

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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	27,361	-12,533	27,804	4,608	-1.6	-372.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	46	875	10,365	-100.0	-99.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	48,775	372,864	102,475	539,775	-52.4	-30.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,214,401	9,803,233	1,917,085	8,389,237	15.5	16.9
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,049,069	5,100,883	902,809	4,288,381	16.2	18.9
4000969	01	10.080	NURSING FAC PROV ASSMT	2,960,628	16,941,428	3,533,006	18,061,999	-16.2	-6.2
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,595	9,094	2,268	7,858	-29.7	15.7
4000972	01	10.080	REALTY TRANSFER TAX	1,421,296	7,891,187	1,471,306	7,113,679	-3.4	10.9
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	176,695	24,126,347	149,498	25,159,171	18.2	-4.1
4000976	01	10.080	PERSONAL INCOME TAX	123,724,152	729,465,561	109,205,045	569,182,274	13.3	28.2
4000982	01	10.080	BUSINESS CORPORATION TAX	563,255	79,209,469	1,600,868	39,718,653	-64.8	99.4
4000985	01	10.080	SIMULCAST WAGERING	30,850	139,266	98,127	514,687	-68.6	-72.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	16,630	155,302	2,612	29,906	536.6	419.3
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	105,072,521	555,740,153	98,679,983	520,515,008	6.5	6.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	37,484	6,637,593	768,108	6,820,973	-95.1	-2.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-1,268	0	-33,908	0.0	-96.3
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	5,214	35,490	2,158	27,439	141.6	29.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	688,792	22,272,949	3,781,862	19,525,595	-81.8	14.1
4000994	01	10.080	CIGARETTE TAX	12,274,307	63,525,449	9,453,099	55,384,120	29.8	14.7
4000995	01	10.080	INHERITANCE TAX	1,316,147	17,845,687	2,105,438	39,840,590	-37.5	-55.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	28,310,725	2,370,107	15,142,346	-100.0	87.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-37,084	903,749	0	1,202,296	0.0	-24.8
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	1,000	500	2,000	-100.0	-50.0
Total: 10		Other Taxes		251,592,089	1,568,473,671	236,175,034	1,333,495,366	6.5	17.6
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,100	106,740	32,020	114,420	-40.3	-6.7

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Report Group 20			Licenses and Fees						
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	1,000	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	3,495,310	4,268,989	2,791,150	3,203,844	25.2	33.2
1610991	01	10.071	Registration Fees Securities	841,850	5,835,400	1,062,750	6,263,430	-20.8	-6.8
1610992	01	10.071	Registration - Time Shares	400	3,400	200	4,000	100.0	-15.0
1610993	01	10.071	Examination Fees	400	1,600	0	2,800	0.0	-42.9
1610994	01	10.071	License Fees -Securities	146,240	758,450	120,575	821,200	21.3	-7.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	1,550	20,020	3,420	18,250	-54.7	9.7
1610996	01	10.071	Registration-Solicitations Charitable Org	25,380	172,750	33,760	173,330	-24.8	-0.3
1610997	01	10.071	Registration Fees Franchise Applicat	9,000	99,750	11,340	80,740	-20.6	23.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	302	2,774	17	1,368	1718.9	102.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	83,096	136,432	82,000	125,481	1.3	8.7
1615981	01	10.071	Liquor Agents License Fees	900	3,125	650	2,825	38.5	10.6
1615982	01	10.071	Real Estate AMC Fee	10,100	36,850	7,025	33,075	43.8	11.4
1625975	01	10.071	Constable License Fees	800	800	0	31,200	0.0	-97.4
1625980	01	10.071	License Fees Jai Alai	1,050	4,250	93,250	101,875	-98.9	-95.8
1625981	01	10.071	License Fees Athletics	20	3,340	6,145	41,747	-99.7	-92.0
1625982	01	10.071	License Fees Dog Racing	22,350	47,625	35,700	91,525	-37.4	-48.0
1625983	01	10.071	Caterers License Fees	13,000	25,000	13,500	29,550	-3.7	-15.4
1625985	01	10.071	Alc Bev Certif Of Compliance	419,003	734,171	390,086	597,221	7.4	22.9
1625986	01	10.071	Fees Real Estate Licenses	18,980	135,800	9,475	46,990	100.3	189.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	23,300	900	2,100	0.0	1009.5
1625988	01	10.071	Real Estate Appraisers Board	8,960	48,290	10,785	50,615	-16.9	-4.6
1625990	01	10.071	Auto Glass Licnesing & Install	900	900	0	900	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	7,300	0	4,500	0.0	62.2
1625993	01	10.071	License Fees Automobile Repair Shops	1,200	5,700	3,200	9,400	-62.5	-39.4

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	1,650	2,400	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	5,135	9,595	5,490	11,700	-6.5	-18.0
1625997	01	10.071	Mobile & Manu Home Fees	10,770	16,905	1,635	7,395	558.7	128.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	61,158	315,186	55,608	306,223	10.0	2.9
1635983	01	10.071	Third Party Administrator License	250	2,500	0	3,100	0.0	-19.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	6,900	38,550	12,650	106,500	-45.5	-63.8
1635988	01	10.071	Service Of Process Fees	675	4,325	925	2,661	-27.0	62.5
1635991	01	10.071	Lic Fees Claim Adjusters	729,400	4,156,280	894,525	4,264,545	-18.5	-2.5
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	8,100	44,100	7,200	35,400	12.5	24.6
1635993	01	10.071	Lic Fees Ins Agents	530,990	2,928,360	575,920	2,685,830	-7.8	9.0
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	72,091	415,613	100	7,615	71990.7	5357.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	4,291	48,775	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	530	8,400	14,270	19,870	-96.3	-57.7
1635997	01	10.071	Insurance Filing Fees	54,551	240,786	61,815	293,785	-11.8	-18.0
1635998	01	10.071	Surcharge Of Continuing Education	58,090	293,510	59,000	241,970	-1.5	21.3
1655998	01	10.071	Accountants Licenses & Fees	0	17,450	925	14,225	-100.0	22.7
1660997	01	10.071	Board For Design Professionals - License Fees	46,815	110,068	121,061	309,610	-61.3	-64.4
1666992	01	10.071	Fire Code Variance Fees	0	9,300	1,000	9,700	-100.0	-4.1
1666993	01	10.071	Building Permits - State Properties	80,286	639,892	134,128	870,434	-40.1	-26.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	66,569	453,793	233,212	679,800	-71.5	-33.2
1666998	01	10.071	Fire Safety Fees	13,610	162,343	92,965	237,573	-85.4	-31.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	12,960	270	14,550	-100.0	-10.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	22,586	250,591	53,183	258,241	-57.5	-3.0
1730995	01	10.073	BOILER INSPECTION FEES	17,031	97,219	27,298	117,027	-37.6	-16.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	600	17,160	120	13,680	400.0	25.4
1730998	01	10.073	PROFESS REGLICENSING	198,679	968,446	163,842	1,128,003	21.3	-14.1
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	11,400	54,450	16,810	79,660	-32.2	-31.6

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Report Group 20			Licenses and Fees						
1855995	01	10.065	Fees For Issue Of Civil Commission	34,450	155,211	41,287	158,184	-16.6	-1.9
1855996	01	10.065	Fees For Filing Of Corp Documents	454,701	1,731,847	314,193	1,620,286	44.7	6.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	189,437	1,010,851	147,366	825,714	28.5	22.4
1855998	01	10.065	Fees Uniform Commercial Code	12,755	92,476	15,768	75,543	-19.1	22.4
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	52,823	90,653	21,950	134,718	140.7	-32.7
1990997	01	10.044	Telecommunication Provider Fees	1,050	18,950	1,325	17,075	-20.8	11.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	110,040	369,197	5,390	8,219	1941.6	4392.0
2020998	01	10.079	PREVENTION ASSISTANCE	4,376	21,584	5,136	31,568	-14.8	-31.6
2020998	03	10.079	PREVENTION ASSISTANCE	0	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	3,010	27,129	0	28,719	0.0	-5.5
2070998	01	10.079	Day Care Licensing	0	5,470	9,340	171,372	-100.0	-96.8
2136946	01	10.075	Vital Records Surcharges	-72,583	18,277	30,473	106,218	-338.2	-82.8
2136947	01	10.075	Lead Inspector Fees	2,550	18,525	2,350	9,940	8.5	86.4
2136948	01	10.075	Lead Inspections	-3,100	0	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	11,200	108,070	24,670	144,390	-54.6	-25.2
2136950	01	10.075	Construction Fees - Radon	1,780	33,809	16,894	52,426	-89.5	-35.5
2136951	01	10.075	Certified Copies Fees Local Shares	37,728	244,040	52,602	312,076	-28.3	-21.8
2136952	01	10.075	Certified Copies Fees	54,450	273,465	42,423	291,864	28.4	-6.3
2136953	01	10.075	Marriage License Fees - State Share	4,376	22,328	5,136	31,536	-14.8	-29.2
2136954	01	10.075	Public Drinking Water	14,729	371,494	2,190	362,069	572.6	2.6
2136954	02	10.075	Public Drinking Water	-200	0	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	2,768	16,296	580	10,484	377.2	55.4
2136957	01	10.075	Tattooing/Body Piercing	7,454	13,379	9,099	13,559	-18.1	-1.3
2136958	01	10.075	Speech Language Pathology	775	18,839	659	5,668	17.6	232.4
2136959	01	10.075	Social Work	1,664	12,702	2,044	12,564	-18.6	1.1
2136960	01	10.075	Respiratory Care	426	1,280	430	36,041	-0.9	-96.4
2136961	01	10.075	Psychology	3,000	24,204	1,310	14,560	129.0	66.2
2136962	01	10.075	Naturopathy	314	3,438	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	0	42,141	0	0	0.0	0.0

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Report Group 20			Licenses and Fees						
2136964	01	10.075	Physician Assistant	1,884	16,600	1,310	16,020	43.8	3.6
2136965	01	10.075	Physician	136,629	664,707	60,592	386,909	125.5	71.8
2136966	01	10.075	Physical Therapist	1,325	31,168	3,112	27,209	-57.4	14.5
2136967	01	10.075	Pharmacy	23,176	669,858	23,212	655,140	-0.2	2.2
2136968	01	10.075	Optometry	344	3,104	484	2,602	-28.9	19.3
2136969	01	10.075	Occupational Therapist	1,874	15,266	1,080	10,640	73.5	43.5
2136970	01	10.075	Nursing Home Administrator	164	3,762	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	9,894	53,945	7,977	80,110	24.0	-32.7
2136972	01	10.075	Nursing	42,783	289,117	37,112	261,331	15.3	10.6
2136973	01	10.075	Midwifery	280	564	160	19,293	75.0	-97.1
2136974	01	10.075	Marriage and Family therapy	794	8,236	530	2,774	49.8	196.9
2136975	01	10.075	Interpreters for the Deaf	0	981	129	1,020	-100.0	-3.8
2136976	01	10.075	Emergency Medical Services	13,870	56,932	2,912	54,230	376.3	5.0
2136977	01	10.075	Embalming/Funeral Directors	9,189	9,479	9,586	9,790	-4.1	-3.2
2136978	01	10.075	Dietician/Nutritionist	492	3,359	4,571	42,139	-89.2	-92.0
2136979	01	10.075	Dental	6,235	102,457	9,165	39,563	-32.0	159.0
2136980	01	10.075	Cosmetology/Barbering	11,476	302,983	11,553	243,893	-0.7	24.2
2136981	01	10.075	Chiropractic	4,264	50,807	3,196	51,038	33.4	-0.5
2136982	01	10.075	Assisted Living Residence Administrator	442	6,228	880	3,960	-49.8	57.3
2136983	01	10.075	Acupuncture	0	2,126	620	3,112	-100.0	-31.7
2136984	01	10.075	Health Facilities Licensure Fees	297,492	340,630	429,017	503,045	-30.7	-32.3
2136985	01	10.075	Hospital Licensing Fee	1,793,148	174,469,230	2,842,284	171,115,129	-36.9	2.0
2136986	01	10.075	Health Professional Regulation	15,852	119,730	22,783	144,795	-30.4	-17.3
2136987	01	10.075	Drug Convictions Fines	9,743	53,964	14,156	65,571	-31.2	-17.7
2136990	01	10.075	Food Service Fees	113,279	641,536	43,685	609,504	159.3	5.3
2136991	01	10.075	Radiologic Technology	315	2,781	792	63,677	-60.2	-95.6
2136992	01	10.075	Chemical Dependency	766	38,909	225	1,765	240.4	2104.5
2136993	01	10.075	Letter Verification Fees	13,250	67,950	17,350	77,350	-23.6	-12.2
2136994	01	10.075	Electronic Nicotine Delivery System	229	945	227	406	0.9	132.8

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2136995	01	10.075	Music Therapists	90	180	0	90	0.0	100.0
2136996	01	10.075	Applied Behavioral Analysts	344	6,008	300	3,300	14.7	82.1
2136997	01	10.075	Lactation Consultants	0	200	0	100	0.0	100.0
2146998	01	10.075	Health Systems Policy & Regulation	0	141,322	132,881	158,897	-100.0	-11.1
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	0	-486	0.0	-100.0
2201985	01	10.075	Pharmacy	0	0	-100	-200	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	22,510	97,040	20,500	88,190	9.8	10.0
2270992	01	10.069	Day Care Licensing	31,830	202,730	9,660	9,660	229.5	1998.7
2720995	01	10.072	Teacher Certification Fees	23,000	383,550	19,600	325,800	17.3	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	0	9,400	0.0	-16.5
3035989	01	10.066	Precious Metals Licenses	500	1,400	150	1,300	233.3	7.7
3125995	01	10.077	Interstate Transfer Application Fees	1,140	2,220	1,500	4,380	-24.0	-49.3
3180998	01	10.099	FEES SUPREME COURT	2,725	19,773	4,049	25,923	-32.7	-23.7
3205998	01	10.099	Fees Prov County & Bristol County	122,657	646,079	150,151	798,645	-18.3	-19.1
3220995	01	10.099	Fees Sixth Division Providence	134,472	800,553	222,239	1,065,676	-39.5	-24.9
3320998	01	10.014	NATIONAL GUARD PLATES	40	120	20	80	100.0	50.0
3416998	01	10.081	Fire Safety Fees	-669	-919	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	10,045	58,410	10,935	69,015	-8.1	-15.4
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	9,364	88,791	6,388	70,390	46.6	26.1
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	0	27,967	0.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	13,501	61,896	19,295	138,774	-30.0	-55.4
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,000	-500	-3,000	-5,000	-166.7	-90.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	350	1,925	350	1,550	0.0	24.2
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-5,812	148,375	5,607	245,350	-203.7	-39.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	29,310	142,538	22,998	103,865	27.4	37.2

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,652	11,077	3,169	9,349	15.2	18.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	230	688	319	144	-28.0	378.5
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	91,003	317,719	105,141	265,786	-13.4	19.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	53,004	203,900	43,547	122,670	21.7	66.2
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	251,955	2,326,431	227,704	2,202,926	10.7	5.6
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	1,650	2,250	0	3,300	0.0	-31.8
3695970	01	10.074	VESSEL PILOTING FEES	31,097	132,526	72,308	162,794	-57.0	-18.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	60	60	0	40	0.0	50.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	850,472	1,165,943	375,840	595,503	126.3	95.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	4,605	0	3,000	0.0	53.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	121,940	195,382	200,592	392,083	-39.2	-50.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	227	1,102	659	1,475	-65.6	-25.3
3695985	01	10.074	FEES NURSERY LAW	0	150	0	250	0.0	-40.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	529	2,107	830	2,772	-36.3	-24.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	8,600	43,534	375,133	595,726	-97.7	-92.7
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	258,414	1,474,402	38,199	1,694,877	576.5	-13.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,280	32,760	1,265	24,805	80.2	32.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,430	33,693	1,150	23,005	111.3	46.5
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	46,936	122,763	17,725	103,134	164.8	19.0
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	49,800	258,100	15,350	208,675	224.4	23.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	220	480	245	940	-10.2	-48.9
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	0	1	0.0	-100.0

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Report Group 20			Licenses and Fees						
3805994	01	10.050	ADMINISTRATIVE FEES	25	1,350	0	546	0.0	147.3
3805995	01	10.050	AQUACULTURE FEE	740	740	740	1,053	0.0	-29.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	6,130	199,325	1,200	171,080	410.8	16.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	57,895	280,619	63,069	216,425	-8.2	29.7
3805998	01	10.050	LIGHTERING PERMITS	500	500	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	887,913	3,086,455	605,940	605,940	46.5	409.4
4000917	01	10.080	First Response Surcharge - Wireline	257,488	1,086,670	140,913	141,948	82.7	665.5
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	24,209	153,066	56,504	290,310	-57.2	-47.3
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	284	-1,339	782,836	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	33	350	123,501	1,507,475	-100.0	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	909	-81,298	3,083,233	-100.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,000	32,750	3,250	21,750	-38.5	50.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	968	3,013	3,013	-100.0	-67.9
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	250	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	1,000	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	19,800	102,900	15,850	96,950	24.9	6.1
4000947	01	10.080	SALES EXEMPTION FEE	125	775	375	2,150	-66.7	-64.0
4000948	01	10.080	CORP GOOD STANDING FEE	21,525	100,440	35,900	147,865	-40.0	-32.1
4000949	01	10.080	TOBACCO DELATER LICENSES	600	6,330	1,025	4,490	-41.5	41.0
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	-17,233	56,963	7,668	37,602	-324.7	51.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	429	2,233	330	5,163	30.0	-56.8
4000954	01	10.080	INSPECTION STATION PERMITS	1,800	5,675	1,425	6,000	26.3	-5.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,158	16,210	3,538	15,362	-39.0	5.5
4000956	01	10.080	INSPECTION STICKERS	5,560	46,895	6,960	50,680	-20.1	-7.5
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	34,950	42,298	0	3,741	0.0	1030.5
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	19,600	19,800	0	3,437	0.0	476.1

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	4,800	6,800	0	609	0.0	1016.6
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	74,584	394,504	21,448	183,942	247.7	114.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	830	3,138	210	1,590	295.2	97.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-53,436	5,790	12,436	69,477	-529.7	-91.7
4000964	01	10.080	SALVAGE FEES	1,870	11,000	1,925	10,450	-2.9	5.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	32,266	175,968	36,583	184,917	-11.8	-4.8
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	18,646	98,626	27,402	163,825	-32.0	-39.8
4040998	01	10.080	Compassion Center Surcharge	294,401	1,831,360	234,090	1,090,839	25.8	67.9
4060988	01	10.080	Interlock Hardship Administrative Fee	7,800	33,800	9,000	44,900	-13.3	-24.7
4060990	01	10.080	Road Test Fees	31,803	209,274	38,070	222,945	-16.5	-6.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-64,321	-230,701	173	-16,672	-37387.5	1283.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	45,500	276,250	54,615	288,720	-16.7	-4.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	173,048	942,383	197,905	1,099,628	-12.6	-14.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	302,144	1,522,112	362,944	1,692,084	-16.8	-10.0
Total: 20		Licenses and Fees		14,928,882	227,830,025	15,632,923	226,237,403	-4.5	0.7
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,653,711	7,753,605	-282	1,990,581	-941466.1	289.5
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	49,964	215,477	13,289	227,255	276.0	-5.2
Total: 25		Tolls		2,703,675	7,969,082	13,007	2,217,836	20685.8	259.3
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	2,000	7,241	0	41,778	0.0	-82.7

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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	19,610	71,471	3,835	35,232	411.4	102.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	25,654	152,761	19,022	124,578	34.9	22.6
1980998	01	10.043	Penalties R I Ethics Commission	125	685	-130	5,825	-196.2	-88.2
1990995	01	10.044	Utility Fines	11,700	53,950	6,250	26,550	87.2	103.2
1990996	01	10.044	Motor Carriers-Fines	1,652	4,310	0	0	0.0	0.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	3,100	3,450	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	4,652	21,826	3,845	22,295	21.0	-2.1
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	0	2,981	0.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	11,625	48,121	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	902	4,257	2,712	8,085	-66.8	-47.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	573	714	100	304	475.4	135.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	503	66,433	528	102,653	-4.7	-35.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	2,757	108,547	2,131	92,314	29.4	17.6
3180989	01	10.099	Probation & Parole - Court	30,219	164,237	41,867	227,893	-27.8	-27.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,129	5,134	1,088	5,194	3.7	-1.1
3180995	01	10.099	WARRANT FEES	3,520	19,980	6,214	36,705	-43.4	-45.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	145	680	203	909	-28.6	-25.2
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,662	59,426	13,944	71,509	-16.4	-16.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	60,114	304,104	71,847	419,516	-16.3	-27.5
3230993	01	10.099	BREATHALYZER REFUSAL	4,498	17,097	1,795	22,309	150.6	-23.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	47,601	273,097	50,079	287,142	-4.9	-4.9
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	351,404	1,937,973	458,120	2,404,213	-23.3	-19.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	500	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	2,318,632	0	2,565,790	0.0	-9.6

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Report Group 30			Fines and Penalties						
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	5,797,192	0	5,280,674	0.0	9.8
4000977	01	10.080	School Bus Reinspection Fee	4,200	33,100	5,900	31,000	-28.8	6.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	2,833	12,417	1,333	10,001	112.5	24.2
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	116,063	667,950	132,000	662,400	-12.1	0.8
4060989	01	10.080	Returned Check Fee	650	4,750	1,425	7,550	-54.4	-37.1
4060995	01	10.080	ADJUDICATION PENALTIES	17,474	99,193	22,592	106,253	-22.7	-6.6
Total: 30		Fines and Penalties		724,738	12,211,107	858,326	12,714,708	-15.6	-4.0
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	6,943	34,236	3,917	106,208	77.3	-67.8
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	19,500	0	19,000	0.0	2.6
1625977	01	10.071	Simulcast Breakage	1,047	5,026	3,702	18,782	-71.7	-73.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,329	111,289	29,001	122,967	-12.7	-9.5
1975998	01	10.042	General	1,365	4,295	1,540	10,077	-11.4	-57.4
2215994	01	10.075	BLOOD LEAD	2,261	43,614	18,309	92,056	-87.6	-52.6
2215995	01	10.075	HIV	3,256	40,560	33,463	149,396	-90.3	-72.9
2215996	01	10.075	CLINICAL TESTING	67,440	326,671	99,524	771,886	-32.2	-57.7
2215997	01	10.075	WELL WATER	3,595	114,221	7,701	104,563	-53.3	9.2
2215998	01	10.075	ANALYTICAL LAB LICENSURE	7,500	7,500	8,180	8,730	-8.3	-14.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	169,870	28,210	184,839	-100.0	-8.1
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	275,906	1,310,687	353,779	1,442,779	-22.0	-9.2
2670998	01	10.072	Tuition Fees School For Deaf	66,889	80,092	63,704	117,528	5.0	-31.9
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	38,695	252,473	46,235	263,148	-16.3	-4.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,568	12,072	-2,273	13,654	-213.0	-11.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	3,049	47,985	26,760	66,018	-88.6	-27.3
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	12,897	674,387	27,971	662,945	-53.9	1.7

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Report Group 40 Sales and Services									
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	137,586	754,064	114,666	647,584	20.0	16.4
Total: 40		Sales and Services		656,325	4,008,648	864,388	4,803,429	-24.1	-16.5
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	0	100,111	54,902	170,256	-100.0	-41.2
1191102	02	10.068	Heating Oil Survey Grant	0	8,541	3,503	8,560	-100.0	-0.2
1191112	02	10.068	Rooftop Solar Challenge Ii	0	60,007	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	484	6,485	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	51,048	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	0	15,327	11,237	42,514	-100.0	-63.9
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	0	517,320	0.0	-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	251	97,420	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	9,444	43,114	14,057	64,148	-32.8	-32.8
1675115	02	10.071	State Flexibility Grant	0	20,657	9,058	93,141	-100.0	-77.8
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	1,845	3,390	-100.0	-173.8
1710101	02	10.073	Job Services	0	738,804	0	1,009,046	0.0	-26.8
1710102	02	10.073	Job Services Reimbursable	0	76,145	0	201,359	0.0	-62.2
1710103	02	10.073	WIA GRI-Adult Program	39,415	30,542	0	429,936	0.0	-92.9

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Report Group 50			Federal Grants						
1710104	02	10.073	WIA GRI-Youth Program	38,963	194,574	328,623	539,637	-88.1	-63.9
1710105	02	10.073	WIA Office-Adult Programs	68,148	146,919	33,129	115,667	105.7	27.0
1710106	02	10.073	WIA P/C-Adult Program	111,624	674,100	0	306,311	0.0	120.1
1710107	02	10.073	WIA P/C - Youth Program	124,783	377,849	0	506,137	0.0	-25.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	87,877	166,581	0	451,117	0.0	-63.1
1710109	02	10.073	WIA Office-Youth Program	28,235	400,613	31,543	127,464	-10.5	214.3
1710110	02	10.073	WIA-Dislocated Worker Office	31,131	70,840	90,301	234,337	-65.5	-69.8
1710111	02	10.073	WIA P/C Dislocated Worker	86,407	596,302	0	407,915	0.0	46.2
1710112	02	10.073	SCSEP	10,025	57,653	50,489	122,652	-80.1	-53.0
1710113	02	10.073	Trade Readjustment Act	0	358,428	-16,572	591,532	-100.0	-39.4
1710116	02	10.073	Labor Market Information	0	0	0	227,468	0.0	-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	0	56,811	0.0	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	33,907	289,655	44,503	159,275	-23.8	81.9
1710158	02	10.073	Data Quality Initiative	0	107,869	150,839	602,967	-100.0	-82.1
1710159	02	10.073	Disability Employment Initiative	11,821	54,479	41,531	182,626	-71.5	-70.2
1710165	02	10.073	Ready To Work H1B	0	0	17,488	32,478	-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	13,716	123,250	86,393	423,069	-84.1	-70.9
1710174	02	10.073	WPGN Res-care	0	77,058	3,357	20,142	-100.0	282.6
1710175	02	10.073	Economic Transition DWG	20,989	574,411	131,309	934,024	-84.0	-38.5
1710176	02	10.073	NDW Opioid (2) Grant	17,920	78,826	23,438	284,907	-23.5	-72.3
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	1,164	18,892	35,706	108,634	-96.7	-82.6
1750102	02	10.073	UI Administration	-333,812	4,793,497	-149,968	1,367,177	122.6	250.6
1750106	02	10.073	UI Supplement Budget Requests	0	0	0	57,708	0.0	-100.0

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Report Group 50			Federal Grants						
1750108	02	10.073	Board Of Review	0	575,509	0	513,055	0.0	12.2
1750109	02	10.073	Re-employment Services/Eligibility Assessment	0	87,113	0	485,855	0.0	-82.1
1750111	02	10.073	FEMA Lost Wages Assistance	1,601,832	171,916,414	0	0	0.0	0.0
1851102	02	10.013	CMMI State Innovation Model Grant Award	624	624	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	299	1,186	3,175	14,136	-90.6	-91.6
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	37,204	115,043	18,356	107,477	102.7	7.0
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	0	66,214	0.0	-73.6
1950106	02	10.067	CVCP - Go Bags	0	0	0	1,952	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	110,788	110,788	-100.0	-100.0
1995102	02	10.044	One Cal - Digsafe	46,738	46,738	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	-712,123	142,167,344	53,903,629	152,502,315	-101.3	-6.8
2007102	02	10.028	Childrens' Health Insurance Program- Federal	89,164	32,311,561	12,183,656	44,648,033	-99.3	-27.6
2007103	02	10.028	CNOM- Early Intervention	74,294	539,517	172,117	605,298	-56.8	-10.9
2007104	02	10.028	Transportation- Federal	367,333	1,981,315	288,461	1,222,188	27.3	62.1
2007108	02	10.028	Pemium	2,187	12,568	7,061	17,900	-69.0	-29.8
2008101	02	10.028	Hospitals- Federal	1,592,641	10,590,099	2,265,931	8,534,517	-29.7	24.1
2008102	02	10.028	Disproportionate Share- Federal	0	76,010,940	0	74,803,566	0.0	1.6
2008103	02	10.028	Supplemental Payments- Federal	0	-198,418	0	537,187	0.0	-136.9
2009101	02	10.028	Nursing Facilities - Federal	14,224,337	75,340,545	13,331,594	69,040,732	6.7	9.1
2009102	02	10.028	Hospice- Federal	1,313,608	8,337,151	1,229,643	8,679,611	6.8	-3.9
2009103	02	10.028	Hcbs- Federal	2,774,177	17,957,717	4,669,524	15,630,813	-40.6	14.9
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	204,124	502,045	-100.0	-100.0
2010101	02	10.028	Other Services- Federal	2,104,342	13,455,194	3,251,249	13,815,531	-35.3	-2.6
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	-105,900	-263,636	-100.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	3,448,717	19,174,046	3,131,376	17,334,864	10.1	10.6

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Report Group 50			Federal Grants						
2010105	02	10.028	ACA RESERVE	36,409,565	241,899,937	37,006,457	243,774,660	-1.6	-0.8
2011101	02	10.028	Pharmacy- Federal	94,842	193,044	106,493	-1,292,443	-10.9	-114.9
2012101	02	10.028	Rhody Health Partners- Federal	8,587,319	67,890,121	11,292,210	67,185,220	-24.0	1.0
2012104	02	10.028	Rhody Health Options - Federal	5,700,477	35,716,899	5,861,520	31,350,825	-2.7	13.9
2013101	02	10.028	LEA Medicaid Pass-Through	721,707	2,851,012	1,874,409	5,719,243	-61.5	-50.2
2018106	02	10.028	Child Support	0	418,860	0	560,232	0.0	-25.2
2018107	02	10.028	IV-E	0	0	39,780	320,200	-100.0	-100.0
2018108	02	10.028	Medicaid	972,484	5,604,397	781,538	5,257,298	24.4	6.6
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	161,756	484,871	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	0	4,627,049	2,645,861	5,235,401	-100.0	-11.6
2018121	02	10.028	Mmis - Federal	881,382	6,862,465	1,337,398	6,982,394	-34.1	-1.7
2018122	02	10.028	Rite Care Administration - Federal	13,133	101,101	12,080	71,345	8.7	41.7
2018123	02	10.028	Rite Share Administration - Federal	0	193	-563	-492	-100.0	-139.2
2018124	02	10.028	Data Management - Federal	0	172,969	69,302	403,435	-100.0	-57.1
2018125	02	10.028	CHIP Administration - Federal	0	211,226	104,870	391,188	-100.0	-46.0
2018127	02	10.028	Early Intervention - Idea	167,481	1,066,625	283,454	799,399	-40.9	33.4
2018128	02	10.028	Early Intervention Ma - Federal	10,920	39,787	1,027	54,283	963.3	-26.7
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)	-10,409	-7,474	14,892	-3,175	-169.9	135.4
2018137	02	10.028	HIV Care Grant (Ryan White)	744,643	1,896,010	730,233	1,455,332	2.0	30.3
2018138	02	10.028	UHIP - Federal	2,948,228	14,481,040	1,562,349	10,179,744	88.7	42.3
2018141	02	10.028	UHIP CHIP - Federal	13,953	301,489	209,550	1,222,326	-93.3	-75.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	493,520	2,787,563	594,578	2,870,377	-17.0	-2.9
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	69,098	142,118	54,495	143,618	26.8	-1.0

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2018147	02	10.028	Demonstration Ombudsman Programs	4,857	50,582	8,873	41,175	-45.3	22.8
2018148	02	10.028	Ryan White Part B Supplemental	478,095	478,095	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	-166,792	467,324	339,817	887,678	-149.1	-47.4
2018151	02	10.028	Dd Consent Decree Federal	0	38,298	24,300	92,266	-100.0	-58.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	23,494	130,775	8,888	95,297	164.3	37.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	11	894	0	3,835	0.0	-76.7
2018154	02	10.028	PDMP - Federal Match	14,847	22,191	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	61,974	855,401	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	17,812	439,096	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	54,477	188,185	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	93,652	341,369	57,308	331,063	63.4	3.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	54,916	637,693	66,524	624,474	-17.4	2.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	39,751	305,186	34,972	221,320	13.7	37.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	66,462	323,316	0	495,718	0.0	-34.8
2040102	02	10.079	Child Abuse & Neglect II	10,286	135,209	12,294	38,984	-16.3	246.8
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	49,045	265,089	54,258	303,756	-9.6	-12.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	162,808	1,399,776	433,705	1,332,792	-62.5	5.0
2040115	02	10.079	Title I	124,160	124,160	0	141,835	0.0	-12.5
2040117	02	10.079	Title II Educaiton	0	12,281	0	13,842	0.0	-11.3
2040119	02	10.079	IDEA B	0	58,443	0	83,792	0.0	-30.3
2040120	02	10.079	Title IV-B-Child Health Services	0	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	0	24,587	0	28,899	0.0	-14.9
2055120	02	10.079	Prea Compliance Project	13,727	13,727	0	26,934	0.0	-49.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	175,567	977,707	172,439	881,607	1.8	10.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-6,920	3,390,530	-420	3,355,287	1547.2	1.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	481,472	3,272,712	0	2,501,632	0.0	30.8
2075107	02	10.079	Day Care Licensing	0	0	33,196	242,542	-100.0	-100.0
2075108	02	10.079	Independent Living Program	3,290	187,602	0	25,826	0.0	626.4

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2075109	02	10.079	Child Abuse Challenge Grant	0	99,681	7,907	63,212	-100.0	57.7
2075110	02	10.079	Children's Justice Act	10,690	42,606	19,493	44,920	-45.2	-5.2
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	1,142,570	621,753	1,547,829	-100.0	-26.2
2075112	02	10.079	Title IV-E Foster Care	742,482	2,819,356	605,838	3,619,694	22.6	-22.1
2075113	02	10.079	Title IV-E Adoption Assistance	151,271	794,969	94,334	416,701	60.4	90.8
2075116	02	10.079	Adoption Incentive Payments	42,057	786,453	18,954	93,955	121.9	737.1
2075120	02	10.079	Promoting Safe And Stable Families	62,154	269,058	32,503	238,476	91.2	12.8
2075121	02	10.079	Family Preservation And Support Services	25,722	80,422	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	399,017	4,333,480	458	916,555	87021.6	372.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	578,484	4,096,787	1,098	3,525,039	52585.2	16.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	62,282	290,629	0	129,784	0.0	123.9
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	2,064,805	1,370,664	-100.0	-99.9
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	7,072	201,815	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	74,355	0	74,387	0.0	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	8,077	153,910	10,530	121,870	-23.3	26.3
2075144	02	10.079	Project Aware	37,487	37,487	38,034	38,034	-1.4	-1.4
2075145	02	10.079	TANF/SSBG Grant	0	0	0	2,500,000	0.0	-100.0
2075146	02	10.079	I.C.P.C. Grant	11,401	131,431	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	0	3,726	0.0	-22.0
2137102	02	10.075	Vital Records - Data Collection	0	149,704	18,676	142,056	-100.0	5.4
2137103	02	10.075	Vital Records - National Death Index	0	2,227	0	6,625	0.0	-66.4
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,023	6,114	1,153	7,167	-11.2	-14.7

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Report Group 50			Federal Grants						
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	20,683	0	19,966	0.0	3.6
2137108	02	10.075	Nursing Convalescent Home - Title 18	283,094	759,242	139,816	720,440	102.5	5.4
2137109	02	10.075	Clinical Lab Improvements Act	7,494	13,055	4,051	19,862	85.0	-34.3
2137110	02	10.075	Medicaid Certification Program - Title 19	108,145	413,644	35,161	410,925	207.6	0.7
2137111	02	10.075	Mammography Quality Standards Act	0	7,890	11,835	47,339	-100.0	-83.3
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	0	23,474	64,138	-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	163,712	767,086	256,847	495,587	-36.3	54.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	23,804	107,772	35,326	184,265	-32.6	-41.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	49	16,398	298	31,517	-83.7	-48.0
2145153	02	10.075	Omh State Partnership Program	0	31,363	33,521	101,539	-100.0	-69.1
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	10,549	57,987	-100.0	-74.4
2145156	02	10.075	Girls Empowerment Mentoring Support	4,610	71,365	7,312	234,178	-36.9	-69.5
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	74,095	256,153	105,038	434,012	-29.5	-41.0
2145159	02	10.075	New England Public Health Training Center	0	9,962	0	6,975	0.0	42.8
2145160	02	10.075	Maternal Depression And Behavioral Disorders	121,479	288,917	48,375	277,496	151.1	4.1
2147101	02	10.075	Behavioral Risk Factor Survey - Core	5,013	174,289	27,368	51,616	-81.7	237.7
2147102	02	10.075	RIte Care - Medicaid Match	-2,450	16,042	19,745	116,737	-112.4	-86.3
2147105	02	10.075	State System Development Initiative	7,368	26,244	12,575	48,367	-41.4	-45.7
2147107	02	10.075	Birth Defects Surveillance	6,276	57,412	15,263	74,921	-58.9	-23.4
2147108	02	10.075	Pregnancy Risk Assessment	4,808	60,936	11,959	98,425	-59.8	-38.1
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	12,724	45,104	11,866	67,439	7.2	-33.1

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Report Group 50			Federal Grants						
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	10,860	55,120	13,566	60,374	-19.9	-8.7
2147116	02	10.075	Rural Health	9,348	51,284	17,663	78,169	-47.1	-34.4
2147117	02	10.075	Primary Care - Federal Medicaid	-2,387	6,845	7,845	48,939	-130.4	-86.0
2147118	02	10.075	Loan Repayment	0	462,250	7	18,888	-100.0	2347.3
2147120	02	10.075	Opioid Surveillance Program	0	0	0	121,052	0.0	-100.0
2147121	02	10.075	National Violent Death Reporting	31,384	72,338	31,201	85,594	0.6	-15.5
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	4,346	0	0	0.0	0.0
2170149	02	10.075	Asthma	48,309	135,269	43,564	254,973	10.9	-46.9
2170152	02	10.075	Rape Prevention and Education	23,509	145,552	38,078	211,764	-38.3	-31.3
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	1,571	-434,012	-100.0	-123.8
2170155	02	10.075	Family Planning - Federal Funds	102,428	448,147	30,222	511,881	238.9	-12.5
2170156	02	10.075	Newborn Hearing Screening	4,039	50,574	17,989	94,112	-77.5	-46.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	298,040	2,082,861	661,217	2,857,939	-54.9	-27.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,121,245	5,771,953	1,451,745	5,135,425	-22.8	12.4
2170159	02	10.075	WIC - Farmers Market	10,222	41,972	34,000	87,500	-69.9	-52.0
2170160	02	10.075	Family Outreach Program	0	137,286	0	271,559	0.0	-49.4
2170161	02	10.075	Immunization	139,936	827,031	108,830	938,854	28.6	-11.9
2170162	02	10.075	Oral Health Workforce Activities	28,985	63,222	48,067	191,232	-39.7	-66.9
2170167	02	10.075	R.I. Launch	3,123	24,660	27,319	156,987	-88.6	-84.3
2170168	02	10.075	R.I. Suicide Prevention Project	0	170,064	76,944	289,199	-100.0	-41.2
2170169	02	10.075	Personal Response Education Program (PREP)	18,899	78,471	32,572	80,339	-42.0	-2.3
2170170	02	10.075	RI Core Violence & Injury Prevention	23,586	92,567	35,163	103,914	-32.9	-10.9
2170172	02	10.075	Improving Arthritis	30,292	109,877	35,227	138,143	-14.0	-20.5
2170174	02	10.075	PPHF Tobacco Quitline	0	45,214	585	28,454	-100.0	58.9
2170180	02	10.075	Enhancing Cancer Registry	0	0	22,247	109,288	-100.0	-100.0

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2170182	02	10.075	DHS Home Visiting Coop	0	0	164,000	164,000	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	0	96,198	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	43,363	217,204	352	421,724	12209.9	-48.5
2170186	02	10.075	RI Cancer Prevention And Control	73,923	329,345	19,081	251,667	287.4	30.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	120,586	645,917	152,274	483,157	-20.8	33.7
2170190	02	10.075	Prescription Drug Overdose Prevention	325,385	1,304,857	727,795	1,408,136	-55.3	-7.3
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	376,678	3,152,976	809,196	3,456,406	-53.5	-8.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	6,606	42,199	26,935	126,953	-75.5	-66.8
2170195	02	10.075	Traumatic Brain Injury	9,254	53,624	13,167	42,193	-29.7	27.1
2170196	02	10.075	Support For Expectant And Parenting Teens	47,031	276,551	6,046	443,809	677.9	-37.7
2170197	02	10.075	Ri Actions To Improve Oral Health	39,330	122,706	47,224	172,733	-16.7	-29.0
2170198	02	10.075	WIC Special Projects	14,086	132,060	57,667	1,014,427	-75.6	-87.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	151,924	706,433	126,222	928,930	20.4	-24.0
2170200	02	10.075	Mental Health Awareness	8,234	23,966	4,508	25,129	82.7	-4.6
2170201	02	10.075	Pediatric Mental Health Care Access	34,839	195,004	30,452	214,637	14.4	-9.1
2170202	02	10.075	Wisewoman	9,438	208,048	39,860	208,673	-76.3	-0.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	289,831	961,335	76,175	452,298	280.5	112.5
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	25,000	50,000	-100.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	8,349	54,305	7,254	10,692	15.1	407.9
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	12,942	46,633	2,290	4,042	465.1	1053.6
2170210	02	10.075	Preschool Development Grant (PDG)	57,354	80,021	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,683	9,228	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	90,582	234,543	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	27,362	261,082	-100.0	-91.6

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Report Group 50			Federal Grants						
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	34,038	267,498	-100.0	-71.2
2187110	02	10.075	Bioterrorism - Laboratories	0	0	-3,179	262,392	-100.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	13,743	113,951	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	-14,643	93,208	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	8,800	36,840	7,221	56,736	21.9	-35.1
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,186	60,873	16,327	98,809	-0.9	-38.4
2187117	02	10.075	Tuberculosis Control	40,393	120,568	45,377	105,403	-11.0	14.4
2187119	02	10.075	Venereal Disease Control	38,708	135,362	35,856	102,464	8.0	32.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	134,932	740,126	121,647	930,402	10.9	-20.5
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	57,620	167,253	23,806	95,181	142.0	75.7
2187122	02	10.075	HIV Prevention	152,282	441,767	87,778	557,281	73.5	-20.7
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	4,504	16,816	294,688	-100.0	-98.5
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	174,260	174,260	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,077	17,963	12,339	68,513	-2.1	-73.8
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	326,246	1,838,190	-100.0	-98.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	48,728	358,796	2,598	435,875	1775.4	-17.7
2187133	02	10.075	Hepatitis Elimination Program	0	0	0	81,105	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	54,667	320,164	0	89,851	0.0	256.3
2187135	02	10.075	PH Emergency Preparedness	264,305	1,870,112	378,423	1,181,362	-30.2	58.3
2205133	02	10.075	EPA Lead Licensing/Certification	30,340	70,153	15,513	68,704	95.6	2.1
2205134	02	10.075	Lead Inspections - Medicaid	-144	3,688	0	4,011	0.0	-8.1
2205135	02	10.075	Medicaid Administration - Federal Match	10,306	69,624	14,512	85,860	-29.0	-18.9
2205136	02	10.075	Radon Assessment and Mitigation	9,135	37,621	20,338	94,798	-55.1	-60.3
2205137	02	10.075	OSHA Statewide On-site Consultation Program	45,018	160,665	41,682	194,980	8.0	-17.6
2205138	02	10.075	Asbestos NESHAP Demolition	0	10,379	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205139	02	10.075	Asbestos Abatement	0	2,300	6,913	39,042	-100.0	-94.1
2205141	02	10.075	Toxic Substances	6,649	35,951	15,002	41,122	-55.7	-12.6
2205142	02	10.075	Climate Change	21,085	103,500	33,811	79,050	-37.6	30.9
2205144	02	10.075	Public Water Supply Supervision Project	11,734	200,922	39,877	149,242	-70.6	34.6
2205146	02	10.075	Food Inspections	0	42,074	0	63,188	0.0	-33.4
2205147	02	10.075	Beach Assessment and Coastal Health	21,884	120,649	18,949	104,641	15.5	15.3
2205148	02	10.075	Reduction of Risk Factors	25,331	75,517	15,303	72,762	65.5	3.8
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	0	3,920	0.0	-100.0
2205150	02	10.075	Strategy to Advance Conforman	6,140	28,434	5,990	20,851	2.5	36.4
2205153	02	10.075	State Revolving Fund Administration	0	796,291	0	524,643	0.0	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	0	6,000	0.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	82,867	204,686	0	260,528	0.0	-21.4
2205161	02	10.075	Childhood Lead Poisoning Prevention	52,598	260,848	65,641	279,616	-19.9	-6.7
2205162	02	10.075	Manufactured Food Regulatory Program Standards	35,252	117,794	34,362	159,058	2.6	-25.9
2205164	02	10.075	RI Lead Testing- School Drinking Water	2,142	3,387	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	30,919	60,834	0	0	0.0	0.0
2205168	02	10.075	Environmental Public Health & Emergency Response	479	479	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	479	479	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	17,927	155,504	-100.0	-48.3
2220115	02	10.075	Coverdell	229	229	0	7,551	0.0	-97.0
2220118	02	10.075	Highway Safety	0	13,977	4,282	16,104	-100.0	-13.2
2220119	02	10.075	Fern Microbiological	4,648	57,059	74,711	231,566	-93.8	-75.4

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Report Group 50			Federal Grants						
2220120	02	10.075	Testing	35,604	71,424	10,469	48,608	240.1	46.9
2220123	02	10.075	Coverdell Forensic Sciences Improvement	6,632	34,197	0	60,290	0.0	-43.3
2220124	02	10.075	Alcohol Toxicology	0	6,455	74,626	96,467	-100.0	-93.3
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	594,984	1,317,494	337,168	1,639,480	76.5	-19.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	108,767	137,725	0	59,462	0.0	131.6
2255103	02	10.069	Com Services Blk Grt-Admn	1,734	9,869	2,357	12,129	-26.5	-18.6
2255104	02	10.069	Emergency Food Assist Prog	0	70,762	0	257,204	0.0	-72.5
2255105	02	10.069	Head Start State Collaboration	0	39,234	0	44,647	0.0	-12.1
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	34,000	0	89,001	0.0	-61.8
2272101	02	10.069	Child Support Enforcement	0	2,558,729	224	1,888,540	-100.0	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	0	6,944	0	16,354	0.0	-57.5
2272105	02	10.069	Child Support Incentives	0	145,118	0	145,298	0.0	-0.1
2275101	02	10.069	Family & Adult Services	43,366	321,705	89,431	398,572	-51.5	-19.3
2275105	02	10.069	C-Family Violence Prevention	64,357	231,428	0	263,683	0.0	-12.2
2275106	02	10.069	Vocational Rehabilitation Blind	0	323,400	111,700	554,210	-100.0	-41.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	19,000	147,625	4,500	87,590	322.2	68.5
2275108	02	10.069	Vocational Rehabilitation Gen	854,000	2,386,888	642,700	3,057,691	32.9	-21.9
2275109	02	10.069	Disability Determinations Ss	799,970	3,255,495	677,671	4,111,061	18.0	-20.8
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	0	21,791	0.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	42,000	138,649	28,000	140,200	50.0	-1.1
2275114	02	10.069	Supported Employment (V R)	50,000	135,591	12,500	12,500	300.0	984.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	92,975	2,289,330	876,261	2,906,575	-89.4	-21.2
2275118	02	10.069	CCDBG Administration	105,829	1,007,097	41,668	295,584	154.0	240.7
2275121	02	10.069	Assistance Payments Admn	298,109	1,630,456	933,503	3,875,219	-68.1	-57.9
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	3,808	10,484	-100.0	-14.5

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2275123	02	10.069	R-Refugee Social Services Program	46,866	64,421	67,419	151,469	-30.5	-57.5
2275124	02	10.069	Food Stamp Program	1,000,000	5,430,380	0	5,075,443	0.0	7.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	138,033	0	124,602	0.0	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	5,535	54,187	14,419	53,583	-61.6	1.1
2275139	02	10.069	CNOM - Social Services For The Blind	1,314	5,863	1,342	14,544	-2.1	-59.7
2275141	02	10.069	CNOM - Home Modification	0	38,956	11,267	47,400	-100.0	-17.8
2275142	02	10.069	CNOM- Transportation (Ride)	19,134	83,552	27,095	134,376	-29.4	-37.8
2275147	02	10.069	Snap-Nutrition Education	0	420,614	0	329,140	0.0	27.8
2275176	02	10.069	SNAP- Employment and Training Phase II	157,195	402,092	0	474,882	0.0	-15.3
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	104,576	39,398	93,625	-100.0	11.7
2275179	02	10.069	UHIP-SNAP Federal Allocation	409,211	2,324,912	0	0	0.0	0.0
2275183	02	10.069	Emp & Training, Transportation/Other	388	388	0	34,957	0.0	-98.9
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	42,759	182,952	10,321	177,273	314.3	3.2
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	8,138	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	147,292	189,147	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	17,011	26,949	9,118	32,093	86.6	-16.0
2275193	02	10.069	Child Care Quality Earmarks	170,316	1,495,503	131,424	1,811,236	29.6	-17.4
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	2,236,373	4,610,580	6,755,877	9,011,235	-66.9	-48.8
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	1,216	3,239	0	2,276	0.0	42.3
2275203	02	10.069	UHIP CHIP Federal DHS	57,899	280,423	31,372	287,600	84.6	-2.5
2275204	02	10.069	Preschool Development Grant	0	26,675	280,793	1,193,845	-100.0	-97.8
2290101	02	10.069	Support Domiciled Vets Vets Home	750,185	3,865,667	869,668	4,268,746	-13.7	-9.4
2315101	02	10.069	Medical Assistance-Administration	347,641	2,095,789	476,031	2,567,971	-27.0	-18.4
2315102	02	10.069	Nursing & Intermediate Care	-627	5,507	0	5,385	0.0	2.3
2315129	02	10.069	UHIP- Federal	386,629	2,389,407	517,279	2,327,816	-25.3	2.6

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Report Group 50			Federal Grants						
2400101	02	10.069	Fip/TANF- Regular	1,137,804	5,188,086	1,654,335	8,907,284	-31.2	-41.8
2400104	02	10.069	S.S.B.G.-Day Care	91,913	92,326	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	2,327,920	2,000,000	4,387,243	-100.0	-46.9
2400106	02	10.069	Title 4-A At Risk Day Care	200,000	2,418,964	0	2,431,636	0.0	-0.5
2400107	02	10.069	Afdc Catastrophic Aid	0	0	0	400	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	244,915	3,650,276	1,000,000	2,805,621	-75.5	30.1
2400110	02	10.069	Child Care- SsbG Reallocation	450,668	1,467,260	0	2,000,500	0.0	-26.7
2400112	02	10.069	Child Care - TANF Funds	2,469,461	10,867,014	1,090,742	10,215,923	126.4	6.4
2400114	02	10.069	RIPTA Transportation Benefit	1,481	485,783	4,030	785,467	-63.3	-38.2
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	100,000	0	421,415	0.0	-76.3
2425101	02	10.069	Food Stamp Program - Federal	28,344,767	107,797,247	19,964,287	79,465,915	42.0	35.7
2425102	02	10.069	G P A Indochinese Refugees	10,044	19,017	3,110	11,825	222.9	60.8
2426101	03	10.069	SNAP Recoveries	608	16,155	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	11,846	118,985	57,798	176,051	-79.5	-32.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	21,165	72,377	93,434	357,268	-77.3	-79.7
2447104	02	10.069	Title III - Supportive Services	58,378	742,172	135,850	1,032,611	-57.0	-28.1
2447108	02	10.069	Home Delivered Meals (Title III)	208,057	54,937	74,364	371,858	179.8	-85.2
2447109	02	10.069	Title III Oaa (Administration)	15,630	144,622	38,356	96,712	-59.2	49.5
2447110	02	10.069	Case Management - Federal	12,349	80,407	22,731	70,598	-45.7	13.9
2447111	02	10.069	Title III - Preventive Health	0	29,967	7,948	47,544	-100.0	-37.0
2447112	02	10.069	Health Information And Counseling	13,297	61,268	12,000	119,747	10.8	-48.8
2447113	02	10.069	Senior Companion Program	15,086	177,124	18,808	148,718	-19.8	19.1
2447114	02	10.069	Senior Medicare Patrol Project	13,277	55,279	15,516	112,373	-14.4	-50.8
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	30,063	414,977	8,655	740,218	247.3	-43.9
2447117	02	10.069	Title III - National Family Caregiver	7,547	220,847	73,548	323,185	-89.7	-31.7
2447119	02	10.069	OAA - Nutrition Services Incentive Program	58,502	187,660	23,487	126,703	149.1	48.1

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Report Group 50			Federal Grants						
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	957	4,035	0	43,063	0.0	-90.6
2447121	02	10.069	Title VII - Ombudsman	7,394	69,161	6,944	35,418	6.5	95.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	128,367	847,939	277,312	922,417	-53.7	-8.1
2447123	02	10.069	R.I. Respite Across The Lifespan	1,135	46,468	1,028	123,211	10.5	-62.3
2447124	02	10.069	Medicaid - Administrative Match	32,277	125,630	35,913	205,714	-10.1	-38.9
2447127	02	10.069	Commodity Supplemental Food Program	9,078	33,089	28,012	70,404	-67.6	-53.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	9,243	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	43,521	0	31,152	0.0	39.7
2447133	02	10.069	Benefits Enrollment Ctr From Federal Pass-through NCOA	0	0	45,000	45,000	-100.0	-100.0
2447134	02	10.069	Medicare/Medicaid Enrollment	952	37,276	28,577	33,898	-96.7	10.0
2447135	02	10.069	Elderly Transportation- Title XX	195,150	255,170	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	0	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	0	21,862	0.0	-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	7,858,667	48,698,601	13,699,254	54,634,620	-42.6	-10.9
2495103	02	10.076	Rehab Option - Day Program	19,175	97,221	76,410	227,219	-74.9	-57.2
2495104	02	10.076	Mr Admin	211,999	1,133,573	262,815	3,383,580	-19.3	-66.5
2495106	02	10.076	Comm Res Prog Ladd	854,779	4,612,524	1,515,056	5,413,135	-43.6	-14.8
2495112	02	10.076	CNOM-Dd Day And Supported Employment	740	5,404	5,145	17,597	-85.6	-69.3
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	0	1,003,016	113,027	938,193	-100.0	6.9
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	18,657	-7,992	123,767	-100.0	-84.9

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Report Group 50			Federal Grants						
2505107	02	10.076	Passar	0	163	0	135,905	0.0	-99.9
2505117	02	10.076	CNOM - MH-Cmap	-5	-443	0	215	0.0	-306.0
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	0	294,888	76,576	415,987	-100.0	-29.1
2505126	02	10.076	Substance Abuse Block Grant	0	2,710,957	572,660	3,359,592	-100.0	-19.3
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	86,741	9,030	52,400	380.3	65.5
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	0	62,581	0	54,612	0.0	14.6
2505155	02	10.076	SPF SIG II	0	0	0	-22,301	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-64	214,229	462,570	-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	0	362,026	17,821	247,791	-100.0	46.1
2505164	02	10.076	SBIRT	0	431,932	313,451	734,151	-100.0	-41.2
2505165	02	10.076	Youth Treatment Implementation	0	226,613	38,878	336,313	-100.0	-32.6
2505166	02	10.076	RI State Target Response	0	698	-165	272,062	-100.0	-99.7
2505168	02	10.076	Evaluation Methodologies	0	0	13,859	127,048	-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	0	3,466,537	1,758,796	5,920,246	-100.0	-41.4
2505171	02	10.076	RI PFS 2	0	532,611	152,262	600,856	-100.0	-11.4
2505172	02	10.076	Rhode Island PIPBHC	0	467,164	17,074	518,864	-100.0	-10.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	48,750	82,500	-100.0	-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	0	995,903	70,995	107,095	-100.0	829.9
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	41,509	0	0	0.0	0.0
2520101	02	10.076	General Hospital	1,544	1,771,615	180,805	13,244,653	-99.1	-86.6
2520102	02	10.076	Zambarano Comm Prog	0	0	0	1,950,048	0.0	-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	115,466	185,983	0	324,702	0.0	-42.7

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Report Group 50			Federal Grants						
2605101	02	10.046	E E O C Project	58,400	150,500	0	122,700	0.0	22.7
2605102	02	10.046	R-Housing Assistance Program	1,719	333,633	0	222,673	0.0	49.8
2675104	02	10.072	Title I-Deaf	0	0	0	-2,621	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	39,659	39,659	-100.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	2	2	-100.0	-100.0
2675111	02	10.072	Medicaid-Hearing	2,512	2,734	1,596	4,708	57.4	-41.9
2675118	02	10.072	Teacher Quality - Deaf	0	3	2	2	-100.0	50.0
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	79,555	149,647	-100.0	-85.5
2695106	02	10.072	Special Ed-Part B-Davies	0	21,115	21,882	44,710	-100.0	-52.8
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	121,229	11,114	189,688	-100.0	-36.1
2695108	02	10.072	Teacher Quality -Davies	0	3	811	811	-100.0	-99.7
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	53,147	84,131	9,446	134,883	462.6	-37.6
2725106	02	10.072	Public Charter Schools Program	10,128	64,314	9,190	128,933	10.2	-50.1
2725116	02	10.072	Title I Accountability	1,518	530,631	60,654	1,412,129	-97.5	-62.4
2725117	02	10.072	Title I-Disadvantaged Children	431,871	12,266,856	1,215,958	15,577,690	-64.5	-21.3
2725123	02	10.072	Delinquent Children	213	1,607	199	1,093	7.0	47.0
2725132	02	10.072	Special Ed. - Part B	1,452,577	13,221,833	1,455,531	14,509,406	-0.2	-8.9
2725135	02	10.072	Special Ed-Preschool	41,742	539,798	34,301	616,073	21.7	-12.4
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	0	18,567	0.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	0	646,837	2,698,914	-100.0	-100.0
2725142	02	10.072	Food Services-Finance	0	1,172,190	0	139,990	0.0	737.3
2725143	02	10.072	Child Care Food Program	32,726	152,219	1,135,493	2,349,388	-97.1	-93.5
2725144	02	10.072	Local Lunch Program-Section 11	0	0	2,498,526	8,284,421	-100.0	-100.0
2725145	02	10.072	Summer Food Service Program	0	0	585,565	1,221,091	-100.0	-100.0
2725146	02	10.072	Summer Program-Admin Expenses	0	35,107	0	0	0.0	0.0
2725149	02	10.072	Team Nutrition Training Grant	0	32,960	0	30,450	0.0	8.2

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Report Group 50			Federal Grants						
2725150	02	10.072	Adult Basic Education	301,279	859,853	123,951	839,600	143.1	2.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	16,913	139,075	17,696	127,307	-4.4	9.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	768,481	80,019	1,035,538	-100.0	-25.8
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	11,825	93,875	-100.0	-40.5
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	26,352	80,112	-100.0	-59.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	10,864	159,317	28,696	223,689	-62.1	-28.8
2725162	02	10.072	Project Opportunity	162,792	548,719	0	502,615	0.0	9.2
2725164	02	10.072	Teacher Quality	26,834	2,420,454	4,299	2,900,017	524.2	-16.5
2725165	02	10.072	Language Acquisition	27,036	544,845	21,703	672,164	24.6	-18.9
2725166	02	10.072	21st Century Community Learning Center	416,766	1,345,334	486,367	2,260,868	-14.3	-40.5
2725167	02	10.072	State Assessments	58,795	2,501,836	47,622	2,644,549	23.5	-5.4
2725172	02	10.072	National Assessment Of Educational Programs	0	125,666	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	23,661	45,610	389,910	-100.0	-93.9
2725185	02	10.072	Perkins Reserve	0	67,377	48,741	214,402	-100.0	-68.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	22,729	0	23,599	0.0	-3.7
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	16,572	16,572	-100.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	83,507	2,910,205	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	20,412	42,481	-100.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	2,147	1,542,367	61,788	2,633,687	-96.5	-41.4
2725209	02	10.072	Ri Commission For National And Community Service	89,474	225,754	189,972	367,901	-52.9	-38.6
2725210	02	10.072	RI CNCS Administration	0	0	-71,141	-13,688	-100.0	-100.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	0	71,141	78,908	-100.0	-100.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	186,361	664,581	142,246	531,641	31.0	25.0

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Report Group 50			Federal Grants						
2725213	02	10.072	RIDE's School Climate Transformation Project	50,197	191,976	29,916	174,526	67.8	10.0
2725214	02	10.072	CACFP Meal Training	0	0	0	22,679	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	1,123	6,778	0	21,848	0.0	-69.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	10,365	25,661	3,700	40,014	180.1	-35.9
2725219	02	10.072	Investing In Innovation Grant	131,863	272,321	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	699,405	756,195	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	534,204	272,194	1,517,800	-100.0	-64.8
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	350,000	350,000	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	189,975	304,083	0	395,608	0.0	-23.1
2945101	02	10.027	Survey And Planning	0	334,363	280,035	580,991	-100.0	-42.4
2945105	02	10.027	National Maritime Heritage Grant	0	0	0	17,948	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	463,233	0	461,604	0.0	0.4
3005102	02	10.066	Victims Of Crime	16,613	35,014	0	20,132	0.0	73.9
3005103	02	10.066	Violence Against Women	0	106,691	0	208,717	0.0	-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	0	44,610	0.0	9.5
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	0	0	8,284,523	0.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	68,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	33,650	33,650	9,605	46,365	250.3	-27.4
3052109	02	10.077	JAG PREA Re-allocation Project	0	0	0	23,733	0.0	-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	36,329	36,329	-100.0	-133.3
3060101	02	10.077	Victim Services-Parole	0	17,698	0	0	0.0	0.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	947,270	947,270	-100.0	-100.0
3131101	02	10.077	Victims Services	0	22,795	0	0	0.0	0.0
3142101	02	10.077	Adult Basic Education	0	0	0	25,893	0.0	-100.0

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Report Group 50			Federal Grants						
3142102	02	10.077	Remedial Reading And Math	0	0	0	53,898	0.0	-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	0	34,295	0.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	0	9,031	0.0	-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	0	4,913	0.0	60.9
3142115	02	10.077	Str Nurse Care Manager	0	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	17,435	43,094	0	45,676	0.0	-5.7
3190105	02	10.099	National Criminal History Improvement Pr	4,213	6,938	0	7,039	0.0	-1.4
3190118	02	10.099	Justice Reinvestment Initiative	0	12,100	0	0	0.0	0.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	13,539	13,539	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	16,772	0	61,992	0.0	-72.9
3210101	02	10.099	Court Improvement Grant	0	34,831	0	88,553	0.0	-60.7
3210102	02	10.099	IV D Program (Child Support)	0	867,449	0	476,484	0.0	82.1
3210105	02	10.099	Access And Visitations Grant	0	31,502	0	50,835	0.0	-38.0
3210110	02	10.099	Delinquency Prevention Intervention	24,904	79,607	0	61,201	0.0	30.1
3210115	02	10.099	Victims Of Crime Grant	57,946	206,027	0	141,657	0.0	45.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	48,536	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	2,348	18,739	0	11,192	0.0	67.4
3210122	02	10.099	Brown University NIMH	0	8,333	4,167	50,000	-100.0	-83.3
3210123	02	10.099	Juvenile Drug Court Strategies	0	16,831	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	362,103	584,163	0	689,921	0.0	-15.3
3330104	02	10.014	Army National Guard -Federal Share	297,544	497,850	0	505,399	0.0	-1.5
3330105	02	10.014	Air National Guard - Federal Share	29,206	583,681	0	652,439	0.0	-10.5
3330106	02	10.014	Miscellaneous Minor Construction	361,883	1,253,287	0	3,803,946	0.0	-67.1
3330107	02	10.014	Ang Field Training Site	1,047,853	2,088,577	0	984,514	0.0	112.1

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Report Group 50			Federal Grants						
3330108	02	10.014	Security Guards (A N G)	-74	187,872	0	305,803	0.0	-38.6
3330110	02	10.014	Fire Fighting Services	244,043	1,188,832	0	1,168,161	0.0	1.8
3330111	02	10.014	Enviro. Res. Management	154,031	226,377	0	132,141	0.0	71.3
3330113	02	10.014	Distance Learning Center	63,491	105,406	0	41,658	0.0	153.0
3330114	02	10.014	RI Arng - 50% State Share	171,012	275,162	0	151,823	0.0	81.2
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	75,932	114,868	0	191,657	0.0	-40.1
3330118	02	10.014	Arng - Anti-Terrorism Program	36,284	60,440	0	2,037	0.0	2867.4
3330119	02	10.014	Arng - Physical Security	518,262	830,053	0	241,613	0.0	243.5
3330121	02	10.014	ANG Environmental - Federal Share	0	26,131	0	35,305	0.0	-26.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	4,950	271,350	0	64,281	0.0	322.1
3330125	02	10.014	Emergency Management Services (APDX 11)	34,507	53,897	0	27,595	0.0	95.3
3381117	02	10.016	Doit Monthly Charges	0	60,000	0	3,599	0.0	1567.1
3381140	02	10.016	Emergency Management Performance Grant 2017	0	-60,000	0	0	0.0	0.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	0	0	917,143	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	0	251,958	0.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	0	0	1,011,925	0.0	-100.0
3381144	02	10.016	Hazardous Materials Emeregency Preparedness 2016	0	0	0	62,663	0.0	-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	0	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	900,667	3,572,016	87,998	3,962,292	923.5	-9.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	22,252	0	60,710	0.0	-63.3

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Report Group 50			Federal Grants						
3395106	02	10.081	Narcotics Control Assistance Pgm	0	0	163	163	-100.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	54,289	129,942	0	145,109	0.0	-10.5
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	0	162	162	-100.0	-100.0
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	-2,348	-52,447	-16,971	709,371	-86.2	-107.4
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	0	131,868	0.0	-35.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	8,709	23,481	0	30,467	0.0	-22.9
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
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	13,518	13,518	-100.0	-100.0
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	-100.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	74,028	84,446	19,475	33,518	280.1	151.9
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	4,056	8,059	-100.0	-100.0
3456107	02	10.081	OHS Speed	0	0	3,374	8,237	-100.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	87,550	453,330	0	401,032	0.0	13.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	15,771	0.0	-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	0	18,944	0.0	379.7
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	50,372	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	13,697	21,378	8,698	25,102	57.5	-14.8
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	1,078	3,816	-100.0	-100.0

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Report Group 50			Federal Grants						
3496167	02	10.081	Impaired Driving Task Force	2,761	9,482	19,153	61,404	-85.6	-84.6
3496178	02	10.081	Equitable Sharing-USDOJ	0	64,101	125	6,572	-100.0	875.4
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	73,514	181,846	282,602	-100.0	-74.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	0	0	86,580	0.0	-100.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	0	0	7,589	0.0	-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	0	34,771	0.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	70,604	0	0	0.0	0.0
3496187	02	10.081	Hope Initiative Coap - Part B	71,731	71,731	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	4,682	4,682	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	8,074	3,453	3,453	-100.0	133.8
3525105	02	10.049	John R. Justice Incentive Act	0	18,922	0	50	0.0	37744.2
3700101	02	10.074	BOATING SAFETY	0	223,411	0	171,882	0.0	30.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	45,561	125,338	61,335	149,039	-25.7	-15.9
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	23,853	111,145	44,768	89,220	-46.7	24.6
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	136,962	507,081	190,559	335,924	-28.1	51.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	63,376	43,543	70,777	-100.0	-10.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	294,141	132,917	274,997	-100.0	7.0
3700108	02	10.074	FINFISH ASSESSMENT	0	3,588	168,774	506,383	-100.0	-99.3
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	55,610	293,402	155,213	280,138	-64.2	4.7
3700112	02	10.074	HUNTER SAFETY COURSE	27,516	161,062	55,380	97,372	-50.3	65.4
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	534	16,945	2,823	5,298	-81.1	219.8
3700114	02	10.074	MARINA PUMPOUTS	7,133	11,676	4,196	5,166	70.0	126.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	18,379	55,778	28,933	50,355	-36.5	10.8
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	20,212	89,327	33,971	70,106	-40.5	27.4
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	38,452	164,854	86,023	177,835	-55.3	-7.3

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	71,977	0.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	838	34,626	42,257	-100.0	-98.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	683	82,103	-100.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	694	23,691	87,677	-100.0	-99.2
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	14,353	44,192	129,081	129,081	-88.9	-65.8
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	0	74,741	0.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	0	24,170	0.0	-100.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	0	5,848	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,008	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	91,139	0	122,823	0.0	-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	0	29,083	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	1,131	171,992	0	57,643	0.0	198.4
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	1,227	48,101	73,101	-100.0	-98.3
3700142	02	10.074	CAPS	0	11,905	5,085	5,085	-100.0	134.1
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	9,703	80,134	31,401	104,502	-69.1	-23.3
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	11,430	2,502	18,864	-100.0	-39.4
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	30,784	61,577	0	40,911	0.0	50.5
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	15,493	15,493	27,776	27,776	-44.2	-44.2
3700163	02	10.074	Population Ecology - Seaducks	19,029	35,074	33,721	62,743	-43.6	-44.1
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
3700181	02	10.074	Great Swamp Range Expansion	1	43,689	3	6,210	-81.3	603.5
3700183	02	10.074	Freshwater & Marine Boating Access	9,048	93,419	50,685	50,685	-82.1	84.3
3700184	02	10.074	Wildlife Outreach & Tech Assist.	1,617	49,247	6,240	20,785	-74.1	136.9
3700185	02	10.074	Amphibian & Reptile Conservation	7,996	47,177	33,787	51,561	-76.3	-8.5

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Report Group 50			Federal Grants						
3700186	02	10.074	Protection & Monitoring of Bats	0	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	118,380	261,252	0	-11,710	0.0	-2331.1
3700189	02	10.074	Coyote Ecology & Outreach	12	38,540	190	40,238	-93.9	-4.2
3700190	02	10.074	Sturgeon In RI Waters	0	0	1	1,993	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,634	39,985	94,648	-100.0	-85.6
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	3,524	10,686	4,465	23,185	-21.1	-53.9
3700195	02	10.074	Block Island Grassland Restoration	24,526	24,526	5	9,159	535403.9	167.8
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	3,009	3,658	649	649	363.8	463.7
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	30	100,628	55,218	55,218	-99.9	82.2
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	23,219	16,581	16,581	-100.0	40.0
3700200	02	10.074	Forest Pest Outreach Program	11,785	11,785	11,230	11,230	4.9	4.9
3700201	02	10.074	Vegetable Crop Pest Survey	0	6,962	9,411	9,411	-100.0	-26.0
3700203	02	10.074	Animal Disease Traceability	0	24,942	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	129,940	0	304,876	0.0	-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	0	486,669	0.0	-45.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	271,360	0	413,010	0.0	-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	4,457	18,785	0	46,839	0.0	-59.9
3760116	02	10.074	DEPT OF DEFENSE SITE REST	33,976	119,880	0	131,094	0.0	-8.6
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	33,154	0	122,415	0.0	-72.9
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	66,288	0	38,901	0.0	70.4
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	164,613	0	336,290	0.0	-51.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	18,950	0	76,593	0.0	-75.3

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3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	0	47,238	0	124,777	0.0	-62.1
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	56,353	23,499	23,499	-100.0	139.8
3760126	02	10.074	ROSEHILL SUPERFUND SITE	5,428	30,405	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	0	239,528	0.0	-32.7
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	97,272	0	295,083	0.0	-67.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	9,166	0	277,631	0.0	-96.7
3760136	02	10.074	UST STAG GRANT	10,656	26,720	0	31,848	0.0	-16.1
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	51,273	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	2,424	8,509	0	29,107	0.0	-70.8
3760147	02	10.074	Air Toxics Ambient Monitoring	4,500	9,000	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	141,118	500,465	91,413	921,695	54.4	-45.7
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	0	0	145,163	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	22,000	22,000	0	28,135	0.0	-21.8
3810122	02	10.050	Quonnie Pond	14,949	37,020	12,738	14,838	17.4	149.5
3810123	02	10.050	CERI III	0	0	0	30,015	0.0	-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	17,619	134,498	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	2,014	19,167	0	0	0.0	0.0
3810129	02	10.050	Quonnie Pond Monitoring	0	0	912	912	-100.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	230,843	874,827	141,520	734,538	63.1	19.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	22,383	95,065	99,385	139,716	-77.5	-32.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	16,433	5,118	20,532	-100.0	-20.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	430,575	1,154,665	184,492	851,692	133.4	35.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	469,399	786,167	228,792	559,640	105.2	40.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90- X015	0	30,373	0	-914,208	0.0	-103.3

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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	21,336,346	75,384,022	28,488,212	76,974,953	-25.1	-2.1
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	3,839,648	3,839,648	0	0	0.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,734,649	5,652,198	1,551,146	5,303,810	11.8	6.6
3900125	02	12.070	FHWA Recreational Trails	9,654	519,008	22,930	167,885	-57.9	209.1
3900126	02	12.070	Highway Research and Development Program	297,540	377,905	12,305	54,323	2318.0	595.7
3900127	02	12.070	Highway Training And Education	5,172	5,892	21,565	27,815	-76.0	-78.8
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	227,506	2,439,595	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	296,608	691,264	139,968	578,830	111.9	19.4
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	0	0	51,480	0.0	-100.0
4106101	02	10.029	Community Development Block Grants - Administration	30,228	85,739	0	111,978	0.0	-23.4
4106102	02	10.029	Emergency Shelter Grants	0	117,418	0	377,955	0.0	-68.9
4106103	02	10.029	Title XX Shelter Transfer	130,654	286,912	105,130	517,118	24.3	-44.5
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	3,321	291,970	-100.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	12,463	39,029	15,992	587,943	-22.1	-93.4
4106109	02	10.029	CDBG - FY 2013	0	0	0	6,075	0.0	-100.0
4106110	02	10.029	CDBG - FY 2014	386,379	668,034	61,313	61,313	530.2	989.5
4106113	02	10.029	CDBG-FY 2015	0	40,000	49,495	249,788	-100.0	-84.0
4106114	02	10.029	Cdbg - Fy 2016	93,024	200,377	30,312	167,181	206.9	19.9
4106115	02	10.029	CDBG - FY 2017	18,968	357,340	59,386	455,919	-68.1	-21.6
4106116	02	10.029	Neighborhood Stabilization Program	6,603	76,802	0	86,603	0.0	-11.3

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Report Group 50			Federal Grants						
			1						
4106117	02	10.029	Neighborhood Stabilization Program	0	750	0	4,176	0.0	-82.0
			3						
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	206,693	387,156	-100.0	-97.4
4106119	02	10.029	CDBG - FY 2018	93,811	216,348	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	13,618	42,521	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	77,398	77,398	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	40,217	40,217	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	0	1,113,247	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	1,750	2,084	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	1,179,305	4,744,931	0	0	0.0	0.0
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	11,659	11,659	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	1,430	150,570	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	48,403	310,449	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	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
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	53,676	53,676	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	-576,357	3,299,454	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	844,975	845,155	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	2,414,975	7,723,418	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief	1,447,306	4,526,826	0	0	0.0	0.0

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			Fund						
4628211	02	10.028	Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief	334	1,112,287	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	38,750	38,879	0	0	0.0	0.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	416	1,388,463	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	5,702	1,100,712	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	8,516	89,696	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	395,305	1,180,033	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	317,965	1,600,870	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	150,571	702,836	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	182,555	875,878	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	-82,825	8,975,509	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,630,447	8,912,424	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	294,314	1,049,934	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	10,681	-289,999	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	251	2,153	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	653,410	2,597,447	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	984,311	4,670,154	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	42,105	242,291	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	2,632	2,632	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	13,353	53,455	0	0	0.0	0.0

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			WKS: Reopening RI.com						
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	30,835	0	0	0.0	0.0
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	0	200,060	0	0	0.0	0.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	2,334,033	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	119,874	2,370,549	0	0	0.0	0.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	-19,999,998	2,506,752	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	36,256,117	185,749,137	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	1,028,734	317,589,435	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	21,508,652	45,072,209	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	881,142	7,743,905	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	16,095,519	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	2,605,944	6,250,695	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)	71,315	393,894	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	645,031	2,992,981	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	205,728	1,314,523	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	32,817	384,910	0	0	0.0	0.0
4668205	02	10.068	CARES Act: General Financial Management	132,074	548,125	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS:	0	28,618	0	0	0.0	0.0

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Hospital Partnership Grants (HAPP)										
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	135,380	-2,915,886	0	0	0.0	0.0	
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	3	205,280	0	0	0.0	0.0	
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	122,439	0	0	0.0	0.0	
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	21,069	126,820	0	0	0.0	0.0	
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	29	29	0	0	0.0	0.0	
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	1,100	0	0	0.0	0.0	
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	4,407	4,407	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	0	3,556,525	0	0	0.0	0.0	
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	122,950	184,443	0	0	0.0	0.0	
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	920,000	920,000	0	0	0.0	0.0	
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	27,700,000	27,700,000	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	261,013	1,612,275	0	0	0.0	0.0	
4669104	02	10.069	CARES Act: Community Services Block Grant	4,594	4,594	0	0	0.0	0.0	
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	15,797	0	0	0.0	0.0	
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	-25,063	0	0	0.0	0.0	
4669203	02	10.069	Relief Fund: Child Care/Education	90,988	91,000	0	0	0.0	0.0	

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Report Group 50			Federal Grants						
			Readiness WKS: Summer 2020						
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	278	71,242	0	0	0.0	0.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	48,942	0	0	0.0	0.0
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	1,718	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	70,622	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	1,415	12,293	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	151	1,567	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	4,975	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	634	8,475	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	2,426	32,119	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	14,714	138,016	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	1,358	20,700	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	2,237	22,265	0	0	0.0	0.0
4669409	02	10.069	Families First: Home Delivered Meals IIIC	0	800,000	0	0	0.0	0.0
4669410	02	10.069	Families First: Congregate Meals IIIC	18,240	206,588	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	0	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	-4,118	28,061	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	6,291	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	-78	-26,127	0	0	0.0	0.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	-8	-86	0	0	0.0	0.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	-10	-92	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	-41	-413	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	-38	-92	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	-206	-3,377	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	167,765	173,154	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	209	41,158	0	0	0.0	0.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	3,963	8,915	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	757,414	0	0	0.0	0.0
4672102	02	10.072	CARES Act: ESSER Funds - Davies	0	269,601	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	2,702,802	21,990,466	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	31,627	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	484,337	1,736,885	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	1,558,556	6,442,387	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	2,097,989	5,338,854	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	1	375,113	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses	0	32,420	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			- ACES						
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-13,654	0	0	0.0	0.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	5,564,328	5,564,328	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	0	13,658	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	4,097,815	10,770,403	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	71,699	263,626	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	150,664	1,982,768	0	0	0.0	0.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	4,543,710	6,914,353	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	126,559	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	9	28,740	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	186,522	413,432	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	1,477,344	1,477,392	0	0	0.0	0.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	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	74	247,842	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	159,447	107,534	0	0	0.0	0.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	1,777	1,777	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	342,932	846,040	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	225,003	234,503	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	39	130,401	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	28,007	80,796	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	4,774,605	12,048,717	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	764,640	3,076,973	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	1,219,782	2,076,301	0	0	0.0	0.0
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	88,558	0	0	0.0	0.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	523,185	561,482	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	1,554	1,556	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	679,301	1,801,327	0	0	0.0	0.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	42,541	0	0	0.0	0.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	32,502	39,516	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	46,285	94,666	0	0	0.0	0.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	96,915	358,212	0	0	0.0	0.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	42,915	54,905	0	0	0.0	0.0
4675240	02	10.075	Relief Fund: COVID-related Expenses	-43,614	112,205	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			- Central Management						
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	-17,745	500,864	0	0	0.0	0.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	45,117	59,230	0	0	0.0	0.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	283,826	298,043	0	0	0.0	0.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	184,493	267,375	0	0	0.0	0.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	-166,854	178,289	0	0	0.0	0.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	149,650	309,060	0	0	0.0	0.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	807	2,419	0	0	0.0	0.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	39,210	45,552	0	0	0.0	0.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	30,303	30,303	0	0	0.0	0.0
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	662,306	728,613	0	0	0.0	0.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	26,681	26,681	0	0	0.0	0.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	199,968	199,968	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	91,224	91,224	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	15,004	37,331	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	194	194	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	47,932	297,186	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis	0	444,068	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Response (COVID-19)						
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	144	756	0	0	0.0	0.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	2,721,338	2,721,338	0	0	0.0	0.0
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	2,630,369	2,630,369	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	464,468	464,468	0	0	0.0	0.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	47,100	47,100	0	0	0.0	0.0
4675926	02	10.075	FEMA: Testing WKS: General Operating	-5,863,275	0	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	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	0	35,118	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	902,015	8,420,598	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	86	286,534	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	223	141,205	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	100,172	449,820	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	85	1,649	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	38,753	50,525	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

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Report Group 50			Federal Grants						
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	14,399	44,215	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	10,082	144,821	0	0	0.0	0.0
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	0	30,264	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	409,583	0	0	0.0	0.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	79,646	0	0	0.0	0.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	6,375	0	0	0.0	0.0
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	0	-52,242	0	0	0.0	0.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	99,652	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	195,401	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	1,361,638	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	18,662	308,975	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	-64	466,265	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	-116	588,614	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	-21,886	33,702	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	0	37	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			- Lottery						
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	6,503	18,507	0	0	0.0	0.0
4680206	02	10.080	Relief Fund: Government Readiness WKS: Lottery Telework	25,364	25,364	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Response and Prevention	0	3,226,449	0	0	0.0	0.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	1,455	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	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	0	7,373	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	1	2,589	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	30,384	124,656	0	0	0.0	0.0
4699901	02	10.099	FEMA: COVID-related Expenses - Supreme Court	0	73,653	0	0	0.0	0.0
Total: 50		Federal Grants		304,082,156	2,247,767,309	276,436,783	1,330,230,871	10.0	69.0
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	-200	-4,330	-5	-5,811	4075.4	-25.5
1000994	01	10.068	COST RECOVERY	32,847	36,756	25,476	173,423	28.9	-78.8
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	7,642	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	17,419	88,843	464	11,245	3657.8	690.1
1165997	01	10.068	Big River Management Account	5,713	38,568	0	40,739	0.0	-5.3
1165998	01	10.068	Drinking Water Protection Fund	412,418	1,789,131	545,290	1,659,320	-24.4	7.8
1177998	01	10.068	Energy Demand Response Capacity Payments	49	49	0	433	0.0	-88.6

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Report Group 60			Misc. Departmental Revenues						
1600996	01	10.071	Cost Recovery	22,882	199,444	79,612	203,855	-71.3	-2.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	308,760	314,835	240,878	244,832	28.2	28.6
1605995	01	10.071	Banking Examination Fees	109,713	343,996	68,023	358,757	61.3	-4.1
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	65,406	77,567	0	71,920	0.0	7.9
1635985	01	10.071	Insurance Examination Fees	77,341	636,985	74,507	512,333	3.8	24.3
1700998	01	10.073	Cost Recovery	34,098	1,277,845	4,942	1,299,921	589.9	-1.7
1855990	01	10.065	Cost Recovery	5,493	22,478	5,450	23,008	0.8	-2.3
1855991	01	10.065	Miscellaneous Revenues Dept State	177	1,534	650	4,365	-72.8	-64.9
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-4,594	-1,618,543	-1,378	-971,251	233.5	66.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-365	-1,695,809	-6,137	-1,222,550	-94.1	38.7
1910995	01	10.067	COST RECOVERY	1,774,066	3,498,059	849,803	2,363,225	108.8	48.0
1910996	01	10.067	INCOME ON INVESTMENTS	208,121	928,848	203,717	911,722	2.2	1.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-35	19,435	310	-15	-111.4	-127123.6
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	92.4
1990994	01	10.044	Cost Recovery	68	393,555	1,216	351,054	-94.4	12.1
2017998	01	10.028	Cost Recovery	0	125	0	0	0.0	0.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	-926	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	841,558	2,163,004	456,928	2,106,971	84.2	2.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-10,846	-84,954	-8,881	-44,558	22.1	90.7
2250997	01	10.069	COST RECOVERY	47	1,856	898	6,365	-94.7	-70.8
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	0	368,433	96	284,384	-100.0	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	374	374	-100.0	-69.4
2720996	01	10.072	Cost Recovery	4,469	32,915	9,003	45,875	-50.4	-28.3
2800996	01	10.085	INDIRECT COST RECOVERY	5	27	37,569	41,905	-100.0	-99.9

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Report Group 60			Misc. Departmental Revenues						
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	35,400	0	45,300	0.0	-21.9
2940997	01	10.027	COST RECOVERY	2	13	147	556	-98.9	-97.7
3035990	01	10.066	Cost Recovery	3,700	4,500	1,800	4,100	105.6	9.8
3035992	01	10.066	Health Club Registration Fees	0	1,000	450	2,100	-100.0	-52.4
3035993	01	10.066	Telemarketing Registration Fees	0	600	0	700	0.0	-14.3
3035994	01	10.066	Security Licenses	1,600	8,385	2,000	6,400	-20.0	31.0
3035995	01	10.066	Gun Permits Licenses	1,440	5,920	280	4,960	414.3	19.4
3035996	01	10.066	Bci Background Checks	17,444	85,134	19,290	144,675	-9.6	-41.2
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	960,670	0	5,952,033	0.0	-83.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	121,801	47,717	99,166	-100.0	22.8
3050995	01	10.077	CASH BAIL FEE REVENUE	0	18,880	0	18,728	0.0	0.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,600	3,000	7,400	-100.0	-78.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,833	7,600	2,984	10,834	-38.6	-29.9
3110993	01	10.077	U.S. Marshall Service	68,148	275,832	0	208,440	0.0	32.3
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	2,595	12,640	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	535	639,284	1,665	497,991	-67.9	28.4
3180993	01	10.099	MISC REVENUES JUDICIAL	15,227	104,123	15,200	131,390	0.2	-20.8
3390998	01	10.081	Indirect Cost Recovery-081	0	0	51,863	51,863	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	724	3,209	1,378	7,710	-47.5	-58.4
3615995	01	10.074	COST RECOVERY	42,106	283,623	103,217	363,287	-59.2	-21.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,190	10,859	2,051	17,935	-42.0	-39.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,400	8,300	1,000	5,865	240.0	41.5
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,200	0	800	0.0	50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	51,584	252,394	50,245	269,678	2.7	-6.4
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	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	3,724	39,697	10,733	35,301	-65.3	12.5

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Report Group 60			Misc. Departmental Revenues						
Total: 60		Misc.	Departmental Revenues	4,117,264	11,750,544	2,906,420	17,029,378	41.7	-31.0
Report Group 70			Restricted Revenues						
1037102	03	10.068	MPA Assessment	13,267	48,454	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	1,124,360	2,344,392	120,204	2,198,876	835.4	6.6
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	4	-90.9	-89.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	3	7	28	-90.8	-89.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	2	8	-90.8	-89.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	17	36	151	-90.8	-89.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	282,353	282,353	229,288	458,575	23.1	-38.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,104	2,406,980	25,323	1,908,146	-91.7	26.1
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	0	1,102,131	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,803,471	3,673,294	1,770,722	3,644,410	1.8	0.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	350	0	200	0.0	75.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	714,427	0	319,053	0.0	123.9
1608101	03	10.071	Banking Reimbursement Account	48,650	49,330	50,185	56,352	-3.1	-12.5
1611101	03	10.071	Securities Reimbursement Account	0	0	0	34	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	105,075	873,428	536,117	807,312	-80.4	8.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,360	7,520	1,440	7,520	-5.6	0.0
1627102	03	10.071	Real Estate Recovery	2,730	15,665	2,300	10,250	18.7	52.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	316,308	181,477	428,862	-100.0	-26.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	5,300	18,750	2,900	15,650	82.8	19.8
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	63,765	0	186,370	0.0	-65.8

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Report Group 70 Restricted Revenues									
1645102	03	10.071	Insurance Companies Assessment Actuary	297	199,668	53,841	73,147	-99.4	173.0
1645103	03	10.071	Insurance Reimbursement Account	325	1,660	0	12,304	0.0	-86.5
1668101	03	10.071	Fire Academy Training Fees Account	22,395	286,890	58,967	241,164	-62.0	19.0
1668102	03	10.071	Contractors' Registration and Licensing Board	92,466	427,065	126,554	412,186	-26.9	3.6
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization Review	8,100	231,075	0	355,681	0.0	-35.0
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	2,211,822	6,195,597	3,448,485	9,672,327	-35.9	-35.9
1727101	03	10.073	JDF Core Services	23,621	388,459	-5,547	415,036	-525.8	-6.4
1755101	03	10.073	TARDY FUND UI	63,583	212,799	35,626	183,668	78.5	15.9
1755102	03	10.073	INTEREST FUND UI	56,312	186,762	36,573	184,247	54.0	1.4
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	295,967	11,438,600	31,042	8,638,903	853.4	32.4
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	189	0	2,099,118	0.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	0	0	198,917	0.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	0	524,087	0.0	-100.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	0	0	24,750	0.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	351	2,704	366	46,746	-4.2	-94.2
1765108	03	10.073	RI Uninsured Employers Fund	10,565	59,112	13,074	66,645	-19.2	-11.3
1830101	03	10.011	Audit Of Federal Assistance Programs	72,540	501,163	138,043	664,860	-47.5	-24.6
1880101	03	10.065	Historical Records Trust Fund	49,434	202,182	47,962	199,037	3.1	1.6
1896101	03	10.065	Visitors Center Fund	0	118	1,083	8,032	-100.0	-98.5
1935101	03	10.067	Unclaimed Property Program	15,934,750	31,476,364	7,592,232	21,149,554	109.9	48.8
1955101	03	10.067	Violent Crimes Compensation	31,843	6,166	55,992	119,469	-43.1	-94.8
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	0	585	0.0	-100.0

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Report Group 70 Restricted Revenues									
1960101	03	10.067	Retirement System Admin Expenses	0	2,260,499	780,075	3,784,402	-100.0	-40.3
1960102	03	10.067	Retirement - Treasury Investment Operation	0	462,582	130,604	666,130	-100.0	-30.6
1966101	03	10.067	Defined Contribution - Administration - RR	56,749	56,749	0	98,103	0.0	-42.2
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	612	426,652	10,942	54,489	-94.4	683.0
2000107	03	10.044	Dual Party Phone Relay Service	25,545	-70,956	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	661,433	4,889,561	1,109,409	5,066,539	-40.4	-3.5
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	0	24,133,980	0	10,520,602	0.0	129.4
2019103	03	10.028	Penalties - Nursing Facilities	0	45,416	-8,840	80,278	-100.0	-43.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	7,041	1,595,057	444,789	2,206,585	-98.4	-27.7
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	95,522	571,634	94,650	295,481	0.9	93.5
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	26,179	3,169	25,274	-100.0	3.6
2080110	03	10.079	Brookdale Foundation	0	-9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	16,947	303,203	19,684	285,011	-13.9	6.4
2138103	03	10.028	Medical Marijuana Patient Licenses	0	1,125	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	69,341	395,150	51,989	330,665	33.4	19.5
2148102	03	10.075	Health Systems Reimbursement	0	0	0	67,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	12,015	39,848	165,420	-100.0	-92.7
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	651,717	2,800,235	1,014,750	3,149,647	-35.8	-11.1
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	3,973,968	8,691,579	1,857,555	8,567,130	113.9	1.5
2175110	03	10.075	Adult Immunizations	3,341,439	8,875,740	1,718,337	8,614,066	94.5	3.0

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Report Group 70			Restricted Revenues						
2175111	03	10.075	Newborn Screening Program	0	938,607	327,989	831,814	-100.0	12.8
2210103	03	10.075	Lead Poisoning Prevention	66,918	140,388	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	105,411	110,354	96,954	101,616	8.7	8.6
2273101	03	10.069	Child Support Enforcement Lien Network	17,583	1,123,020	0	0	0.0	0.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	0	0	100	0.0	-100.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	425	16,706	8,077	57,287	-94.7	-70.8
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	0	1,011,342	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	68,976	347,732	6,350	401,878	986.2	-13.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	355	1,550	2,050	-100.0	-82.7
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	0	90	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	1,505	0	13,281	0.0	-88.7
2448103	03	10.069	Indirect Cost Rate Recovery	9,270	12,354	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	6,317	4,747	0	94,006	0.0	-95.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	444,289	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	183,230	968,643	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	19,578	677,383	10,637	444,066	84.1	52.5
2545102	03	10.076	Asset Forfeiture	6,541	79,326	3,753	29,202	74.3	171.6
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	40,217	296,231	81,026	412,876	-50.4	-28.3
2656102	03	10.072	Statewide Student Transportation	1,525,346	2,509,242	928,210	6,626,382	64.3	-62.1
2677102	03	10.072	School For The Deaf - Fee For	123,295	208,900	96,921	358,645	27.2	-41.8

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Report Group 70 Restricted Revenues									
Services									
2677103	03	10.072	Building Lease Rental - School For Deaf	0	5,655	900	9,286	-100.0	-39.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	51	3,138	5,447	16,059	-99.1	-80.5
2700103	03	10.072	Local Share Of Education Funding - Davies	60,563	504,328	162,776	911,297	-62.8	-44.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	12,299	47,337	121,758	-100.0	-89.9
2700105	03	10.072	Davies - Charitable Grants	0	13,000	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	264,473	429,126	26,747	31,684	888.8	1254.4
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	0	201,061	0.0	-100.0
2730111	03	10.072	Nellie Mae Grant	0	0	-84,397	-84,397	-100.0	-100.0
2730112	03	10.072	School Construction Services	141,758	364,979	0	380,730	0.0	-4.1
2801103	03	10.085	Higher Education and Industry Centers- Operations	23,662	190,879	20,509	302,162	15.4	-36.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	45	243	621	2,608	-92.8	-90.7
2801106	03	10.085	NEC - Facility Rental Charges	0	0	0	14,538	0.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	0	337,500	360,000	-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	491	1,289	-100.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	14	114	837	3,714	-98.3	-96.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,242	8,443	4,083	8,127	3.9	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	3,952	6,194	2,395	5,362	65.0	15.5
3010101	03	10.066	Forfeiture Of Property	17,476	177,779	337,901	391,428	-94.8	-54.6
3025102	03	10.066	Consumer Education-Naag	0	100,000	0	-4,844,466	0.0	-102.1
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	65,000	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	33,300	40,500	16,200	36,900	105.6	9.8

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Report Group 70			Restricted Revenues						
3032101	03	10.066	Fingerprint Checks	115,060	417,060	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	3,645	762,845	10,877	290,696	-66.5	162.4
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	15,689	302,276	0	218,021	0.0	38.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	84,134	472,821	123,929	626,006	-32.1	-24.5
3204102	03	10.099	Superior Court Arbitration Fund	31,500	153,500	31,800	166,600	-0.9	-7.9
3225108	03	10.099	Small Claims Mediation	1,170	7,650	4,104	16,830	-71.5	-54.5
3235101	03	10.099	General Operations	0	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	570	23,110	490	22,826	16.3	1.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	3,931	50,033	16,034	38,596	-75.5	29.6
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	360,180	3,164,379	466,771	466,771	-22.8	577.9
3441102	03	10.081	JAIBG, INTEREST ACCT YEAR 2	0	0	0	124	0.0	-100.0
3441103	02	10.081	JAG INTEREST	0	0	0	865	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	19,069	427,621	30,555	211,027	-37.6	102.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	41,768	148,881	74,045	246,639	-43.6	-39.6
3625102	03	10.074	BOAT REGISTRATION	8,983	174,499	6,258	135,589	43.5	28.7
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	111,395	497,381	200,341	426,381	-44.4	16.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	135,536	321,390	26,582	192,836	409.9	66.7
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	454,283	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	540	11,279	389	10,382	38.9	8.6
3705102	03	10.074	FISHING LICENSE RECEIPTS	6,932	116,770	6,589	98,416	5.2	18.6

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Report Group 70			Restricted Revenues						
3705103	03	10.074	HUNTING LICENSE RECEIPTS	97,570	279,409	100,219	263,850	-2.6	5.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	14,185	55,149	18,427	54,255	-23.0	1.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	1,258	140,833	15,204	88,265	-91.7	59.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	552	14,071	2,326	14,584	-76.2	-3.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,857	11,237	3,692	13,738	-49.7	-18.2
3705108	03	10.074	STATE FORESTRY FUND	2,844	18,050	8,609	92,782	-67.0	-80.5
3705109	03	10.074	BOATING SAFETY	274	53,471	419	3,611	-34.8	1380.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	477,012	34,000	364,499	0.0	30.9
3705112	03	10.074	SALT WATER FISHING LICENSE	2,440	109,997	5,221	107,191	-53.3	2.6
3705118	03	10.074	Eisenhower House Restricted Receipts	900	18,203	1,665	52,290	-45.9	-65.2
3705119	03	10.074	Decoppett Estate Fund	0	19,500	9,094	18,187	-100.0	7.2
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	174,744	0	261,401	0.0	-33.2
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	33,735	285,920	153,260	692,954	-78.0	-58.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	39,250	431,564	-25,385	269,311	-254.6	60.2
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	79,015	172,410	113,108	229,798	-30.1	-25.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	5,567	822,159	319,756	1,325,495	-98.3	-38.0
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	150,000	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	185,056	717,673	130,767	937,877	41.5	-23.5
3905105	03	12.070	THIRD PARTIES	531,063	870,038	40,629	507,346	1207.1	71.5
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	114,215	270,457	58,244	323,826	96.1	-16.5
4070103	03	10.080	DMV Modernization Project	96,585	540,630	261,736	809,640	-63.1	-33.2
4107101	03	10.029	Housing Resources Commission	503,634	2,047,895	538,416	2,077,465	-6.5	-1.4
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	0	-29,690	0.0	-2459.7

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Report Group 70				Restricted Revenues					
Total: 70				36,536,871	152,071,624	27,233,469	128,638,136	34.2	18.2
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	9,042	8,371	42,742	-100.0	-78.8
Total: 80				0	9,042	8,371	42,742	-100.0	-78.8
Report Group 98				Non Operating General Revenue					
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-24,480	-16,799	10,080	43,599	-342.9	-138.5
1000928	01	10.068	Commerce Corporation transfer to GF	0	0	5,000,000	5,000,000	-100.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	0	108,131	2,404,960	2,393,231	-100.0	-95.5
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	692	190	13,354	-100.0	-94.8
1000980	01	10.068	COPS & Bonds Closeouts	0	61	2,045,654	2,045,654	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	24,250,330	91,921,346	29,032,430	152,432,170	-16.5	-39.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	500	1,741	438	2,532	14.2	-31.2
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	1,129,870	998,102	998,102	-100.0	13.2
Total: 98				24,226,350	93,145,042	39,491,854	162,928,642	-38.7	-42.8
Report Group 99				Others					
1022102	05	10.068	Continuous Auditing & Monitoring	120,160	120,160	0	0	0.0	0.0
1022103	05	10.068	Investigations	0	0	0	109,623	0.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	54,052	54,052	0	65,028	0.0	-16.9
1054101	09	10.068	Disadvantage Business Enterprise-DOT	22,444	22,444	0	22,630	0.0	-0.8
1170101	05	10.068	FHWA Pl-Systems Planning	0	0	360,442	360,442	-100.0	-100.0
1170102	05	10.068	State Transportation Planning Match	0	0	71,998	71,998	-100.0	-100.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	73,006	73,006	-100.0	-100.0

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Report Group 99			Others						
1405101	05	10.068	Transportation Debt Service	0	9,088,395	0	8,687,121	0.0	4.6
1484101	05	10.068	Debt Service Special Account	8,784	120,315	281,918	1,951,398	-96.9	-93.8
1551998	09	38.068	HR Internal Service Fund Receipts	0	3,516,640	1,073,575	4,603,674	-100.0	-23.6
1556998	09	39.068	DCAMM Internal Service Fund Receipts	0	12,866,642	0	12,407,246	0.0	3.7
1560996	09	43.068	Interest Earnings	107	873	2,867	10,989	-96.3	-92.1
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-1,611	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,021,689	16,333,982	4,531,785	16,606,657	-33.3	-1.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,941,424	11,136,757	1,172,242	7,636,813	150.9	45.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	24,017	8,897,058	0	7,387,451	0.0	20.4
1580998	09	47.068	Fund Balance	615,471	2,010,561	430	1,295,192	143022.8	55.2
1585997	09	48.068	Pastore Center Telecom Receipts	366,470	906,821	388,244	889,068	-5.6	2.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	111,209	565,516	197,842	529,493	-43.8	6.8
1590998	09	52.068	INVESTMENT EARNINGS	499,697	4,234,132	540,637	4,276,136	-7.6	-1.0
1591101	09	58.068	State Fleet Revolving Loans	0	0	0	2,548	0.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	27,050	5,410	27,050	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	30,096	138,356	110,310	512,200	-72.7	-73.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-535	0	-2,814	0.0	-81.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	44,041,043	107,297,047	37,648,597	95,267,387	17.0	12.6
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-117,991	0.0	-100.0
1740989	09	64.073	LOANS	0	19,970	1,207	3,774	-100.0	429.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	141,798	875,503	60,593	391,403	134.0	123.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,410,601	1,410,601	0	3,139,184	0.0	-55.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,439,847	9,783,339	161,886	2,374,440	789.4	312.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	26,464,584	86,004,267	33,136,254	99,754,989	-20.1	-13.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	74,699	564,529	94,845	415,537	-21.2	35.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,075	0	-1,329	0.0	-19.1

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Report Group 99			Others						
1905998	09	55.065	Fund Balance	1,246	282,213	294	216,828	323.2	30.2
1912101	09	10.067	Tuition Savings Program - Administration'	22,917	203,468	22,917	210,746	0.0	-3.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	374,492	1,733,098	392,138	1,886,355	-4.5	-8.1
2013102	02	10.028	Health System Transformation Project	0	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	365,904	1,926,549	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	365,058	1,766,529	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	3,385	8,915	9,607	34,188	-64.8	-73.9
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	22	325	4,664	14,348	-99.5	-97.7
2819108	09	84.087	Ric-Landscaping Fund	595	2,225	2,380	7,406	-75.0	-70.0
2824108	09	85.088	CCRI - Landscaping Fund	0	0	100	185	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	0	821,060	821,060	-100.0	-100.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	551,088	0	524,188	0.0	5.1
2889001	05	10.026	Art For Public Places	0	0	10,000	10,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	17,088	149,017	0	61,472	0.0	142.4
2951101	09	10.027	RIDOT Project Review	0	3,691	35,866	35,866	-100.0	-89.7
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	3,948	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	2,338	244	1,319	-100.0	77.3
3115125	02	10.077	FBI-USJOJ	0	0	0	2,056	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	238,054	1,369,818	412,508	1,792,281	-42.3	-23.6
3145998	09	54.077	Sales And Services	95,493	1,485,891	520,218	4,510,459	-81.6	-67.1
3448101	09	59.081	CAPITOL POLICE ROTARY	0	0	293,490	324,603	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	87,500	12,500	62,500	0.0	40.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	449,962	975,810	152,483	658,531	195.1	48.2
3486102	05	10.081	State Police - Weight And Measurement	35,478	120,863	25,729	111,026	37.9	8.9

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Report Group 99			Others						
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	0	97,357	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	346,959	1,762,058	372,837	1,928,727	-6.9	-8.6
3850994	09	12.070	INVESTMENT EARNINGS	4,262	51,179	87,031	566,139	-95.1	-91.0
3850996	09	12.070	INVESTMENT EARNINGS	9	447	1,767	7,003	-99.5	-93.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,332,004	32,157,566	6,804,282	34,832,793	-6.9	-7.7
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	0	4,717	4,149	12,473	-100.0	-62.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	6,186	913,510	355,284	1,472,772	-98.3	-38.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,214,357	6,167,205	1,304,931	6,750,545	-6.9	-8.6
3865996	09	12.070	GAS TAX (RIPTA)	3,209,372	16,299,040	3,448,746	17,840,726	-6.9	-8.6
3866998	09	12.070	GARVEY FUNDS	693,918	3,524,117	745,675	3,857,454	-6.9	-8.6
3885103	09	12.070	STATE MATCH - RICAP	0	0	20,332,368	20,332,368	-100.0	-100.0
3895101	09	12.070	REAL ESTATE	68,420	585,018	141,937	460,878	-51.8	26.9
3906101	09	12.070	RI Highway Maintenance - Match	1,207,944	7,954,097	1,376,447	7,454,730	-12.2	6.7
3906102	09	12.070	RI Highway Maintenance - Maint.	4,834,477	30,927,934	5,376,456	31,214,108	-10.1	-0.9
4020996	09	40.080	Lottery Revenue From Online Sales	1,316,568	6,682,773	743,935	1,848,161	77.0	261.6
4020997	09	40.080	Lottery Investment Earnings	13,749	67,003	88,151	343,242	-84.4	-80.5
4020998	09	40.080	Lottery Revenue From Sales	27,055,375	165,449,039	44,683,983	241,200,404	-39.5	-31.4
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	120,055	280,923	61,285	340,721	95.9	-17.6
8100997	09	81.091	INVESTMENT EARNINGS	3,598	26,519	1,246	18,419	188.9	44.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	15	119	1,201	6,147	-98.8	-98.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	139,037	149,403	29,298	42,672	374.6	250.1
8207101	09	76.068	FARP Transactions Generated by Custodian	201,892	201,892	25,846	25,846	681.1	681.1
8208101	09	76.068	Contributions from FARP-Eligible Employees	133,781	133,781	174,996	174,996	-23.6	-23.6

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Report Group 99 Others									
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	341	2,578	16,269	72,190	-97.9	-96.4
8250122	09	29.070	Mission 360	0	0	1,569	8,308	-100.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,100	5,279	6,142	26,001	-82.1	-79.7
8250975	05	21.068	Interest Income - Ricap Fund	172	1,322	1,778	10,057	-90.4	-86.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-190,853	46,437	30,024	49,142	-735.7	-5.5
8250981	09	68.072	AUCTIONEER FEES	0	48,209	0	55,401	0.0	-13.0
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	36	178	243	1,005	-85.3	-82.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	4	40	338	1,802	-98.9	-97.8
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	4,526	44,425	195,162	1,041,476	-97.7	-95.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	175	944	6,083	23,796	-97.1	-96.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,275,797	2,382	1,840,436	0.0	78.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,903,316	94,302,870	16,050,854	90,638,974	30.2	4.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,879,447	3,705,094	874,895	5,403,992	114.8	-31.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	302,869	784,343	243,705	1,713,522	24.3	-54.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	88,698	191,614	72,513	404,245	22.3	-52.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	46,467	118,641	24,288	170,284	91.3	-30.3
8611101	09	57.068	Vision Services Regular Active & LWOP	171,154	939,422	160,058	878,544	6.9	6.9
8620101	09	65.068	State Retiree Vision	877	4,392	864	4,382	1.5	0.2
8627101	09	72.068	Vision Services, State Police early retirees	289	1,453	260	1,301	11.1	11.7
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	161	805	156	820	2.9	-1.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	397	3,313	28,228	119,247	-98.6	-97.2
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	209,789	0	136,251	0.0	54.0

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Report Group 99 Others									
8710201	09	57.068	Co-Share Payments from Employees on LWOP	65,853	310,416	144,187	385,585	-54.3	-19.5
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	16	107	-100.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	559	2,412	4,236	17,734	-86.8	-86.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-9,242,883	29,807,300	4,202,067	27,395,934	-320.0	8.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,837,195	4,378,598	547,041	3,837,755	-435.8	14.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	61	131	3	13	1963.9	902.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-586,256	894,468	58,483	582,390	-1102.4	53.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-2,565,713	5,633,272	633,187	4,643,858	-505.2	21.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-128,928	260,544	14,102	150,014	-1014.3	73.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-175,265	281,437	19,421	155,055	-1002.5	81.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,009,762	5,540,852	927,982	5,095,727	8.8	8.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,754	18,737	3,647	18,426	2.9	1.7
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	512	96	480	6.7	6.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,805	9,074	1,621	8,103	11.4	12.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	819	4,130	864	4,319	-5.2	-4.4
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,409	12,135	2,303	10,184	4.6	19.2
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	75	649	2,795	-100.0	-97.3
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	11	804	3,443	-100.0	-99.7

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	17	94	-100.0	-100.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	7	3,671	21,847	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	0	1	3	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	302	2,601	11,269	-100.0	-97.3
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	30	124	13,548	68,374	-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	0	34	547	2,419	-100.0	-98.6
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	167	1,548	6,647	-100.0	-97.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	517	29,630	130,615	-100.0	-99.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	730,117	3,533,058	731,807	3,853,098	-0.2	-8.3
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	1,186	79	35,509	-99.6	-96.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	502	4,011	40,709	171,108	-98.8	-97.7
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	1,015	24,522	66,664	1,768,339	-98.5	-98.6
8959103	07	27.070	RICC Garvee 20A Rev & Exp	41,435	70,403	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	12	54	-100.0	-54.5
8960108	07	11.080	HTCF-2015 SERIES A	0	0	13	55	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	0	145,876	110,540	509,944	-100.0	-71.4
Total: 99		Others		140,445,407	714,312,114	194,435,944	805,718,711	-27.8	-11.3
Report Total:				780,013,758	5,039,548,209	794,056,520	4,024,057,225	-1.8	25.2