	8,525	4.4	7.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	40,272	143,702	41,255	148,334	-2.4	-3.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	18,522	79,980	34,558	136,423	-46.4	-41.4
4040998	01	10.080	Compassion Center Surcharge	627,141	1,536,959	217,266	856,748	188.7	79.4
4060988	01	10.080	Interlock Hardship Administrative Fee	7,400	26,000	10,800	35,900	-31.5	-27.6
4060990	01	10.080	Road Test Fees	51,600	177,471	41,025	184,875	25.8	-4.0
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-45,093	-166,380	-360	-16,845	12422.5	887.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	57,750	230,750	67,373	234,105	-14.3	-1.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	203,035	769,335	256,640	901,723	-20.9	-14.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	315,216	1,219,968	323,825	1,329,140	-2.7	-8.2
Total: 20		Licenses and Fees		12,690,845	212,901,643	13,450,064	210,604,481	-5.6	1.1
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	3,048,832	5,099,894	664,018	1,990,863	359.1	156.2
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	42,187	165,513	0	213,966	0.0	-22.6
Total: 25		Tolls		3,091,020	5,265,407	664,018	2,204,829	365.5	138.8
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	0	0	57,937	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	241	5,241	606	41,778	-60.2	-87.5

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Report Group 30 Fines and Penalties									
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	0	0	4,500	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	27,012	51,861	9,624	31,398	180.7	65.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	39,037	127,107	21,177	105,556	84.3	20.4
1980998	01	10.043	Penalties R I Ethics Commission	80	560	5,275	5,955	-98.5	-90.6
1990995	01	10.044	Utility Fines	19,900	42,250	2,200	20,300	804.5	108.1
1990996	01	10.044	Motor Carriers-Fines	0	2,658	0	0	0.0	0.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	350	0	0	0.0	0.0
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	0	0	2,000	0.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	5,010	17,174	2,650	18,450	89.1	-6.9
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	528	2,981	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	13,934	36,495	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,739	3,355	2,338	5,373	-25.6	-37.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	4	142	145	204	-97.3	-30.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	18,037	65,930	37,421	102,125	-51.8	-35.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	21,534	105,790	18,950	90,183	13.6	17.3
3180989	01	10.099	Probation & Parole - Court	36,968	134,018	43,796	186,026	-15.6	-28.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	924	4,006	884	4,105	4.5	-2.4
3180995	01	10.099	WARRANT FEES	3,359	16,460	8,065	30,490	-58.4	-46.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	100	534	88	705	13.1	-24.2
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	16,790	47,764	13,408	57,566	25.2	-17.0
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	73,614	243,990	83,905	347,669	-12.3	-29.8
3230993	01	10.099	BREATHALYZER REFUSAL	3,598	12,599	6,744	20,514	-46.7	-38.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	47,068	225,496	54,477	237,062	-13.6	-4.9
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	430,824	1,586,569	514,856	1,946,092	-16.3	-18.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	500	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,318,632	2,318,632	2,565,790	2,565,790	-9.6	-9.6

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Report Group 30			Fines and Penalties						
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,797,192	5,797,192	5,280,674	5,280,674	9.8	9.8
4000977	01	10.080	School Bus Reinspection Fee	5,700	28,900	7,100	25,100	-19.7	15.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	833	9,584	2,333	8,667	-64.3	10.6
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	151,125	551,888	148,200	530,400	2.0	4.1
4060989	01	10.080	Returned Check Fee	1,250	4,100	1,550	6,125	-19.4	-33.1
4060995	01	10.080	ADJUDICATION PENALTIES	21,357	81,720	24,710	83,661	-13.6	-2.3
Total: 30		Fines and Penalties		9,041,926	11,486,369	8,871,428	11,856,382	1.9	-3.1
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	16,454	27,293	6,804	102,291	141.8	-73.3
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	19,500	19,500	0	19,000	0.0	2.6
1625977	01	10.071	Simulcast Breakage	1,392	3,980	3,982	15,081	-65.0	-73.6
1855992	01	10.065	Sales Of Books Certified Copies Etc	26,161	85,960	28,289	93,966	-7.5	-8.5
1975998	01	10.042	General	1,283	2,930	3,513	8,537	-63.5	-65.7
2215994	01	10.075	BLOOD LEAD	14,542	41,353	26,389	73,746	-44.9	-43.9
2215995	01	10.075	HIV	18,175	37,304	51,142	115,933	-64.5	-67.8
2215996	01	10.075	CLINICAL TESTING	90,722	259,231	210,704	672,362	-56.9	-61.4
2215997	01	10.075	WELL WATER	9,343	110,626	32,263	96,862	-71.0	14.2
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	0	550	550	-100.0	-100.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	42,370	169,870	28,512	156,629	48.6	8.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	235,692	1,034,782	360,131	1,089,000	-34.6	-5.0
2670998	01	10.072	Tuition Fees School For Deaf	0	13,203	53,824	53,824	-100.0	-75.5
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	46,875	213,778	58,425	216,913	-19.8	-1.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,168	9,504	3,364	15,927	-5.8	-40.3
3695967	01	10.074	RECEIPTS NEWPORT PIERS	8,970	44,936	9,469	39,258	-5.3	14.5
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	235,737	661,491	210,381	634,974	12.1	4.2

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Report Group 40 Sales and Services									
4000939	01	10.080	ALTERNATE DESIGN PLATES	22	0	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	160,650	616,478	140,013	532,918	14.7	15.7
Total: 40		Sales and Services		931,056	3,352,323	1,227,754	3,939,041	-24.2	-14.9
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	0	0	121,746	0.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	44,130	100,111	0	115,354	0.0	-13.2
1191102	02	10.068	Heating Oil Survey Grant	2,468	8,541	0	5,057	0.0	68.9
1191112	02	10.068	Rooftop Solar Challenge Ii	60,007	60,007	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	0	6,001	0.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	51,048	51,048	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	8,035	15,327	0	31,278	0.0	-51.0
1201102	02	10.068	State Innovation Models Initiative	0	0	0	3,903	0.0	-100.0
1217101	02	10.068	Library Services Technology	0	230,913	220,000	517,320	-100.0	-55.4
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	0	0	945,495	0.0	-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	0	49,431	0.0	-100.0
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	0	33,064	97,170	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	19,589	33,670	10,203	50,091	92.0	-32.8
1675115	02	10.071	State Flexibility Grant	0	20,657	9,057	84,083	-100.0	-75.4
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	1	-2,501	716	1,545	-99.9	-261.8
1710101	02	10.073	Job Services	0	738,804	663,306	1,009,046	-100.0	-26.8
1710102	02	10.073	Job Services Reimbursable	0	76,145	62,522	201,359	-100.0	-62.2

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Report Group 50			Federal Grants						
1710103	02	10.073	WIA GRI-Adult Program	-20,155	-8,873	231,383	429,936	-108.7	-102.1
1710104	02	10.073	WIA GRI-Youth Program	45,258	155,611	74,283	211,014	-39.1	-26.3
1710105	02	10.073	WIA Office-Adult Programs	0	78,771	31,124	82,539	-100.0	-4.6
1710106	02	10.073	WIA P/C-Adult Program	124,552	562,476	155,692	306,311	-20.0	83.6
1710107	02	10.073	WIA P/C - Youth Program	253,066	253,066	15,996	506,137	1482.1	-50.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	67,422	78,704	185,003	451,117	-63.6	-82.6
1710109	02	10.073	WIA Office-Youth Program	7,614	372,378	29,049	95,921	-73.8	288.2
1710110	02	10.073	WIA-Dislocated Worker Office	18,793	39,709	60,175	144,036	-68.8	-72.4
1710111	02	10.073	WIA P/C Dislocated Worker	71,971	509,895	196,737	407,915	-63.4	25.0
1710112	02	10.073	SCSEP	0	47,629	-16,137	72,164	-100.0	-34.0
1710113	02	10.073	Trade Readjustment Act	0	358,428	179,341	608,104	-100.0	-41.1
1710116	02	10.073	Labor Market Information	0	0	104,034	227,468	-100.0	-100.0
1710118	02	10.073	Disabled Veteran's Outreach Program	0	30,018	0	42,952	0.0	-30.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	117,645	35,689	56,811	-100.0	107.1
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	13,208	255,748	26,789	114,773	-50.7	122.8
1710158	02	10.073	Data Quality Initiative	-20,785	107,869	35,868	452,128	-157.9	-76.1
1710159	02	10.073	Disability Employment Initiative	9,089	42,658	97,112	141,095	-90.6	-69.8
1710165	02	10.073	Ready To Work H1B	0	0	14,991	14,991	-100.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	0	0	28,017	0.0	-100.0
1710172	02	10.073	America's Promise	0	37,914	0	31,597	0.0	20.0
1710173	02	10.073	NHE- Opioid Crisis	0	109,534	196,740	336,677	-100.0	-67.5
1710174	02	10.073	WPGN Res-care	0	77,058	3,357	16,785	-100.0	359.1
1710175	02	10.073	Economic Transition DWG	40,508	553,422	237,088	802,715	-82.9	-31.1
1710176	02	10.073	NDW Opioid (2) Grant	15,399	60,906	261,469	261,469	-94.1	-76.7
1710178	02	10.073	Apprenticeship State Expansion	0	56,143	0	0	0.0	0.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	743,802	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	17,728	5,049	72,928	-100.0	-75.7
1750102	02	10.073	UI Administration	0	5,127,309	588,545	1,517,145	-100.0	238.0

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Report Group 50			Federal Grants						
1750104	02	10.073	Clearing Account	0	0	-11,841	0	-100.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	0	0	57,708	57,708	-100.0	-100.0
1750108	02	10.073	Board Of Review	0	575,509	108,000	513,055	-100.0	12.2
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	87,113	252,628	485,855	-100.0	-82.1
1750111	02	10.073	FEMA Lost Wages Assistance	170,314,582	170,314,582	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	289	887	3,451	10,962	-91.6	-91.9
1886105	02	10.065	Election Security - Help America Vote Act	0	6,012	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	0	77,839	20,490	89,121	-100.0	-12.7
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	36,419	66,214	-100.0	-73.6
1950106	02	10.067	CVCP - Go Bags	0	0	0	1,952	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	29,104,555	142,879,467	713,063	98,598,686	3981.6	44.9
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,237,160	32,222,398	1,753,288	32,464,377	255.7	-0.7
2007103	02	10.028	CNOM- Early Intervention	103,956	465,223	104,102	433,181	-0.1	7.4
2007104	02	10.028	Transportation- Federal	368,150	1,613,982	364,205	933,727	1.1	72.9
2007108	02	10.028	Pemium	2,403	10,381	0	10,839	0.0	-4.2
2008101	02	10.028	Hospitals- Federal	1,772,610	8,997,457	922,855	6,268,587	92.1	43.5
2008102	02	10.028	Disproportionate Share- Federal	-8	76,010,940	0	74,803,566	0.0	1.6
2008103	02	10.028	Supplemental Payments- Federal	0	-198,418	453,128	537,187	-100.0	-136.9
2009101	02	10.028	Nursing Facilities - Federal	13,739,289	61,116,208	14,651,225	55,709,138	-6.2	9.7
2009102	02	10.028	Hospice- Federal	1,649,274	7,023,543	2,432,932	7,449,968	-32.2	-5.7
2009103	02	10.028	Hcbs- Federal	3,958,113	15,183,540	2,471,843	10,961,288	60.1	38.5
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	0	297,921	0.0	-100.0
2010101	02	10.028	Other Services- Federal	2,700,225	11,350,851	2,504,400	10,564,283	7.8	7.4
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	-26	-157,736	-100.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	3,349,556	15,725,330	3,127,092	14,203,488	7.1	10.7
2010105	02	10.028	ACA RESERVE	47,536,246	205,490,373	58,784,765	206,768,203	-19.1	-0.6

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Report Group 50			Federal Grants						
2011101	02	10.028	Pharmacy- Federal	-809,689	98,202	-148,465	-1,398,936	445.4	-107.0
2012101	02	10.028	Rhody Health Partners- Federal	12,088,589	59,302,802	15,294,490	55,893,010	-21.0	6.1
2012104	02	10.028	Rhody Health Options - Federal	5,603,564	30,016,421	2,978,245	25,489,305	88.1	17.8
2013101	02	10.028	LEA Medicaid Pass-Through	306,249	2,129,306	741,170	3,844,834	-58.7	-44.6
2018106	02	10.028	Child Support	418,860	418,860	0	560,232	0.0	-25.2
2018107	02	10.028	IV-E	0	0	280,420	280,420	-100.0	-100.0
2018108	02	10.028	Medicaid	1,454,501	4,631,912	1,159,712	4,475,760	25.4	3.5
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	37,509	323,115	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	2,519,281	4,627,049	0	2,589,540	0.0	78.7
2018121	02	10.028	Mmis - Federal	1,799,623	5,981,084	1,315,650	5,644,996	36.8	6.0
2018122	02	10.028	Rite Care Administration - Federal	13,133	87,968	26,803	59,265	-51.0	48.4
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	71	0.0	170.0
2018124	02	10.028	Data Management - Federal	80,056	172,969	13,547	334,133	490.9	-48.2
2018125	02	10.028	CHIP Administration - Federal	54,954	211,226	0	286,318	0.0	-26.2
2018127	02	10.028	Early Intervention - Idea	318,152	899,144	0	515,945	0.0	74.3
2018128	02	10.028	Early Intervention Ma - Federal	5,405	28,868	0	53,256	0.0	-45.8
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)	1,996	2,935	-16,579	-18,066	-112.0	-116.2
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	184,539	11,532,812	2,854,581	8,617,395	-93.5	33.8
2018141	02	10.028	UHIP CHIP - Federal	309	287,537	331,115	1,012,776	-99.9	-71.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	593,461	2,294,042	408,044	2,275,799	45.4	0.8
2018144	02	10.028	State Innovation Models Initiative	0	0	0	2,493,488	0.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	5,021	73,020	1,738	89,123	188.9	-18.1
2018147	02	10.028	Demonstration Ombudsman Programs	8,094	45,726	3	32,302	242228.1	41.6

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2018150	02	10.028	All Payer Claims Database - Federal	153,621	634,116	183,588	547,861	-16.3	15.7
2018151	02	10.028	Dd Consent Decree Federal	12,420	38,298	20,945	67,966	-40.7	-43.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	625	107,282	13,514	86,409	-95.4	24.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	882	0	3,835	0.0	-77.0
2018154	02	10.028	PDMP - Federal Match	7,345	7,345	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	340,320	793,428	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	76,866	421,284	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	106,519	133,709	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	70,581	247,717	93,987	273,755	-24.9	-9.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	300,564	582,777	377,548	557,950	-20.4	4.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	45,649	265,435	41,344	186,348	10.4	42.4
2025105	02	10.079	TANF/EA-CM Program-Federal Share	208,342	256,854	495,718	495,718	-58.0	-48.2
2040102	02	10.079	Child Abuse & Neglect II	29,188	124,923	14,395	26,690	102.8	368.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	49,667	216,043	57,429	249,499	-13.5	-13.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	400,829	1,236,968	192,138	899,087	108.6	37.6
2040115	02	10.079	Title I	0	0	141,835	141,835	-100.0	-100.0
2040117	02	10.079	Title II Educaiton	12,281	12,281	13,842	13,842	-11.3	-11.3
2040119	02	10.079	IDEA B	58,443	58,443	83,792	83,792	-30.3	-30.3
2040120	02	10.079	Title IV-B-Child Health Services	96,436	152,562	0	23,089	0.0	560.8
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	0	0	39	0.0	-100.0
2055107	02	10.079	Perkins Grant	24,587	24,587	28,899	28,899	-14.9	-14.9
2055120	02	10.079	Prea Compliance Project	0	0	9,804	26,934	-100.0	-100.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	173,727	802,140	175,074	709,168	-0.8	13.1
2075104	02	10.079	Medicaid-CW-Program-Federal Share	779,222	3,397,450	838,737	3,355,707	-7.1	1.2
2075106	02	10.079	TANF/EA-CW Program-Federal Share	2,570,510	2,791,240	2,501,632	2,501,632	2.8	11.6
2075107	02	10.079	Day Care Licensing	0	0	75,531	209,346	-100.0	-100.0
2075108	02	10.079	Independent Living Program	1,918	184,312	22,234	25,826	-91.4	613.7
2075109	02	10.079	Child Abuse Challenge Grant	25,334	99,681	6,072	55,305	317.2	80.2
2075110	02	10.079	Children's Justice Act	21,513	31,916	0	25,427	0.0	25.5

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Report Group 50			Federal Grants						
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	284,173	1,142,570	0	926,076	0.0	23.4
2075112	02	10.079	Title IV-E Foster Care	617,514	2,076,874	972,410	3,013,856	-36.5	-31.1
2075113	02	10.079	Title IV-E Adoption Assistance	99,576	643,698	145,090	322,367	-31.4	99.7
2075116	02	10.079	Adoption Incentive Payments	679,847	744,396	39,413	75,001	1624.9	892.5
2075120	02	10.079	Promoting Safe And Stable Families	40,730	206,904	91,772	205,973	-55.6	0.5
2075121	02	10.079	Family Preservation And Support Services	54,485	54,700	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	1,427,749	3,934,463	916,187	916,097	55.8	329.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,720,252	3,518,303	2,197,473	3,523,941	23.8	-0.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	7,201	228,347	-270,216	129,784	-102.7	75.9
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	-839,442	-694,141	-100.0	-100.1
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	73,574	194,743	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	37,177	74,355	8,583	74,387	333.1	0.0
2075141	02	10.079	Victims of Crim Act	0	98,583	0	0	0.0	0.0
2075142	02	10.079	Kinship Navigator	123,424	145,833	95,557	111,340	29.2	31.0
2075145	02	10.079	TANF/SSBG Grant	0	0	2,500,000	2,500,000	-100.0	-100.0
2075146	02	10.079	I.C.P.C. Grant	11,438	120,030	0	0	0.0	0.0
2075147	02	10.079	Families First Transition Act	0	4,500	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	2,908	1,588	3,726	-100.0	-22.0
2137102	02	10.075	Vital Records - Data Collection	47,352	149,704	30,000	123,380	57.8	21.3
2137103	02	10.075	Vital Records - National Death Index	2,227	2,227	0	6,625	0.0	-66.4
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,259	5,091	3,521	6,014	-64.3	-15.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	11,993	20,683	10,235	19,966	17.2	3.6
2137108	02	10.075	Nursing Convalescent Home - Title	109,900	476,148	328,815	580,624	-66.6	-18.0

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Report Group 50			Federal Grants						
2137109	02	10.075	Clinical Lab Improvements Act	4,145	5,562	4,005	15,810	3.5	-64.8
2137110	02	10.075	Medicaid Certification Program - Title 19	123,967	305,499	103,710	375,764	19.5	-18.7
2137111	02	10.075	Mammography Quality Standards Act	7,890	7,890	35,504	35,504	-77.8	-77.8
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	0	10,535	40,664	-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	206,812	603,373	-71,358	238,740	-389.8	152.7
2145150	02	10.075	Maternal And Child Health Federal Medicaid	26,945	83,967	47,850	148,939	-43.7	-43.6
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	42	16,349	2,258	31,219	-98.2	-47.6
2145153	02	10.075	Omh State Partnership Program	679	31,363	8,228	68,018	-91.8	-53.9
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	25,432	47,438	-100.0	-68.8
2145156	02	10.075	Girls Empowerment Mentoring Support	11,999	66,754	16,786	226,867	-28.5	-70.6
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	1,474	182,058	71,359	328,975	-97.9	-44.7
2145159	02	10.075	New England Public Health Training Center	9,962	9,962	6,975	6,975	42.8	42.8
2145160	02	10.075	Maternal Depression And Behavioral Disorders	42,230	167,438	44,806	229,121	-5.7	-26.9
2147101	02	10.075	Behavioral Risk Factor Survey - Core	80,439	169,276	5,060	24,248	1489.8	598.1
2147102	02	10.075	Rite Care - Medicaid Match	1,089	18,492	22,802	96,992	-95.2	-80.9
2147105	02	10.075	State System Development Initiative	7,055	18,876	7,382	35,792	-4.4	-47.3
2147107	02	10.075	Birth Defects Surveillance	19,187	51,137	12,840	59,658	49.4	-14.3
2147108	02	10.075	Pregnancy Risk Assessment	12,437	56,128	16,240	86,466	-23.4	-35.1
2147109	02	10.075	Coordinated School Health Program	0	33,562	0	45,078	0.0	-25.5
2147110	02	10.075	EDHI II Tracking	7,707	32,380	18,825	55,573	-59.1	-41.7
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	15,134	44,260	13,359	46,808	13.3	-5.4
2147116	02	10.075	Rural Health	8,771	41,937	8,597	60,506	2.0	-30.7

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Report Group 50			Federal Grants						
2147117	02	10.075	Primary Care - Federal Medicaid	4,328	9,232	12,407	41,094	-65.1	-77.5
2147118	02	10.075	Loan Repayment	25,355	462,250	13,496	18,881	87.9	2348.2
2147120	02	10.075	Opioid Surveillance Program	0	0	27,043	121,052	-100.0	-100.0
2147121	02	10.075	National Violent Death Reporting	12,880	40,954	15,444	54,393	-16.6	-24.7
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	4,346	0	0	0.0	0.0
2170149	02	10.075	Asthma	20,335	86,960	34,503	211,410	-41.1	-58.9
2170152	02	10.075	Rape Prevention and Education	25,790	122,043	87,330	173,686	-70.5	-29.7
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	76,969	-435,583	-100.0	-123.8
2170155	02	10.075	Family Planning - Federal Funds	98,620	345,719	0	481,658	0.0	-28.2
2170156	02	10.075	Newborn Hearing Screening	8,827	46,535	8,781	76,123	0.5	-38.9
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	575,169	1,784,822	378,837	2,196,722	51.8	-18.8
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	2,289,256	4,650,708	1,053,595	3,683,680	117.3	26.3
2170159	02	10.075	WIC - Farmers Market	21,000	31,750	26,000	53,500	-19.2	-40.7
2170160	02	10.075	Family Outreach Program	0	137,286	0	271,559	0.0	-49.4
2170161	02	10.075	Immunization	144,307	687,095	225,179	830,025	-35.9	-17.2
2170162	02	10.075	Oral Health Workforce Activities	22,805	34,237	32,322	143,165	-29.4	-76.1
2170167	02	10.075	R.I. Launch	14,212	21,537	26,279	129,668	-45.9	-83.4
2170168	02	10.075	R.I. Suicide Prevention Project	99,107	170,064	38,246	212,256	159.1	-19.9
2170169	02	10.075	Personal Response Education Program (PREP)	28,542	59,571	13,976	47,767	104.2	24.7
2170170	02	10.075	RI Core Violence & Injury Prevention	36,515	68,981	26,384	68,751	38.4	0.3
2170172	02	10.075	Improving Arthritis	3,228	79,586	14,134	102,916	-77.2	-22.7
2170174	02	10.075	PPHF Tobacco Quitline	0	45,214	0	27,869	0.0	62.2
2170180	02	10.075	Enhancing Cancer Registry	0	0	34,493	87,041	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	24,507	96,198	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	16,403	173,842	125,734	421,372	-87.0	-58.7
2170186	02	10.075	RI Cancer Prevention And Control	0	255,422	0	232,586	0.0	9.8

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2170187	02	10.075	PPHF Women's Cancer Screening Program	100,636	525,331	136,610	330,883	-26.3	58.8
2170190	02	10.075	Prescription Drug Overdose Prevention	279,175	979,472	333,528	680,341	-16.3	44.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	819,677	2,776,298	600,040	2,647,209	36.6	4.9
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	4,845	35,592	37,289	100,018	-87.0	-64.4
2170195	02	10.075	Traumatic Brain Injury	6,965	44,371	10,170	29,026	-31.5	52.9
2170196	02	10.075	Support For Expectant And Parenting Teens	18,498	229,519	191,005	437,763	-90.3	-47.6
2170197	02	10.075	Ri Actions To Improve Oral Health	25,216	83,376	63,774	125,510	-60.5	-33.6
2170198	02	10.075	WIC Special Projects	20,885	117,975	816,760	956,760	-97.4	-87.7
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	106,233	554,509	270,826	802,708	-60.8	-30.9
2170200	02	10.075	Mental Health Awareness	4,113	15,732	1,040	20,621	295.5	-23.7
2170201	02	10.075	Pediatric Mental Health Care Access	71,865	160,165	71,561	184,185	0.4	-13.0
2170202	02	10.075	Wisewoman	83,558	198,610	55,801	168,813	49.7	17.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	257,298	671,504	191,530	376,123	34.3	78.5
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	25,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	22,138	45,956	3,437	3,437	544.1	1237.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	8,491	33,691	1,752	1,752	384.5	1822.6
2170210	02	10.075	Preschool Development Grant (PDG)	22,667	22,667	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,191	7,545	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	0	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	0	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

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Report Group 50			Federal Grants						
2187114	02	10.075	EMS - Children Partnership Grants	8,823	28,041	11,778	49,516	-25.1	-43.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	19,998	44,687	22,827	82,482	-12.4	-45.8
2187117	02	10.075	Tuberculosis Control	19,015	80,175	15,539	60,026	22.4	33.6
2187119	02	10.075	Venereal Disease Control	27,900	96,654	34,197	66,607	-18.4	45.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	204,352	605,194	352,321	808,755	-42.0	-25.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	27,490	109,634	34,274	71,375	-19.8	53.6
2187122	02	10.075	HIV Prevention	102,790	289,484	271,026	469,504	-62.1	-38.3
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	1	4,504	16,028	277,872	-100.0	-98.4
2187130	02	10.075	Hiv Transmission Disruption	0	5,885	12,364	56,174	-100.0	-89.5
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	532,497	1,511,944	-100.0	-97.6
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	235,193	310,068	213,070	433,276	10.4	-28.4
2187133	02	10.075	Hepatitis Elimination Program	0	0	26,183	81,105	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	492	265,497	89,851	89,851	-99.5	195.5
2187135	02	10.075	PH Emergency Preparedness	388,336	1,605,807	802,939	802,939	-51.6	100.0
2205133	02	10.075	EPA Lead Licensing/Certification	11,936	39,813	10,228	53,191	16.7	-25.2
2205134	02	10.075	Lead Inspections - Medicaid	1,528	3,832	-2	4,011	-66261.0	-4.5
2205135	02	10.075	Medicaid Administration - Federal Match	14,976	59,319	22,472	71,348	-33.4	-16.9
2205136	02	10.075	Radon Assessment and Mitigation	4,930	28,486	10,684	74,459	-53.9	-61.7
2205137	02	10.075	OSHA Statewide On-site Consultation Program	30,295	115,647	29,786	153,298	1.7	-24.6
2205138	02	10.075	Asbestos NESHAP Demolition	0	10,379	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	2,300	5,567	32,129	-100.0	-92.8
2205141	02	10.075	Toxic Substances	3,571	29,302	13,676	26,119	-73.9	12.2
2205142	02	10.075	Climate Change	29,695	82,415	12,445	45,239	138.6	82.2
2205144	02	10.075	Public Water Supply Supervision Project	70,756	189,188	28,792	109,364	145.7	73.0
2205146	02	10.075	Food Inspections	0	42,074	23,376	63,188	-100.0	-33.4

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Report Group 50			Federal Grants						
2205147	02	10.075	Beach Assessment and Coastal Health	24,232	98,765	18,703	85,692	29.6	15.3
2205148	02	10.075	Reduction of Risk Factors	21,773	50,186	7,200	57,458	202.4	-12.7
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	3,077	3,920	-100.0	-100.0
2205150	02	10.075	Strategy to Advance Conforman	3,312	22,294	7,939	14,861	-58.3	50.0
2205153	02	10.075	State Revolving Fund Administration	796,291	796,291	261,022	524,643	205.1	51.8
2205155	02	10.075	Produce Safety Rule	0	0	0	11,710	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	0	3,000	6,000	-100.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	28	121,820	137,135	260,528	-100.0	-53.2
2205161	02	10.075	Childhood Lead Poisoning Prevention	100,056	208,250	41,770	213,975	139.5	-2.7
2205162	02	10.075	Manufactured Food Regulatory Program Standards	30,525	82,542	33,843	124,696	-9.8	-33.8
2205164	02	10.075	RI Lead Testing- School Drinking Water	1,245	1,245	0	0	0.0	0.0
2205165	02	10.075	EPA Multipurpose Grants	0	29,764	0	0	0.0	0.0
2205166	02	10.075	Appletree	6,133	29,914	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	236,082	0	125,467	0.0	88.2
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	80,406	43,413	137,577	-100.0	-41.6
2220115	02	10.075	Coverdell	0	0	0	7,551	0.0	-100.0
2220118	02	10.075	Highway Safety	0	13,977	0	11,822	0.0	18.2
2220119	02	10.075	Fern Microbiological	5,993	52,411	21,535	156,856	-72.2	-66.6
2220120	02	10.075	Testing	10,030	35,820	16,349	38,138	-38.7	-6.1
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	27,565	455	60,290	-100.0	-54.3
2220124	02	10.075	Alcohol Toxicology	0	6,455	0	21,841	0.0	-70.4
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	21,088	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	129,191	722,511	328,464	1,302,312	-60.7	-44.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	28,958	36,957	59,462	-100.0	-51.3
2255103	02	10.069	Com Services Blk Grt-Admn	1,750	8,136	3,557	9,772	-50.8	-16.7
2255104	02	10.069	Emergency Food Assist Prog	70,762	70,762	257,204	257,204	-72.5	-72.5

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Report Group 50			Federal Grants						
2255105	02	10.069	Head Start State Collaboration	21,989	39,234	8,219	44,647	167.5	-12.1
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	34,000	34,000	89,001	89,001	-61.8	-61.8
2272101	02	10.069	Child Support Enforcement	2,557,795	2,558,729	384,837	1,888,316	564.6	35.5
2272102	02	10.069	Cse-Computer Systems	0	135,495	0	219,386	0.0	-38.2
2272103	02	10.069	Cse - Lien Network	6,944	6,944	0	16,354	0.0	-57.5
2272105	02	10.069	Child Support Incentives	145,118	145,118	0	145,298	0.0	-0.1
2275101	02	10.069	Family & Adult Services	35,285	278,339	76,190	309,141	-53.7	-10.0
2275105	02	10.069	C-Family Violence Prevention	0	167,071	98,150	263,683	-100.0	-36.6
2275106	02	10.069	Vocational Rehabilitation Blind	0	323,400	163,400	442,510	-100.0	-26.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	100,000	128,625	65,600	83,090	52.4	54.8
2275108	02	10.069	Vocational Rehabilitation Gen	0	1,532,888	1,410,900	2,414,991	-100.0	-36.5
2275109	02	10.069	Disability Determinations Ss	895,915	2,455,525	1,333,390	3,433,390	-32.8	-28.5
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	7,522	21,791	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	96,649	30,200	112,200	-100.0	-13.9
2275114	02	10.069	Supported Employment (V R)	41,591	85,591	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	659,069	2,196,355	357,703	2,030,314	84.3	8.2
2275118	02	10.069	CCDBG Administration	132,290	901,268	102,694	253,916	28.8	254.9
2275121	02	10.069	Assistance Payments Admn	355,100	1,332,347	558,135	2,941,716	-36.4	-54.7
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	2,906	6,676	-100.0	34.3
2275123	02	10.069	R-Refugee Social Services Program	0	17,555	5,000	84,050	-100.0	-79.1
2275124	02	10.069	Food Stamp Program	1,000,000	4,430,380	5,075,443	5,075,443	-80.3	-12.7
2275125	02	10.069	Food Stamp Empl & Training Program	45,131	138,033	124,602	124,602	-63.8	10.8
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	13,477	48,652	6,242	39,164	115.9	24.2
2275139	02	10.069	CNOM - Social Services For The Blind	2,070	4,549	1,002	13,202	106.6	-65.5
2275141	02	10.069	CNOM - Home Modification	7,075	38,956	2,576	36,133	174.7	7.8
2275142	02	10.069	CNOM- Transportation (Ride)	240	64,418	27,167	107,281	-99.1	-40.0

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Report Group 50			Federal Grants						
2275147	02	10.069	Snap-Nutrition Education	189,424	420,614	329,140	329,140	-42.4	27.8
2275176	02	10.069	SNAP- Employment and Training Phase II	0	244,897	474,882	474,882	-100.0	-48.4
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	80,110	104,576	21,537	54,227	272.0	92.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	1,915,700	0	0	0.0	0.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	0	34,957	34,957	-100.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	1,029	140,193	39,954	166,952	-97.4	-16.0
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	276	8,138	-100.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	41,854	41,854	0	0	0.0	0.0
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	367,924	1,325,187	333,616	1,679,813	10.3	-21.1
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	0	0	4,410	0.0	-100.0
2275199	02	10.069	LIHEAP 19 Main Award	1,164,910	2,374,207	117,892	2,255,359	888.1	5.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	2,023	0	2,276	0.0	-11.1
2275203	02	10.069	UHIP CHIP Federal DHS	58,141	222,524	76,075	256,227	-23.6	-13.2
2275204	02	10.069	Preschool Development Grant	0	26,675	458,092	913,052	-100.0	-97.1
2290101	02	10.069	Support Domiciled Vets Vets Home	736,891	3,115,482	825,763	3,399,078	-10.8	-8.3
2315101	02	10.069	Medical Assistance-Administration	510,667	1,748,148	623,940	2,091,940	-18.2	-16.4
2315102	02	10.069	Nursing & Intermediate Care	1,360	6,135	2,216	5,385	-38.6	13.9
2315129	02	10.069	UHIP- Federal	386,983	2,002,778	375,705	1,810,537	3.0	10.6
2400101	02	10.069	Fip/TANF- Regular	1,294,437	4,050,282	1,785,128	7,252,949	-27.5	-44.2
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)	1,000,000	2,327,920	1,059,639	2,387,243	-5.6	-2.5
2400106	02	10.069	Title 4-A At Risk Day Care	500,000	2,218,964	0	2,431,636	0.0	-8.7
2400107	02	10.069	Afdc Catastrophic Aid	0	0	0	400	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	1,095,060	3,405,361	410,076	1,805,621	167.0	88.6
2400110	02	10.069	Child Care- Ssbj Reallocation	1,016,592	1,016,592	1,000,500	2,000,500	1.6	-49.2
2400112	02	10.069	Child Care - TANF Funds	376,900	8,397,553	1,310,430	9,125,181	-71.2	-8.0

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Report Group 50 Federal Grants									
2400114	02	10.069	RIPTA Transportation Benefit	0	484,302	0	781,436	0.0	-38.0
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	100,000	100,000	421,415	421,415	-76.3	-76.3
2425101	02	10.069	Food Stamp Program - Federal	26,110,192	79,452,480	19,723,647	59,501,627	32.4	33.5
2425102	02	10.069	G P A Indochinese Refugees	0	8,973	2,883	8,715	-100.0	3.0
2426101	03	10.069	SNAP Recoveries	13,483	15,547	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	46,004	107,139	20,055	118,253	129.4	-9.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	24,307	51,212	34,933	263,834	-30.4	-80.6
2447104	02	10.069	Title III - Supportive Services	195,168	683,794	204,982	896,761	-4.8	-23.7
2447108	02	10.069	Home Delivered Meals (Title III)	-302,135	-153,119	74,364	297,494	-506.3	-151.5
2447109	02	10.069	Title III Oaa (Administration)	32,522	128,992	43,581	58,356	-25.4	121.0
2447110	02	10.069	Case Management - Federal	22,458	68,058	9,062	47,867	147.8	42.2
2447111	02	10.069	Title III - Preventive Health	8,932	29,967	18,794	39,596	-52.5	-24.3
2447112	02	10.069	Health Information And Counseling	21,957	47,971	31,510	107,747	-30.3	-55.5
2447113	02	10.069	Senior Companion Program	30,575	162,039	26,691	129,910	14.5	24.7
2447114	02	10.069	Senior Medicare Patrol Project	21,216	42,002	29,728	96,857	-28.6	-56.6
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	355,044	384,915	318,049	731,563	11.6	-47.4
2447117	02	10.069	Title III - National Family Caregiver	38,404	213,300	54,785	249,637	-29.9	-14.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	129,158	10,984	103,216	-100.0	25.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	3,078	3,078	5,598	43,063	-45.0	-92.9
2447121	02	10.069	Title VII - Ombudsman	0	61,767	6,944	28,474	-100.0	116.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	187,596	719,572	125,335	645,105	49.7	11.5
2447123	02	10.069	R.I. Respite Across The Lifespan	2,279	45,333	18,784	122,183	-87.9	-62.9
2447124	02	10.069	Medicaid - Administrative Match	14,560	93,353	35,914	169,800	-59.5	-45.0
2447127	02	10.069	Commodity Supplemental Food Program	7	24,011	0	42,392	0.0	-43.4
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	9,243	0.0	-100.0

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2447131	02	10.069	Alzheimer's Disease Program Initiative	0	43,521	15,952	31,152	-100.0	39.7
2447134	02	10.069	Medicare/Medicaid Enrollment	473	36,324	882	5,321	-46.4	582.7
2447135	02	10.069	Elderly Transportation- Title XX	60,020	60,020	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	0	574,351	0.0	-100.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	28	125	250,144	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	102,055	0	416,542	0.0	-75.5
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	12,451	10,072	21,862	-100.0	-43.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	0	0	113,648	0.0	-100.0
2495102	02	10.076	Home & Community Based Waiver	10,578,720	40,839,934	7,817,185	40,935,366	35.3	-0.2
2495103	02	10.076	Rehab Option - Day Program	16,882	78,047	31,620	150,809	-46.6	-48.2
2495104	02	10.076	Mr Admin	230,640	921,574	225,382	3,120,765	2.3	-70.5
2495106	02	10.076	Comm Res Prog Ladd	1,047,605	3,757,745	2,232,745	3,898,079	-53.1	-3.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,333	4,664	1,977	12,453	-32.6	-62.5
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	123,964	1,003,016	107,695	825,166	15.1	21.6
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	18,657	38,494	131,759	-100.0	-85.8
2505107	02	10.076	Passar	40	163	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	145,561	294,888	252,557	339,411	-42.4	-13.1
2505126	02	10.076	Substance Abuse Block Grant	535,397	2,710,957	606,937	2,786,932	-11.8	-2.7
2505132	02	10.076	Drug Abuse Reporting Grant	0	43,370	34,341	43,370	-100.0	0.0
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
2505151	02	10.076	FDA	62,581	62,581	54,612	54,612	14.6	14.6

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2505155	02	10.076	SPF SIG II	0	0	-22,301	-22,301	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-64	239,885	248,341	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	0	0	0	4,221	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	256,248	362,026	81,225	229,971	215.5	57.4
2505164	02	10.076	SBIRT	255,957	431,932	-162,906	420,700	-257.1	2.7
2505165	02	10.076	Youth Treatment Implementation	97,071	226,613	67,901	297,435	43.0	-23.8
2505166	02	10.076	RI State Target Response	0	698	-329,257	272,227	-100.0	-99.7
2505168	02	10.076	Evaluation Methodologies	0	0	22,356	113,189	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	0	0	1,059,521	0.0	-100.0
2505170	02	10.076	State Opioid Response	869,014	3,466,537	1,704,468	4,161,450	-49.0	-16.7
2505171	02	10.076	RI PFS 2	213,030	532,611	215,686	448,594	-1.2	18.7
2505172	02	10.076	Rhode Island PIPBHC	123,871	467,164	448,034	501,790	-72.4	-6.9
2505174	02	10.076	Transformation Transfer Initiative	0	0	0	33,750	0.0	-100.0
2505175	02	10.076	DLT Coop	0	9,665	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	398,074	995,903	36,100	36,100	1002.7	2658.7
2505177	02	10.076	RI Healthy Transitions 2020-2025	10,383	41,509	0	0	0.0	0.0
2520101	02	10.076	General Hospital	5,146,764	1,770,071	660,874	13,063,848	678.8	-86.5
2520102	02	10.076	Zambarano Comm Prog	0	0	277,338	1,950,048	-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	226,580	324,702	-100.0	-78.3
2605101	02	10.046	E E O C Project	2,500	92,100	0	122,700	0.0	-24.9
2605102	02	10.046	R-Housing Assistance Program	0	331,914	222,673	222,673	-100.0	49.1
2675104	02	10.072	Title I-Deaf	0	0	-2,621	-2,621	-100.0	-100.0
2675111	02	10.072	Medicaid-Hearing	72	222	668	3,112	-89.2	-92.9
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	-4,900	70,093	-100.0	-69.1
2695106	02	10.072	Special Ed-Part B-Davies	0	21,115	0	22,828	0.0	-7.5
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	121,229	0	178,574	0.0	-32.1
2695108	02	10.072	Teacher Quality -Davies	0	3	0	0	0.0	0.0

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2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	0	0	28,674	0.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	5,225	30,984	89,889	125,437	-94.2	-75.3
2725106	02	10.072	Public Charter Schools Program	0	54,186	7,239	119,743	-100.0	-54.7
2725116	02	10.072	Title I Accountability	2,029	529,113	133,923	1,351,475	-98.5	-60.8
2725117	02	10.072	Title I-Disadvantaged Children	366,180	11,834,985	2,855,068	14,361,732	-87.2	-17.6
2725123	02	10.072	Delinquent Children	214	1,394	200	894	7.0	55.9
2725132	02	10.072	Special Ed. - Part B	955,504	11,769,256	1,127,633	13,053,875	-15.3	-9.8
2725135	02	10.072	Special Ed-Preschool	48,610	498,056	73,261	581,772	-33.6	-14.4
2725137	02	10.072	Early Childhood Education	0	0	0	7,957	0.0	-100.0
2725139	02	10.072	Special School Milk Prgm	0	0	18,567	18,567	-100.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	0	53,766	2,052,077	-100.0	-100.0
2725142	02	10.072	Food Services-Finance	0	1,172,190	139,990	139,990	-100.0	737.3
2725143	02	10.072	Child Care Food Program	119,493	119,493	577,283	1,213,896	-79.3	-90.2
2725144	02	10.072	Local Lunch Program-Section 11	0	0	152,115	5,785,895	-100.0	-100.0
2725145	02	10.072	Summer Food Service Program	0	0	569,030	635,526	-100.0	-100.0
2725146	02	10.072	Summer Program-Admin Expenses	35,107	35,107	0	0	0.0	0.0
2725149	02	10.072	Team Nutrition Training Grant	32,960	32,960	30,450	30,450	8.2	8.2
2725150	02	10.072	Adult Basic Education	281,428	558,574	152,940	715,649	84.0	-21.9
2725151	02	10.072	Voc Ed - Perkins-State Administration	21,097	122,162	17,731	109,611	19.0	11.5
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	7,881	768,481	237,291	955,519	-96.7	-19.6
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	29,871	82,050	-100.0	-32.0
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	9,778	148,453	31,821	194,993	-69.3	-23.9
2725162	02	10.072	Project Opportunity	69,257	385,926	133,351	502,615	-48.1	-23.2
2725164	02	10.072	Teacher Quality	69,666	2,393,620	370,558	2,895,718	-81.2	-17.3
2725165	02	10.072	Language Acquisition	26,678	517,809	110,033	650,461	-75.8	-20.4
2725166	02	10.072	21st Century Community Learning Center	281,957	928,568	339,826	1,774,501	-17.0	-47.7

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2725167	02	10.072	State Assessments	39,708	2,443,041	95,711	2,596,927	-58.5	-5.9
2725172	02	10.072	National Assessment Of Educational Programs	125,666	125,666	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	23,661	23,661	86,952	344,301	-72.8	-93.1
2725185	02	10.072	Perkins Reserve	12,099	67,377	11,474	165,661	5.4	-59.3
2725189	02	10.072	Child Nutrition School Food Equipment Grant	22,729	22,729	23,599	23,599	-3.7	-3.7
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	26,090	2,826,698	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	14,570	22,069	-100.0	-100.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	42,234	1,540,220	579,104	2,571,899	-92.7	-40.1
2725209	02	10.072	Ri Commission For National And Community Service	0	136,280	177,929	177,929	-100.0	-23.4
2725210	02	10.072	RI CNCS Administration	0	0	57,453	57,453	-100.0	-100.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	0	7,767	7,767	-100.0	-100.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	133,995	478,221	147,412	389,395	-9.1	22.8
2725213	02	10.072	RIDE's School Climate Transformation Project	0	141,779	25,634	144,610	-100.0	-2.0
2725214	02	10.072	CACFP Meal Training	0	0	22,679	22,679	-100.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	1,846	5,655	0	21,848	0.0	-74.1
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	9,715	15,296	14,357	36,314	-32.3	-57.9
2725219	02	10.072	Investing In Innovation Grant	88,821	140,458	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	27,255	56,790	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	137,141	534,204	233,077	1,245,606	-41.2	-57.1
2885102	02	10.026	Partnership Agreement	0	114,108	391,543	395,608	-100.0	-71.2
2945101	02	10.027	Survey And Planning	0	334,363	0	300,956	0.0	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	213,836	463,233	212,430	461,604	0.7	0.4

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Report Group 50			Federal Grants						
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	41,573	208,717	-100.0	-48.9
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	48,868	44,610	44,610	-100.0	9.5
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	0	8,284,523	8,284,523	-100.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	68,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	0	0	36,760	0.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	0	23,733	23,733	-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	0	17,698	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	22,795	0	0	0.0	0.0
3142101	02	10.077	Adult Basic Education	0	0	25,893	25,893	-100.0	-100.0
3142102	02	10.077	Remedial Reading And Math	0	0	53,898	53,898	-100.0	-100.0
3142103	02	10.077	Residential Drug Treatment	0	0	0	41,109	0.0	-100.0
3142104	02	10.077	Education Incarcerated Men/Women	0	0	34,295	34,295	-100.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	9,031	9,031	-100.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	17,726	0	8,030	0.0	120.7
3142112	02	10.077	Family Reunification	0	7,907	4,913	4,913	-100.0	60.9
3142115	02	10.077	Str Nurse Care Manager	6,399	37,539	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	41,307	0	50,646	0.0	-18.4
3190101	02	10.099	Violence Against Women Grant	0	25,658	17,580	45,676	-100.0	-43.8
3190105	02	10.099	National Criminal History Improvement Pr	0	2,725	7,039	7,039	-100.0	-61.3
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	22,698	61,992	-100.0	-72.9
3210101	02	10.099	Court Improvement Grant	14,386	34,831	66,076	88,553	-78.2	-60.7
3210102	02	10.099	IV D Program (Child Support)	867,449	867,449	0	476,484	0.0	82.1

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Report Group 50			Federal Grants						
3210105	02	10.099	Access And Visitations Grant	20,528	31,502	24,107	50,835	-14.8	-38.0
3210110	02	10.099	Delinquency Prevention Intervention	0	54,703	27,562	61,201	-100.0	-10.6
3210115	02	10.099	Victims Of Crime Grant	0	148,081	59,830	141,657	-100.0	4.5
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	33,338	48,536	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	0	16,392	11,192	11,192	-100.0	46.5
3210122	02	10.099	Brown University NIMH	0	8,333	45,833	45,833	-100.0	-81.8
3210123	02	10.099	Juvenile Drug Court Strategies	10,207	16,831	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	109,980	222,060	108,392	689,921	1.5	-67.8
3330104	02	10.014	Army National Guard -Federal Share	66,841	200,306	35,649	505,399	87.5	-60.4
3330105	02	10.014	Air National Guard - Federal Share	176,532	554,475	284,750	652,439	-38.0	-15.0
3330106	02	10.014	Miscellaneous Minor Construction	361,235	891,404	1,292,112	3,803,946	-72.0	-76.6
3330107	02	10.014	Ang Field Training Site	259,784	1,040,724	0	984,514	0.0	5.7
3330108	02	10.014	Security Guards (A N G)	70,985	187,945	99,811	305,803	-28.9	-38.5
3330110	02	10.014	Fire Fighting Services	368,790	944,789	334,772	1,168,161	10.2	-19.1
3330111	02	10.014	Enviro. Res. Management	0	72,347	15,528	132,141	-100.0	-45.3
3330113	02	10.014	Distance Learning Center	0	41,916	0	41,658	0.0	0.6
3330114	02	10.014	RI Arng - 50% State Share	20,779	104,149	17,177	151,823	21.0	-31.4
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	35,050	38,936	0	191,657	0.0	-79.7
3330118	02	10.014	Arng - Anti-Terrorism Program	8,587	24,156	0	2,037	0.0	1086.0
3330119	02	10.014	Arng - Physical Security	166,679	311,791	0	241,613	0.0	29.0
3330121	02	10.014	ANG Environmental - Federal Share	9,831	26,131	9,736	35,305	1.0	-26.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	225,918	266,400	53,485	64,281	322.4	314.4
3330125	02	10.014	Emergency Management Services (APDX 11)	0	19,390	7,109	27,595	-100.0	-29.7
3381117	02	10.016	Doit Monthly Charges	60,000	60,000	3,599	3,599	1567.1	1567.1
3381140	02	10.016	Emergency Management Performance Grant 2017	-60,000	-60,000	0	0	0.0	0.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	0	917,143	917,143	-100.0	-100.0

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3381142	02	10.016	Homeland Security Grant Program 2017	0	0	251,958	251,958	-100.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	0	1,011,925	1,011,925	-100.0	-100.0
3381144	02	10.016	Hazardous Materials Emeregency Preparedness 2016	0	0	62,663	62,663	-100.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	0	0	9,404	0.0	-100.0
3381146	02	10.016	Port Security Grant Program	15,647	15,647	0	0	0.0	0.0
3381147	02	10.016	Community Assistance Program 2018	0	0	0	31,068	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	2,967	0	4,578	0.0	-35.2
3395103	02	10.081	State Justice Statistics Program	0	11,254	0	13,397	0.0	-16.0
3395104	02	10.081	Crime Victim Assistance	0	2,671,349	1,493,536	3,874,294	-100.0	-31.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	22,252	20,269	60,710	-100.0	-63.3
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	75,653	19,542	145,109	-100.0	-47.9
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	0	-50,099	-18,578	726,343	-100.0	-106.9
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	12,010	131,868	-100.0	-35.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	14,772	17,857	30,467	-100.0	-51.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	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	0	10,417	0	14,043	0.0	-25.8
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	4,003	0.0	-100.0
3456107	02	10.081	OHS Speed	0	0	0	4,862	0.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	255,854	365,780	137,137	401,032	86.6	-8.8

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3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	1,608	15,771	-100.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	7,834	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	90,879	14,009	18,944	-100.0	379.7
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	33,044	50,372	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	7,680	0	16,405	0.0	-53.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	0	2,737	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	6,721	0	42,250	0.0	-84.1
3496178	02	10.081	Equitable Sharing-USDOJ	6,000	64,101	6,447	6,447	-6.9	894.3
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	49,997	73,514	2,179	100,756	2194.6	-27.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	0	84,737	86,580	-100.0	-100.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	0	4,294	7,589	-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	15,802	34,771	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	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	50	50	-100.0	37744.2
3700101	02	10.074	BOATING SAFETY	223,411	223,411	171,882	171,882	30.0	30.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	79,778	0	87,704	0.0	-9.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	45,101	87,292	0	44,452	0.0	96.4
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	210,175	370,119	0	145,365	0.0	154.6
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	63,376	63,376	3,720	27,234	1603.5	132.7
3700107	02	10.074	FISH HATCHERY OPERATIONS	94,126	294,141	0	142,080	0.0	107.0
3700108	02	10.074	FINFISH ASSESSMENT	3,588	3,588	0	337,610	0.0	-98.9
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	159,282	237,791	0	124,925	0.0	90.3

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3700112	02	10.074	HUNTER SAFETY COURSE	86,931	133,546	0	41,992	0.0	218.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	1,967	16,412	0	2,476	0.0	562.9
3700114	02	10.074	MARINA PUMPOUTS	4,543	4,543	0	970	0.0	368.3
3700115	02	10.074	C-FISHERY INVESTIGATIONS	26,830	37,399	0	21,422	0.0	74.6
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	48,891	69,115	0	36,136	0.0	91.3
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	67,725	126,402	0	91,811	0.0	37.7
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	71,977	0.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	838	838	0	7,631	0.0	-89.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	25,590	81,421	-100.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	694	17,373	63,986	-100.0	-98.9
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	13,415	29,840	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	303	1,008	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	91,139	55,076	122,823	-100.0	-25.8
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	-3,037	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	29,083	29,083	-100.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	170,861	57,643	57,643	-100.0	196.4
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	1,227	1,227	0	25,000	0.0	-95.1
3700142	02	10.074	CAPS	8,994	11,905	0	0	0.0	0.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	40,890	70,431	0	73,101	0.0	-3.7
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	26,600	30,792	40,911	40,911	-35.0	-24.7
3700163	02	10.074	Population Ecology - Seaducks	16,040	16,045	0	29,022	0.0	-44.7
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	223,000	0.0	-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	0	4,345	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700181	02	10.074	Great Swamp Range Expansion	1,945	43,689	0	6,207	0.0	603.9
3700183	02	10.074	Freshwater & Marine Boating Access	42,662	84,371	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	21,602	47,629	0	14,545	0.0	227.5
3700185	02	10.074	Amphibian & Reptile Conservation	21,839	39,181	0	17,774	0.0	120.4
3700186	02	10.074	Protection & Monitoring of Bats	14,339	14,339	0	0	0.0	0.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	0	0	711	0.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	142,871	0	-11,710	0.0	-1320.1
3700189	02	10.074	Coyote Ecology & Outreach	38,513	38,529	0	40,049	0.0	-3.8
3700190	02	10.074	Sturgeon In RI Waters	0	0	0	1,992	0.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	82	13,634	0	54,663	0.0	-75.1
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	6,784	7,162	0	18,721	0.0	-61.7
3700195	02	10.074	Block Island Grassland Restoration	0	0	0	9,154	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	648	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	100,583	100,598	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	17,534	23,219	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	5,489	6,962	0	0	0.0	0.0
3700203	02	10.074	Animal Disease Traceability	12,566	24,942	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	129,940	83,171	304,876	-100.0	-57.4
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	0	82,062	0.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	267,230	162,062	486,669	-100.0	-45.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	271,360	161,550	413,010	-100.0	-34.3
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	0	14,329	26,614	46,839	-100.0	-69.4
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	85,905	131,094	131,094	-100.0	-34.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	33,154	0	122,415	0.0	-72.9

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3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	66,288	66,288	0	38,901	0.0	70.4
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	164,613	106,716	336,290	-100.0	-51.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	18,950	11,758	76,593	-100.0	-75.3
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	47,238	37,261	124,777	-100.0	-62.1
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	56,353	56,353	0	0	0.0	0.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	24,977	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	0	0	112,369	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	161,273	86,080	239,528	-100.0	-32.7
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	97,272	186,238	295,083	-100.0	-67.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	9,166	207,529	277,631	-100.0	-96.7
3760136	02	10.074	UST STAG GRANT	0	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	0	6,084	7,321	29,107	-100.0	-79.1
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	0	0	0.0	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	0	233,533	0.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	73,640	359,347	91,050	830,283	-19.1	-56.7
3810114	02	10.050	Enhance Salt Marsh in Ninigret Pond	0	0	145,163	145,163	-100.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	14,477	28,135	-100.0	-100.0
3810122	02	10.050	Quonnie Pond	0	22,071	2,054	2,100	-100.0	950.9
3810123	02	10.050	CERI III	0	0	0	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	11,897	116,879	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	4,900	17,153	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	478,336	643,984	150,883	593,018	217.0	8.6
3855124	02	12.070	GOHS COMMUNITY PROJECTS	66,252	72,682	5,270	40,331	1157.1	80.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	16,433	5,076	15,415	-100.0	6.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	459,709	724,090	183,636	667,200	150.3	8.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	189,811	316,768	147,259	330,848	28.9	-4.3

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Report Group 50 Federal Grants									
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	30,373	0	-914,208	0.0	-103.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	4,084,424	0	2,428,072	0.0	68.2
3900110	02	12.070	FHWA ACCOUNT	15,344,984	54,047,675	7,530,197	48,486,741	103.8	11.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,088,526	3,917,549	1,057,681	3,752,664	2.9	4.4
3900125	02	12.070	FHWA Recreational Trails	11,439	509,354	8,892	144,954	28.6	251.4
3900126	02	12.070	Highway Research and Development Program	40,264	80,365	6,005	42,018	570.5	91.3
3900127	02	12.070	Highway Training And Education	720	720	1,250	6,250	-42.4	-88.5
3900128	02	12.070	Metropolitan Transportation Planning	0	240,184	0	369,287	0.0	-35.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	975,840	2,212,089	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	0	182,582	0.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,689,582	0	1,231,014	0.0	37.3
3900132	02	12.070	FHWA Transfer To FTA	0	2,117	0	914,440	0.0	-99.8
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	394,657	45,665	438,863	-100.0	-10.1
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	0	51,480	51,480	-100.0	-100.0
4106101	02	10.029	Community Development Block Grants - Administration	0	55,511	53,756	111,978	-100.0	-50.4
4106102	02	10.029	Emergency Shelter Grants	0	117,418	61,220	377,955	-100.0	-68.9
4106103	02	10.029	Title XX Shelter Transfer	0	156,259	160,418	411,987	-100.0	-62.1
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	0	288,649	0.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	10,808	26,566	8,253	571,951	31.0	-95.4
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	40,000	40,000	38,167	200,293	4.8	-80.0
4106114	02	10.029	Cdbg - Fy 2016	90,400	107,352	0	136,868	0.0	-21.6
4106115	02	10.029	CDBG - FY 2017	334,126	338,372	69,454	396,533	381.1	-14.7
4106116	02	10.029	Neighborhood Stabilization Program	6,603	70,200	28,715	86,603	-77.0	-18.9

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Report Group 50			Federal Grants						
			1						
4106117	02	10.029	Neighborhood Stabilization Program	0	750	878	4,176	-100.0	-82.0
			3						
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	51,662	180,463	-100.0	-94.3
4106119	02	10.029	CDBG - FY 2018	65,000	122,537	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	23,903	28,903	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	0	7	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	334	1,113,247	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	334	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	2,558,763	3,565,626	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	4,080	149,140	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	562	262,046	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	1	2,213	0	0	0.0	0.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	112,900	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	-129,635	3,875,811	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	180	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	19	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	5,232,393	5,308,442	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	924	3,079,520	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	1,111,953	1,111,953	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	129	0	0	0.0	0.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS:	1,388,047	1,388,047	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Children's Services Provider Relief						
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	345,484	1,095,010	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,916	81,181	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	392,205	784,728	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	453,665	1,282,904	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	189,046	552,265	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	203,183	693,323	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,399,916	9,058,334	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,574,849	7,281,977	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	309,884	755,620	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-87,667	-300,680	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	275	1,903	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	651,527	1,944,037	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,406,866	3,685,843	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-23,233	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	42,199	200,186	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)	0	15	0	0	0.0	0.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	-26,607	40,102	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	9	30,835	0	0	0.0	0.0
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	60	200,060	0	0	0.0	0.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	700	2,334,033	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	675	2,250,675	0	0	0.0	0.0

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4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	6,750	22,506,750	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	0	21	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	41,908,594	149,493,020	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	4,707,823	316,560,701	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	11,385,100	23,563,557	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	2,121,554	6,862,763	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	6,708,228	16,095,519	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	2,086,809	3,644,751	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	5,694	0	0	0.0	0.0
4667201	02	10.067	Relief Fund: COVID-related Expenses	0	19	0	0	0.0	0.0
4668101	02	10.068	CARES Act: LSTA COVID-19	0	95,722	0	0	0.0	0.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	124,076	322,579	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	59,614	2,347,951	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	41,379	1,108,795	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	13,674	352,093	0	0	0.0	0.0
4668205	02	10.068	CARES Act: General Financial Management	248,050	416,050	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	9	28,618	0	0	0.0	0.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	41,786	-3,051,265	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	9,534	205,277	0	0	0.0	0.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	37	122,439	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	29,723	105,751	0	0	0.0	0.0

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4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	1,100	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	169	0	0	0.0	0.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	5	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	1,067	3,556,525	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	18	61,493	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	2,500,000	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	780,195	1,351,262	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	5	15,797	0	0	0.0	0.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	-8	-25,063	0	0	0.0	0.0
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	13	0	0	0.0	0.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	0	471	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	21	70,964	0	0	0.0	0.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	15	48,942	0	0	0.0	0.0
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	1	1,718	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	70,622	70,622	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	2,574	10,877	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	237	1,417	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	2,161	4,975	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,545	7,841	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day	2,786	29,693	0	0	0.0	0.0

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			Care Medicaid Match						
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	21,503	123,302	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	5,273	19,342	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,535	20,028	0	0	0.0	0.0
4669409	02	10.069	Families First: Home Delivered Meals IIIC	800,000	800,000	0	0	0.0	0.0
4669410	02	10.069	Families First: Congregate Meals IIIC	188,348	188,348	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	122,510	122,510	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	0	2,439,084	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	-10,481	32,180	0	0	0.0	0.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	1,618	6,291	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	-8	-26,049	0	0	0.0	0.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	-77	0	0	0.0	0.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	0	-82	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	-371	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	-54	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	-1,666	-3,171	0	0	0.0	0.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	4	0	0	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	3,556	5,388	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	6,785	40,949	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	4,952	4,952	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	757,414	757,414	0	0	0.0	0.0
4672102	02	10.072	CARES Act: ESSER Funds - Davies	269,601	269,601	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	19,287,664	19,287,664	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	31,627	31,627	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	680,592	1,252,547	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	3,863,411	4,883,831	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	3,076,213	3,240,866	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	3,681	375,111	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	892	32,419	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	-4	-13,654	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	4	13,658	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	6,672,588	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	427,256	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	5,084,116	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	610,241	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	0	10,350	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	58	191,927	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	80,438	1,832,104	0	0	0.0	0.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	2,370,643	2,370,643	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	54	126,559	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	28,704	28,731	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	335	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	99,500	226,910	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	47	0	0	0.0	0.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	345	1,150,900	0	0	0.0	0.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	2	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	247,500	247,767	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	-16	-51,912	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	503,039	503,108	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	9,500	9,500	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	130,330	130,362	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	24,788	52,788	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	2,301,062	7,274,111	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	1,149,856	2,312,333	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	440,937	856,519	0	0	0.0	0.0
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	27	88,558	0	0	0.0	0.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	23,127	38,297	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General	0	3	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Operating						
4675227	02	10.075	Relief Fund: CT & CI WKS:	582,040	1,122,026	0	0	0.0	0.0
			Contracted Services - EPI Ops						
4675228	02	10.075	Relief Fund: CT & CI WKS:	13	42,541	0	0	0.0	0.0
			Contracted Services - Call Center						
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS	7,015	7,015	0	0	0.0	0.0
			Facilities Staffing						
4675230	02	10.075	Relief Fund: CT & CI WKS: General	14,487	48,381	0	0	0.0	0.0
			Operating						
4675231	02	10.075	Relief Fund: Government Readiness	103,964	261,297	0	0	0.0	0.0
			WKS: Communications						
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12	11,990	11,990	0	0	0.0	0.0
			Contact Tracing						
4675240	02	10.075	Relief Fund: COVID-related Expenses	43,633	155,819	0	0	0.0	0.0
			- Central Management						
4675241	02	10.075	Relief Fund: COVID-related Expenses	167,786	518,609	0	0	0.0	0.0
			- Comm Health						
4675242	02	10.075	Relief Fund: COVID-related Expenses	3,416	14,112	0	0	0.0	0.0
			- Env Health						
4675243	02	10.075	Relief Fund: COVID-related Expenses	4,759	14,216	0	0	0.0	0.0
			- Lab/ME						
4675244	02	10.075	Relief Fund: COVID-related Expenses	26,884	82,882	0	0	0.0	0.0
			- Customer Service						
4675245	02	10.075	Relief Fund: COVID-related Expenses	107,338	345,143	0	0	0.0	0.0
			- Policy						
4675246	02	10.075	Relief Fund: COVID-related Expenses	48	159,410	0	0	0.0	0.0
			- Preparedness						
4675247	02	10.075	Relief Fund: Business/Workforce	997	1,612	0	0	0.0	0.0
			Readiness WKS: Business Enforcement						
4675248	02	10.075	Relief Fund: Community Mitigation	6,342	6,342	0	0	0.0	0.0
			WKS: Community Outreach						
			Reinforcement						
4675250	02	10.075	Relief Fund: CT & CI WKS: State	66,307	66,307	0	0	0.0	0.0
			Personnel						
4675256	02	10.075	Relief Fund: Government Readiness	22,327	22,327	0	0	0.0	0.0
			WKS: State Personnel						
4675301	02	10.075	Preparedness: Hospital Preparedness	249,254	249,254	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Program (COVID-19)						
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	384	612	0	0	0.0	0.0
4675926	02	10.075	FEMA: Testing WKS: General Operating	5,863,275	5,863,275	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	53,762	53,762	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	3	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	11	35,118	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	5,685,563	7,518,583	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	286,448	286,448	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	743,956	140,982	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	122,052	349,647	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	153	1,564	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	43	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	11,476	11,771	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	56	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	66	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	65	0	0	0.0	0.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	29,816	29,816	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	5,079	134,740	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	113	0	0	0.0	0.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	9	30,264	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	123	409,583	0	0	0.0	0.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	24	79,646	0	0	0.0	0.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	2	6,375	0	0	0.0	0.0
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	-16	-52,242	0	0	0.0	0.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	30	99,652	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	32,573	195,401	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	89,317	1,361,638	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	45,945	290,314	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	213,760	466,329	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	386,130	588,730	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	30,004	55,588	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	11	0	0	0.0	0.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	37	0	0	0.0	0.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	20	0	0	0.0	0.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	2,280	12,004	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

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Report Group 50 Federal Grants									
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	1,455	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	1	1,799	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	525	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	19	7,373	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	2,587	2,588	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	10,220	94,272	0	0	0.0	0.0
4699901	02	10.099	FEMA: COVID-related Expenses - Supreme Court	73,653	73,653	0	0	0.0	0.0
Total: 50		Federal Grants		556,657,622	1,943,685,153	230,388,082	1,053,794,088	141.6	84.4
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	1,057	-4,130	0	-5,806	0.0	-28.9
1000994	01	10.068	COST RECOVERY	1,368	3,910	121,420	147,947	-98.9	-97.4
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	2,915	7,642	-100.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	3,442	71,424	5,782	10,781	-40.5	562.5
1165997	01	10.068	Big River Management Account	7,075	32,855	15,015	40,739	-52.9	-19.4
1165998	01	10.068	Drinking Water Protection Fund	274,678	1,376,713	313,701	1,114,030	-12.4	23.6
1177998	01	10.068	Energy Demand Response Capacity Payments	0	0	433	433	-100.0	-100.0
1600996	01	10.071	Cost Recovery	80,328	176,562	24,946	124,243	222.0	42.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	952	6,075	18	3,954	5188.9	53.6
1605995	01	10.071	Banking Examination Fees	75,648	234,283	54,999	290,735	37.5	-19.4
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	12,160	12,160	0	71,920	0.0	-83.1
1635985	01	10.071	Insurance Examination Fees	136,751	559,644	9,784	437,826	1297.7	27.8

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Report Group 60			Misc. Departmental Revenues						
1700998	01	10.073	Cost Recovery	-396,102	1,243,747	23,584	1,294,979	-1779.5	-4.0
1855990	01	10.065	Cost Recovery	8,488	16,985	4,370	17,558	94.2	-3.3
1855991	01	10.065	Miscellaneous Revenues Dept State	823	1,357	1,058	3,715	-22.2	-63.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,492,638	-1,613,949	-695,307	-969,873	114.7	66.4
1910993	01	10.067	Income Tax Refund Checks Written Off	-1,550,618	-1,695,444	-1,108,705	-1,216,413	39.9	39.4
1910995	01	10.067	COST RECOVERY	1,602,327	1,723,993	1,288,136	1,513,422	24.4	13.9
1910996	01	10.067	INCOME ON INVESTMENTS	222,858	720,727	208,128	708,005	7.1	1.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-6,926	19,470	-345	-325	1908.0	-6092.2
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	92.4
1990994	01	10.044	Cost Recovery	30,826	393,487	1,631	349,839	1790.0	12.5
2017998	01	10.028	Cost Recovery	125	125	0	0	0.0	0.0
2020996	01	10.079	INDIRECT COST RECOVERY	74	-926	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	230,337	1,321,446	551,705	1,650,042	-58.2	-19.9
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-13,174	-74,108	-12,576	-35,677	4.8	107.7
2250997	01	10.069	COST RECOVERY	1,054	1,809	1,152	5,468	-8.5	-66.9
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	367,952	368,433	283,792	284,288	29.7	29.6
2585998	01	10.022	Cost Recovery	0	0	0	24	0.0	-100.0
2600998	01	10.046	Human Rights - Contributions	0	114	0	0	0.0	0.0
2720996	01	10.072	Cost Recovery	8,261	28,446	9,397	36,872	-12.1	-22.9
2800996	01	10.085	INDIRECT COST RECOVERY	6	22	3,981	4,336	-99.9	-99.5
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	12,200	35,400	15,000	45,300	-18.7	-21.9
2940997	01	10.027	COST RECOVERY	2	11	99	408	-97.8	-97.3
3035990	01	10.066	Cost Recovery	200	800	1,600	2,300	-87.5	-65.2
3035992	01	10.066	Health Club Registration Fees	0	1,000	1,000	1,650	-100.0	-39.4
3035993	01	10.066	Telemarketing Registration Fees	0	600	500	700	-100.0	-14.3
3035994	01	10.066	Security Licenses	1,450	6,785	1,600	4,400	-9.4	54.2

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Report Group 60 Misc. Departmental Revenues									
3035995	01	10.066	Gun Permits Licenses	1,240	4,480	2,000	4,680	-38.0	-4.3
3035996	01	10.066	Bci Background Checks	14,333	67,690	51,890	125,385	-72.4	-46.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	50,011	960,670	5,951,960	5,952,033	-99.2	-83.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	55,652	121,801	48,589	51,449	14.5	136.7
3050995	01	10.077	CASH BAIL FEE REVENUE	8,573	18,880	4,290	18,728	99.8	0.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	600	1,600	1,600	4,400	-62.5	-63.6
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,934	5,768	3,836	7,851	-49.6	-26.5
3110993	01	10.077	U.S. Marshall Service	129,708	207,684	56,592	208,440	129.2	-0.4
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	989	10,045	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	463,388	638,749	4,353	496,327	10545.3	28.7
3180993	01	10.099	MISC REVENUES JUDICIAL	22,937	88,896	30,393	116,189	-24.5	-23.5
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	920	2,485	3,007	6,332	-69.4	-60.8
3615995	01	10.074	COST RECOVERY	93,012	241,517	84,839	260,071	9.6	-7.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	963	9,669	3,977	15,884	-75.8	-39.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	500	4,900	900	4,865	-44.4	0.7
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,200	400	800	-100.0	50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	53,460	200,810	55,765	219,433	-4.1	-8.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	650	650	0	0	0.0	0.0
4030995	01	10.080	Central Falls Repayment	0	0	0	600,000	0.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,759	35,973	10,224	24,568	-24.1	46.4
Total: 60			Misc. Departmental Revenues	526,625	7,633,280	7,444,417	14,122,958	-92.9	-46.0
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	12,308	35,187	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	297,938	1,220,033	585,166	2,078,673	-49.1	-41.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	3	-90.1	-88.5
1192103	03	10.068	Stripper Well Oil Overcharge	1	2	7	21	-90.0	-88.5

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Report Group 70			Restricted Revenues						
			Interest Earnings						
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	2	6	-89.9	-88.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	4	13	37	115	-89.9	-88.5
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	0	-9,450	229,288	-100.0	-100.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,165	2,404,876	280,680	1,882,823	-99.2	27.7
1192117	03	10.068	Reconciliaton Funding	0	65,000	0	210,575	0.0	-69.1
1192120	03	10.068	Volkswagen Settlement Fund	0	0	1,102,131	1,102,131	-100.0	-100.0
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	300	350	0	200	0.0	75.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	50,582	714,427	-94,888	319,053	-153.3	123.9
1608101	03	10.071	Banking Reimbursement Account	680	680	0	6,167	0.0	-89.0
1611101	03	10.071	Securities Reimbursement Account	0	0	19	34	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	542,633	768,353	141,842	271,195	282.6	183.3
1627101	03	10.071	Real Estate Appraisers-Registration	1,760	6,160	2,320	6,080	-24.1	1.3
1627102	03	10.071	Real Estate Recovery	3,885	12,935	2,175	7,950	78.6	62.7
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	253,345	316,308	0	247,385	0.0	27.9
1627105	03	10.071	Appraisal Management Companies-Registry Fees	3,000	13,450	4,250	12,750	-29.4	5.5
1645101	03	10.071	Assessment For Cost Of Rate Filings	63,765	63,765	0	186,370	0.0	-65.8
1645102	03	10.071	Insurance Companies Assessment Actuary	39	199,372	16,516	19,306	-99.8	932.7
1645103	03	10.071	Insurance Reimbursement Account	0	1,335	175	12,304	-100.0	-89.1
1668101	03	10.071	Fire Academy Training Fees Account	72,720	264,495	0	182,197	0.0	45.2
1668102	03	10.071	Contractors' Registration and Licensing Board	54,194	334,599	58,506	285,632	-7.4	17.1
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization	62,325	222,975	7,650	355,681	714.7	-37.3

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Report Group 70			Restricted Revenues						
			Review						
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	400,731	3,983,775	358,037	6,223,841	11.9	-36.0
1727101	03	10.073	JDF Core Services	0	364,838	-3,552	420,583	-100.0	-13.3
1755101	03	10.073	TARDY FUND UI	32,188	149,216	-17,389	148,042	-285.1	0.8
1755102	03	10.073	INTEREST FUND UI	26,433	130,450	39,973	147,674	-33.9	-11.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-3,577,261	11,142,633	197,138	8,607,861	-1914.6	29.4
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	20	189	155	2,099,118	-87.2	-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	409	2,353	474	46,380	-13.8	-94.9
1765108	03	10.073	RI Uninsured Employers Fund	11,915	48,547	14,493	53,571	-17.8	-9.4
1830101	03	10.011	Audit Of Federal Assistance Programs	146,318	428,623	114,998	526,817	27.2	-18.6
1880101	03	10.065	Historical Records Trust Fund	76,359	152,748	36,972	151,075	106.5	1.1
1896101	03	10.065	Visitors Center Fund	33	118	2,360	6,948	-98.6	-98.3
1935101	03	10.067	Unclaimed Property Program	14,379,392	15,541,614	11,533,426	13,557,323	24.7	14.6
1955101	03	10.067	Violent Crimes Compensation	41,554	-25,677	59,798	63,477	-30.5	-140.5
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	85	585	-100.0	-100.0
1960101	03	10.067	Retirement System Admin Expenses	0	2,260,499	755,006	3,004,326	-100.0	-24.8
1960102	03	10.067	Retirement - Treasury Investment Operation	0	462,582	127,238	535,526	-100.0	-13.6
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	47,764	98,103	-100.0	-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	277,436	426,040	14,679	43,547	1790.0	878.3

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Report Group 70 Restricted Revenues									
2000107	03	10.044	Dual Party Phone Relay Service	-2,719	-96,501	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,644,142	4,228,128	1,338,506	3,957,130	22.8	6.8
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	20,504,237	24,133,980	0	10,520,602	0.0	129.4
2019103	03	10.028	Penalties - Nursing Facilities	4,188	45,416	23,416	89,118	-82.1	-49.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	42,734	1,588,017	5,709	1,761,796	648.5	-9.9
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	45,000	45,000	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	70,365	476,111	177,027	200,831	-60.3	137.1
2080102	03	10.079	PARENTAL CONTRIBUTIONS	7,101	26,179	2,760	22,105	157.2	18.4
2080110	03	10.079	Brookdale Foundation	-10,000	-9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	5,114	286,256	51,434	265,327	-90.1	7.9
2138103	03	10.028	Medical Marijuana Patient Licenses	1,125	1,125	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	78,714	325,809	80,006	278,676	-1.6	16.9
2148102	03	10.075	Health Systems Reimbursement	0	0	0	67,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	90	12,015	22,500	125,573	-99.6	-90.4
2148104	03	10.075	State Loan Repayment Match	0	385,000	0	50,000	0.0	670.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	610,575	2,148,518	566,708	2,134,898	7.7	0.6
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	0	7,807	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	329,237	4,717,610	2,246,547	6,709,575	-85.3	-29.7
2175110	03	10.075	Adult Immunizations	1,138,747	5,534,301	2,459,676	6,895,729	-53.7	-19.7
2175111	03	10.075	Newborn Screening Program	445,292	938,607	104,710	503,825	325.3	86.3
2210103	03	10.075	Lead Poisoning Prevention	73,470	73,470	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	2,370	4,944	1,080	4,661	119.4	6.1
2273101	03	10.069	Child Support Enforcement Lien Network	523,112	1,105,438	0	0	0.0	0.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	0	100	100	-100.0	-100.0

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2280101	03	10.069	Vending Stand Proceed - Business Enterpr	9,487	16,281	10,368	49,210	-8.5	-66.9
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	1,011,342	1,011,342	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	67,003	278,755	187,712	395,528	-64.3	-29.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	55	355	0	500	0.0	-29.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	7,756	0	0	0.0	0.0
2448101	03	10.068	Ripae - Rebates	0	0	34	90	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	177	1,505	328	13,281	-46.2	-88.7
2448103	03	10.069	Indirect Cost Rate Recovery	3,084	3,084	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	880	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	-1,570	-1,570	63,732	94,006	-102.5	-101.7
2496101	03	10.076	Developmental Disabilities Client Revenue	444,289	444,289	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	210,001	785,413	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	115,421	657,804	56,058	433,430	105.9	51.8
2545102	03	10.076	Asset Forfeiture	5,423	72,785	0	25,448	0.0	186.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	0	0	216	0.0	-100.0
2595103	03	10.022	New England ADA Center	0	9,700	0	4,600	0.0	110.9
2656101	03	10.072	LEA EPSDT-Admin	74,348	256,014	84,573	331,850	-12.1	-22.9
2656102	03	10.072	Statewide Student Transportation	279,807	983,897	1,945,083	5,698,172	-85.6	-82.7
2677102	03	10.072	School For The Deaf - Fee For Services	14,613	85,604	138,892	261,723	-89.5	-67.3
2677103	03	10.072	Building Lease Rental - School For Deaf	0	5,655	1,170	8,386	-100.0	-32.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	2,869	3,088	6,312	10,612	-54.6	-70.9
2700103	03	10.072	Local Share Of Education Funding - Davies	333,480	443,765	628,436	748,521	-46.9	-40.7
2700104	03	10.072	Davies - National School Breakfast	12,299	12,299	49,933	74,420	-75.4	-83.5

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Report Group 70			Restricted Revenues						
			& Lunch Program						
2700105	03	10.072	Davies - Charitable Grants	10,000	13,000	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	29,849	164,653	0	4,937	0.0	3234.9
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	201,061	201,061	-100.0	-100.0
2730112	03	10.072	School Construction Services	0	223,222	158,525	380,730	-100.0	-41.4
2801103	03	10.085	Higher Education and Industry Centers- Operations	64,108	167,217	54,247	281,653	18.2	-40.6
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	50	198	636	1,987	-92.1	-90.0
2801106	03	10.085	NEC - Facility Rental Charges	0	0	12,695	14,538	-100.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	0	22,500	22,500	-100.0	-100.0
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-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	19	100	887	2,877	-97.8	-96.5
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	14,325	160,303	0	53,528	0.0	199.5
3025102	03	10.066	Consumer Education-Naag	100,000	100,000	-4,844,466	-4,844,466	-102.1	-102.1
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	65,000	65,000	-100.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	1,800	7,200	14,400	20,700	-87.5	-65.2
3032101	03	10.066	Fingerprint Checks	75,215	302,000	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	0	10,400	0.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	10,148	759,200	36,927	279,819	-72.5	171.3
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	286,587	286,587	218,021	218,021	31.4	31.4

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Report Group 70			Restricted Revenues						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	101,298	388,687	128,982	502,076	-21.5	-22.6
3204102	03	10.099	Superior Court Arbitration Fund	34,100	122,000	36,700	134,800	-7.1	-9.5
3225108	03	10.099	Small Claims Mediation	1,494	6,480	2,250	12,726	-33.6	-49.1
3235101	03	10.099	General Operations	4,158,855	4,158,855	0	3,721,002	0.0	11.8
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	850	22,540	690	22,336	23.2	0.9
3341102	03	10.081	Indirect Cost Recovery - Central Managment	27,678	46,102	14,276	22,562	93.9	104.3
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	659,979	2,804,200	0	0	0.0	0.0
3441102	03	10.081	JAIBG, INTEREST ACCT YEAR 2	0	0	124	124	-100.0	-100.0
3441103	02	10.081	JAG INTEREST	0	0	865	865	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	408,552	0	180,472	0.0	126.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	39,295	107,113	78,114	172,594	-49.7	-37.9
3625102	03	10.074	BOAT REGISTRATION	21,523	165,516	16,780	129,332	28.3	28.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	100,087	385,986	101,849	226,040	-1.7	70.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	19,570	185,854	17,414	166,254	12.4	11.8
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	94,283	454,283	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,265	10,739	1,099	9,994	15.1	7.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	7,726	109,838	5,116	91,827	51.0	19.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	93,241	181,838	87,981	163,630	6.0	11.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	14,715	40,964	13,344	35,827	10.3	14.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	12,723	139,575	6,874	73,061	85.1	91.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	1,033	13,519	551	12,258	87.7	10.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	4,441	9,380	3,688	10,046	20.4	-6.6
3705108	03	10.074	STATE FORESTRY FUND	2,611	15,206	0	84,172	0.0	-81.9

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Report Group 70				Restricted Revenues					
3705109	03	10.074	BOATING SAFETY	48,244	53,197	720	3,191	6600.5	1566.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	44,266	443,012	89,804	330,499	-50.7	34.0
3705112	03	10.074	SALT WATER FISHING LICENSE	9,161	107,557	9,304	101,970	-1.5	5.5
3705118	03	10.074	Eisenhower House Restricted Receipts	10,013	17,303	1,350	50,625	641.7	-65.8
3705119	03	10.074	Decoppett Estate Fund	9,750	19,500	0	9,094	0.0	114.4
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	24,078	174,744	0	261,401	0.0	-33.2
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	136,483	252,186	245,571	539,694	-44.4	-53.3
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	167,951	392,314	27,797	294,696	504.2	33.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	83,295	93,395	91,700	116,690	-9.2	-20.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	458,179	816,592	513,275	1,005,739	-10.7	-18.8
3765110	03	10.074	OSPAR	107,757	532,617	185,117	807,110	-41.8	-34.0
3905105	03	12.070	THIRD PARTIES	100,198	338,975	60,821	466,717	64.7	-27.4
3905107	03	12.070	P&W Track Usage Fees	0	15,819	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	156,242	106,117	265,582	-100.0	-41.2
4070103	03	10.080	DMV Modernization Project	132,409	444,045	-179,230	547,905	-173.9	-19.0
4107101	03	10.029	Housing Resources Commission	579,043	1,544,261	425,216	1,539,049	36.2	0.3
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	29,690	0.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	700,600	-29,690	-29,690	-100.0	-2459.7
Total: 70		Restricted Revenues		48,882,599	115,534,753	23,985,889	101,404,667	103.8	13.9
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,042	9,042	8,379	34,371	7.9	-73.7
Total: 80		Intragvmtl Sales and Svcs		9,042	9,042	8,379	34,371	7.9	-73.7
Report Group									

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	4,336	7,681	16,798	33,519	-74.2	-77.1
1000941	01	10.068	Miscellaneous Settlements	-8,292	108,131	1,868	-11,729	-543.9	-1021.9
1000978	01	10.068	INTER YEAR ADJUSTMENTS	253	692	0	13,164	0.0	-94.7
1000980	01	10.068	COPS & Bonds Closeouts	61	61	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	25,140,761	67,671,016	61,668,106	123,399,740	-59.2	-45.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	16	1,241	478	2,094	-96.7	-40.7
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	1,129,870	1,129,870	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		26,267,005	68,918,692	61,687,250	123,436,789	-57.4	-44.2
Report Group 99 Others									
1022103	05	10.068	Investigations	0	0	109,623	109,623	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	0	65,028	65,028	-100.0	-100.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	0	22,630	22,630	-100.0	-100.0
1405101	05	10.068	Transportation Debt Service	9,088,395	9,088,395	0	8,687,121	0.0	4.6
1484101	05	10.068	Debt Service Special Account	15,299	111,531	340,926	1,669,480	-95.5	-93.3
1551998	09	38.068	HR Internal Service Fund Receipts	2,346,209	3,516,640	3,530,100	3,530,100	-33.5	-0.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,216,636	12,866,642	8,094,321	12,407,246	-60.3	3.7
1560996	09	43.068	Interest Earnings	140	766	2,146	8,122	-93.5	-90.6
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-1,611	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,562,963	13,312,293	3,029,298	12,074,871	50.6	10.2
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,321,861	8,195,333	1,297,092	6,464,571	1.9	26.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	13,899	8,873,041	7,374,240	7,387,451	-99.8	20.1
1580998	09	47.068	Fund Balance	455,038	1,395,090	479,007	1,294,762	-5.0	7.7
1585997	09	48.068	Pastore Center Telecom Receipts	0	540,351	0	500,824	0.0	7.9
1585998	09	48.068	OPERATING EXPENSE - CENTREX	114,833	454,308	0	331,651	0.0	37.0

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Report Group 99			Others						
			TELEPHONE						
1590998	09	52.068	INVESTMENT EARNINGS	1,421,272	3,734,435	2,012,979	3,735,499	-29.4	0.0
1591101	09	58.068	State Fleet Revolving Loans	0	0	1,770	2,548	-100.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	21,640	5,410	21,640	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	36,951	108,260	143,389	401,890	-74.2	-73.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-535	0	-2,814	0.0	-81.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,181,068	63,256,004	6,878,714	57,618,790	4.4	9.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-117,991	0.0	-100.0
1740989	09	64.073	LOANS	16,410	19,970	1,561	2,568	951.0	677.8
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	146,641	733,705	55,254	330,810	165.4	121.8
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	0	3,139,184	3,139,184	-100.0	-100.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	331,762	8,343,492	939,094	2,212,554	-64.7	277.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	7,873,577	59,539,683	5,984,886	66,618,735	31.6	-10.6
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	110,718	489,830	113,741	320,692	-2.7	52.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	-9	-1,075	0	-1,329	0.0	-19.1
1905998	09	55.065	Fund Balance	104,747	280,967	79,912	216,534	31.1	29.8
1912101	09	10.067	Tuition Savings Program - Administration'	50,250	180,551	28,964	187,829	73.5	-3.9
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	418,187	1,358,606	61,895	1,494,217	575.6	-9.1
2013102	02	10.028	Health System Transformation Project	-438	1,458,212	0	1,169,097	0.0	24.7
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	384,260	1,560,645	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	334,219	1,401,470	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	3,385	5,530	13,409	24,581	-74.8	-77.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	70	304	3,382	9,684	-97.9	-96.9
2819108	09	84.087	Ric-Landscaping Fund	340	1,630	2,326	5,026	-85.4	-67.6

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Report Group 99 Others									
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	85	0.0	-100.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	551,088	551,088	524,188	524,188	5.1	5.1
2895101	05	10.052	URI Sponsored Research	0	131,929	15,659	61,472	-100.0	114.6
2951101	09	10.027	RIDOT Project Review	3,691	3,691	0	0	0.0	0.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	3,948	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	1,661	2,338	0	1,075	0.0	117.5
3115125	02	10.077	FBI-USJOJ	0	0	343	2,056	-100.0	-100.0
3140998	09	53.077	Receipts Billings All Other	405,401	1,131,765	418,397	1,379,773	-3.1	-18.0
3145998	09	54.077	Sales And Services	100,314	1,390,397	459,578	3,990,241	-78.2	-65.2
3448101	09	59.081	CAPITOL POLICE ROTARY	0	0	31,113	31,113	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	75,000	25,000	50,000	-50.0	50.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	525,849	182,306	506,048	-100.0	3.9
3486102	05	10.081	State Police - Weight And Measurement	24,612	85,385	30,369	85,296	-19.0	0.1
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	101,169	0.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	5,841	0	164,601	0.0	-96.5
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	59,463	97,357	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	343,123	1,415,099	374,227	1,555,890	-8.3	-9.0
3850994	09	12.070	INVESTMENT EARNINGS	7,872	46,917	119,919	479,108	-93.4	-90.2
3850996	09	12.070	INVESTMENT EARNINGS	9	438	1,709	5,236	-99.5	-91.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,261,141	25,825,563	6,829,636	28,028,511	-8.3	-7.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	900	0	1,800	0.0	-50.0
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	0	93,811	0.0	-95.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,412	4,717	4,768	8,325	-7.5	-43.3
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	509,088	907,324	570,306	1,117,488	-10.7	-18.8
3865995	09	12.070	Gas Tax Transfer to RITBA	1,200,929	4,952,848	1,309,793	5,445,614	-8.3	-9.0
3865996	09	12.070	GAS TAX (RIPTA)	3,173,884	13,089,669	3,461,596	14,391,980	-8.3	-9.0
3866998	09	12.070	GARVEY FUNDS	686,245	2,830,199	748,453	3,111,779	-8.3	-9.0
3895101	09	12.070	REAL ESTATE	243,816	516,598	67,289	318,940	262.3	62.0
3906101	09	12.070	RI Highway Maintenance - Match	2,126,241	6,746,153	1,514,100	6,078,282	40.4	11.0

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Report Group 99			Others						
3906102	09	12.070	RI Highway Maintenance - Maint.	8,115,970	26,093,456	7,081,946	25,837,652	14.6	1.0
4020996	09	40.080	Lottery Revenue From Online Sales	822,927	5,366,205	1,098,816	1,104,226	-25.1	386.0
4020997	09	40.080	Lottery Investment Earnings	15,397	53,254	89,188	255,091	-82.7	-79.1
4020998	09	40.080	Lottery Revenue From Sales	35,752,394	138,393,664	50,614,027	196,516,421	-29.4	-29.6
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	160,868	111,645	279,436	-100.0	-42.4
8100997	09	81.091	INVESTMENT EARNINGS	9,714	22,921	3,431	17,173	183.1	33.5
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	20	104	1,273	4,946	-98.4	-97.9
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	449	2,238	17,252	55,920	-97.4	-96.0
8250122	09	29.070	Mission 360	0	0	1,739	6,739	-100.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,129	4,179	6,366	19,859	-82.3	-79.0
8250975	05	21.068	Interest Income - Ricap Fund	294	1,151	1,726	8,279	-83.0	-86.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-73,177	237,290	25,588	19,118	-386.0	1141.2
8250981	09	68.072	AUCTIONEER FEES	0	48,209	11,459	55,401	-100.0	-13.0
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	37	142	244	762	-85.0	-81.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	5	36	359	1,465	-98.6	-97.5
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	7,433	39,899	221,299	846,314	-96.6	-95.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	192	769	4,916	17,713	-96.1	-95.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	3,266,269	3,273,415	2,382	1,838,054	137019.5	78.1
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	21,905,580	73,399,554	26,584,816	74,588,120	-17.6	-1.6
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	1,825,647	934,104	4,529,097	-100.0	-59.7
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	481,474	352,345	1,469,817	-100.0	-67.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	102,916	41,861	331,733	-100.0	-69.0

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Report Group 99 Others									
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	72,174	35,243	145,996	-100.0	-50.6
8611101	09	57.068	Vision Services Regular Active & LWOP	255,533	768,268	240,233	718,486	6.4	6.9
8620101	09	65.068	State Retiree Vision	872	3,515	864	3,518	0.9	-0.1
8627101	09	72.068	Vision Services, State Police early retirees	292	1,164	260	1,041	12.1	11.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	156	644	166	664	-6.0	-3.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	705	2,915	17,194	91,018	-95.9	-96.8
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	104,611	209,789	79,805	136,251	31.1	54.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	61,236	244,562	60,814	241,399	0.7	1.3
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	43	91	-100.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	582	1,853	3,981	13,498	-85.4	-86.3
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	4,989,646	39,050,184	8,680,685	23,193,868	-42.5	68.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	633,450	6,215,793	1,329,156	3,290,714	-52.3	88.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	31	71	3	10	863.9	595.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	47,939	1,480,724	212,793	523,907	-77.5	182.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	740,797	8,198,985	1,562,000	4,010,670	-52.6	104.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	12,272	389,472	72,100	135,913	-83.0	186.6
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	16,805	456,702	35,474	135,634	-52.6	236.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,506,890	4,531,091	1,392,623	4,167,744	8.2	8.7
8821101	09	65.068	Dental insurance, Delta Dental,	3,720	14,983	3,647	14,779	2.0	1.4

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Report Group 99			Others						
			early retirees on active plan						
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	410	96	384	6.7	6.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,822	7,269	1,621	6,482	12.4	12.1
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	819	3,311	864	3,455	-5.2	-4.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,375	9,725	619	7,880	284.0	23.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	14	75	669	2,146	-98.0	-96.5
8928114	07	26.086	URI ESCO Project (17 Issuance)	2	11	827	2,639	-99.7	-99.6
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	18	77	-100.0	-100.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2	7	4,372	18,177	-99.9	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	0	1	2	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	54	302	2,681	8,668	-98.0	-96.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	31	94	15,838	54,826	-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	6	34	564	1,872	-98.9	-98.2
8934101	07	26.085	COPS - Nursing Education Center Equipment	39	167	1,595	5,099	-97.6	-96.7
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	174	517	34,909	100,985	-99.5	-99.5
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	668,439	2,802,941	768,521	3,121,291	-13.0	-10.2
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	1	1,186	83	35,431	-99.3	-96.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	483	3,509	40,767	130,399	-98.8	-97.3
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	9,332	23,507	334,764	1,701,675	-97.2	-98.6
8959103	07	27.070	RICC Garvee 20A Rev & Exp	20,395	28,968	0	0	0.0	0.0

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Report Group 99			Others						
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	13	41	-100.0	-41.0
8960108	07	11.080	HTCF-2015 SERIES A	0	0	14	42	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	29,263	145,876	129,635	399,404	-77.4	-63.5
Total: 99 Others				133,818,845	573,866,706	163,155,623	611,282,767	-18.0	-6.1
Report Total:				1,021,812,863	4,259,534,951	779,116,253	3,230,000,705	31.2	31.9