

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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	-149,635	-162,168	8,196	12,804	-1925.7	-1366.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	89	134	852	11,217	-89.6	-98.8
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	46,100	418,964	106,450	646,225	-56.7	-35.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,742,023	11,545,255	1,497,397	9,886,634	16.3	16.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	897,978	5,998,861	733,693	5,022,074	22.4	19.4
4000969	01	10.080	NURSING FAC PROV ASSMT	2,835,965	19,777,392	2,796,588	20,858,588	1.4	-5.2
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,612	10,706	1,780	9,638	-9.5	11.1
4000972	01	10.080	REALTY TRANSFER TAX	1,837,469	9,728,656	770,182	7,883,861	138.6	23.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	23,144,367	47,270,714	25,659,870	50,819,041	-9.8	-7.0
4000976	01	10.080	PERSONAL INCOME TAX	130,857,764	860,323,325	123,061,127	692,243,400	6.3	24.3
4000982	01	10.080	BUSINESS CORPORATION TAX	70,632,271	149,841,740	28,916,801	68,635,454	144.3	118.3
4000985	01	10.080	SIMULCAST WAGERING	9,210	148,475	103,006	617,693	-91.1	-76.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	18,098	173,401	13,460	43,366	34.5	299.9
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	100,775,409	656,515,562	91,508,447	612,023,455	10.1	7.3
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	738,003	7,375,596	3,546,204	10,367,177	-79.2	-28.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	3,956	2,688	0	-33,908	0.0	-107.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	11,472	46,963	1,557	28,996	636.9	62.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	13,836,775	36,109,724	15,327,950	34,853,545	-9.7	3.6
4000994	01	10.080	CIGARETTE TAX	14,294,077	77,819,526	13,849,879	69,233,999	3.2	12.4
4000995	01	10.080	INHERITANCE TAX	6,679,888	24,525,575	4,055,104	43,895,693	64.7	-44.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,200,419	40,511,144	12,976,948	28,119,293	-6.0	44.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	978,076	1,881,825	787,794	1,990,090	24.2	-5.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	2,000	0	2,000	0.0	0.0
Total: 10		Other Taxes		381,392,387	1,949,866,058	325,723,284	1,659,218,651	17.1	17.5
Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,620	125,360	21,540	135,960	-13.6	-7.8

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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	846,325	5,115,314	878,520	4,082,364	-3.7	25.3
1610991	01	10.071	Registration Fees Securities	1,585,750	7,421,150	1,398,200	7,661,630	13.4	-3.1
1610992	01	10.071	Registration - Time Shares	200	3,600	200	4,200	0.0	-14.3
1610993	01	10.071	Examination Fees	0	1,600	0	2,800	0.0	-42.9
1610994	01	10.071	License Fees -Securities	99,400	857,850	94,015	915,215	5.7	-6.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,780	28,800	7,190	25,440	22.1	13.2
1610996	01	10.071	Registration-Solicitations Charitable Org	41,550	214,300	31,830	205,160	30.5	4.5
1610997	01	10.071	Registration Fees Franchise Applicat	17,250	117,000	12,180	92,920	41.6	25.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	250	3,024	51	1,420	385.5	113.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	22,550	158,982	16,552	142,032	36.2	11.9
1615981	01	10.071	Liquor Agents License Fees	300	3,425	1,250	4,075	-76.0	-16.0
1615982	01	10.071	Real Estate AMC Fee	3,000	39,850	4,000	37,075	-25.0	7.5
1625975	01	10.071	Constable License Fees	0	800	400	31,600	-100.0	-97.5
1625980	01	10.071	License Fees Jai Alai	13,950	18,200	1,575	103,450	785.7	-82.4
1625981	01	10.071	License Fees Athletics	0	3,340	8,564	50,311	-100.0	-93.4
1625982	01	10.071	License Fees Dog Racing	29,100	76,725	25,800	117,325	12.8	-34.6
1625983	01	10.071	Caterers License Fees	3,550	28,550	5,800	35,350	-38.8	-19.2
1625985	01	10.071	Alc Bev Certif Of Compliance	308,812	1,042,983	392,268	989,489	-21.3	5.4
1625986	01	10.071	Fees Real Estate Licenses	26,460	162,260	5,100	52,090	418.8	211.5
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	25,100	0	2,100	0.0	1095.2
1625988	01	10.071	Real Estate Appraisers Board	15,635	63,925	8,145	58,760	92.0	8.8
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	0	900	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	500	7,800	0	4,500	0.0	73.3
1625993	01	10.071	License Fees Automobile Repair Shops	900	6,600	3,000	12,400	-70.0	-46.8

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	0	2,400	0.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,175	11,770	3,565	15,265	-39.0	-22.9
1625997	01	10.071	Mobile & Manu Home Fees	29,790	46,695	13,605	21,000	119.0	122.4
1625998	01	10.071	Bedding & Upholstery Lic Fees	54,468	369,654	45,396	351,619	20.0	5.1
1635983	01	10.071	Third Party Administrator License	6,500	9,000	8,000	11,100	-18.8	-18.9
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	21,400	59,950	8,800	115,300	143.2	-48.0
1635988	01	10.071	Service Of Process Fees	650	4,975	250	2,911	160.0	70.9
1635991	01	10.071	Lic Fees Claim Adjusters	815,650	4,971,930	793,210	5,057,755	2.8	-1.7
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	10,600	54,700	6,000	41,400	76.7	32.1
1635993	01	10.071	Lic Fees Ins Agents	515,220	3,443,580	393,370	3,079,200	31.0	11.8
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	1,000	416,613	230	7,845	334.8	5210.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	8,637	57,412	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	568	8,968	1,200	21,070	-52.7	-57.4
1635997	01	10.071	Insurance Filing Fees	50,590	291,376	40,407	334,192	25.2	-12.8
1635998	01	10.071	Surcharge Of Continuing Education	43,240	336,750	40,100	282,070	7.8	19.4
1655998	01	10.071	Accountants Licenses & Fees	6,075	23,525	32,375	46,600	-81.2	-49.5
1660997	01	10.071	Board For Design Professionals - License Fees	46,748	156,816	97,682	407,292	-52.1	-61.5
1666992	01	10.071	Fire Code Variance Fees	1,300	10,600	600	10,300	116.7	2.9
1666993	01	10.071	Building Permits - State Properties	68,041	707,933	172,438	1,042,872	-60.5	-32.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	67,369	521,162	158,657	838,457	-57.5	-37.8
1666998	01	10.071	Fire Safety Fees	20,424	182,767	54,129	291,702	-62.3	-37.3
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	12,960	240	14,790	-100.0	-12.4
1730994	01	10.073	ELEVATOR INSPECTION FEES	58,422	309,013	29,286	287,526	99.5	7.5
1730995	01	10.073	BOILER INSPECTION FEES	19,129	116,348	16,739	133,766	14.3	-13.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	360	17,520	840	14,520	-57.1	20.7
1730998	01	10.073	PROFESS REGLICENSING	131,422	1,099,868	160,218	1,288,221	-18.0	-14.6
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	18,720	73,170	14,846	94,506	26.1	-22.6

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1855995	01	10.065	Fees For Issue Of Civil Commission	22,700	177,911	22,276	180,461	1.9	-1.4
1855996	01	10.065	Fees For Filing Of Corp Documents	203,075	1,934,922	188,862	1,809,148	7.5	7.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	178,135	1,188,987	143,887	969,601	23.8	22.6
1855998	01	10.065	Fees Uniform Commercial Code	20,457	112,933	43,460	119,003	-52.9	-5.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	90,653	114,529	249,247	-100.0	-63.6
1990997	01	10.044	Telecommunication Provider Fees	675	19,625	3,825	20,900	-82.4	-6.1
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	55,709	424,906	19,464	27,683	186.2	1434.9
2020998	01	10.079	PREVENTION ASSISTANCE	5,168	26,752	3,088	34,656	67.4	-22.8
2020998	03	10.079	PREVENTION ASSISTANCE	0	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	6,220	33,349	960	29,679	547.9	12.4
2070998	01	10.079	Day Care Licensing	0	5,470	3,775	175,147	-100.0	-96.9
2136946	01	10.075	Vital Records Surcharges	37,230	55,507	-82,907	23,311	-144.9	138.1
2136947	01	10.075	Lead Inspector Fees	4,675	23,200	1,325	11,265	252.8	105.9
2136948	01	10.075	Lead Inspections	8,525	8,525	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	33,470	141,540	17,260	161,650	93.9	-12.4
2136950	01	10.075	Construction Fees - Radon	4,401	38,210	3,910	56,336	12.6	-32.2
2136951	01	10.075	Certified Copies Fees Local Shares	63,714	307,754	40,716	352,792	56.5	-12.8
2136952	01	10.075	Certified Copies Fees	43,110	316,575	50,020	341,884	-13.8	-7.4
2136953	01	10.075	Marriage License Fees - State Share	5,168	27,496	3,088	34,624	67.4	-20.6
2136954	01	10.075	Public Drinking Water	0	371,494	730	362,799	-100.0	2.4
2136956	01	10.075	Veterinary Medicine	2,540	18,836	0	10,484	0.0	79.7
2136957	01	10.075	Tattooing/Body Piercing	13,829	27,208	10,345	23,904	33.7	13.8
2136958	01	10.075	Speech Language Pathology	1,108	19,947	540	6,208	105.2	221.3
2136959	01	10.075	Social Work	2,080	14,782	1,594	14,158	30.5	4.4
2136960	01	10.075	Respiratory Care	184	1,464	124	36,165	48.4	-96.0
2136961	01	10.075	Psychology	1,270	25,474	1,380	15,940	-8.0	59.8
2136962	01	10.075	Naturopathy	0	3,438	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	165	42,306	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,640	18,240	1,700	17,720	-3.5	2.9

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2136965	01	10.075	Physician	68,655	733,362	46,108	433,017	48.9	69.4
2136966	01	10.075	Physical Therapist	2,232	33,400	1,334	28,543	67.3	17.0
2136967	01	10.075	Pharmacy	20,271	690,129	16,642	671,782	21.8	2.7
2136968	01	10.075	Optometry	50,985	54,088	39,193	41,795	30.1	29.4
2136969	01	10.075	Occupational Therapist	2,018	17,284	1,260	11,900	60.2	45.2
2136970	01	10.075	Nursing Home Administrator	0	3,762	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	7,039	60,984	7,175	87,285	-1.9	-30.1
2136972	01	10.075	Nursing	189,502	478,619	71,244	332,574	166.0	43.9
2136973	01	10.075	Midwifery	360	924	0	19,293	0.0	-95.2
2136974	01	10.075	Marriage and Family therapy	140	8,376	590	3,364	-76.3	149.0
2136975	01	10.075	Interpreters for the Deaf	83	1,064	100	1,120	-17.0	-5.0
2136976	01	10.075	Emergency Medical Services	3,184	60,116	3,396	57,626	-6.2	4.3
2136977	01	10.075	Embalming/Funeral Directors	8,846	18,325	8,830	18,620	0.2	-1.6
2136978	01	10.075	Dietician/Nutritionist	300	3,659	762	42,901	-60.6	-91.5
2136979	01	10.075	Dental	6,531	108,988	2,894	42,457	125.7	156.7
2136980	01	10.075	Cosmetology/Barbering	8,178	311,161	9,735	253,628	-16.0	22.7
2136981	01	10.075	Chiropractic	632	51,439	848	51,886	-25.5	-0.9
2136982	01	10.075	Assisted Living Residence Administrator	220	6,448	220	4,180	0.0	54.3
2136983	01	10.075	Acupuncture	15,992	18,118	11,280	14,392	41.8	25.9
2136984	01	10.075	Health Facilities Licensure Fees	506,457	847,087	734,045	1,237,089	-31.0	-31.5
2136985	01	10.075	Hospital Licensing Fee	1,793,148	176,262,378	2,842,284	173,957,413	-36.9	1.3
2136986	01	10.075	Health Professional Regulation	14,422	134,152	27,123	171,918	-46.8	-22.0
2136987	01	10.075	Drug Convictions Fines	7,041	61,005	11,005	76,576	-36.0	-20.3
2136990	01	10.075	Food Service Fees	54,248	695,784	31,405	640,908	72.7	8.6
2136991	01	10.075	Radiologic Technology	748	3,529	772	64,449	-3.1	-94.5
2136992	01	10.075	Chemical Dependency	383	39,292	225	1,990	70.2	1874.5
2136993	01	10.075	Letter Verification Fees	11,850	79,800	13,000	90,350	-8.8	-11.7
2136994	01	10.075	Electronic Nicotine Delivery System	4,805	5,750	1,330	1,736	261.3	231.2
2136995	01	10.075	Music Therapists	188	368	0	90	0.0	308.9

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2136996	01	10.075	Applied Behavioral Analysts	642	6,650	0	3,300	0.0	101.5
2136997	01	10.075	Lactation Consultants	1,502	1,702	0	100	0.0	1601.8
2146998	01	10.075	Health Systems Policy & Regulation	86,726	228,048	49,156	208,053	76.4	9.6
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	0	-486	0.0	-100.0
2201985	01	10.075	Pharmacy	100	100	0	-200	0.0	-150.0
2215993	01	10.075	Medical Examiner Fees	19,940	116,980	8,820	97,010	126.1	20.6
2270992	01	10.069	Day Care Licensing	20,800	223,530	22,210	31,870	-6.3	601.4
2720995	01	10.072	Teacher Certification Fees	20,200	403,750	14,300	340,100	41.3	18.7
3015997	01	10.066	Insurance Co Annual Assessments	4,150	18,376	0	15,133	0.0	21.4
3015998	01	10.066	Charitable Trust Filings Fees	2,700	10,550	2,150	11,550	25.6	-8.7
3035989	01	10.066	Precious Metals Licenses	620	2,020	350	1,650	77.1	22.4
3125995	01	10.077	Interstate Transfer Application Fees	0	2,220	300	4,680	-100.0	-52.6
3180998	01	10.099	FEES SUPREME COURT	1,857	21,631	3,973	29,896	-53.2	-27.6
3205998	01	10.099	Fees Prov County & Bristol County	128,118	774,197	147,284	945,930	-13.0	-18.2
3220995	01	10.099	Fees Sixth Division Providence	129,000	929,552	201,707	1,267,383	-36.0	-26.7
3320998	01	10.014	NATIONAL GUARD PLATES	0	120	40	120	-100.0	0.0
3416998	01	10.081	Fire Safety Fees	0	-919	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	12,071	70,481	6,000	75,015	101.2	-6.0
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	47,481	136,271	43,358	113,748	9.5	19.8
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	705	62,601	340	139,114	107.4	-55.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-500	0	-5,000	0.0	-90.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	325	2,250	375	1,925	-13.3	16.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-831	147,544	-28,387	216,963	-97.1	-32.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,208	172,746	22,600	126,465	33.7	36.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,360	15,437	6,805	16,154	-35.9	-4.4

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	29	717	1,178	1,321	-97.5	-45.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	67,535	385,254	107,623	373,409	-37.2	3.2
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	52,740	256,640	76,898	199,569	-31.4	28.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	206,489	2,532,920	178,352	2,381,278	15.8	6.4
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	750	3,000	0	3,300	0.0	-9.1
3695970	01	10.074	VESSEL PILOTING FEES	25,401	157,927	29,346	192,140	-13.4	-17.8
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	180	0	40	0.0	350.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	416,571	1,582,514	160,413	755,916	159.7	109.4
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	250	4,855	300	3,300	-16.7	47.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	502,256	697,638	397,673	789,756	26.3	-11.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	386	1,488	2,405	3,879	-84.0	-61.7
3695985	01	10.074	FEES NURSERY LAW	0	150	100	350	-100.0	-57.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	900	3,007	5,611	8,383	-84.0	-64.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	12,911	56,445	160,413	756,139	-92.0	-92.5
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	50,821	1,525,223	101,654	1,796,531	-50.0	-15.1
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,945	34,705	1,105	25,910	76.0	33.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,105	35,798	1,270	24,275	65.7	47.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	1,271	31,288	28,847	45,486	-95.6	-31.2
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	44,925	167,688	33,955	137,089	32.3	22.3
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	75,100	333,200	55,675	264,350	34.9	26.0
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	480	4,145	5,085	-100.0	-90.6
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	0	1	0.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150,000	150,000	0	0	0.0	0.0

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Report Group 20			Licenses and Fees						
3805994	01	10.050	ADMINISTRATIVE FEES	0	1,350	500	1,046	-100.0	29.1
3805995	01	10.050	AQUACULTURE FEE	0	740	3,437	4,489	-100.0	-83.5
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	4,300	203,625	915	171,995	369.9	18.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	14,190	294,809	37,168	253,592	-61.8	16.3
3805998	01	10.050	LIGHTERING PERMITS	0	500	250	250	-100.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	1,160,275	4,246,730	573,029	1,178,969	102.5	260.2
4000917	01	10.080	First Response Surcharge - Wireline	95,265	1,181,935	333,328	475,276	-71.4	148.7
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-56,373	96,693	5,071	295,381	-1211.7	-67.3
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	72	356	6	782,842	1100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	350	-3,554	1,503,921	-100.0	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	281	1,190	23	3,083,257	1110.2	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	750	33,500	250	22,000	200.0	52.3
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	968	0	3,013	0.0	-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	1,000	2,000	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	13,950	116,850	21,125	118,075	-34.0	-1.0
4000947	01	10.080	SALES EXEMPTION FEE	350	1,125	125	2,275	180.0	-50.5
4000948	01	10.080	CORP GOOD STANDING FEE	23,675	124,115	39,750	187,615	-40.4	-33.8
4000949	01	10.080	TOBACCO DELATER LICENSES	425	6,755	6,125	10,615	-93.1	-36.4
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	7,259	64,222	59,667	97,269	-87.8	-34.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	825	3,058	1,079	6,242	-23.6	-51.0
4000954	01	10.080	INSPECTION STATION PERMITS	1,625	7,300	600	6,600	170.8	10.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,463	19,673	1,687	17,049	105.3	15.4
4000956	01	10.080	INSPECTION STICKERS	3,414	50,309	2,520	53,200	35.5	-5.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	92,550	134,848	109,800	113,541	-15.7	18.8
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	12,200	32,000	21,600	25,037	-43.5	27.8

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	10,500	17,300	13,507	14,116	-22.3	22.6
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	84,632	479,136	44,992	228,934	88.1	109.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	445	3,583	45	1,635	888.9	119.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-104,852	-99,062	3,841	73,318	-2829.7	-235.1
4000964	01	10.080	SALVAGE FEES	3,190	14,190	1,540	11,990	107.1	18.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	29,052	205,020	36,131	221,048	-19.6	-7.3
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	21,158	119,784	30,528	194,353	-30.7	-38.4
4040998	01	10.080	Compassion Center Surcharge	295,280	2,126,640	227,791	1,318,630	29.6	61.3
4060988	01	10.080	Interlock Hardship Administrative Fee	8,500	42,300	9,500	54,400	-10.5	-22.2
4060990	01	10.080	Road Test Fees	28,825	238,099	36,025	258,970	-20.0	-8.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-28,089	-258,790	-625	-17,297	4397.8	1396.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	36,298	312,548	44,645	333,364	-18.7	-6.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	161,400	1,103,783	215,955	1,315,583	-25.3	-16.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	273,376	1,795,488	325,680	2,017,764	-16.1	-11.0
Total: 20		Licenses and Fees		12,859,272	240,689,297	13,537,507	239,774,911	-5.0	0.4
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	-280,724	7,472,881	719,194	2,709,775	-139.0	175.8
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	4,137	219,614	13,287	240,542	-68.9	-8.7
Total: 25		Tolls		-276,587	7,692,495	732,480	2,950,317	-137.8	160.7
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	14,706	14,706	6,325	64,262	132.5	-77.1
1635986	01	10.071	Insurance Admin Penalties	0	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	3,298	74,768	4,258	39,490	-22.5	89.3
1855993	01	10.065	Penalties On Annual & Biennial Rpts	39,875	192,635	36,931	161,509	8.0	19.3
1980998	01	10.043	Penalties R I Ethics Commission	60	745	1,250	7,075	-95.2	-89.5
1990995	01	10.044	Utility Fines	9,550	63,500	350	26,900	2628.6	136.1
1990996	01	10.044	Motor Carriers-Fines	0	4,310	0	0	0.0	0.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	9,550	13,000	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	3,653	25,479	3,787	26,081	-3.5	-2.3
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	439	3,420	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	9,879	58,000	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	4,257	1,134	9,218	-100.0	-53.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	65	779	21	325	209.5	140.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	47,594	114,027	35,302	137,955	34.8	-17.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	18,006	126,552	34,011	126,325	-47.1	0.2
3180989	01	10.099	Probation & Parole - Court	26,504	190,741	34,726	262,619	-23.7	-27.4
3180994	01	10.099	DOMESTIC VIOLENCE FINES	879	6,013	818	6,012	7.5	0.0
3180995	01	10.099	WARRANT FEES	3,234	23,214	6,107	42,811	-47.0	-45.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	158	838	114	1,022	39.0	-18.1
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,769	68,195	12,841	84,350	-31.7	-19.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	59,481	363,585	74,617	494,133	-20.3	-26.4
3230993	01	10.099	BREATHALYZER REFUSAL	3,695	20,792	7,409	29,718	-50.1	-30.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	38,766	311,863	35,313	322,454	9.8	-3.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	373,850	2,311,823	470,848	2,875,061	-20.6	-19.6
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	6,100	39,200	4,300	35,300	41.9	11.0
4000978	01	10.080	Reinstatement fee for Inspection Stations	833	13,251	4,833	14,834	-82.8	-10.7
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	104,625	772,575	106,000	768,400	-1.3	0.5
4060989	01	10.080	Returned Check Fee	900	5,650	1,120	8,670	-19.6	-34.8
4060995	01	10.080	ADJUDICATION PENALTIES	16,065	115,258	24,184	130,437	-33.6	-11.6
Total: 30		Fines and Penalties		790,214	13,001,321	916,913	13,631,622	-13.8	-4.6
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	6,943	41,179	11,791	117,999	-41.1	-65.1
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	333	5,359	4,023	22,805	-91.7	-76.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,297	134,586	24,128	147,095	-3.4	-8.5
1975998	01	10.042	General	933	5,228	1,210	11,287	-22.9	-53.7
2215994	01	10.075	BLOOD LEAD	22,122	65,736	12,660	104,716	74.7	-37.2
2215995	01	10.075	HIV	27,785	68,346	30,077	179,473	-7.6	-61.9
2215996	01	10.075	CLINICAL TESTING	272,177	598,849	109,531	881,417	148.5	-32.1
2215997	01	10.075	WELL WATER	14,539	128,760	19,272	123,835	-24.6	4.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	3,090	10,590	16,370	25,100	-81.1	-57.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	29,091	198,961	69,750	254,589	-58.3	-21.9
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	209,563	1,520,250	348,996	1,791,775	-40.0	-15.2
2670998	01	10.072	Tuition Fees School For Deaf	41,653	121,746	0	117,528	0.0	3.6
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	2,440	2,440	-100.0	-100.0
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	33,133	285,606	39,951	303,099	-17.1	-5.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,568	14,640	2,006	15,660	28.0	-6.5
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,778	52,763	3,973	69,990	20.3	-24.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	49,609	723,997	49,352	712,297	0.5	1.6

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Report Group 40 Sales and Services									
			FAC						
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	153,758	907,823	137,295	784,879	12.0	15.7
Total: 40		Sales and Services		895,374	4,904,022	882,825	5,686,254	1.4	-13.8
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	41,189	141,300	24,549	194,805	67.8	-27.5
1191102	02	10.068	Heating Oil Survey Grant	1,911	10,452	1,392	9,952	37.3	5.0
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	0	6,485	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	49,285	100,333	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	10,652	25,979	3,617	46,131	194.5	-43.7
1201102	02	10.068	State Innovation Models Initiative	0	0	0	3,903	0.0	-100.0
1217101	02	10.068	Library Services Technology	318,000	548,913	146,400	663,720	117.2	-17.3
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	0	97,420	0.0	-100.0
1675114	02	10.071	RI Reach Match Grant	9,797	52,911	10,351	74,499	-5.4	-29.0
1675115	02	10.071	State Flexibity Grant	0	20,657	14,645	107,786	-100.0	-80.8
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	-1,544	1,846	-100.0	-235.5
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	0	62,150	62,150	-100.0	-100.0
1710101	02	10.073	Job Services	164,178	902,982	62,143	1,071,189	164.2	-15.7

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Report Group 50			Federal Grants						
1710102	02	10.073	Job Services Reimbursable	95,865	172,010	41,056	242,415	133.5	-29.0
1710103	02	10.073	WIA GRI-Adult Program	0	30,542	56,442	486,378	-100.0	-93.7
1710104	02	10.073	WIA GRI-Youth Program	0	194,574	75,276	614,913	-100.0	-68.4
1710105	02	10.073	WIA Office-Adult Programs	0	146,919	19,424	135,092	-100.0	8.8
1710106	02	10.073	WIA P/C-Adult Program	0	674,100	0	306,311	0.0	120.1
1710107	02	10.073	WIA P/C - Youth Program	0	377,849	0	506,137	0.0	-25.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	166,581	43,242	494,360	-100.0	-66.3
1710109	02	10.073	WIA Office-Youth Program	0	400,613	26,667	154,130	-100.0	159.9
1710110	02	10.073	WIA-Dislocated Worker Office	0	70,840	41,526	275,863	-100.0	-74.3
1710111	02	10.073	WIA P/C Dislocated Worker	0	596,302	0	407,915	0.0	46.2
1710112	02	10.073	SCSEP	0	57,653	27,126	149,778	-100.0	-61.5
1710113	02	10.073	Trade Readjustment Act	148,123	506,552	353,718	945,251	-58.1	-46.4
1710116	02	10.073	Labor Market Information	315,394	315,394	140,909	368,376	123.8	-14.4
1710118	02	10.073	Disabled Veteran's Outreach Program	-18,845	11,173	51,912	94,864	-136.3	-88.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	18,850	136,495	35,151	91,962	-46.4	48.4
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	0	289,655	36,966	196,242	-100.0	47.6
1710158	02	10.073	Data Quality Initiative	0	107,869	6,883	609,850	-100.0	-82.3
1710159	02	10.073	Disability Employment Initiative	0	54,479	36,672	219,298	-100.0	-75.2
1710165	02	10.073	Ready To Work H1B	0	0	0	32,478	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	0	0	28,017	0.0	-100.0
1710172	02	10.073	America's Promise	66,968	104,882	14,844	46,441	351.2	125.8
1710173	02	10.073	NHE- Opioid Crisis	0	123,250	75,829	498,898	-100.0	-75.3
1710174	02	10.073	WPGN Res-care	0	77,058	0	20,142	0.0	282.6
1710175	02	10.073	Economic Transition DWG	0	574,411	277,890	1,211,914	-100.0	-52.6
1710176	02	10.073	NDW Opioid (2) Grant	0	78,826	166,730	451,637	-100.0	-82.5
1710177	02	10.073	State Opioid Response - BHDDH	0	0	710,408	710,408	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	61,042	117,185	26,497	26,497	130.4	342.3
1710181	02	10.073	WIOA NDWG: Covid-19	305,305	1,049,108	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1750101	02	10.073	Benefits-Trade Readjustment Act	8,619	27,511	15,658	124,292	-45.0	-77.9
1750102	02	10.073	UI Administration	696,751	5,490,248	1,738,414	3,105,591	-59.9	76.8
1750106	02	10.073	UI Supplement Budget Requests	0	0	8,683	66,391	-100.0	-100.0
1750108	02	10.073	Board Of Review	0	575,509	336,605	849,660	-100.0	-32.3
1750109	02	10.073	Re-employment Services/Eligibility Assessment	22,554	109,667	207,905	693,761	-89.2	-84.2
1750111	02	10.073	FEMA Lost Wages Assistance	162,684	172,079,098	0	0	0.0	0.0
1851102	02	10.013	CMMI State Innovation Model Grant Award	0	624	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	289	1,475	-17,276	-3,140	-101.7	-147.0
1886105	02	10.065	Election Security - Help America Vote Act	0	6,012	19,920	19,920	-100.0	-69.8
1915101	02	10.067	Det Admin B General	28,298	143,342	30,044	137,521	-5.8	4.2
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	18,096	20,048	-100.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	0	110,788	0.0	-100.0
1995102	02	10.044	One Cal - Digsafe	0	46,738	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	62,019,089	204,186,433	24,055,434	176,557,748	157.8	15.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	10,725,582	43,037,143	7,079,417	51,727,450	51.5	-16.8
2007103	02	10.028	CNOM- Early Intervention	207,679	747,196	108,701	714,000	91.1	4.6
2007104	02	10.028	Transportation- Federal	386,677	2,367,992	298,208	1,520,397	29.7	55.7
2007106	02	10.028	Early Intervention- Part C	0	0	296,586	296,586	-100.0	-100.0
2007108	02	10.028	Pemium	2,001	14,569	3,187	21,087	-37.2	-30.9
2008101	02	10.028	Hospitals- Federal	2,809,125	13,399,224	1,586,790	10,121,307	77.0	32.4
2008102	02	10.028	Disproportionate Share- Federal	0	76,010,940	-210,002	74,593,564	-100.0	1.9
2008103	02	10.028	Supplemental Payments- Federal	0	-198,418	0	537,187	0.0	-136.9
2009101	02	10.028	Nursing Facilities - Federal	12,488,422	87,828,967	13,999,111	83,039,843	-10.8	5.8
2009102	02	10.028	Hospice- Federal	1,202,930	9,540,080	1,347,017	10,026,627	-10.7	-4.9
2009103	02	10.028	Hcbs- Federal	4,622,322	22,580,039	3,164,638	18,795,451	46.1	20.1
2009104	02	10.028	Money Follows The Person	355,393	355,393	102	502,147	348120.1	-29.2

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Report Group 50			Federal Grants						
			Rebalancing						
2010101	02	10.028	Other Services- Federal	2,769,791	16,224,984	2,805,927	16,621,459	-1.3	-2.4
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	-105,953	-369,589	-100.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	3,442,221	22,616,267	3,133,123	20,467,987	9.9	10.5
2010105	02	10.028	ACA RESERVE	58,265,028	300,164,965	38,955,707	282,730,367	49.6	6.2
2011101	02	10.028	Pharmacy- Federal	219,460	412,504	-29,870	-1,322,312	-834.7	-131.2
2012101	02	10.028	Rhody Health Partners- Federal	15,343,748	83,233,868	12,257,098	79,442,318	25.2	4.8
2012104	02	10.028	Rhody Health Options - Federal	9,112,631	44,829,529	5,790,584	37,141,409	57.4	20.7
2013101	02	10.028	LEA Medicaid Pass-Through	1,446,094	4,297,106	1,919,822	7,639,065	-24.7	-43.7
2018106	02	10.028	Child Support	0	418,860	288,565	848,798	-100.0	-50.7
2018107	02	10.028	IV-E	0	0	0	320,200	0.0	-100.0
2018108	02	10.028	Medicaid	702,828	6,307,224	1,438,366	6,695,664	-51.1	-5.8
2018115	02	10.028	Snap (Food Stamps)	0	54,886	250,000	250,000	-100.0	-78.0
2018118	02	10.028	Money Follows The Person - Administration	0	0	27,968	512,839	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	-6	4,627,043	0	5,235,401	0.0	-11.6
2018121	02	10.028	Mmis - Federal	1,546,469	8,408,934	1,331,447	8,313,841	16.1	1.1
2018122	02	10.028	Rite Care Administration - Federal	13,137	114,238	26,266	97,611	-50.0	17.0
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	-492	-100.0	-139.2
2018124	02	10.028	Data Management - Federal	97,227	270,196	39,369	442,804	147.0	-39.0
2018125	02	10.028	CHIP Administration - Federal	55,597	266,823	0	391,188	0.0	-31.8
2018127	02	10.028	Early Intervention - Idea	152,488	1,219,113	193,327	992,726	-21.1	22.8
2018128	02	10.028	Early Intervention Ma - Federal	5,263	45,050	16,712	70,995	-68.5	-36.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	17,000	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	51,000	0.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	4,816	-2,657	1,421	-1,753	238.9	51.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,896,010	0	1,455,332	0.0	30.3
2018138	02	10.028	UHIP - Federal	4,195,948	18,676,988	3,152,451	13,332,195	33.1	40.1

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Report Group 50			Federal Grants						
2018141	02	10.028	UHIP CHIP - Federal	44,376	345,866	334,427	1,556,753	-86.7	-77.8
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	557,454	3,345,017	424,338	3,294,716	31.4	1.5
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	11,647	153,764	5,111	148,729	127.9	3.4
2018146	02	10.028	ADAP Shortfall Relief	423,966	423,966	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	22,423	73,005	12,640	53,815	77.4	35.7
2018148	02	10.028	Ryan White Part B Supplemental	654,097	1,132,192	322,855	322,855	102.6	250.7
2018149	02	10.028	Health Care System Transformation Project Admin	5,055,118	5,055,118	652,000	652,000	675.3	675.3
2018150	02	10.028	All Payer Claims Database - Federal	140,009	607,334	-63,556	824,122	-320.3	-26.3
2018151	02	10.028	Dd Consent Decree Federal	15,657	53,955	0	92,266	0.0	-41.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	35,604	166,379	29,286	124,583	21.6	33.5
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	3	897	0	3,835	0.0	-76.6
2018154	02	10.028	PDMP - Federal Match	15,321	37,513	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	4,355	859,756	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	385,243	824,339	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	32,318	220,503	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	63,185	404,554	82,408	413,471	-23.3	-2.2
2025102	02	10.079	Title IV-E-Sacwis Federal Match	82,113	719,806	-132,472	492,002	-162.0	46.3
2025103	02	10.079	Medicaid-CM Admin-Federal Share	39,859	345,045	49,658	270,978	-19.7	27.3
2025105	02	10.079	TANF/EA-CM Program-Federal Share	67,169	390,485	0	495,718	0.0	-21.2
2040102	02	10.079	Child Abuse & Neglect II	35,440	170,649	0	38,984	0.0	337.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	48,563	313,651	88,199	391,955	-44.9	-20.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	571,587	1,971,363	305,056	1,637,848	87.4	20.4
2040115	02	10.079	Title I	0	124,160	66,838	208,673	-100.0	-40.5
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

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Report Group 50			Federal Grants						
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
2055108	02	10.079	Substance Abuse Block Grant	40,262	40,262	41,108	41,108	-2.1	-2.1
2055120	02	10.079	Prea Compliance Project	67,305	81,032	0	26,934	0.0	200.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	174,371	1,152,078	259,013	1,140,620	-32.7	1.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,451,524	4,842,055	2,989,969	6,345,255	-51.5	-23.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	482,475	3,755,187	779,133	3,280,765	-38.1	14.5
2075107	02	10.079	Day Care Licensing	0	0	0	242,542	0.0	-100.0
2075108	02	10.079	Independent Living Program	0	187,602	0	25,826	0.0	626.4
2075109	02	10.079	Child Abuse Challenge Grant	20,869	120,550	0	63,212	0.0	90.7
2075110	02	10.079	Children's Justice Act	10,767	53,373	0	44,920	0.0	18.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	668,038	1,810,608	320,480	1,868,310	108.4	-3.1
2075112	02	10.079	Title IV-E Foster Care	613,831	3,433,187	839,979	4,459,673	-26.9	-23.0
2075113	02	10.079	Title IV-E Adoption Assistance	99,482	894,451	142,471	559,172	-30.2	60.0
2075116	02	10.079	Adoption Incentive Payments	3,679	790,132	0	93,955	0.0	741.0
2075120	02	10.079	Promoting Safe And Stable Families	34,984	304,042	0	238,476	0.0	27.5
2075121	02	10.079	Family Preservation And Support Services	0	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	120	4,333,600	0	916,555	0.0	372.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	174	4,096,961	0	3,525,039	0.0	16.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	290,629	0	129,784	0.0	123.9
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	-2,064,805	-694,141	-100.0	-100.1
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	18,154	219,969	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	74,355	69,061	143,448	-100.0	-48.2
2075141	02	10.079	Victims of Crim Act	58,326	156,909	114,906	114,906	-49.2	36.6
2075142	02	10.079	Kinship Navigator	12,090	166,000	86,524	208,394	-86.0	-20.3

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Report Group 50			Federal Grants						
2075144	02	10.079	Project Aware	0	37,487	0	38,034	0.0	-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	23,588	155,019	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	10,000	159,704	5,000	147,056	100.0	8.6
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	1,458	7,572	1,834	9,001	-20.5	-15.9
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	80,654	839,896	237,127	957,567	-66.0	-12.3
2137109	02	10.075	Clinical Lab Improvements Act	4,663	17,718	6,199	26,061	-24.8	-32.0
2137110	02	10.075	Medicaid Certification Program - Title 19	71,271	484,914	216,843	627,768	-67.1	-22.8
2137111	02	10.075	Mammography Quality Standards Act	0	7,890	0	47,339	0.0	-83.3
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	0	17,275	81,414	-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	71,931	839,017	64,433	560,021	11.6	49.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	28,075	135,847	54,815	239,080	-48.8	-43.2
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	3,310	19,708	12,990	44,507	-74.5	-55.7
2145153	02	10.075	Omh State Partnership Program	4,639	36,001	23,161	124,700	-80.0	-71.1
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	0	57,987	0.0	-74.4
2145156	02	10.075	Girls Empowerment Mentoring Support	18,588	89,952	57,098	291,276	-67.4	-69.1
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	130,309	386,462	19,870	453,882	555.8	-14.9
2145159	02	10.075	New England Public Health Training Center	0	9,962	0	6,975	0.0	42.8

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Report Group 50			Federal Grants						
2145160	02	10.075	Maternal Depression And Behavioral Disorders	51,405	340,322	65,469	342,965	-21.5	-0.8
2147101	02	10.075	Behavioral Risk Factor Survey - Core	3,574	177,863	46,046	97,662	-92.2	82.1
2147102	02	10.075	Rite Care - Medicaid Match	20,278	36,321	32,161	148,898	-36.9	-75.6
2147105	02	10.075	State System Development Initiative	8,237	34,482	10,439	58,807	-21.1	-41.4
2147107	02	10.075	Birth Defects Surveillance	2,606	60,018	18,569	93,490	-86.0	-35.8
2147108	02	10.075	Pregnancy Risk Assessment	9,587	70,523	20,772	119,197	-53.8	-40.8
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	10,159	55,263	12,046	79,485	-15.7	-30.5
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	12,152	67,271	17,670	78,043	-31.2	-13.8
2147116	02	10.075	Rural Health	12,971	64,255	15,792	93,961	-17.9	-31.6
2147117	02	10.075	Primary Care - Federal Medicaid	2,559	9,404	11,717	60,656	-78.2	-84.5
2147118	02	10.075	Loan Repayment	0	462,250	0	18,888	0.0	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	29,610	101,948	16,127	101,722	83.6	0.2
2147122	02	10.075	ODMAP Statewide Expansion And Response	45,041	49,388	0	0	0.0	0.0
2170149	02	10.075	Asthma	10,044	145,313	28,935	283,909	-65.3	-48.8
2170152	02	10.075	Rape Prevention and Education	34,866	180,419	27,054	238,817	28.9	-24.5
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	174,824	-259,188	-100.0	-139.9
2170155	02	10.075	Family Planning - Federal Funds	44,363	492,510	241,667	753,547	-81.6	-34.6
2170156	02	10.075	Newborn Hearing Screening	14,220	64,794	23,562	117,673	-39.6	-44.9
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	283,150	2,366,012	358,829	3,216,768	-21.1	-26.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,075,000	6,846,953	1,212,012	6,347,438	-11.3	7.9
2170159	02	10.075	WIC - Farmers Market	2,156	44,128	17,478	104,978	-87.7	-58.0
2170160	02	10.075	Family Outreach Program	68,919	206,205	91,022	362,581	-24.3	-43.1
2170161	02	10.075	Immunization	182,288	1,009,319	225,992	1,164,847	-19.3	-13.4

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Report Group 50			Federal Grants						
2170162	02	10.075	Oral Health Workforce Activities	2,512	65,734	53,825	245,056	-95.3	-73.2
2170167	02	10.075	R.I. Launch	9,655	34,314	83,955	240,942	-88.5	-85.8
2170168	02	10.075	R.I. Suicide Prevention Project	5,818	175,882	67,087	356,286	-91.3	-50.6
2170169	02	10.075	Personal Response Education Program (PREP)	32,582	111,053	27,537	107,876	18.3	2.9
2170170	02	10.075	RI Core Violence & Injury Prevention	16,357	108,924	19,693	123,608	-16.9	-11.9
2170172	02	10.075	Improving Arthritis	25,711	135,589	23,295	161,438	10.4	-16.0
2170174	02	10.075	PPHF Tobacco Quitline	0	45,214	110	28,565	-100.0	58.3
2170180	02	10.075	Enhancing Cancer Registry	0	0	13,138	122,426	-100.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	164,000	0.0	-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	40,187	257,391	58,277	480,001	-31.0	-46.4
2170186	02	10.075	RI Cancer Prevention And Control	45,624	374,969	42,643	294,311	7.0	27.4
2170187	02	10.075	PPHF Women's Cancer Screening Program	150,973	796,890	174,788	657,945	-13.6	21.1
2170190	02	10.075	Prescription Drug Overdose Prevention	288,508	1,593,365	150,000	1,558,136	92.3	2.3
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	439,211	3,592,187	355,710	3,812,116	23.5	-5.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	-944	41,255	28,732	155,685	-103.3	-73.5
2170195	02	10.075	Traumatic Brain Injury	7,139	60,763	10,331	52,524	-30.9	15.7
2170196	02	10.075	Support For Expectant And Parenting Teens	3,992	280,543	142,909	586,718	-97.2	-52.2
2170197	02	10.075	Ri Actions To Improve Oral Health	1,827	124,533	20,693	193,427	-91.2	-35.6
2170198	02	10.075	WIC Special Projects	113,341	245,401	205,540	1,219,967	-44.9	-79.9
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	134,298	840,732	218,820	1,147,750	-38.6	-26.7
2170200	02	10.075	Mental Health Awareness	16,859	40,826	2,829	27,958	495.9	46.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	195,004	34,869	249,506	-100.0	-21.8
2170202	02	10.075	Wisewoman	35,737	243,785	45,143	253,816	-20.8	-4.0

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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						
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	154,754	1,116,090	158,620	610,917	-2.4	82.7
2170205	02	10.075	First Connections Enhancement	58,740	58,740	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	50,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	6,870	61,175	9,221	19,913	-25.5	207.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	13,030	59,663	5,635	9,677	131.2	516.5
2170210	02	10.075	Preschool Development Grant (PDG)	63,173	143,193	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	983	10,211	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	64,589	299,132	0	0	0.0	0.0
2170214	02	10.075	RI Program To Address Alzheimer's	7,887	7,887	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	10,866	271,948	-100.0	-92.0
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	164,722	432,220	-100.0	-82.2
2187110	02	10.075	Bioterrorism - Laboratories	0	0	853	263,245	-100.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	1,959	115,910	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	1,088	94,295	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	9,124	45,964	9,885	66,622	-7.7	-31.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,429	77,301	25,342	124,151	-35.2	-37.7
2187117	02	10.075	Tuberculosis Control	1,405	121,973	45,670	151,073	-96.9	-19.3
2187119	02	10.075	Venereal Disease Control	25,586	160,948	40,085	142,548	-36.2	12.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	156,409	896,535	280,740	1,211,141	-44.3	-26.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	95,992	263,245	26,206	121,387	266.3	116.9
2187122	02	10.075	HIV Prevention	105,991	547,758	263,167	820,449	-59.7	-33.2
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	9,823	14,327	16,643	311,331	-41.0	-95.4
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	0	174,260	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	0	17,963	12,539	81,052	-100.0	-77.8
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	-69,951	1,768,239	-100.0	-98.0

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Report Group 50			Federal Grants						
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	15	358,811	43,730	479,605	-100.0	-25.2
2187133	02	10.075	Hepatitis Elimination Program	0	0	13,411	94,516	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	87,226	407,389	38,122	127,973	128.8	218.3
2187135	02	10.075	PH Emergency Preparedness	364,856	2,234,967	929,279	2,110,641	-60.7	5.9
2205133	02	10.075	EPA Lead Licensing/Certification	12,038	82,191	6,386	75,090	88.5	9.5
2205134	02	10.075	Lead Inspections - Medicaid	4,570	8,258	7,148	11,159	-36.1	-26.0
2205135	02	10.075	Medicaid Administration - Federal Match	12,219	81,844	22,288	108,147	-45.2	-24.3
2205136	02	10.075	Radon Assessment and Mitigation	7,955	45,575	16,618	111,415	-52.1	-59.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	37,989	198,655	40,187	235,167	-5.5	-15.5
2205138	02	10.075	Asbestos NESHAP Demolition	0	10,379	40,747	40,747	-100.0	-74.5
2205139	02	10.075	Asbestos Abatement	4,369	6,669	1,650	40,693	164.8	-83.6
2205141	02	10.075	Toxic Substances	1,167	37,118	24,269	65,390	-95.2	-43.2
2205142	02	10.075	Climate Change	16,961	120,461	19,615	98,664	-13.5	22.1
2205144	02	10.075	Public Water Supply Supervision Project	33,280	234,202	48,982	198,223	-32.1	18.2
2205146	02	10.075	Food Inspections	3,130	45,204	0	63,188	0.0	-28.5
2205147	02	10.075	Beach Assessment and Coastal Health	9,089	129,738	21,433	126,074	-57.6	2.9
2205148	02	10.075	Reduction of Risk Factors	9,451	84,968	15,272	88,033	-38.1	-3.5
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	561	4,481	-100.0	-100.0
2205150	02	10.075	Strategy to Advance Conformance	6,107	34,542	7,640	28,491	-20.1	21.2
2205153	02	10.075	State Revolving Fund Administration	312,453	1,108,744	772,710	1,297,353	-59.6	-14.5
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	54,213	258,899	66,710	327,238	-18.7	-20.9
2205161	02	10.075	Childhood Lead Poisoning Prevention	16	260,863	108,798	388,414	-100.0	-32.8
2205162	02	10.075	Manufactured Food Regulatory Program Standards	30,673	148,467	40,944	200,002	-25.1	-25.8
2205164	02	10.075	RI Lead Testing- School Drinking	0	3,387	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Water						
2205165	02	10.075	EPA Multipurpose Grants	0	29,764	0	0	0.0	0.0
2205166	02	10.075	Appletree	37,130	97,963	0	0	0.0	0.0
2205168	02	10.075	Environmental Public Health & Emergency Response	-479	0	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	5,652	6,130	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	13,650	13,650	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	319,306	555,388	100,986	226,453	216.2	145.3
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	74,987	155,393	26,622	182,126	181.7	-14.7
2220115	02	10.075	Coverdell	0	229	24,873	32,424	-100.0	-99.3
2220118	02	10.075	Highway Safety	36,943	50,919	0	16,104	0.0	216.2
2220119	02	10.075	Fern Microbiological	0	57,059	7,298	238,865	-100.0	-76.1
2220120	02	10.075	Testing	40,990	112,413	11,702	60,309	250.3	86.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	34,197	0	60,290	0.0	-43.3
2220124	02	10.075	Alcohol Toxicology	141,188	147,643	0	96,467	0.0	53.1
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	108,348	1,425,842	227,271	1,866,750	-52.3	-23.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	137,725	0	59,462	0.0	131.6
2255103	02	10.069	Com Services Blk Grt-Admn	928	10,797	1,873	14,002	-50.5	-22.9
2255104	02	10.069	Emergency Food Assist Prog	81,525	152,288	0	257,204	0.0	-40.8
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	38,000	72,000	0	89,001	0.0	-19.1
2272101	02	10.069	Child Support Enforcement	686	2,559,415	866,909	2,755,449	-99.9	-7.1
2272102	02	10.069	Cse-Computer Systems	0	135,495	119,082	338,468	-100.0	-60.0
2272103	02	10.069	Cse - Lien Network	0	6,944	10,289	26,643	-100.0	-73.9
2272105	02	10.069	Child Support Incentives	0	145,118	145,191	290,489	-100.0	-50.0
2275101	02	10.069	Family & Adult Services	91,976	413,680	134,338	532,910	-31.5	-22.4

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Report Group 50			Federal Grants						
2275105	02	10.069	C-Family Violence Prevention	96,311	327,739	143,237	406,920	-32.8	-19.5
2275106	02	10.069	Vocational Rehabilitation Blind	151,000	474,400	70,800	625,010	113.3	-24.1
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	9,500	157,125	0	87,590	0.0	79.4
2275108	02	10.069	Vocational Rehabilitation Gen	795,700	3,182,588	446,100	3,503,791	78.4	-9.2
2275109	02	10.069	Disability Determinations Ss	1,330,000	4,585,495	884,223	4,995,284	50.4	-8.2
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	5,900	144,549	6,000	146,200	-1.7	-1.1
2275114	02	10.069	Supported Employment (V R)	0	135,591	35,900	48,400	-100.0	180.1
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	663,933	2,953,263	512,336	3,418,911	29.6	-13.6
2275118	02	10.069	CCDBG Administration	194,202	1,201,299	0	295,584	0.0	306.4
2275121	02	10.069	Assistance Payments Admn	924,602	2,555,058	684,553	4,559,772	35.1	-44.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	0	10,484	0.0	-14.5
2275123	02	10.069	R-Refugee Social Services Program	0	64,421	0	151,469	0.0	-57.5
2275124	02	10.069	Food Stamp Program	1,500,000	6,930,380	1,340,083	6,415,525	11.9	8.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	138,033	59,056	183,658	-100.0	-24.8
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	14,809	68,996	9,649	63,232	53.5	9.1
2275139	02	10.069	CNOM - Social Services For The Blind	1,741	7,604	3,367	17,911	-48.3	-57.5
2275141	02	10.069	CNOM - Home Modification	13,941	52,897	15,887	63,286	-12.3	-16.4
2275142	02	10.069	CNOM- Transportation (Ride)	-19,512	64,041	27,109	161,485	-172.0	-60.3
2275147	02	10.069	Snap-Nutrition Education	0	420,614	231,645	560,785	-100.0	-25.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	402,092	113,446	588,328	-100.0	-31.7
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	104,576	29,420	123,045	-100.0	-15.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	350,000	2,674,912	175,000	175,000	100.0	1428.5
2275183	02	10.069	Emp & Training, Transportation/Other	0	388	3,022	37,979	-100.0	-99.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	92,131	275,083	69,651	246,924	32.3	11.4

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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	0	189,147	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	26,949	0	32,093	0.0	-16.0
2275193	02	10.069	Child Care Quality Earmarks	248,418	1,743,921	0	1,811,236	0.0	-3.7
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	2,005,516	6,616,096	4,369,299	13,380,535	-54.1	-50.6
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	3,239	0	2,276	0.0	42.3
2275203	02	10.069	UHIP CHIP Federal DHS	3,664	284,087	100,760	388,359	-96.4	-26.8
2275204	02	10.069	Preschool Development Grant	0	26,675	467,446	1,661,292	-100.0	-98.4
2290101	02	10.069	Support Domiciled Vets Vets Home	719,433	4,585,100	847,980	5,116,725	-15.2	-10.4
2315101	02	10.069	Medical Assistance-Administration	150,290	2,246,079	445,118	3,013,089	-66.2	-25.5
2315102	02	10.069	Nursing & Intermediate Care	1,682	7,189	5,363	10,748	-68.6	-33.1
2315129	02	10.069	UHIP- Federal	422,658	2,812,064	665,214	2,993,030	-36.5	-6.0
2400101	02	10.069	Fip/TANF- Regular	2,394,044	7,582,130	1,836,996	10,744,281	30.3	-29.4
2400104	02	10.069	S.S.B.G.-Day Care	0	92,326	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	200,000	2,527,920	0	4,387,243	0.0	-42.4
2400106	02	10.069	Title 4-A At Risk Day Care	150,060	2,569,024	0	2,431,636	0.0	5.7
2400107	02	10.069	Afdc Catastrophic Aid	0	0	5,121	5,521	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	250,073	3,900,350	0	2,805,621	0.0	39.0
2400110	02	10.069	Child Care- Ssbj Reallocation	1,092,740	2,560,000	999,500	3,000,000	9.3	-14.7
2400112	02	10.069	Child Care - TANF Funds	5,059,226	15,926,240	2,202,779	12,418,702	129.7	28.2
2400114	02	10.069	RIPTA Transportation Benefit	0	485,783	0	785,467	0.0	-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	26,375,656	134,172,903	19,771,964	99,237,878	33.4	35.2
2425102	02	10.069	G P A Indochinese Refugees	0	19,017	0	11,825	0.0	60.8
2426101	03	10.069	SNAP Recoveries	532	16,687	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	27,362	146,347	9,070	185,121	201.7	-20.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	32,780	105,158	73,470	430,739	-55.4	-75.6

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2447104	02	10.069	Title III - Supportive Services	0	742,172	196,322	1,228,933	-100.0	-39.6
2447108	02	10.069	Home Delivered Meals (Title III)	0	54,937	74,364	446,222	-100.0	-87.7
2447109	02	10.069	Title III Oaa (Administration)	0	144,622	103,184	199,896	-100.0	-27.7
2447110	02	10.069	Case Management - Federal	21,717	102,124	10,516	81,114	106.5	25.9
2447111	02	10.069	Title III - Preventive Health	0	29,967	4,239	51,783	-100.0	-42.1
2447112	02	10.069	Health Information And Counseling	35,345	96,613	19,484	139,231	81.4	-30.6
2447113	02	10.069	Senior Companion Program	0	177,124	21,595	170,313	-100.0	4.0
2447114	02	10.069	Senior Medicare Patrol Project	0	55,279	25,436	137,809	-100.0	-59.9
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	36	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	0	414,977	41,481	781,699	-100.0	-46.9
2447117	02	10.069	Title III - National Family Caregiver	0	220,847	25,126	348,311	-100.0	-36.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	187,660	59,299	186,002	-100.0	0.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	6,304	10,338	0	43,063	0.0	-76.0
2447121	02	10.069	Title VII - Ombudsman	0	69,161	6,944	42,362	-100.0	63.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	181,145	1,029,084	125,714	1,048,132	44.1	-1.8
2447123	02	10.069	R.I. Respite Across The Lifespan	38,399	84,867	14,620	137,831	162.6	-38.4
2447124	02	10.069	Medicaid - Administrative Match	50,659	176,289	44,967	250,681	12.7	-29.7
2447127	02	10.069	Commodity Supplemental Food Program	0	33,089	0	70,404	0.0	-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	12,352	43,504	-100.0	0.0
2447133	02	10.069	Benefits Enrollment Ctr From Fedaral Pass-through NCOA	10,000	10,000	0	45,000	0.0	-77.8
2447134	02	10.069	Medicare/Medicaid Enrollment	0	37,276	0	33,898	0.0	10.0
2447135	02	10.069	Elderly Transportation- Title XX	0	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	0.0	-100.0

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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	13,378,167	62,076,768	10,273,921	64,908,540	30.2	-4.4
2495103	02	10.076	Rehab Option - Day Program	27,507	124,728	67,533	294,752	-59.3	-57.7
2495104	02	10.076	Mr Admin	190,372	1,323,945	289,169	3,672,749	-34.2	-64.0
2495106	02	10.076	Comm Res Prog Ladd	812,418	5,424,942	982,348	6,395,483	-17.3	-15.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,089	7,493	1,236	18,833	68.9	-60.2
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	875	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	87,217	1,090,233	90,498	1,028,690	-3.6	6.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	71,662	90,319	10,923	134,690	556.1	-32.9
2505107	02	10.076	Passar	0	163	0	135,905	0.0	-99.9
2505117	02	10.076	CNOM - MH-Cmap	0	-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	11,061	305,950	101,781	517,768	-89.1	-40.9
2505126	02	10.076	Substance Abuse Block Grant	588,503	3,299,460	307,496	3,667,088	91.4	-10.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	0	52,400	0.0	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	95,614	150,226	-100.0	-58.3
2505155	02	10.076	SPF SIG II	0	0	0	-22,301	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-64	98,121	560,690	-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	28,933	276,724	-100.0	30.8
2505164	02	10.076	SBIRT	141,561	573,494	26,899	761,050	426.3	-24.6
2505165	02	10.076	Youth Treatment Implementation	57,262	283,876	29,471	365,785	94.3	-22.4

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Report Group 50			Federal Grants						
2505166	02	10.076	RI State Target Response	0	698	0	272,062	-100.0	-99.7
2505168	02	10.076	Evaluation Methodologies	0	0	1,590	128,638	-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	1,097,189	4,563,726	1,673,823	7,594,069	-34.5	-39.9
2505171	02	10.076	RI PFS 2	260,203	792,814	18,764	619,620	1286.8	28.0
2505172	02	10.076	Rhode Island PIPBHC	366,896	834,060	16,619	535,484	2107.7	55.8
2505174	02	10.076	Transformation Transfer Initiative	0	0	0	82,500	0.0	-100.0
2505175	02	10.076	DLT Coop	0	9,665	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	529,710	1,525,614	13,409	120,504	3850.5	1166.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	25,937	67,445	0	0	0.0	0.0
2505178	02	10.076	State Opioid Response 2020	61,329	61,329	0	0	0.0	0.0
2520101	02	10.076	General Hospital	5,149,589	6,921,205	0	13,244,653	0.0	-47.7
2520102	02	10.076	Zambarano Comm Prog	0	0	0	1,950,048	0.0	-100.0
2565102	02	10.045	Child Victim Services	15,002	37,088	42,975	75,831	-65.1	-51.1
2590103	02	10.022	Independent Living Services	0	185,983	0	324,702	0.0	-42.7
2605101	02	10.046	E E O C Project	0	150,500	0	122,700	0.0	22.7
2605102	02	10.046	R-Housing Assistance Program	0	333,633	0	222,673	0.0	49.8
2675104	02	10.072	Title I-Deaf	25,963	25,963	0	-2,621	0.0	-1090.6
2675106	02	10.072	Special Ed-Part B-Deaf	18,912	18,912	0	39,659	0.0	-52.3
2675109	02	10.072	Special Ed-Preschool-Deaf	6	6	0	2	0.0	192.6
2675111	02	10.072	Medicaid-Hearing	1,692	4,426	628	5,336	169.6	-17.1
2675118	02	10.072	Teacher Quality - Deaf	0	3	0	2	0.0	50.0
2675120	02	10.072	Title I School Improvement	0	0	12,018	12,018	-100.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	146,227	146,227	0	15,859	0.0	822.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	0	11,835	11,835	-100.0	-100.0
2695104	02	10.072	Title I-Davies	0	21,651	0	149,647	0.0	-85.5
2695106	02	10.072	Special Ed-Part B-Davies	0	21,115	0	44,710	0.0	-52.8
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	121,229	0	189,688	0.0	-36.1
2695108	02	10.072	Teacher Quality -Davies	0	3	0	811	0.0	-99.7

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Report Group 50			Federal Grants						
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	23,564	107,695	4,954	139,837	375.7	-23.0
2725103	02	10.072	National Ctr For Educational Statistics	0	0	6,981	6,981	-100.0	-100.0
2725106	02	10.072	Public Charter Schools Program	999	65,313	0	128,933	0.0	-49.3
2725116	02	10.072	Title I Accountability	506	531,137	88,081	1,500,210	-99.4	-64.6
2725117	02	10.072	Title I-Disadvantaged Children	1,152,256	13,419,112	1,911,665	17,489,355	-39.7	-23.3
2725123	02	10.072	Delinquent Children	128	1,735	220	1,313	-41.8	32.1
2725132	02	10.072	Special Ed. - Part B	712,806	13,934,639	1,656,925	16,166,331	-57.0	-13.8
2725135	02	10.072	Special Ed-Preschool	92,379	632,177	106,504	722,577	-13.3	-12.5
2725137	02	10.072	Early Childhood Education	15,870	15,870	0	7,957	0.0	99.5
2725139	02	10.072	Special School Milk Prgm	1,412	1,412	423	18,990	234.0	-92.6
2725140	02	10.072	Local School Breakfast Program	-605,871	-605,871	2,117,008	4,815,922	-128.6	-112.6
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	-186,883	-34,665	1,666,373	4,015,761	-111.2	-100.9
2725144	02	10.072	Local Lunch Program-Section 11	-1,776,066	-1,776,066	7,043,624	15,328,045	-125.2	-111.6
2725145	02	10.072	Summer Food Service Program	-4,314,139	-4,314,139	0	1,221,091	0.0	-453.3
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
2725150	02	10.072	Adult Basic Education	47,262	907,115	154,160	993,760	-69.3	-8.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	9,677	148,752	17,573	144,880	-44.9	2.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	768,481	174,626	1,210,164	-100.0	-36.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	8,398	102,273	-100.0	-45.4
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	8,385	88,497	-100.0	-63.5
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	9,181	168,498	29,127	252,816	-68.5	-33.4
2725162	02	10.072	Project Opportunity	0	548,719	0	502,615	0.0	9.2
2725164	02	10.072	Teacher Quality	342,143	2,762,597	498,322	3,398,339	-31.3	-18.7
2725165	02	10.072	Language Acquisition	10,382	555,227	77,936	750,100	-86.7	-26.0

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Report Group 50			Federal Grants						
2725166	02	10.072	21st Century Community Learning Center	23,057	1,368,391	344,174	2,605,042	-93.3	-47.5
2725167	02	10.072	State Assessments	152,398	2,654,234	268,401	2,912,950	-43.2	-8.9
2725172	02	10.072	National Assessment Of Educational Programs	0	125,666	44,146	44,146	-100.0	184.7
2725176	02	10.072	Fresh Fruits & Vegetables	0	23,661	0	389,910	0.0	-93.9
2725185	02	10.072	Perkins Reserve	0	67,377	6,124	220,526	-100.0	-69.4
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	0	16,572	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	371,635	3,281,840	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	0	42,481	0.0	-100.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	305,470	1,847,837	85,561	2,719,248	257.0	-32.0
2725209	02	10.072	Ri Commission For National And Community Service	166,450	392,204	0	367,901	0.0	6.6
2725210	02	10.072	RI CNCS Administration	70,656	70,656	0	-13,688	0.0	-616.2
2725211	02	10.072	RI CNCS Training & Technical Assistance	19,931	19,931	0	78,908	0.0	-74.7
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	664,581	0	531,641	0.0	25.0
2725213	02	10.072	RIDE's School Climate Transformation Project	12,491	204,467	176,235	350,761	-92.9	-41.7
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	151	6,929	22,281	44,129	-99.3	-84.3
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	25,661	7,114	47,128	-100.0	-45.6
2725219	02	10.072	Investing In Innovation Grant	0	272,321	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	177	756,372	0	0	0.0	0.0
2725221	02	10.072	Preschool Development Grant (PDG)	534,205	534,205	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	534,204	347,618	1,865,418	-100.0	-71.4

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Report Group 50			Federal Grants						
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	100,000	100,000	0	350,000	0.0	-71.4
2885102	02	10.026	Partnership Agreement	0	304,083	45,620	441,228	-100.0	-31.1
2945101	02	10.027	Survey And Planning	0	334,363	0	580,991	0.0	-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	0	35,014	14,430	34,562	-100.0	1.3
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	173,000	173,000	-100.0	-60.7
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	33,650	0	46,365	0.0	-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	0	36,329	0.0	-133.3
3060101	02	10.077	Victim Services-Parole	0	17,698	61,329	61,329	-100.0	-71.1
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	947,270	0.0	-100.0
3131101	02	10.077	Victims Services	0	22,795	47,934	47,934	-100.0	-52.4
3142101	02	10.077	Adult Basic Education	0	0	0	25,893	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	36,051	36,051	13,282	67,180	171.4	-46.3
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

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Report Group 50 Federal Grants									
3190101	02	10.099	Violence Against Women Grant	0	43,094	0	45,676	0.0	-5.7
3190105	02	10.099	National Criminal History Improvement Pr	0	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	0	0	0	0.0	0.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	13,539	30,311	0	61,992	0.0	-51.1
3210101	02	10.099	Court Improvement Grant	54,733	89,565	0	88,553	0.0	1.1
3210102	02	10.099	IV D Program (Child Support)	0	867,449	581,731	1,058,215	-100.0	-18.0
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	0	79,607	0	61,201	0.0	30.1
3210115	02	10.099	Victims Of Crime Grant	0	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	0	18,739	0	11,192	0.0	67.4
3210122	02	10.099	Brown University NIMH	0	8,333	8,333	58,333	-100.0	-85.7
3210123	02	10.099	Juvenile Drug Court Strategies	0	16,831	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	265,171	849,333	150,697	840,619	76.0	1.0
3330104	02	10.014	Army National Guard -Federal Share	157,405	655,255	63,337	568,735	148.5	15.2
3330105	02	10.014	Air National Guard - Federal Share	0	583,681	0	652,439	0.0	-10.5
3330106	02	10.014	Miscellaneous Minor Construction	0	1,253,287	2,656,205	6,460,151	-100.0	-80.6
3330107	02	10.014	Ang Field Training Site	320,670	2,409,247	360,433	1,344,947	-11.0	79.1
3330108	02	10.014	Security Guards (A N G)	0	187,872	18,866	324,669	-100.0	-42.1
3330110	02	10.014	Fire Fighting Services	0	1,188,832	1,696	1,169,856	-100.0	1.6
3330111	02	10.014	Enviro. Res. Management	0	226,377	76,728	208,869	-100.0	8.4
3330113	02	10.014	Distance Learning Center	37,664	143,070	38,800	80,458	-2.9	77.8
3330114	02	10.014	RI Arng - 50% State Share	0	275,162	36,398	188,221	-100.0	46.2
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	42,269	157,137	24,552	216,209	72.2	-27.3
3330118	02	10.014	Arng - Anti-Terrorism Program	6,605	67,045	45,392	47,428	-85.4	41.4
3330119	02	10.014	Arng - Physical Security	0	830,053	0	241,613	0.0	243.5

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3330121	02	10.014	ANG Environmental - Federal Share	11,558	37,689	0	35,305	0.0	6.8
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	271,350	0	64,281	0.0	322.1
3330125	02	10.014	Emergency Management Services (APDX 11)	0	53,897	26,787	54,382	-100.0	-0.9
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	146,444	146,444	-100.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	0	82,287	82,287	-100.0	-100.0
3381117	02	10.016	Doit Monthly Charges	0	60,000	50,123	53,722	-100.0	11.7
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	373,957	1,291,100	-100.0	-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	554,862	1,566,786	-100.0	-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	6,441	15,844	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	15,647	3,619	3,619	-100.0	332.3
3381147	02	10.016	Community Assistance Program 2018	0	0	0	31,068	0.0	-100.0
3381150	02	10.016	Community Assistance Program 2019	0	0	43,637	43,637	-100.0	-100.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	121,941	121,941	-100.0	-100.0
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	0	165,238	165,238	-100.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	0	969,950	969,950	-100.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	2,236	5,203	4,585	9,163	-51.2	-43.2
3395103	02	10.081	State Justice Statistics Program	12,575	23,829	31,328	44,725	-59.9	-46.7
3395104	02	10.081	Crime Victim Assistance	1,024,669	4,596,686	1,231,737	5,194,029	-16.8	-11.5
3395105	02	10.081	Juvenile Justice Delinquent	3,198	25,451	41,529	102,239	-92.3	-75.1

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Report Group 50			Federal Grants						
			Prevention						
3395106	02	10.081	Narcotics Control Assistance Pgm	0	0	0	163	0.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	28,904	158,846	111,339	256,448	-74.0	-38.1
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	0	0	162	0.0	-100.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	1,096	9,777	9,688	18,950	-88.7	-48.4
3395110	02	10.081	Byrne/Justice Assistance Grant	310	-52,136	0	709,371	0.0	-107.3
3395112	02	10.081	Coverdell Forensic Science Grant	2,177	5,144	7,575	18,081	-71.3	-71.5
3395113	02	10.081	Sexual Assault Services Program	42,205	127,736	45,229	177,097	-6.7	-27.9
3395114	02	10.081	Victim's Assistance (voca) Discretionary	2,028	25,509	0	30,467	0.0	-16.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	3,923	68,923	0	586	0.0	11671.7
3395118	02	10.081	Comprehensive Addiction And Recovery Act	14,515	30,589	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	14,514	29,354	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	0	13,518	0.0	-100.0
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	8,523	92,969	0	33,518	0.0	177.4
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	8,059	0.0	-100.0
3456107	02	10.081	OHS Speed	1,894	1,894	0	8,237	0.0	-77.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	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	11,750	19,584	-100.0	-100.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	35,353	35,353	4,318	4,318	718.8	718.8
3496150	02	10.081	2012 Sex Offender Registry Grant	44,805	135,684	8,520	27,464	425.9	394.0
3496154	02	10.081	2013 Internet Crimes Against Children	111,754	111,754	0	50,372	0.0	121.9
3496156	02	10.081	State and Community HWY Safety	13,503	34,881	0	25,102	0.0	39.0

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Report Group 50			Federal Grants						
			Grant						
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,092	1,092	0	3,816	0.0	-71.4
3496167	02	10.081	Impaired Driving Task Force	0	9,482	0	61,404	0.0	-84.6
3496178	02	10.081	Equitable Sharing-USDOJ	0	64,101	0	6,572	0.0	875.4
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	49,941	123,455	-61,982	220,620	-180.6	-44.0
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	31,106	136,557	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	235,889	306,493	0	0	0.0	0.0
3496187	02	10.081	Hope Initiative Coap - Part B	70,329	142,060	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	4,682	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	2	8,077	0	3,453	0.0	133.9
3525105	02	10.049	John R. Justice Incentive Act	0	18,922	0	50	0.0	37744.2
3700101	02	10.074	BOATING SAFETY	135,387	358,798	0	171,882	0.0	108.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	125,338	99,257	248,297	-100.0	-49.5
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	15,501	126,646	12,539	101,760	23.6	24.5
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	38,683	545,764	93,621	429,545	-58.7	27.1
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	3,721	67,097	24,423	95,200	-84.8	-29.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	294,141	75,232	350,229	-100.0	-16.0
3700108	02	10.074	FINFISH ASSESSMENT	0	3,588	0	506,383	0.0	-99.3
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	41,685	335,087	86,272	366,409	-51.7	-8.5
3700112	02	10.074	HUNTER SAFETY COURSE	12,797	173,859	35,788	133,160	-64.2	30.6
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	275	17,220	10,574	15,872	-97.4	8.5
3700114	02	10.074	MARINA PUMPOUTS	1,192	12,869	750	5,916	59.0	117.5
3700115	02	10.074	C-FISHERY INVESTIGATIONS	9,727	65,505	19,304	69,659	-49.6	-6.0

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Report Group 50			Federal Grants						
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	14,435	103,762	20,166	90,272	-28.4	14.9
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	28,130	192,984	73,153	250,988	-61.5	-23.1
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	4,480	46,736	-100.0	-98.2
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	7,740	89,843	-100.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	694	30,692	118,369	-100.0	-99.4
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	365	44,557	1,143	130,224	-68.1	-65.8
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	9,431	9,431	0	74,741	0.0	-87.4
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	101,408	192,547	0	122,823	0.0	56.8
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	-3,037	3,037	3,037	-100.0	-200.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	29,083	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	49,250	221,242	239,240	296,882	-79.4	-25.5
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	1,227	530	73,632	-100.0	-98.3
3700142	02	10.074	CAPS	0	11,905	1,230	6,315	-100.0	88.5
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	13,447	93,581	14,499	119,001	-7.3	-21.4
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	11,430	0	18,864	0.0	-39.4
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	61,577	19,983	60,894	-100.0	1.1
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	45,381	60,874	0	27,776	0.0	119.2
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	5,000	5,000	-100.0	-100.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	0	24,720	24,720	-100.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	8,894	43,968	26,372	89,115	-66.3	-50.7
3700164	02	10.074	Wildlife Restoration & Land Acquisition	224,112	224,112	0	223,000	0.0	0.5
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	2,496	0.0	-100.0

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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	0	43,689	0	6,210	0.0	603.5
3700183	02	10.074	Freshwater & Marine Boating Access	14,233	107,652	49,596	100,281	-71.3	7.4
3700184	02	10.074	Wildlife Outreach & Tech Assist.	26,218	75,464	14,928	35,712	75.6	111.3
3700185	02	10.074	Amphibian & Reptile Conservation	21,210	68,387	14,207	65,768	49.3	4.0
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	0	261,252	214,107	202,397	-100.0	29.1
3700189	02	10.074	Coyote Ecology & Outreach	51,691	90,231	0	40,239	*****	124.2
3700190	02	10.074	Sturgeon In RI Waters	0	0	41,903	43,896	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,634	0	94,648	0.0	-85.6
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	419	11,104	19,197	42,383	-97.8	-73.8
3700195	02	10.074	Block Island Grassland Restoration	7	24,533	0	9,159	0.0	167.9
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	8,870	12,527	8,544	9,193	3.8	36.3
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	100,628	28	55,246	-100.0	82.1
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	23,219	0	16,581	0.0	40.0
3700200	02	10.074	Forest Pest Outreach Program	0	11,785	0	11,230	0.0	4.9
3700201	02	10.074	Vegetable Crop Pest Survey	0	6,962	0	9,411	0.0	-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	113,030	242,970	44,338	349,214	154.9	-30.4
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	46,155	128,217	-100.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	311,654	578,884	104,909	591,578	197.1	-2.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	226,911	498,271	105,549	518,559	115.0	-3.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	94,958	0	0	-100.0	*****
3760115	02	10.074	CORE PROGRAM SUPER FUND	15,513	34,299	22,106	68,945	-29.8	-50.3

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3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	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	24,251	90,539	51,906	90,806	-53.3	-0.3
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	179,810	344,423	63,112	399,403	184.9	-13.8
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	29,280	48,230	8,191	84,784	257.5	-43.1
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	41,356	88,594	11,658	136,435	254.8	-35.1
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	-135	56,217	0	23,499	0.0	139.2
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	30,405	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	453,409	453,409	0	112,369	0.0	303.5
3760128	02	10.074	RIPDES - FEDERAL	92,860	254,134	42,825	282,353	116.8	-10.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	66,276	163,548	77,277	372,360	-14.2	-56.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	14,150	23,316	0	277,631	0.0	-91.6
3760136	02	10.074	UST STAG GRANT	33,391	60,111	0	31,848	0.0	88.7
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	51,273	102,680	102,680	-100.0	-50.1
3760144	02	10.074	Pollution Prevention Grant	5,108	13,617	15,907	45,013	-67.9	-69.7
3760147	02	10.074	Air Toxics Ambient Monitoring	-4,500	4,500	0	0	0.0	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	117	233,650	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	89,036	589,501	173,718	1,095,414	-48.7	-46.2
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 Mmgt Plan- Ri 2016	0	22,000	0	28,135	0.0	-21.8
3810122	02	10.050	Quonnie Pond	4	37,024	0	14,838	0.0	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	0	134,498	0.0	-100.0
3810128	02	10.050	Coastal Resilience	0	19,167	8,155	8,155	-100.0	135.0
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	912	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	229,166	1,103,993	124,907	859,446	83.5	28.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	22,397	117,462	27,327	167,042	-18.0	-29.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	27,875	44,308	0	20,532	0.0	115.8

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3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	879,158	2,033,823	46,407	898,099	1794.5	126.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	312,392	1,098,559	358,832	918,472	-12.9	19.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90- X015	67	30,440	1,167,880	253,672	-100.0	-88.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	966,464	5,050,888	1,210,502	3,638,574	-20.2	38.8
3900110	02	12.070	FHWA ACCOUNT	7,977,891	83,361,913	17,971,468	94,946,421	-55.6	-12.2
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	10,116,338	13,955,986	10,968,417	10,968,417	-7.8	27.2
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,030,886	6,683,084	971,053	6,274,863	6.2	6.5
3900125	02	12.070	FHWA Recreational Trails	99,423	618,431	-17,336	150,548	-673.5	310.8
3900126	02	12.070	Highway Research and Development Program	86,210	464,115	271	54,594	31729.3	750.1
3900127	02	12.070	Highway Training And Education	0	5,892	20,866	48,681	-100.0	-87.9
3900128	02	12.070	Metropolitan Transportation Planning	0	240,184	49,499	418,786	-100.0	-42.6
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,099,269	3,538,864	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	817,000	817,000	60,891	243,473	1241.7	235.6
3900131	02	12.070	FTA- State Of Good Repair Funds	380,583	2,070,165	584,616	1,815,630	-34.9	14.0
3900132	02	12.070	FHWA Transfer To FTA	546,043	548,160	220,931	1,135,371	147.2	-51.7
4045101	02	10.080	UNEMPLOYMENT INSURANCE	74,950	766,215	217,470	796,300	-65.5	-3.8
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	0	85,739	25,000	136,978	-100.0	-37.4
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	146,188	433,100	166,855	683,973	-12.4	-36.7
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	3,000	294,970	-100.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	10,126	49,155	61,896	649,839	-83.6	-92.4
4106109	02	10.029	CDBG - FY 2013	0	0	0	6,075	0.0	-100.0
4106110	02	10.029	CDBG - FY 2014	0	668,034	0	61,313	0.0	989.5

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4106113	02	10.029	CDBG-FY 2015	33,244	73,244	59,105	308,893	-43.8	-76.3
4106114	02	10.029	Cdbg - Fy 2016	284,105	484,482	13,902	181,083	1943.6	167.5
4106115	02	10.029	CDBG - FY 2017	88,259	445,599	22,990	478,909	283.9	-7.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	76,802	0	86,603	0.0	-11.3
4106117	02	10.029	Neighborhood Stabilization Program 3	0	750	0	4,176	0.0	-82.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	0	387,156	0.0	-97.4
4106119	02	10.029	CDBG - FY 2018	398,485	614,833	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	15,600	58,121	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	77,398	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	0	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	10,780	1,124,027	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	1	2,084	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	1,412,902	6,157,833	0	0	0.0	0.0
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	4	11,662	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	9,486	160,056	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	3,663	314,112	0	0	0.0	0.0
4616905	02	10.016	FEMA:COVID-Related Expenses: RIEMA	585,602	585,602	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	2,213	0	0	0.0	0.0
4623901	02	10.023	FEMA: COVID-related Expenses	11,418	11,418	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
4626201	02	10.026	Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	1,000,000	1,000,000	0	0	0.0	0.0
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	0	53,676	0	0	0.0	0.0

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4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	3,756,152	7,055,606	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	918,773	1,763,928	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	84,053	84,072	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	12,920,873	20,644,290	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	-495,273	4,031,553	0	0	0.0	0.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	2,029,899	2,029,899	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	1,077,091	2,189,378	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	246,697	285,576	0	0	0.0	0.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	1,275,597	2,664,060	0	0	0.0	0.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	49,209	49,209	0	0	0.0	0.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	49,447	49,447	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	3,151,056	3,151,056	0	0	0.0	0.0
4628218	02	10.028	Relief Fund: HHS Readiness WKS: Nursing Home Isolation Unit	182,500	182,500	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	682,427	1,783,139	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	23,466	113,162	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	394,559	1,574,593	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	552,836	2,153,705	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	137,267	840,102	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	320,969	1,196,847	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	7,114,561	16,090,070	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,428,894	10,341,318	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	317,954	1,367,889	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	36,107	-253,892	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	47	2,200	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	1,044,195	3,641,642	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,774,152	6,444,305	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	44,320	286,612	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	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)	419,646	419,661	0	0	0.0	0.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	26,726	80,181	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	222,043	252,877	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	4,866,667	7,200,700	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	2,564,439	4,934,988	0	0	0.0	0.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	1,644,000	4,150,752	0	0	0.0	0.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	1,120,000	1,120,000	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	4,524	4,546	0	0	0.0	0.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	110,724	110,724	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	40,836,765	226,585,902	0	0	0.0	0.0

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4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	452,102	318,041,537	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	27,439,068	72,511,277	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	878,730	8,622,635	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	1,670,021	17,765,540	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	4,219,120	10,469,815	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)	104,099	497,993	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	877,579	3,870,560	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	139,132	1,453,655	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	217,502	602,412	0	0	0.0	0.0
4668205	02	10.068	CARES Act: General Financial Management	69,031	617,155	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	125,000,000	125,028,618	0	0	0.0	0.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	183,884	-2,732,001	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	140,271	345,551	0	0	0.0	0.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	107,120	229,559	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	6	126,826	0	0	0.0	0.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	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	17,598	22,005	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			- Accounts and Control						
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	169	0	0	0.0	0.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	5	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	1,842,277	5,398,802	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	153,724	338,168	0	0	0.0	0.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	713,976	1,633,976	0	0	0.0	0.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	58,320,607	86,020,607	0	0	0.0	0.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	301,291	301,291	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	2,000,000	2,000,000	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	21,703,368	21,703,368	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	0	1,612,275	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	289,826	294,421	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	32,722	32,722	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 Readiness WKS: Summer 2020	27	91,028	0	0	0.0	0.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	0	471	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	2,660	73,902	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

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Report Group 50			Federal Grants						
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	1,718	0	0	0.0	0.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	1,103,446	1,103,446	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	13,750,200	13,750,200	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	2,486	14,778	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	195	1,762	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,038	6,013	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,690	10,165	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,757	35,876	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	20,765	158,781	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	3,136	23,836	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,457	25,723	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	0	206,588	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	436,747	559,257	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	1,032,343	3,471,427	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	1,109,766	1,137,828	0	0	0.0	0.0
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	306,984	280,857	0	0	0.0	0.0

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4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	-86	0	0	0.0	0.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	11,303	11,211	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	198,611	198,198	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	131,250	131,158	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	1,546,527	1,543,150	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	21,755	194,909	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	7,245	48,403	0	0	0.0	0.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	88,843	97,758	0	0	0.0	0.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	52,935	52,935	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
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	16,690	16,690	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	1,528,145	23,518,611	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	617,087	617,087	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	1,827,532	1,859,158	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	1,003,187	2,740,072	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	9,413,333	15,855,720	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	656,365	5,995,220	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	7,325,673	7,700,785	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	1,515,950	1,515,950	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	356	32,776	0	0	0.0	0.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	269,221	269,221	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	4	-13,650	0	0	0.0	0.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	17,648,043	23,212,371	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	-4	13,654	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	2,123,774	12,894,177	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	39,578	466,834	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	2,723,606	7,807,721	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	383,736	993,977	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	2,967	13,317	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	546,365	809,991	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	147,139	2,129,907	0	0	0.0	0.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	3,830,973	10,745,326	0	0	0.0	0.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	42,815,870	42,815,870	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	907,131	907,131	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	355,874	482,433	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	-28,704	36	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	16,031	16,366	0	0	0.0	0.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	28,704	28,704	0	0	0.0	0.0

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4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	314,507	314,507	0	0	0.0	0.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	150,000	150,000	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	269,220	682,652	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	221,604	1,698,996	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
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	3,900	3,900	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	247,842	0	0	0.0	0.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	283,687	283,687	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	139,066	246,600	0	0	0.0	0.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	44,941	46,718	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	22,810	22,810	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	2,308,060	3,154,100	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	75,068	309,570	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	36,561	166,962	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	44,948	125,744	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	2,620,287	14,669,003	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	272,364	3,349,337	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile	2,438,889	4,515,191	0	0	0.0	0.0

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			Testing/Collection Contracts						
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	254,158	815,640	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	1,912	3,469	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	3,087,578	4,888,905	0	0	0.0	0.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	728	43,269	0	0	0.0	0.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	95,706	135,223	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	156,987	251,654	0	0	0.0	0.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	1,072,086	1,430,298	0	0	0.0	0.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	46,966	101,870	0	0	0.0	0.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	75,380	187,585	0	0	0.0	0.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	-167,822	333,042	0	0	0.0	0.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	906,668	965,897	0	0	0.0	0.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	1,273,089	1,571,131	0	0	0.0	0.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	865,970	1,133,345	0	0	0.0	0.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	206,222	384,511	0	0	0.0	0.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	34,010	343,070	0	0	0.0	0.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	5,419	7,838	0	0	0.0	0.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach	69,032	114,583	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Reinforcement						
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	542,078	572,381	0	0	0.0	0.0
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	1,057,314	1,785,927	0	0	0.0	0.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	9,812	36,493	0	0	0.0	0.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	130,665	330,632	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	57,896	149,120	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	39,911	77,242	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	71	264	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	112,420	112,420	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	4,514	301,700	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	444,068	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	331	1,088	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	3,055,958	3,055,958	0	0	0.0	0.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	0	2,721,338	0	0	0.0	0.0
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	0	2,630,369	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	464,468	0	0	0.0	0.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	0	47,100	0	0	0.0	0.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	429,922	429,922	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	2,044,922	2,044,922	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	47,299	101,062	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
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	764,246	764,246	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,533,456	9,954,054	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	286,534	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	602,974	744,179	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	96,275	546,095	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	239	1,888	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	56,480	56,480	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	907,342	907,385	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	63,232,807	63,283,331	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	2,498,871	2,498,927	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	326,001	326,067	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	5,885,532	5,885,597	0	0	0.0	0.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	440,231	484,446	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	6,994	6,994	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	40,981	185,802	0	0	0.0	0.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	221,550	221,663	0	0	0.0	0.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	62,454	92,718	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	54,652	464,235	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	3,767,853	3,774,229	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	225,445	325,097	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	76,573	271,974	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	166,379	1,528,018	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	65,517	374,493	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	466,329	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	116	588,730	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	2	33,705	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	11	0	0	0.0	0.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	37	0	0	0.0	0.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	20	0	0	0.0	0.0
4680204	02	10.080	Relief Fund: COVID-related Expenses	45,347	63,854	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			- DMV						
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	483,049	483,049	0	0	0.0	0.0
4680206	02	10.080	Relief Fund: Government Readiness WKS: Lottery Telework	8	25,371	0	0	0.0	0.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	3,597,769	3,597,769	0	0	0.0	0.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	36,917,978	36,917,978	0	0	0.0	0.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	57,955,111	57,955,111	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Response and Prevention	1,479	3,227,928	0	0	0.0	0.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	1,097,235	1,098,689	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	4,180,831	4,182,629	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	1,280,912	1,281,437	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	11,649,634	11,657,007	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	49,195	51,784	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI â€” OPC	1,176,700	1,176,700	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	60,040	184,696	0	0	0.0	0.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	17,600	17,600	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	990,461,908	3,238,229,217	257,875,847	1,588,106,718	284.1	103.9

Report Group 60 Misc. Departmental Revenues

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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 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-4,330	1	-5,809	-100.0	-25.5
1000994	01	10.068	COST RECOVERY	2,951	39,707	0	173,423	0.0	-77.1
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	7,642	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	42,328	131,171	1,097	12,342	3759.8	962.8
1165997	01	10.068	Big River Management Account	-185	38,383	20,515	61,254	-100.9	-37.3
1165998	01	10.068	Drinking Water Protection Fund	125,848	1,914,979	273,354	1,932,674	-54.0	-0.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	49	0	433	0.0	-88.6
1600996	01	10.071	Cost Recovery	64,078	263,523	10,001	213,856	540.7	23.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	66,181	381,016	69,265	314,097	-4.5	21.3
1605995	01	10.071	Banking Examination Fees	68,051	412,047	66,710	425,467	2.0	-3.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	77,567	0	71,920	0.0	7.9
1635985	01	10.071	Insurance Examination Fees	42,195	679,180	69,609	581,942	-39.4	16.7
1700998	01	10.073	Cost Recovery	7,554	1,285,399	4,004	1,303,925	88.7	-1.4
1855990	01	10.065	Cost Recovery	3,242	25,720	3,866	26,873	-16.1	-4.3
1855991	01	10.065	Miscellaneous Revenues Dept State	33	1,567	0	4,365	0.0	-64.1
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-145,817	-1,764,360	-1,945	-973,196	7397.2	81.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-34,266	-1,730,075	-4,154	-1,226,704	724.8	41.0
1910995	01	10.067	COST RECOVERY	62,091	3,560,150	63,126	2,426,350	-1.6	46.7
1910996	01	10.067	INCOME ON INVESTMENTS	184,565	1,113,413	209,599	1,121,321	-11.9	-0.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-120	19,315	276	261	-143.4	7299.1
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	92.4
1990994	01	10.044	Cost Recovery	42	393,597	66,656	417,710	-99.9	-5.8
2017998	01	10.028	Cost Recovery	1	126	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	62,796	2,225,800	88,797	2,195,768	-29.3	1.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-10,064	-95,018	-3,012	-47,570	234.2	99.7

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Report Group 60			Misc. Departmental Revenues						
2250997	01	10.069	COST RECOVERY	913	2,769	1,705	8,070	-46.4	-65.7
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	354	368,787	191	284,575	84.7	29.6
2585998	01	10.022	Cost Recovery	0	0	2	26	-100.0	-100.0
2600998	01	10.046	Human Rights - Contributions	0	114	0	374	0.0	-69.4
2720996	01	10.072	Cost Recovery	4,138	37,053	4,721	50,596	-12.4	-26.8
2800996	01	10.085	INDIRECT COST RECOVERY	4	31	65	41,970	-93.2	-99.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	35,400	0	45,300	0.0	-21.9
2910997	01	10.052	Indirect Cost Recovery-052	0	0	231	231	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	1	14	84	640	-98.3	-97.8
3035990	01	10.066	Cost Recovery	600	5,100	1,159	5,259	-48.2	-3.0
3035992	01	10.066	Health Club Registration Fees	350	1,350	0	2,100	0.0	-35.7
3035993	01	10.066	Telemarketing Registration Fees	500	1,100	0	700	0.0	57.1
3035994	01	10.066	Security Licenses	2,000	10,385	1,600	8,000	25.0	29.8
3035995	01	10.066	Gun Permits Licenses	820	6,740	960	5,920	-14.6	13.9
3035996	01	10.066	Bci Background Checks	9,736	94,871	10,596	155,271	-8.1	-38.9
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	196,579	1,157,249	1,459,162	7,411,195	-86.5	-84.4
3050991	01	10.077	DISTRIBUTION ACCOUNT	16,631	138,432	27,561	126,727	-39.7	9.2
3050995	01	10.077	CASH BAIL FEE REVENUE	4,930	23,810	9,400	28,128	-47.6	-15.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,600	400	7,800	-100.0	-79.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	5,880	13,480	2,898	13,733	102.9	-1.8
3110993	01	10.077	U.S. Marshall Service	128,196	404,028	50,328	258,768	154.7	56.1
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	2,733	15,373	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	766	640,050	857	498,848	-10.6	28.3
3180993	01	10.099	MISC REVENUES JUDICIAL	15,813	119,936	17,532	148,922	-9.8	-19.5
3390998	01	10.081	Indirect Cost Recovery-081	0	0	59,633	111,497	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	385	3,594	1,122	8,832	-65.7	-59.3
3615995	01	10.074	COST RECOVERY	24,256	307,878	1,434	364,721	1591.1	-15.6

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Report Group 60 Misc. Departmental Revenues									
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,248	12,107	-4,010	13,925	-131.1	-13.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,900	10,200	2,200	8,065	-13.6	26.5
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,200	1,000	1,800	-100.0	-33.3
4000936	01	10.080	MISC REVENUE - REGISTRY	60,596	312,990	59,291	328,969	2.2	-4.9
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	-261	39,435	6,543	41,844	-104.0	-5.8
Total: 60			Misc. Departmental Revenues	1,017,841	12,768,385	2,657,164	19,686,542	-61.7	-35.1
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	26,558	75,012	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	417,915	2,762,308	178,561	2,377,437	134.0	16.2
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	1	5	-91.4	-89.5
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	4	6	35	-91.3	-89.5
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	2	9	-91.4	-89.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	19	34	185	-91.4	-89.5
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	282,353	0	458,575	0.0	-38.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,605,417	5,012,397	2,057,101	3,965,247	26.7	26.4
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	0	3,673,294	0	3,644,410	0.0	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	500,000	819,053	-100.0	-12.8
1608101	03	10.071	Banking Reimbursement Account	11,350	60,680	15,884	72,236	-28.5	-16.0

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Report Group 70			Restricted Revenues						
1611101	03	10.071	Securities Reimbursement Account	0	0	0	34	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	494,730	1,368,158	0	807,312	0.0	69.5
1627101	03	10.071	Real Estate Appraisers-Registration	2,400	9,920	1,440	8,960	66.7	10.7
1627102	03	10.071	Real Estate Recovery	3,450	19,115	1,050	11,300	228.6	69.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	316,308	0	428,862	0.0	-26.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,475	21,225	1,725	17,375	43.5	22.2
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	63,765	0	186,370	0.0	-65.8
1645102	03	10.071	Insurance Companies Assessment Actuary	15,891	215,560	316	73,464	4921.9	193.4
1645103	03	10.071	Insurance Reimbursement Account	0	1,660	0	12,304	0.0	-86.5
1668101	03	10.071	Fire Academy Training Fees Account	56,290	343,180	75,050	316,214	-25.0	8.5
1668102	03	10.071	Contractors' Registration and Licensing Board	66,083	493,147	89,694	501,880	-26.3	-1.7
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization Review	0	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	-331,274	5,864,323	-304,096	9,368,231	8.9	-37.4
1727101	03	10.073	JDF Core Services	217,252	605,711	279,229	694,265	-22.2	-12.8
1755101	03	10.073	TARDY FUND UI	65,449	278,248	37,757	221,425	73.3	25.7
1755102	03	10.073	INTEREST FUND UI	25,285	212,047	32,559	216,806	-22.3	-2.2
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	53,135	11,491,735	22,550	8,661,453	135.6	32.7
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	55	244	50	2,099,167	10.9	-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	373	3,077	343	47,089	8.7	-93.5

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Report Group 70			Restricted Revenues						
			COMP						
1765108	03	10.073	RI Uninsured Employers Fund	14,426	73,537	13,091	79,735	10.2	-7.8
1830101	03	10.011	Audit Of Federal Assistance Programs	274,620	775,784	129,881	794,741	111.4	-2.4
1880101	03	10.065	Historical Records Trust Fund	29,180	231,362	33,020	232,057	-11.6	-0.3
1896101	03	10.065	Visitors Center Fund	0	118	1,771	9,802	-100.0	-98.8
1935101	03	10.067	Unclaimed Property Program	536,871	32,013,235	529,834	21,679,388	1.3	47.7
1955101	03	10.067	Violent Crimes Compensation	21,950	28,116	38,296	157,765	-42.7	-82.2
1955103	03	10.067	CVCP Subrogations And Refunds	2,016	2,016	100	685	1916.0	194.3
1960101	03	10.067	Retirement System Admin Expenses	2,106,382	4,366,881	840,604	4,625,006	150.6	-5.6
1960102	03	10.067	Retirement - Treasury Investment Operation	404,968	867,550	184,770	850,900	119.2	2.0
1966101	03	10.067	Defined Contribution - Administration - RR	0	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	378	427,030	545,902	600,390	-99.9	-28.9
2000105	03	10.044	Transportation Network Services Reserve Account	0	0	54,000	54,000	-100.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	-2,305	-73,261	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	0	4,889,561	0	5,066,539	0.0	-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	-26,875,734	-2,741,754	1,438,035	11,958,637	-1968.9	-122.9
2019103	03	10.028	Penalties - Nursing Facilities	636	46,051	18,299	98,578	-96.5	-53.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,626,919	3,221,977	1,558,458	3,765,043	4.4	-14.4
2019111	03	10.028	Health Care System Transformation Project- Admin	2,864,793	2,864,793	1,279,838	1,279,838	123.8	123.8
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	152,524	724,158	124,544	420,025	22.5	72.4
2080102	03	10.079	PARENTAL CONTRIBUTIONS	10,053	36,232	2,021	27,295	397.4	32.7
2080108	03	10.079	Kellogg Foundation - Rhode Island-	0	0	103,600	103,600	-100.0	-100.0

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Report Group 70			Restricted Revenues						
			getting To Kind						
2080110	03	10.079	Brookdale Foundation	0	-9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	8,196	311,398	47,378	332,389	-82.7	-6.3
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	59,225	454,374	66,335	396,999	-10.7	14.5
2148102	03	10.075	Health Systems Reimbursement	0	0	0	67,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	90	12,105	0	165,420	0.0	-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	471,271	3,271,506	748,759	3,898,406	-37.1	-16.1
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	8,000	33,000	7,807	7,807	2.5	322.7
2150109	03	10.075	Continuing Education	0	0	-7,807	0	-100.0	0.0
2175109	03	10.075	Infant - Child Immunization	223,547	8,915,125	341,965	8,909,094	-34.6	0.1
2175110	03	10.075	Adult Immunizations	148,385	9,024,125	228,220	8,842,286	-35.0	2.1
2175111	03	10.075	Newborn Screening Program	47,935	986,542	27,941	859,755	71.6	14.7
2175112	03	10.075	Cancer Screening Program Donations	10,000	10,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	140,388	0	0	0.0	0.0
2210104	03	10.028	Drinking Water & Food Protection	11	11	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	77,789	188,144	87,338	188,954	-10.9	-0.4
2273101	03	10.069	Child Support Enforcement Lien Network	167,596	1,290,616	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	8,217	24,923	15,341	72,629	-46.4	-65.7
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	57,151	404,883	96,924	498,802	-41.0	-18.8
2295103	03	10.069	Veterans Cemetery Memorial Fund	154,900	155,255	0	2,050	0.0	7473.4
2295104	03	10.069	Donations- New Veterans' Home Construction	4,142	11,898	0	0	0.0	0.0
2448101	03	10.068	Ripae - Rebates	0	0	0	90	0.0	-100.0

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Report Group 70			Restricted Revenues						
2448101	03	10.069	Ripae - Rebates	12,712	14,217	82	13,364	15338.5	6.4
2448103	03	10.069	Indirect Cost Rate Recovery	0	12,354	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	0	0	620	1,500	-100.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	22,459	27,206	0	94,006	0.0	-71.1
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	201,737	1,170,381	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	159,204	836,587	20,989	465,055	658.5	79.9
2545102	03	10.076	Asset Forfeiture	26,096	105,422	78,241	107,443	-66.6	-1.9
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	18	234	-100.0	-100.0
2595103	03	10.022	New England ADA Center	0	9,700	5,100	9,700	-100.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	37,243	333,474	42,492	455,368	-12.4	-26.8
2656102	03	10.072	Statewide Student Transportation	1,269,854	3,779,096	1,005,726	7,632,108	26.3	-50.5
2677102	03	10.072	School For The Deaf - Fee For Services	18,858	227,758	35,324	393,969	-46.6	-42.2
2677103	03	10.072	Building Lease Rental - School For Deaf	500	6,155	1,900	11,186	-73.7	-45.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	9,527	12,665	5,762	21,820	65.4	-42.0
2700103	03	10.072	Local Share Of Education Funding - Davies	1,340,244	1,844,571	91,949	1,003,246	1357.6	83.9
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	29,113	41,412	54,227	175,985	-46.3	-76.5
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	0	429,126	179,103	210,788	-100.0	103.6
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	0	-84,397	0.0	-100.0
2730112	03	10.072	School Construction Services	0	364,979	0	380,730	0.0	-4.1
2730116	03	10.072	Unified Enrollment in RI- Dell	62,500	62,500	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
			Foundation Grant						
2801103	03	10.085	Higher Education and Industry Centers- Operations	160,421	351,300	152,628	454,790	5.1	-22.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	39	282	582	3,191	-93.2	-91.2
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	25,000	25,000	0	360,000	0.0	-93.1
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	0	2,079	2,079	-100.0	-100.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	0	1,289	0.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	13	127	760	4,473	-98.3	-97.2
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	8,443	0	8,127	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	6,194	0	5,362	0.0	15.5
3010101	03	10.066	Forfeiture Of Property	52,709	230,489	179,842	571,270	-70.7	-59.7
3010102	03	10.066	Gambling Forfeitures	0	0	1,433	1,433	-100.0	-100.0
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	5,400	45,900	9,000	45,900	-40.0	0.0
3032101	03	10.066	Fingerprint Checks	88,175	505,235	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	5,526	768,371	4,635	295,331	19.2	160.2
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	0	302,276	0	218,021	0.0	38.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	85,792	558,613	118,651	744,657	-27.7	-25.0
3204102	03	10.099	Superior Court Arbitration Fund	34,500	188,000	28,600	195,200	20.6	-3.7

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Report Group 70			Restricted Revenues						
3225108	03	10.099	Small Claims Mediation	1,368	9,018	3,078	19,908	-55.6	-54.7
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	450	23,560	800	23,626	-43.8	-0.3
3341102	03	10.081	Indirect Cost Recovery - Central Managment	24,076	74,109	15,728	54,325	53.1	36.4
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	192,614	3,356,993	536,699	1,003,470	-64.1	234.5
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	0	427,621	0	211,027	0.0	102.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	20,302	169,183	148,435	395,074	-86.3	-57.2
3625102	03	10.074	BOAT REGISTRATION	9,599	184,099	7,520	143,109	27.7	28.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	462,493	959,874	156,638	583,019	195.3	64.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	2,451	323,841	28,463	221,299	-91.4	46.3
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)	548	11,827	400	10,782	37.2	9.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	1,865	118,635	2,051	100,467	-9.1	18.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	64,205	343,614	59,998	323,847	7.0	6.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,545	64,695	18,112	72,367	-47.3	-10.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	137,968	278,801	95,268	183,532	44.8	51.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	327	14,398	604	15,187	-45.9	-5.2
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,816	15,052	3,193	16,931	19.5	-11.1
3705108	03	10.074	STATE FORESTRY FUND	11,382	29,432	13,870	106,652	-17.9	-72.4
3705109	03	10.074	BOATING SAFETY	180	53,651	270	3,881	-33.3	1282.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	85,608	562,620	19,261	383,760	344.5	46.6
3705112	03	10.074	SALT WATER FISHING LICENSE	534	110,530	1,048	108,239	-49.1	2.1

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Report Group 70 Restricted Revenues									
3705118	03	10.074	Eisenhower House Restricted Receipts	1,350	19,553	450	52,740	200.0	-62.9
3705119	03	10.074	Decoppett Estate Fund	0	19,500	0	18,187	0.0	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	166,551	452,472	65,925	758,879	152.6	-40.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	18,631	450,195	57,600	326,911	-67.7	37.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	18,045	190,455	-43,228	186,570	-141.7	2.1
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	-139	822,020	-318,496	1,006,998	-100.0	-18.4
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	174,299	891,972	222,833	1,160,710	-21.8	-23.2
3905105	03	12.070	THIRD PARTIES	5,468	875,505	426,326	933,671	-98.7	-6.2
3905107	03	12.070	P&W Track Usage Fees	0	15,819	27,277	27,277	-100.0	-42.0
4050101	03	10.080	JOB DEVELOPMENT FUND	141,691	412,148	88,139	411,965	60.8	0.0
4070103	03	10.080	DMV Modernization Project	90,148	630,777	223,450	1,033,090	-59.7	-38.9
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	49,788	49,788	185,310	185,310	-73.1	-73.1
4107101	03	10.029	Housing Resources Commission	495,917	2,543,812	494,163	2,571,628	0.4	-1.1
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
Total: 70		Restricted Revenues		-8,016,067	144,055,557	16,308,186	144,946,321	-149.2	-0.6
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	9,042	7,763	50,506	-100.0	-82.1
Total: 80		Intragvmtl Sales and Svcs		0	9,042	7,763	50,506	-100.0	-82.1
Report Group 98 Non Operating General Revenue									

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Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	-16,799	920	44,519	-100.0	-137.7
1000928	01	10.068	Commerce Corporation transfer to GF	0	0	0	5,000,000	0.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	21,298	129,429	0	2,393,231	0.0	-94.6
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	692	0	13,354	0.0	-94.8
1000980	01	10.068	COPS & Bonds Closeouts	0	61	0	2,045,654	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	19,681,290	111,602,636	3,243,923	155,676,093	506.7	-28.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	266	2,007	430	2,962	-38.1	-32.2
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	-1,129,870	0	0	998,102	0.0	-100.0
Total: 98		Non Operating General Revenue		18,572,984	111,718,026	3,245,273	166,173,915	472.3	-32.8
Report Group 99 Others									
1022102	05	10.068	Continuous Auditing & Monitoring	0	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	0	54,052	0	65,028	0.0	-16.9
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	22,444	0	22,630	0.0	-0.8
1170101	05	10.068	FHWA Pl-Systems Planning	0	0	0	360,442	0.0	-100.0
1170102	05	10.068	State Transportation Planning Match	0	0	0	71,998	0.0	-100.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	0	73,006	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	-9,088,395	0	8,687,121	17,374,242	-204.6	-100.0
1484101	05	10.068	Debt Service Special Account	8,344	128,659	211,666	2,163,064	-96.1	-94.1
1551998	09	38.068	HR Internal Service Fund Receipts	1,931,620	5,448,260	2,166,206	6,769,880	-10.8	-19.5
1556998	09	39.068	DCAMM Internal Service Fund Receipts	6,433,273	19,299,915	6,892,602	19,299,849	-6.7	0.0
1560996	09	43.068	Interest Earnings	120	993	1,369	12,358	-91.3	-92.0
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-1,611	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,012,706	19,346,688	3,015,172	19,621,828	-0.1	-1.4

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Report Group 99			Others						
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,167,601	13,304,358	4,700,759	12,337,572	-53.9	7.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	953,562	9,850,620	8,820,294	16,207,745	-89.2	-39.2
1580998	09	47.068	Fund Balance	0	2,010,561	462,657	1,757,848	-100.0	14.4
1585997	09	48.068	Pastore Center Telecom Receipts	165,495	1,072,315	24,015	913,083	589.1	17.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	73,995	639,511	2,990	532,483	2374.9	20.1
1590998	09	52.068	INVESTMENT EARNINGS	848,513	5,082,645	22,799	4,298,935	3621.7	18.2
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	32,460	0	27,050	0.0	20.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	183	0	-208	0.0	-188.2
1735996	09	14.073	INVESTMENT EARNINGS	31,303	169,659	124,138	636,338	-74.8	-73.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-535	0	-2,814	0.0	-81.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	206,442	107,503,490	1,155,654	96,423,041	-82.1	11.5
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	0	3,774	0.0	429.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	320,420	1,195,923	134,290	525,693	138.6	127.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,410,601	0	3,139,184	0.0	-55.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	3,624,704	13,408,044	13,210	2,387,650	27339.9	461.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,614,995	87,619,262	-74,211	99,680,778	-2276.2	-12.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	92,880	657,410	98,454	513,991	-5.7	27.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,075	-602	-1,931	-100.0	-44.3
1905998	09	55.065	Fund Balance	159,289	441,502	0	216,828	0.0	103.6
1912101	09	10.067	Tuition Savings Program - Administration'	78,607	282,075	104,428	315,174	-24.7	-10.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	485,607	2,218,705	923,243	2,809,598	-47.4	-21.0
2013102	02	10.028	Health System Transformation Project	3,648,493	5,106,705	1,932,898	3,101,994	88.8	64.6
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	381,920	2,308,469	-100.0	-100.0

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Report Group 99			Others						
2449101	05	10.069	Intermodal Surface Transportation Fund	304,049	2,070,578	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	1,527	10,442	10,536	44,724	-85.5	-76.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	46	371	3,638	17,986	-98.7	-97.9
2819108	09	84.087	Ric-Landscaping Fund	209	2,434	2,565	9,971	-91.9	-75.6
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	185	0.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	0	0	821,060	0.0	-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	0	10,000	0.0	-100.0
2895101	05	10.052	URI Sponsored Research	16,377	165,394	15,487	76,959	5.7	114.9
2951101	09	10.027	RIDOT Project Review	0	3,691	0	35,866	0.0	-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	3,501	5,840	0	1,319	0.0	342.8
3115125	02	10.077	FBI-USJOJ	0	0	0	2,056	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	198,454	1,568,272	364,343	2,156,624	-45.5	-27.3
3145998	09	54.077	Sales And Services	45,118	1,531,009	196,509	4,706,968	-77.0	-67.5
3448101	09	59.081	CAPITOL POLICE ROTARY	0	0	0	324,603	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	100,000	12,500	75,000	0.0	33.3
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	279,123	1,254,934	0	658,531	0.0	90.6
3486102	05	10.081	State Police - Weight And Measurement	19,754	140,617	41,065	152,091	-51.9	-7.5
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	314,542	2,076,600	391,313	2,320,040	-19.6	-10.5
3850994	09	12.070	INVESTMENT EARNINGS	4,710	55,890	61,590	627,729	-92.4	-91.1
3850996	09	12.070	INVESTMENT EARNINGS	9	455	1,284	8,287	-99.3	-94.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,745,048	37,902,614	7,141,464	41,974,258	-19.6	-9.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	1,350	2,250	0	1,800	0.0	25.0

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Report Group 99			Others						
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	15,301	109,112	-100.0	-96.4
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,345	8,063	758	13,231	341.5	-39.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	-154	913,356	-353,885	1,118,887	-100.0	-18.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,102,045	7,269,250	1,369,596	8,120,141	-19.5	-10.5
3865996	09	12.070	GAS TAX (RIPTA)	2,911,874	19,210,914	3,619,646	21,460,372	-19.6	-10.5
3866998	09	12.070	GARVEY FUNDS	629,594	4,153,711	782,626	4,640,080	-19.6	-10.5
3885103	09	12.070	STATE MATCH - RICAP	0	0	5,250,425	25,582,793	-100.0	-100.0
3895101	09	12.070	REAL ESTATE	89,632	674,650	30,910	491,788	190.0	37.2
3906101	09	12.070	RI Highway Maintenance - Match	938,913	8,893,010	880,978	8,335,708	6.6	6.7
3906102	09	12.070	RI Highway Maintenance - Maint.	3,896,992	34,824,925	3,607,773	34,821,881	8.0	0.0
4020996	09	40.080	Lottery Revenue From Online Sales	2,848,376	9,531,149	581,646	2,429,807	389.7	292.3
4020997	09	40.080	Lottery Investment Earnings	12,725	79,728	54,422	397,664	-76.6	-80.0
4020998	09	40.080	Lottery Revenue From Sales	19,233,203	184,682,242	49,892,305	291,092,709	-61.5	-36.6
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	149,204	430,127	92,753	433,474	60.9	-0.8
7920193	09	22.068	CCDL2019C PROCEEDS	0	0	153,529,255	153,529,255	-100.0	-100.0
7920194	09	22.068	CCDL2019D PROCEEDS	0	0	17,844,992	17,844,992	-100.0	-100.0
7920195	09	22.068	CCDL2019E REFUNDING PROCEEDS	0	0	82,233,423	82,233,423	-100.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	3,408	29,927	22,572	40,991	-84.9	-27.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	14	133	1,090	7,237	-98.8	-98.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	149,403	0	42,672	0.0	250.1
8207101	09	76.068	FARP Transactions Generated by Custodian	0	201,892	0	25,846	0.0	681.1
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	133,781	0	174,996	0.0	-23.6
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	312	2,890	14,771	86,961	-97.9	-96.7
8250122	09	29.070	Mission 360	0	0	1,522	9,830	-100.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	5,153	10,432	1,137	27,138	353.1	-61.6
8250975	05	21.068	Interest Income - Ricap Fund	235	1,557	1,677	11,734	-86.0	-86.7

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Report Group 99			Others						
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	295,322	341,759	83,970	133,112	251.7	156.7
8250981	09	68.072	AUCTIONEER FEES	0	48,209	8,930	64,332	-100.0	-25.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	28	206	218	1,223	-87.2	-83.1
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	3	44	306	2,109	-98.9	-97.9
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	3,638	48,063	150,326	1,191,802	-97.6	-96.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	165	1,109	5,585	29,381	-97.0	-96.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,278,180	2,382	1,842,818	0.0	77.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	15,854,213	110,157,083	16,021,358	106,660,332	-1.0	3.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	913,873	4,618,966	877,698	6,281,691	4.1	-26.5
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	168,876	953,218	241,969	1,955,491	-30.2	-51.3
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	24,101	215,715	77,658	481,903	-69.0	-55.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	31,114	149,755	27,484	197,767	13.2	-24.3
8611101	09	57.068	Vision Services Regular Active & LWOP	170,730	1,110,152	159,808	1,038,353	6.8	6.9
8620101	09	65.068	State Retiree Vision	934	5,326	888	5,269	5.2	1.1
8627101	09	72.068	Vision Services, State Police early retirees	290	1,743	285	1,586	1.8	9.9
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	202	1,007	171	991	18.3	1.6
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	538	3,851	10,897	130,143	-95.1	-97.0
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	209,789	0	136,251	0.0	54.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	60,071	370,487	60,390	445,975	-0.5	-16.9
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	0	107	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	592	3,004	3,145	20,879	-81.2	-85.6
8720101	09	65.068	State Retiree Health Ins	3,364,161	33,171,461	7,568,504	34,964,438	-55.6	-5.1

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Report Group 99			Others						
			Unallocable Rev & Exp						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	429,772	4,808,371	1,135,578	4,973,334	-62.2	-3.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	50	181	2	16	1924.9	1063.6
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	45,469	939,937	253,031	835,421	-82.0	12.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	515,609	6,148,880	1,506,896	6,150,754	-65.8	0.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	13,229	273,774	53,057	203,072	-75.1	34.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	20,337	301,774	80,187	235,242	-74.6	28.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,007,740	6,548,592	926,666	6,022,393	8.7	8.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,996	22,733	3,823	22,249	4.5	2.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	622	102	582	7.4	6.8
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,813	10,887	1,679	9,782	7.9	11.3
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	880	5,010	922	5,240	-4.5	-4.4
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,834	14,969	2,419	12,602	17.2	18.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	5	80	583	3,378	-99.2	-97.6
8928114	07	26.086	URI ESCO Project (17 Issuance)	1	12	667	4,110	-99.8	-99.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	15	110	-100.0	-100.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2	10	2,850	24,697	-99.9	-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 -	19	321	2,334	13,604	-99.2	-97.6

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Report Group 99 Others									
			TECHNOLOGY INFRA - 14						
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	31	154	11,195	79,569	-99.7	-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	2	36	468	2,887	-99.6	-98.7
8934101	07	26.085	COPS - Nursing Education Center Equipment	23	190	1,399	8,046	-98.3	-97.6
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	168	685	28,595	159,210	-99.4	-99.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	4,447,746	7,980,804	763,840	4,616,938	482.3	72.9
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	1,186	72	35,581	-99.9	-96.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	156	4,167	38,117	209,225	-99.6	-98.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	160	160	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	645	25,167	91,951	1,860,290	-99.3	-98.6
8959103	07	27.070	RICC Garvee 20A Rev & Exp	3,267	73,671	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	11	65	-100.0	-62.3
8960108	07	11.080	HTCF-2015 SERIES A	0	0	12	66	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	28,063	173,939	106,682	616,626	-73.7	-71.8
Total: 99		Others		82,959,532	797,271,646	397,834,186	1,203,552,897	-79.1	-33.8
Report Total:				1,480,656,858	6,520,205,066	1,019,721,428	5,043,778,653	45.2	29.3