

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JAN-2021

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	138,234	-23,933	-145,138	-132,333	-195.2	-81.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	25	159	2,285	13,502	-98.9	-98.8
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	50,400	469,364	127,850	774,075	-60.6	-39.4
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,810,496	13,355,751	2,060,135	11,946,769	-12.1	11.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	943,316	6,942,177	724,909	5,746,984	30.1	20.8
4000969	01	10.080	NURSING FAC PROV ASSMT	2,703,139	22,480,531	3,499,549	24,358,137	-22.8	-7.7
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,785	12,491	4,583	14,221	-61.0	-12.2
4000972	01	10.080	REALTY TRANSFER TAX	2,205,613	11,934,269	1,648,197	9,532,058	33.8	25.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	482,773	47,753,487	476,783	51,295,825	1.3	-6.9
4000976	01	10.080	PERSONAL INCOME TAX	156,670,220	1,016,993,545	174,763,272	867,006,672	-10.4	17.3
4000982	01	10.080	BUSINESS CORPORATION TAX	32,886,975	182,728,715	30,488,282	99,123,736	7.9	84.3
4000985	01	10.080	SIMULCAST WAGERING	30,081	178,557	87,902	705,595	-65.8	-74.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	9,994	183,395	10,025	53,391	-0.3	243.5
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	121,801,424	778,316,986	115,539,360	727,562,815	5.4	7.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-1,191,592	6,184,004	-3,052,471	7,314,705	-61.0	-15.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	2,688	310	-33,598	-100.0	-108.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	16,627	63,590	-466	28,530	-3670.8	122.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,179,358	37,289,081	467,474	35,321,019	152.3	5.6
4000994	01	10.080	CIGARETTE TAX	10,579,015	88,398,541	8,437,956	77,671,955	25.4	13.8
4000995	01	10.080	INHERITANCE TAX	2,356,136	26,881,711	3,254,969	47,150,663	-27.6	-43.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	40,511,144	0	28,119,293	0.0	44.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-15,000	1,866,825	2,628	1,992,718	-670.8	-6.3
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	2,500	1,000	3,000	-50.0	-16.7
Total: 10		Other Taxes		332,659,520	2,282,525,578	338,399,394	1,997,618,045	-1.7	14.3
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,220	143,580	22,400	158,360	-18.7	-9.3

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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	255,710	5,371,024	204,465	4,286,829	25.1	25.3
1610991	01	10.071	Registration Fees Securities	866,881	8,288,031	1,261,900	8,923,530	-31.3	-7.1
1610992	01	10.071	Registration - Time Shares	500	4,100	800	5,000	-37.5	-18.0
1610993	01	10.071	Examination Fees	0	1,600	903	3,703	-100.0	-56.8
1610994	01	10.071	License Fees -Securities	10,045,935	10,903,785	9,675,060	10,590,275	3.8	3.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	2,350	31,150	8,160	33,600	-71.2	-7.3
1610996	01	10.071	Registration-Solicitations Charitable Org	32,220	246,520	43,290	248,450	-25.6	-0.8
1610997	01	10.071	Registration Fees Franchise Applicat	11,040	128,040	11,340	104,260	-2.6	22.8
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,150	4,174	3,481	4,901	-67.0	-14.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	500	159,482	2,886	144,918	-82.7	10.0
1615981	01	10.071	Liquor Agents License Fees	225	3,650	250	4,325	-10.0	-15.6
1615982	01	10.071	Real Estate AMC Fee	2,500	42,350	2,525	39,600	-1.0	6.9
1625975	01	10.071	Constable License Fees	0	800	0	31,600	0.0	-97.5
1625980	01	10.071	License Fees Jai Alai	10,650	28,850	-88,000	15,450	-112.1	86.7
1625981	01	10.071	License Fees Athletics	0	3,340	4,010	54,321	-100.0	-93.9
1625982	01	10.071	License Fees Dog Racing	19,875	96,600	27,225	144,550	-27.0	-33.2
1625983	01	10.071	Caterers License Fees	0	28,550	1,100	36,450	-100.0	-21.7
1625985	01	10.071	Alc Bev Certif Of Compliance	51,981	1,094,965	121,388	1,110,878	-57.2	-1.4
1625986	01	10.071	Fees Real Estate Licenses	24,750	187,010	13,845	65,935	78.8	183.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	25,100	300	2,400	-100.0	945.8
1625988	01	10.071	Real Estate Appraisers Board	10,574	74,499	14,995	73,755	-29.5	1.0
1625990	01	10.071	Auto Glass Licnesing & Install	900	1,800	0	900	0.0	100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	8,150	650	5,150	-46.2	58.3
1625993	01	10.071	License Fees Automobile Repair Shops	2,700	9,300	3,000	15,400	-10.0	-39.6

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	750	3,150	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	3,000	14,770	2,100	17,365	42.9	-14.9
1625997	01	10.071	Mobile & Manu Home Fees	6,360	53,055	29,490	50,490	-78.4	5.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	68,558	438,212	57,750	409,369	18.7	7.0
1635983	01	10.071	Third Party Administrator License	19,250	28,250	27,500	38,600	-30.0	-26.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,000	69,950	10,200	125,500	-2.0	-44.3
1635988	01	10.071	Service Of Process Fees	1,025	6,000	0	2,911	0.0	106.1
1635991	01	10.071	Lic Fees Claim Adjusters	772,000	5,743,930	815,950	5,873,705	-5.4	-2.2
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	6,800	61,500	10,250	51,650	-33.7	19.1
1635993	01	10.071	Lic Fees Ins Agents	590,170	4,033,750	532,210	3,611,410	10.9	11.7
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	416,613	406,335	414,180	-100.0	0.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	11,951	69,363	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	11,310	20,278	9,400	30,470	20.3	-33.4
1635997	01	10.071	Insurance Filing Fees	40,009	331,385	47,090	381,282	-15.0	-13.1
1635998	01	10.071	Surcharge Of Continuing Education	51,570	388,320	50,210	332,280	2.7	16.9
1655998	01	10.071	Accountants Licenses & Fees	7,625	31,150	41,800	88,400	-81.8	-64.8
1660997	01	10.071	Board For Design Professionals - License Fees	26,850	183,666	33,115	440,407	-18.9	-58.3
1666992	01	10.071	Fire Code Variance Fees	1,100	11,700	1,400	11,700	-21.4	0.0
1666993	01	10.071	Building Permits - State Properties	160,071	868,004	44,358	1,087,230	260.9	-20.2
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	226,187	747,348	0	838,457	0.0	-10.9
1666998	01	10.071	Fire Safety Fees	28,028	210,795	173,064	464,766	-83.8	-54.6
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	360	13,320	0	14,790	0.0	-9.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	31,714	340,727	47,600	335,127	-33.4	1.7
1730995	01	10.073	BOILER INSPECTION FEES	26,802	143,150	19,754	153,520	35.7	-6.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,520	0	14,520	0.0	20.7
1730998	01	10.073	PROFESS REGLICENSING	181,650	1,281,518	213,182	1,501,402	-14.8	-14.6
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	19,650	92,820	21,496	116,001	-8.6	-20.0

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Report Group 20			Licenses and Fees						
1855995	01	10.065	Fees For Issue Of Civil Commission	36,425	214,336	38,660	219,120	-5.8	-2.2
1855996	01	10.065	Fees For Filing Of Corp Documents	409,874	2,344,796	473,407	2,282,555	-13.4	2.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	266,921	1,455,908	203,767	1,173,368	31.0	24.1
1855998	01	10.065	Fees Uniform Commercial Code	25,656	138,589	43,799	162,801	-41.4	-14.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	90,653	56,845	306,091	-100.0	-70.4
1990997	01	10.044	Telecommunication Provider Fees	2,200	21,825	1,900	22,800	15.8	-4.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,698,940	2,123,846	24,289	51,972	6894.7	3986.5
2020998	01	10.079	PREVENTION ASSISTANCE	2,832	29,584	4,600	39,256	-38.4	-24.6
2020998	03	10.079	PREVENTION ASSISTANCE	0	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	4,632	37,981	11,355	41,034	-59.2	-7.4
2070998	01	10.079	Day Care Licensing	1,000	6,470	1,000	176,147	0.0	-96.3
2136946	01	10.075	Vital Records Surcharges	-25,438	30,069	40,093	63,404	-163.4	-52.6
2136947	01	10.075	Lead Inspector Fees	3,540	26,740	2,720	13,985	30.1	91.2
2136948	01	10.075	Lead Inspections	-6,975	1,550	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	28,185	169,725	24,880	186,530	13.3	-9.0
2136950	01	10.075	Construction Fees - Radon	6,039	44,249	12,178	68,514	-50.4	-35.4
2136951	01	10.075	Certified Copies Fees Local Shares	42,390	350,144	73,176	425,968	-42.1	-17.8
2136952	01	10.075	Certified Copies Fees	43,255	359,830	54,167	396,051	-20.1	-9.1
2136953	01	10.075	Marriage License Fees - State Share	2,832	30,328	4,600	39,224	-38.4	-22.7
2136954	01	10.075	Public Drinking Water	0	371,494	300	363,099	-100.0	2.3
2136956	01	10.075	Veterinary Medicine	2,464	21,300	1,864	12,348	32.2	72.5
2136957	01	10.075	Tattooing/Body Piercing	9,049	36,257	12,813	36,717	-29.4	-1.3
2136958	01	10.075	Speech Language Pathology	1,743	21,690	1,503	7,711	16.0	181.3
2136959	01	10.075	Social Work	2,254	17,036	1,108	15,266	103.4	11.6
2136960	01	10.075	Respiratory Care	180	1,644	364	36,529	-50.5	-95.5
2136961	01	10.075	Psychology	1,948	27,422	1,500	17,440	29.9	57.2
2136962	01	10.075	Naturopathy	0	3,438	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	440	42,746	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	974	19,214	1,484	19,204	-34.4	0.1

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2136965	01	10.075	Physician	48,460	781,822	76,399	509,416	-36.6	53.5
2136966	01	10.075	Physical Therapist	1,485	34,885	1,675	30,218	-11.3	15.4
2136967	01	10.075	Pharmacy	13,997	704,126	17,889	689,671	-21.8	2.1
2136968	01	10.075	Optometry	32,467	86,555	49,948	91,742	-35.0	-5.7
2136969	01	10.075	Occupational Therapist	2,898	20,182	2,232	14,132	29.8	42.8
2136970	01	10.075	Nursing Home Administrator	0	3,762	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	7,913	68,897	11,526	98,811	-31.3	-30.3
2136972	01	10.075	Nursing	551,782	1,030,401	539,930	872,504	2.2	18.1
2136973	01	10.075	Midwifery	80	1,004	844	20,137	-90.5	-95.0
2136974	01	10.075	Marriage and Family therapy	1,180	9,556	570	3,934	107.0	142.9
2136975	01	10.075	Interpreters for the Deaf	100	1,164	177	1,297	-43.5	-10.3
2136976	01	10.075	Emergency Medical Services	5,550	65,666	3,188	60,814	74.1	8.0
2136977	01	10.075	Embalming/Funeral Directors	3,314	21,639	2,447	21,066	35.4	2.7
2136978	01	10.075	Dietician/Nutritionist	225	3,884	1,112	44,013	-79.8	-91.2
2136979	01	10.075	Dental	5,455	114,443	3,372	45,829	61.8	149.7
2136980	01	10.075	Cosmetology/Barbering	6,889	318,051	12,979	266,607	-46.9	19.3
2136981	01	10.075	Chiropractic	1,690	53,129	634	52,520	166.6	1.2
2136982	01	10.075	Assisted Living Residence Administrator	0	6,448	458	4,638	-100.0	39.0
2136983	01	10.075	Acupuncture	23,811	41,929	28,841	43,233	-17.4	-3.0
2136984	01	10.075	Health Facilities Licensure Fees	629,060	1,476,147	345,408	1,582,497	82.1	-6.7
2136985	01	10.075	Hospital Licensing Fee	1,793,148	178,055,526	0	173,957,413	0.0	2.4
2136986	01	10.075	Health Professional Regulation	16,294	150,446	35,897	207,816	-54.6	-27.6
2136987	01	10.075	Drug Convictions Fines	9,897	70,903	12,477	89,053	-20.7	-20.4
2136990	01	10.075	Food Service Fees	31,728	727,511	26,646	667,555	19.1	9.0
2136991	01	10.075	Radiologic Technology	210	3,739	720	65,169	-70.8	-94.3
2136992	01	10.075	Chemical Dependency	458	39,750	154	2,144	197.4	1754.0
2136993	01	10.075	Letter Verification Fees	13,300	93,100	15,600	105,950	-14.7	-12.1
2136994	01	10.075	Electronic Nicotine Delivery System	4,669	10,419	7,266	9,002	-35.7	15.7
2136995	01	10.075	Music Therapists	468	836	0	90	0.0	828.8

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2136996	01	10.075	Applied Behavioral Analysts	600	7,250	750	4,050	-20.0	79.0
2136997	01	10.075	Lactation Consultants	1,216	2,918	0	100	0.0	2817.5
2146998	01	10.075	Health Systems Policy & Regulation	57,858	285,907	17,743	225,797	226.1	26.6
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	0	-486	0.0	-100.0
2201985	01	10.075	Pharmacy	0	100	0	-200	0.0	-150.0
2215993	01	10.075	Medical Examiner Fees	25,640	142,620	26,670	123,680	-3.9	15.3
2270992	01	10.069	Day Care Licensing	2,970	226,500	12,150	44,020	-75.6	414.5
2720995	01	10.072	Teacher Certification Fees	52,900	456,650	112,850	452,950	-53.1	0.8
3015997	01	10.066	Insurance Co Annual Assessments	334	18,709	0	15,133	0.0	23.6
3015998	01	10.066	Charitable Trust Filings Fees	5,450	16,000	1,100	12,650	395.5	26.5
3035989	01	10.066	Precious Metals Licenses	400	2,420	840	2,490	-52.4	-2.8
3125995	01	10.077	Interstate Transfer Application Fees	0	2,220	60	4,740	-100.0	-53.2
3180998	01	10.099	FEES SUPREME COURT	3,048	24,679	4,416	34,312	-31.0	-28.1
3205998	01	10.099	Fees Prov County & Bristol County	146,311	920,509	150,258	1,096,187	-2.6	-16.0
3220995	01	10.099	Fees Sixth Division Providence	125,175	1,054,727	241,551	1,508,934	-48.2	-30.1
3320998	01	10.014	NATIONAL GUARD PLATES	0	120	0	120	0.0	0.0
3416998	01	10.081	Fire Safety Fees	0	-919	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	8,656	79,137	16,710	91,725	-48.2	-13.7
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	69,052	205,324	7,664	121,412	801.0	69.1
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	5,298	0	2,007	0.0	164.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	0	27,967	0.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	22,870	85,471	40,040	179,154	-42.9	-52.3
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	350	2,600	125	2,050	180.0	26.8
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	54,977	202,521	-57,309	159,654	-195.9	26.8
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,178	196,924	30,042	156,507	-19.5	25.8
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,451	17,887	10,291	26,445	-76.2	-32.4

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	35	752	-789	532	-104.5	41.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	52,273	437,528	111,958	485,367	-53.3	-9.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	18,045	274,686	85,304	284,873	-78.8	-3.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	315,980	2,848,900	191,348	2,572,626	65.1	10.7
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	150	3,150	0	3,300	0.0	-4.5
3695970	01	10.074	VESSEL PILOTING FEES	27,625	185,552	23,871	216,011	15.7	-14.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	180	80	120	-100.0	50.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	44,715	1,627,229	28,000	783,916	59.7	107.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	100	4,955	100	3,400	0.0	45.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	162,732	860,370	90,158	879,915	80.5	-2.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	3,881	5,368	2,592	6,471	49.7	-17.0
3695985	01	10.074	FEES NURSERY LAW	950	1,100	1,950	2,300	-51.3	-52.2
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	9,055	12,061	6,198	14,581	46.1	-17.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	19,203	75,648	28,000	784,139	-31.4	-90.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	62,795	1,588,018	34,215	1,830,746	83.5	-13.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,125	36,830	980	26,890	116.8	37.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,195	37,993	1,240	25,515	77.0	48.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	102,152	133,440	353,771	399,257	-71.1	-66.6
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	43,025	210,713	36,350	173,439	18.4	21.5
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	100,625	433,825	32,850	297,200	206.3	46.0
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	480	130	5,215	-100.0	-90.8
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	0	1	0.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	150	150	-100.0	99900.0

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Report Group 20			Licenses and Fees						
3805994	01	10.050	ADMINISTRATIVE FEES	2,750	4,100	500	1,546	450.0	165.2
3805995	01	10.050	AQUACULTURE FEE	14,329	15,069	25,724	30,213	-44.3	-50.1
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	2,900	206,525	500	172,495	480.0	19.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	58,469	353,278	49,181	302,773	18.9	16.7
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	250	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	361,818	4,608,549	1,191,032	2,370,000	-69.6	94.5
4000917	01	10.080	First Response Surcharge - Wireline	197,098	1,379,033	254,280	729,557	-22.5	89.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-13,110	83,584	61,016	356,398	-121.5	-76.5
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	356	29	782,871	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	350	38,784	1,542,705	-100.0	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	400	1,590	111	3,083,368	260.4	-99.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	34,000	5,000	27,000	-90.0	25.9
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	0	2,000	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	23,300	140,150	16,950	135,025	37.5	3.8
4000947	01	10.080	SALES EXEMPTION FEE	150	1,275	475	2,750	-68.4	-53.6
4000948	01	10.080	CORP GOOD STANDING FEE	29,875	153,990	37,150	224,765	-19.6	-31.5
4000949	01	10.080	TOBACCO DELATER LICENSES	17,465	24,220	16,075	26,690	8.6	-9.3
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	145,748	209,970	129,789	227,058	12.3	-7.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	86	3,144	465	6,707	-81.5	-53.1
4000954	01	10.080	INSPECTION STATION PERMITS	1,075	8,375	1,300	7,900	-17.3	6.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,589	22,262	4,241	21,290	-39.0	4.6
4000956	01	10.080	INSPECTION STICKERS	51,040	101,349	50,160	103,360	1.8	-1.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	10,750	145,598	14,100	127,641	-23.8	14.1
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	10,500	42,500	9,600	34,637	9.4	22.7

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	2,700	20,000	2,000	16,116	35.0	24.1
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	211,840	690,976	28,464	257,398	644.2	168.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	220	3,803	165	1,800	33.3	111.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	92,260	-6,802	-4,629	68,690	-2093.1	-109.9
4000964	01	10.080	SALVAGE FEES	1,815	16,005	2,200	14,190	-17.5	12.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	37,415	242,435	42,924	263,972	-12.8	-8.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	52,960	172,744	23,416	217,769	126.2	-20.7
4040998	01	10.080	Compassion Center Surcharge	302,527	2,429,168	119,974	1,438,604	152.2	68.9
4060988	01	10.080	Interlock Hardship Administrative Fee	4,500	46,800	9,200	63,600	-51.1	-26.4
4060990	01	10.080	Road Test Fees	44,150	282,249	49,700	308,670	-11.2	-8.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-46,865	-305,654	1,232	-16,065	-3905.5	1802.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	46,747	359,295	44,500	377,864	5.1	-4.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	187,148	1,290,930	281,833	1,597,416	-33.6	-19.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	284,736	2,080,224	311,344	2,329,108	-8.5	-10.7
Total: 20		Licenses and Fees		23,140,920	263,830,217	20,684,928	260,459,839	11.9	1.3
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,919,305	10,392,187	1,672,734	4,382,509	74.5	137.1
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	40,719	260,333	12,969	253,510	214.0	2.7
Total: 25		Tolls		2,960,025	10,652,520	1,685,703	4,636,020	75.6	129.8
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	14,706	575	64,837	-100.0	-77.3
1635986	01	10.071	Insurance Admin Penalties	0	7,241	4,250	46,028	-100.0	-84.3

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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	71,678	146,446	5,904	45,394	1114.1	222.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	37,158	229,793	24,724	186,232	50.3	23.4
1980998	01	10.043	Penalties R I Ethics Commission	500	1,245	80	7,155	525.0	-82.6
1990995	01	10.044	Utility Fines	350	63,850	42,350	69,250	-99.2	-7.8
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	8,250	21,250	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	3,370	28,849	4,843	30,924	-30.4	-6.7
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	500	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	0	482	3,902	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	9,796	67,796	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,040	5,297	655	9,873	58.9	-46.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	779	0	325	0.0	140.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	25,891	139,918	23,165	161,121	11.8	-13.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	35,100	161,653	21,691	148,017	61.8	9.2
3180989	01	10.099	Probation & Parole - Court	43,937	234,678	49,093	311,712	-10.5	-24.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,091	7,105	1,431	7,443	-23.7	-4.5
3180995	01	10.099	WARRANT FEES	6,011	29,225	7,827	50,638	-23.2	-42.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	118	956	520	1,543	-77.3	-38.1
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,317	78,512	16,230	100,580	-36.4	-21.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	70,633	434,218	79,491	573,624	-11.1	-24.3
3230993	01	10.099	BREATHALYZER REFUSAL	5,262	26,054	4,549	34,267	15.7	-24.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	68,882	380,745	54,935	377,389	25.4	0.9
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	418,169	2,729,992	533,273	3,408,334	-21.6	-19.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	500	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,372,653	5,691,285	3,425,882	5,991,672	-1.6	-5.0

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Report Group 30 Fines and Penalties									
4000942	01	10.080	INTEREST ON OVERDUE TAXES	6,002,914	11,800,107	7,739,686	13,020,360	-22.4	-9.4
4000977	01	10.080	School Bus Reinspection Fee	3,700	42,900	5,500	40,800	-32.7	5.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	833	14,084	6,333	21,167	-86.8	-33.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	149,813	922,388	153,200	921,600	-2.2	0.1
4060989	01	10.080	Returned Check Fee	1,075	6,725	1,075	9,745	0.0	-31.0
4060995	01	10.080	ADJUDICATION PENALTIES	19,592	134,849	24,618	155,054	-20.4	-13.0
Total: 30		Fines and Penalties		10,358,337	23,359,658	12,242,158	25,873,779	-15.4	-9.7
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	4,776	45,955	9,364	127,363	-49.0	-63.9
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	19,500	0	19,000	0.0	2.6
1625977	01	10.071	Simulcast Breakage	1,131	6,490	2,564	25,369	-55.9	-74.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,934	158,520	20,367	167,462	17.5	-5.3
1975998	01	10.042	General	1,908	7,136	3,490	14,777	-45.3	-51.7
2215994	01	10.075	BLOOD LEAD	6,936	72,672	7,773	112,490	-10.8	-35.4
2215995	01	10.075	HIV	12,493	80,839	22,611	202,083	-44.7	-60.0
2215996	01	10.075	CLINICAL TESTING	-20,243	578,606	141,342	1,022,759	-114.3	-43.4
2215997	01	10.075	WELL WATER	40,807	169,567	6,228	130,063	555.2	30.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	18,680	29,270	7,340	32,440	154.5	-9.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	58,157	257,118	52,626	307,215	10.5	-16.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	241,076	1,761,326	381,516	2,173,291	-36.8	-19.0
2670998	01	10.072	Tuition Fees School For Deaf	0	121,746	0	117,528	0.0	3.6
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	471	2,910	-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	41,568	327,174	54,607	357,706	-23.9	-8.5
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,568	17,208	2,006	17,666	28.0	-2.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	33,670	86,434	607	70,597	5450.1	22.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	234,944	958,940	104,233	816,530	125.4	17.4

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Report Group 40 Sales and Services									
			FAC						
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	5	5	-100.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	137,705	1,045,528	134,100	918,978	2.7	13.8
Total: 40		Sales and Services		840,111	5,744,133	951,249	6,637,503	-11.7	-13.5
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	0	0	121,746	0.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	22,098	163,398	0	194,805	0.0	-16.1
1191102	02	10.068	Heating Oil Survey Grant	1,468	11,920	0	9,952	0.0	19.8
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	0.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	7,620	107,953	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	3,646	29,625	0	46,131	0.0	-35.8
1201102	02	10.068	State Innovation Models Initiative	0	0	0	3,903	0.0	-100.0
1217101	02	10.068	Library Services Technology	0	548,913	0	663,720	0.0	-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	-3	52,908	11,895	86,394	-100.0	-38.8
1675115	02	10.071	State Flexibity Grant	0	20,657	10,380	118,166	-100.0	-82.5
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	3,770	5,616	-100.0	-144.5
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	0	0	62,150	0.0	-100.0

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Report Group 50			Federal Grants						
1710101	02	10.073	Job Services	246,271	1,149,253	191,542	1,262,731	28.6	-9.0
1710102	02	10.073	Job Services Reimbursable	477	172,487	30,936	273,351	-98.5	-36.9
1710103	02	10.073	WIA GRI-Adult Program	92,125	122,667	89,926	576,304	2.4	-78.7
1710104	02	10.073	WIA GRI-Youth Program	87,708	282,282	196,465	811,378	-55.4	-65.2
1710105	02	10.073	WIA Office-Adult Programs	69,590	216,508	28,800	163,892	141.6	32.1
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	102,202	268,783	91,690	586,049	11.5	-54.1
1710109	02	10.073	WIA Office-Youth Program	62,761	463,374	23,053	177,184	172.2	161.5
1710110	02	10.073	WIA-Dislocated Worker Office	63,996	134,836	41,087	316,950	55.8	-57.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	596,302	0	407,915	0.0	46.2
1710112	02	10.073	SCSEP	118,393	176,047	26,542	176,320	346.1	-0.2
1710113	02	10.073	Trade Readjustment Act	25,837	532,388	90,788	1,036,038	-71.5	-48.6
1710116	02	10.073	Labor Market Information	59,359	374,753	99,423	467,799	-40.3	-19.9
1710118	02	10.073	Disabled Veteran's Outreach Program	0	11,173	29,635	124,498	-100.0	-91.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	24,850	161,345	42,887	134,849	-42.1	19.6
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	68,869	358,525	26,202	222,444	162.8	61.2
1710158	02	10.073	Data Quality Initiative	0	107,869	380,418	990,268	-100.0	-89.1
1710159	02	10.073	Disability Employment Initiative	24,062	78,541	26,884	246,182	-10.5	-68.1
1710165	02	10.073	Ready To Work H1B	0	0	6,035	38,513	-100.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	0	0	28,017	0.0	-100.0
1710172	02	10.073	America's Promise	58,467	163,350	0	46,441	0.0	251.7
1710173	02	10.073	NHE- Opioid Crisis	69,957	193,207	100,759	599,657	-30.6	-67.8
1710174	02	10.073	WPGN Res-care	0	77,058	0	20,142	0.0	282.6
1710175	02	10.073	Economic Transition DWG	287,357	861,768	188,943	1,400,857	52.1	-38.5
1710176	02	10.073	NDW Opioid (2) Grant	171,227	250,053	190,890	642,526	-10.3	-61.1
1710177	02	10.073	State Opioid Response - BHDDH	0	0	0	710,408	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	117,185	5,729	32,226	-100.0	263.6

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Report Group 50			Federal Grants						
1710181	02	10.073	WIOA NDWG: Covid-19	303,217	1,352,325	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	1,398	28,909	13,986	138,278	-90.0	-79.1
1750102	02	10.073	UI Administration	2,639,683	8,129,931	1,010,247	4,115,838	161.3	97.5
1750106	02	10.073	UI Supplement Budget Requests	0	0	12,101	78,492	-100.0	-100.0
1750108	02	10.073	Board Of Review	0	575,509	172,000	1,021,660	-100.0	-43.7
1750109	02	10.073	Re-employment Services/Eligibility Assessment	78,348	188,015	104,838	798,599	-25.3	-76.5
1750111	02	10.073	FEMA Lost Wages Assistance	177,007	172,256,105	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	299	1,774	2,685	-454	-88.9	-490.6
1886105	02	10.065	Election Security - Help America Vote Act	0	6,012	0	19,920	0.0	-69.8
1915101	02	10.067	Det Admin B General	18,656	161,997	9,957	147,478	87.4	9.8
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	0	66,214	0.0	-73.6
1950106	02	10.067	CVCP - Go Bags	0	0	0	20,048	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	117,116	117,116	0	110,788	0.0	5.7
1995102	02	10.044	One Cal - Digsafe	0	46,738	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	27,148,249	231,334,682	42,783,827	219,341,576	-36.5	5.5
2007102	02	10.028	Childrens' Health Insurance Program- Federal	5,284,858	48,322,002	9,884,528	61,611,978	-46.5	-21.6
2007103	02	10.028	CNOM- Early Intervention	98,743	845,939	-16,067	697,933	-714.6	21.2
2007104	02	10.028	Transportation- Federal	356,362	2,724,354	294,266	1,814,662	21.1	50.1
2007106	02	10.028	Early Intervention- Part C	0	0	0	296,586	0.0	-100.0
2007108	02	10.028	Pemium	1,651	16,220	3,642	24,729	-54.7	-34.4
2008101	02	10.028	Hospitals- Federal	1,706,922	15,106,146	2,207,722	12,329,029	-22.7	22.5
2008102	02	10.028	Disproportionate Share- Federal	0	76,010,940	-105	74,593,459	-100.0	1.9
2008103	02	10.028	Supplemental Payments- Federal	3,190,689	2,992,271	614,538	1,151,725	419.2	159.8
2009101	02	10.028	Nursing Facilities - Federal	11,894,481	99,723,448	13,506,458	96,546,300	-11.9	3.3
2009102	02	10.028	Hospice- Federal	1,029,507	10,569,587	2,088,914	12,115,541	-50.7	-12.8
2009103	02	10.028	Hcbs- Federal	4,062,391	26,642,430	4,183,931	22,979,381	-2.9	15.9

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Report Group 50			Federal Grants						
2009104	02	10.028	Money Follows The Person Rebalancing	0	355,393	0	502,147	0.0	-29.2
2010101	02	10.028	Other Services- Federal	3,020,609	19,245,593	2,538,624	19,160,083	19.0	0.4
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	-53	-369,642	-100.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	703,112	23,319,380	3,336,422	23,804,409	-78.9	-2.0
2010105	02	10.028	ACA RESERVE	45,615,759	345,780,724	42,844,951	325,575,318	6.5	6.2
2011101	02	10.028	Pharmacy- Federal	-444,275	-31,771	-267,355	-1,589,668	66.2	-98.0
2012101	02	10.028	Rhody Health Partners- Federal	11,039,312	94,273,180	14,081,884	93,524,202	-21.6	0.8
2012104	02	10.028	Rhody Health Options - Federal	5,711,052	50,540,581	7,116,597	44,258,006	-19.8	14.2
2013101	02	10.028	LEA Medicaid Pass-Through	1,066,488	5,363,594	1,855,046	9,494,111	-42.5	-43.5
2018106	02	10.028	Child Support	0	418,860	0	848,798	0.0	-50.7
2018107	02	10.028	IV-E	0	0	76,264	396,464	-100.0	-100.0
2018108	02	10.028	Medicaid	1,341,762	7,648,986	565,695	7,261,359	137.2	5.3
2018115	02	10.028	Snap (Food Stamps)	18,612	73,498	0	250,000	0.0	-70.6
2018118	02	10.028	Money Follows The Person - Administration	0	0	311,393	824,232	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	1,676,222	6,303,265	1,082,186	6,317,587	54.9	-0.2
2018121	02	10.028	Mmis - Federal	1,422,332	9,831,266	1,539,523	9,853,363	-7.6	-0.2
2018122	02	10.028	Rite Care Administration - Federal	14,009	128,247	0	97,611	0.0	31.4
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	-492	0.0	-139.2
2018124	02	10.028	Data Management - Federal	57,414	327,610	16,301	459,106	252.2	-28.6
2018125	02	10.028	CHIP Administration - Federal	46,137	312,960	128,055	519,242	-64.0	-39.7
2018127	02	10.028	Early Intervention - Idea	217,408	1,436,521	372,432	1,365,158	-41.6	5.2
2018128	02	10.028	Early Intervention Ma - Federal	7,138	52,188	4,478	75,474	59.4	-30.9
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	17,000	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	51,000	0.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	-23	-2,680	-1,699	-3,452	-98.7	-22.4
2018137	02	10.028	HIV Care Grant (Ryan White)	645,670	2,541,680	197,403	1,652,736	227.1	53.8
2018138	02	10.028	UHIP - Federal	4,806,038	23,483,025	2,110,452	15,442,646	127.7	52.1

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Report Group 50			Federal Grants						
2018141	02	10.028	UHIP CHIP - Federal	9,238	355,104	206,892	1,763,645	-95.5	-79.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	643,776	3,988,792	496,273	3,790,988	29.7	5.2
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	16,357	170,121	9,353	158,083	74.9	7.6
2018146	02	10.028	ADAP Shortfall Relief	920,884	1,344,850	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	7	73,011	13,705	67,521	-100.0	8.1
2018148	02	10.028	Ryan White Part B Supplemental	0	1,132,192	716,312	1,039,167	-100.0	9.0
2018149	02	10.028	Health Care System Transformation Project Admin	36,675	5,091,793	0	652,000	0.0	680.9
2018150	02	10.028	All Payer Claims Database - Federal	-57,405	549,928	536,934	1,361,056	-110.7	-59.6
2018151	02	10.028	Dd Consent Decree Federal	6,214	60,169	4,050	96,316	53.4	-37.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	49,208	215,587	34,079	158,662	44.4	35.9
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	3	900	0	3,835	0.0	-76.5
2018154	02	10.028	PDMP - Federal Match	23,007	60,519	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	18,412	878,168	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	217,895	1,042,234	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	1,474	221,977	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	404,554	58,040	471,511	-100.0	-14.2
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	719,806	556,968	1,048,970	-100.0	-31.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	68,739	413,783	63,606	334,584	8.1	23.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	49,318	439,803	119,461	615,178	-58.7	-28.5
2040102	02	10.079	Child Abuse & Neglect II	0	170,649	54,274	93,258	-100.0	83.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	74,966	388,618	41,069	433,024	82.5	-10.3
2040105	02	10.079	Medicaid-CBH Program-Federal Share	426,299	2,397,663	301,370	1,939,218	41.5	23.6
2040115	02	10.079	Title I	0	124,160	0	208,673	0.0	-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						
2040125	02	10.079	RI System Of Care Expansion	0	0	237,606	237,606	-100.0	-100.0
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	0	40,262	0	41,108	0.0	-2.1
2055120	02	10.079	Prea Compliance Project	0	81,032	0	26,934	0.0	200.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	265,247	1,417,325	158,657	1,299,277	67.2	9.1
2075104	02	10.079	Medicaid-CW-Program-Federal Share	760,818	5,602,873	5,237,132	11,582,388	-85.5	-51.6
2075106	02	10.079	TANF/EA-CW Program-Federal Share	235,729	3,990,916	999,546	4,280,311	-76.4	-6.8
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	347	26,173	-100.0	616.8
2075109	02	10.079	Child Abuse Challenge Grant	0	120,550	18,897	82,109	-100.0	46.8
2075110	02	10.079	Children's Justice Act	0	53,373	0	44,920	0.0	18.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	352,678	2,163,286	294,958	2,163,267	19.6	0.0
2075112	02	10.079	Title IV-E Foster Care	0	3,433,187	553,276	5,012,949	-100.0	-31.5
2075113	02	10.079	Title IV-E Adoption Assistance	0	894,451	92,182	651,354	-100.0	37.3
2075116	02	10.079	Adoption Incentive Payments	0	790,132	37,413	131,368	-100.0	501.5
2075117	02	10.079	Education And Training Vouchers	0	0	180,046	180,046	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	304,042	5,977	244,453	-100.0	24.4
2075121	02	10.079	Family Preservation And Support Services	0	80,422	473	473	-100.0	16902.5
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	964,901	964,940	-100.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	4,333,600	917,468	1,834,023	-100.0	136.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	4,096,961	1,816,281	5,341,320	-100.0	-23.3
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	290,629	130,828	260,612	-100.0	11.5
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	-1,032	-695,173	-100.0	-100.1
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	0	219,969	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	74,355	34	143,482	-100.0	-48.2

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Report Group 50			Federal Grants						
2075141	02	10.079	Victims of Crim Act	0	156,909	54,242	169,148	-100.0	-7.2
2075142	02	10.079	Kinship Navigator	0	166,000	0	208,394	0.0	-20.3
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	0	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	2,876	6,602	-100.0	-56.0
2137102	02	10.075	Vital Records - Data Collection	55,000	214,704	61,028	208,084	-9.9	3.2
2137103	02	10.075	Vital Records - National Death Index	2,227	4,455	3,313	9,938	-32.8	-55.2
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,238	8,810	1,319	10,320	-6.1	-14.6
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	8,823	29,506	10,733	30,699	-17.8	-3.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	248,326	1,088,222	151,162	1,108,729	64.3	-1.8
2137109	02	10.075	Clinical Lab Improvements Act	4,007	21,725	4,423	30,484	-9.4	-28.7
2137110	02	10.075	Medicaid Certification Program - Title 19	174,285	659,199	90,488	718,255	92.6	-8.2
2137111	02	10.075	Mammography Quality Standards Act	29,587	37,477	17,802	65,141	66.2	-42.5
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	0	0	81,414	0.0	-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	119,348	958,365	157,199	717,220	-24.1	33.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	58,736	194,583	63,892	302,971	-8.1	-35.8
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	49	19,756	68	44,575	-28.5	-55.7
2145153	02	10.075	Omh State Partnership Program	47	36,049	36,230	160,930	-99.9	-77.6
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	17,612	75,599	-100.0	-80.4
2145156	02	10.075	Girls Empowerment Mentoring Support	12,637	102,590	68,044	359,320	-81.4	-71.4
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	77,000	463,462	160,316	614,198	-52.0	-24.5

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Report Group 50			Federal Grants						
2145159	02	10.075	New England Public Health Training Center	0	9,962	0	6,975	0.0	42.8
2145160	02	10.075	Maternal Depression And Behavioral Disorders	69,983	410,305	105,677	448,642	-33.8	-8.5
2147101	02	10.075	Behavioral Risk Factor Survey - Core	4,774	182,638	22,250	119,911	-78.5	52.3
2147102	02	10.075	Rite Care - Medicaid Match	25,433	61,753	34,873	183,771	-27.1	-66.4
2147105	02	10.075	State System Development Initiative	7,438	41,919	3,326	62,133	123.6	-32.5
2147107	02	10.075	Birth Defects Surveillance	3,624	63,642	20,062	113,552	-81.9	-44.0
2147108	02	10.075	Pregnancy Risk Assessment	1,291	71,814	20,648	139,845	-93.7	-48.6
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	8,581	63,845	12,134	91,619	-29.3	-30.3
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	14,103	81,374	15,074	93,118	-6.4	-12.6
2147116	02	10.075	Rural Health	8,109	72,364	12,489	106,449	-35.1	-32.0
2147117	02	10.075	Primary Care - Federal Medicaid	5,745	15,149	13,104	73,760	-56.2	-79.5
2147118	02	10.075	Loan Repayment	8	462,258	0	18,888	0.0	2347.4
2147120	02	10.075	Opioid Surveillance Program	0	0	0	121,052	0.0	-100.0
2147121	02	10.075	National Violent Death Reporting	23,167	125,115	13,741	115,463	68.6	8.4
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	49,388	0	0	0.0	0.0
2170149	02	10.075	Asthma	91,896	237,209	48,032	331,941	91.3	-28.5
2170152	02	10.075	Rape Prevention and Education	101,363	281,782	56,141	294,959	80.5	-4.5
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	98,906	-160,281	-100.0	-164.6
2170155	02	10.075	Family Planning - Federal Funds	71,389	563,899	125,878	879,425	-43.3	-35.9
2170156	02	10.075	Newborn Hearing Screening	11,314	76,108	11,709	129,382	-3.4	-41.2
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	487,751	2,853,763	537,845	3,754,613	-9.3	-24.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	989,275	7,836,228	1,000,000	7,347,438	-1.1	6.7
2170159	02	10.075	WIC - Farmers Market	0	44,128	0	104,978	0.0	-58.0
2170160	02	10.075	Family Outreach Program	0	206,205	0	362,581	0.0	-43.1

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2170161	02	10.075	Immunization	182,660	1,191,979	7,368,093	8,532,940	-97.5	-86.0
2170162	02	10.075	Oral Health Workforce Activities	18,183	83,917	95,085	340,141	-80.9	-75.3
2170167	02	10.075	R.I. Launch	0	34,314	21,972	262,914	-100.0	-86.9
2170168	02	10.075	R.I. Suicide Prevention Project	23,554	199,436	21,770	378,056	8.2	-47.2
2170169	02	10.075	Personal Response Education Program (PREP)	16,453	127,506	31,473	139,350	-47.7	-8.5
2170170	02	10.075	RI Core Violence & Injury Prevention	28,048	136,972	22,240	145,848	26.1	-6.1
2170172	02	10.075	Improving Arthritis	21,059	156,648	24,863	186,301	-15.3	-15.9
2170174	02	10.075	PPHF Tobacco Quitline	0	45,214	0	28,565	0.0	58.3
2170180	02	10.075	Enhancing Cancer Registry	0	0	0	122,426	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	41,000	205,000	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	0	96,198	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	38,852	296,244	80,156	560,157	-51.5	-47.1
2170186	02	10.075	RI Cancer Prevention And Control	128,231	503,200	80,480	374,791	59.3	34.3
2170187	02	10.075	PPHF Women's Cancer Screening Program	119,717	916,607	93,145	751,090	28.5	22.0
2170190	02	10.075	Prescription Drug Overdose Prevention	389,212	1,982,577	268,900	1,827,036	44.7	8.5
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	472,074	4,064,261	716,780	4,528,896	-34.1	-10.3
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	41,255	32,323	188,008	-100.0	-78.1
2170195	02	10.075	Traumatic Brain Injury	11,903	72,666	5,056	57,581	135.4	26.2
2170196	02	10.075	Support For Expectant And Parenting Teens	4,115	284,658	73,165	659,883	-94.4	-56.9
2170197	02	10.075	Ri Actions To Improve Oral Health	34,422	158,954	31,027	224,454	10.9	-29.2
2170198	02	10.075	WIC Special Projects	134,226	379,627	143,568	1,363,535	-6.5	-72.2
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	79,140	919,872	167,198	1,314,948	-52.7	-30.0
2170200	02	10.075	Mental Health Awareness	9,603	50,428	11,957	39,914	-19.7	26.3
2170201	02	10.075	Pediatric Mental Health Care Access	85,283	280,287	78,432	327,938	8.7	-14.5

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Report Group 50			Federal Grants						
2170202	02	10.075	Wisewoman	34,001	277,785	52,554	306,369	-35.3	-9.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	120,206	1,236,296	142,804	753,721	-15.8	64.0
2170205	02	10.075	First Connections Enhancement	0	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	6,937	68,112	8,412	28,325	-17.5	140.5
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	15,564	75,227	4,522	14,200	244.2	429.8
2170210	02	10.075	Preschool Development Grant (PDG)	61,981	205,174	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,069	11,280	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	4,564	303,696	0	0	0.0	0.0
2170214	02	10.075	RI Program To Address Alzheimer's	5,820	13,706	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	67,314	339,262	-100.0	-93.6
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	93,965	526,186	-100.0	-85.4
2187110	02	10.075	Bioterrorism - Laboratories	0	0	-14	263,231	-100.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	801	116,712	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	-2	94,293	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	8,514	54,478	9,667	76,289	-11.9	-28.6
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	30,403	107,704	29,205	153,356	4.1	-29.8
2187117	02	10.075	Tuberculosis Control	56,990	178,963	17,245	168,317	230.5	6.3
2187119	02	10.075	Venereal Disease Control	22,266	183,215	112,569	255,117	-80.2	-28.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	77,290	973,825	275,403	1,486,544	-71.9	-34.5
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	45,586	308,832	33,390	154,777	36.5	99.5
2187122	02	10.075	HIV Prevention	57,389	605,146	67,766	888,215	-15.3	-31.9
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	1,889	16,216	117,848	429,178	-98.4	-96.2
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	26,334	200,594	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	0	17,963	18,502	99,554	-100.0	-82.0

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Report Group 50			Federal Grants						
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	298,326	2,066,565	-100.0	-98.3
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	140,761	499,572	31,299	510,904	349.7	-2.2
2187133	02	10.075	Hepatitis Elimination Program	0	0	0	94,516	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	220,247	627,636	33,425	161,398	558.9	288.9
2187135	02	10.075	PH Emergency Preparedness	293,653	2,528,620	348,962	2,459,602	-15.8	2.8
2205133	02	10.075	EPA Lead Licensing/Certification	0	82,191	0	75,090	0.0	9.5
2205134	02	10.075	Lead Inspections - Medicaid	-1,953	6,305	2	11,162	-84632.9	-43.5
2205135	02	10.075	Medicaid Administration - Federal Match	26,826	108,669	24,698	132,845	8.6	-18.2
2205136	02	10.075	Radon Assessment and Mitigation	6,709	52,284	10,372	121,787	-35.3	-57.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	26,508	225,163	25,433	260,600	4.2	-13.6
2205138	02	10.075	Asbestos NESHAP Demolition	28,015	38,394	0	40,747	0.0	-5.8
2205139	02	10.075	Asbestos Abatement	3,278	9,947	7,122	47,814	-54.0	-79.2
2205141	02	10.075	Toxic Substances	0	37,118	15,023	80,413	-100.0	-53.8
2205142	02	10.075	Climate Change	25,913	146,373	15,891	114,556	63.1	27.8
2205144	02	10.075	Public Water Supply Supervision Project	28,644	262,846	39,267	237,490	-27.1	10.7
2205146	02	10.075	Food Inspections	0	45,204	0	63,188	0.0	-28.5
2205147	02	10.075	Beach Assessment and Coastal Health	12,696	142,434	18,802	144,877	-32.5	-1.7
2205148	02	10.075	Reduction of Risk Factors	13,700	98,668	15,110	103,144	-9.3	-4.3
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	0	4,481	0.0	-100.0
2205150	02	10.075	Strategy to Advance Conformance	5,381	39,923	5,796	34,287	-7.2	16.4
2205153	02	10.075	State Revolving Fund Administration	0	1,108,744	723,269	2,020,622	-100.0	-45.1
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	6,139	265,038	97,857	425,094	-93.7	-37.7
2205161	02	10.075	Childhood Lead Poisoning Prevention	44,625	305,488	34,749	423,163	28.4	-27.8
2205162	02	10.075	Manufactured Food Regulatory Program Standards	28,227	176,694	32,235	232,237	-12.4	-23.9

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Report Group 50			Federal Grants						
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	3,387	0	0	0.0	0.0
2205165	02	10.075	EPA Multipurpose Grants	2	29,765	0	0	0.0	0.0
2205166	02	10.075	Appletree	37,736	135,700	0	0	0.0	0.0
2205167	02	10.075	USDA Summer Food Service Program Coop	17,206	17,206	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	1,165	7,295	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	30,161	43,811	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	555,388	0	226,453	0.0	145.3
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	19,609	175,002	20,661	202,788	-5.1	-13.7
2220115	02	10.075	Coverdell	0	229	0	32,424	0.0	-99.3
2220118	02	10.075	Highway Safety	0	50,919	24,263	40,367	-100.0	26.1
2220119	02	10.075	Fern Microbiological	0	57,059	19,219	258,084	-100.0	-77.9
2220120	02	10.075	Testing	38,698	151,111	10,161	70,470	280.9	114.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	34,197	0	60,290	0.0	-43.3
2220124	02	10.075	Alcohol Toxicology	0	147,643	15,305	111,772	-100.0	32.1
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	314,967	1,740,810	262,770	2,129,521	19.9	-18.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	39,633	177,359	0	59,462	0.0	198.3
2255103	02	10.069	Com Services Blk Grt-Admn	3,640	14,437	2,673	16,676	36.2	-13.4
2255104	02	10.069	Emergency Food Assist Prog	-81,525	70,762	101,164	358,368	-180.6	-80.3
2255105	02	10.069	Head Start State Collaboration	0	39,234	0	44,647	0.0	-12.1
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	72,000	0	89,001	0.0	-19.1
2272101	02	10.069	Child Support Enforcement	178	2,559,593	356,718	3,112,168	-100.0	-17.8
2272102	02	10.069	Cse-Computer Systems	-148,181	-12,686	0	338,468	0.0	-103.7
2272103	02	10.069	Cse - Lien Network	0	6,944	0	26,643	0.0	-73.9
2272105	02	10.069	Child Support Incentives	0	145,118	0	290,489	0.0	-50.0

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Report Group 50			Federal Grants						
2275101	02	10.069	Family & Adult Services	37,668	451,348	108,474	641,385	-65.3	-29.6
2275105	02	10.069	C-Family Violence Prevention	0	327,739	129,845	536,764	-100.0	-38.9
2275106	02	10.069	Vocational Rehabilitation Blind	104,200	578,600	81,890	706,900	27.2	-18.1
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	157,125	5,560	93,150	-100.0	68.7
2275108	02	10.069	Vocational Rehabilitation Gen	816,000	3,998,588	785,790	4,289,581	3.8	-6.8
2275109	02	10.069	Disability Determinations Ss	770,000	5,355,495	760,838	5,756,122	1.2	-7.0
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	8,600	153,149	39,060	185,260	-78.0	-17.3
2275114	02	10.069	Supported Employment (V R)	67,147	202,738	0	48,400	0.0	318.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	453,126	3,406,389	795,083	4,213,994	-43.0	-19.2
2275118	02	10.069	CCDBG Administration	197,983	1,399,282	0	295,584	0.0	373.4
2275121	02	10.069	Assistance Payments Admn	339,564	2,894,622	527,735	5,087,507	-35.7	-43.1
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	1,142	11,626	-100.0	-22.9
2275123	02	10.069	R-Refugee Social Services Program	0	64,421	31,977	183,446	-100.0	-64.9
2275124	02	10.069	Food Stamp Program	1,088,147	8,018,528	9,641	6,425,166	11186.6	24.8
2275125	02	10.069	Food Stamp Empl & Training Program	146,122	284,155	0	183,658	0.0	54.7
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	10,038	79,033	13,150	76,382	-23.7	3.5
2275139	02	10.069	CNOM - Social Services For The Blind	835	8,439	2,730	20,641	-69.4	-59.1
2275141	02	10.069	CNOM - Home Modification	5,294	58,191	6,040	69,327	-12.4	-16.1
2275142	02	10.069	CNOM- Transportation (Ride)	140	64,181	27,231	188,716	-99.5	-66.0
2275147	02	10.069	Snap-Nutrition Education	209,488	630,102	248,185	808,970	-15.6	-22.1
2275176	02	10.069	SNAP- Employment and Training Phase II	216,726	618,818	0	588,328	0.0	5.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	104,576	0	123,045	0.0	-15.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	600,000	3,274,912	0	175,000	0.0	1771.4
2275183	02	10.069	Emp & Training, Transportation/Other	28	416	0	37,979	0.0	-98.9

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Report Group 50 Federal Grants									
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	42,520	317,603	31,149	278,073	36.5	14.2
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	8,138	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	189,147	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	26,949	13,166	45,259	-100.0	-40.5
2275193	02	10.069	Child Care Quality Earmarks	750,147	2,494,067	0	1,811,236	0.0	37.7
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	7,514,787	14,130,883	3,234,431	16,614,965	132.3	-15.0
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	-13,851	270,236	66,513	454,872	-120.8	-40.6
2275204	02	10.069	Preschool Development Grant	0	26,675	0	1,661,292	0.0	-98.4
2275205	02	10.069	Preschool Development Grant (PDG) (2)	171,319	171,319	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	709,322	5,294,422	864,955	5,981,681	-18.0	-11.5
2315101	02	10.069	Medical Assistance-Administration	738,591	2,984,669	679,547	3,692,637	8.7	-19.2
2315102	02	10.069	Nursing & Intermediate Care	1,173	8,362	0	10,748	0.0	-22.2
2315129	02	10.069	UHIP- Federal	702,514	3,514,578	439,356	3,432,386	59.9	2.4
2400101	02	10.069	Fip/TANF- Regular	1,113,901	8,696,031	1,626,320	12,370,601	-31.5	-29.7
2400104	02	10.069	S.S.B.G.-Day Care	229,671	321,997	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	2,527,920	0	4,387,243	0.0	-42.4
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,569,024	0	2,431,636	0.0	5.7
2400107	02	10.069	Afdc Catastrophic Aid	0	0	600	6,121	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	3,900,350	0	2,805,621	0.0	39.0
2400110	02	10.069	Child Care- Ssbj Reallocation	1,000,000	3,560,000	0	3,000,000	0.0	18.7
2400112	02	10.069	Child Care - TANF Funds	2,038,345	17,964,585	4,964,672	17,383,374	-58.9	3.3
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	800,000	900,000	0	421,415	0.0	113.6
2425101	02	10.069	Food Stamp Program - Federal	23,817,577	157,990,480	19,717,476	118,955,354	20.8	32.8
2425102	02	10.069	G P A Indochinese Refugees	0	19,017	5,641	17,466	-100.0	8.9
2426101	03	10.069	SNAP Recoveries	6,016	22,703	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services	10,682	157,029	29,665	214,786	-64.0	-26.9

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Report Group 50			Federal Grants						
			Medicaid Match						
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	16,032	121,189	76,445	507,184	-79.0	-76.1
2447104	02	10.069	Title III - Supportive Services	511,849	1,254,021	165,380	1,394,313	209.5	-10.1
2447108	02	10.069	Home Delivered Meals (Title III)	0	54,937	148,691	594,913	-100.0	-90.8
2447109	02	10.069	Title III Oaa (Administration)	95,951	240,572	55,479	255,375	72.9	-5.8
2447110	02	10.069	Case Management - Federal	12,084	114,208	11,811	92,925	2.3	22.9
2447111	02	10.069	Title III - Preventive Health	6,045	36,012	16,242	68,025	-62.8	-47.1
2447112	02	10.069	Health Information And Counseling	11,242	107,854	18,952	158,183	-40.7	-31.8
2447113	02	10.069	Senior Companion Program	107,002	284,126	58,444	228,757	83.1	24.2
2447114	02	10.069	Senior Medicare Patrol Project	45,977	101,255	28,710	166,519	60.1	-39.2
2447115	02	10.069	Title VII - Elder Abuse Prevention	23,930	23,966	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	70,630	485,607	21,038	802,737	235.7	-39.5
2447117	02	10.069	Title III - National Family Caregiver	132,274	353,121	98,803	447,114	33.9	-21.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	35,118	222,778	0	186,002	0.0	19.8
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	10,338	0	43,063	0.0	-76.0
2447121	02	10.069	Title VII - Ombudsman	22,135	91,295	13,885	56,247	59.4	62.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	145,751	1,174,834	253,099	1,301,231	-42.4	-9.7
2447123	02	10.069	R.I. Respite Across The Lifespan	10,262	95,129	26,092	163,923	-60.7	-42.0
2447124	02	10.069	Medicaid - Administrative Match	39,809	216,098	52,619	303,300	-24.3	-28.8
2447127	02	10.069	Commodity Supplemental Food Program	0	33,089	24,808	95,212	-100.0	-65.2
2447130	02	10.069	Elderly Abuse Prevention Intervention	95,535	95,535	0	9,243	0.0	933.6
2447131	02	10.069	Alzheimer's Disease Program Initiative	36,070	79,591	23,252	66,756	55.1	19.2
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	25,000	35,000	0	45,000	0.0	-22.2
2447134	02	10.069	Medicare/Medicaid Enrollment	2,836	40,112	2,227	36,125	27.4	11.0
2447135	02	10.069	Elderly Transportation- Title XX	0	255,170	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2451104	02	10.076	Quality Management Medicaid Admin Federal	63,457	63,457	0	574,351	0.0	-89.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	28	0	250,144	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	141,988	244,043	0	416,542	0.0	-41.4
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	12,451	11,432	33,294	-100.0	-62.6
2481104	02	10.076	Financial Management Medicaid Admin Federal	90,831	90,831	0	113,648	0.0	-20.1
2495102	02	10.076	Home & Community Based Waiver	5,935,226	68,011,994	10,462,045	75,370,585	-43.3	-9.8
2495103	02	10.076	Rehab Option - Day Program	24,205	148,933	79,530	374,282	-69.6	-60.2
2495104	02	10.076	Mr Admin	1,254,544	2,578,489	152,161	3,824,910	724.5	-32.6
2495106	02	10.076	Comm Res Prog Ladd	1,162,665	6,587,607	1,325,062	7,720,545	-12.3	-14.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,107	8,600	2,138	20,971	-48.2	-59.0
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	875	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	0	1,090,233	474,240	1,502,930	-100.0	-27.5
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	90,319	37,460	172,150	-100.0	-47.5
2505107	02	10.076	Passar	-106	56	0	135,905	0.0	-100.0
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	66,849	372,799	116,477	634,245	-42.6	-41.2
2505126	02	10.076	Substance Abuse Block Grant	0	3,299,460	1,149,060	4,816,148	-100.0	-31.5
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	34,341	86,741	-100.0	0.0
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	358	0.0	-100.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	0	0	125	0.0	-100.0
2505151	02	10.076	FDA	91,083	153,664	61,700	211,926	47.6	-27.5
2505155	02	10.076	SPF SIG II	0	0	0	-22,301	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-64	51,338	612,028	-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	70,909	347,633	-100.0	4.1

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Report Group 50			Federal Grants						
2505164	02	10.076	SBIRT	0	573,494	274,477	1,035,527	-100.0	-44.6
2505165	02	10.076	Youth Treatment Implementation	0	283,876	93,906	459,691	-100.0	-38.2
2505166	02	10.076	RI State Target Response	0	698	39,039	311,101	-100.0	-99.8
2505168	02	10.076	Evaluation Methodologies	0	0	-86	128,553	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	541,958	541,958	0	1,059,521	0.0	-48.8
2505170	02	10.076	State Opioid Response	0	4,563,726	3,641,662	11,235,731	-100.0	-59.4
2505171	02	10.076	RI PFS 2	0	792,814	354,306	973,926	-100.0	-18.6
2505172	02	10.076	Rhode Island PIPBHC	0	834,060	33,067	568,551	-100.0	46.7
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	0	1,525,614	97,583	218,087	-100.0	599.5
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	67,445	0	0	0.0	0.0
2505178	02	10.076	State Opioid Response 2020	0	61,329	0	0	0.0	0.0
2520101	02	10.076	General Hospital	-1,635,948	5,285,256	976,130	14,220,783	-267.6	-62.8
2520102	02	10.076	Zambarano Comm Prog	0	0	27	1,950,075	-100.0	-100.0
2565102	02	10.045	Child Victim Services	10,230	47,318	0	75,831	0.0	-37.6
2590103	02	10.022	Independent Living Services	184,299	370,282	0	324,702	0.0	14.0
2605101	02	10.046	E E O C Project	0	150,500	57,800	180,500	-100.0	-16.6
2605102	02	10.046	R-Housing Assistance Program	0	333,633	6,820	229,493	-100.0	45.4
2675104	02	10.072	Title I-Deaf	0	25,963	0	-2,621	0.0	-1090.6
2675106	02	10.072	Special Ed-Part B-Deaf	0	18,912	58,705	98,364	-100.0	-80.8
2675109	02	10.072	Special Ed-Preschool-Deaf	0	6	11,122	11,124	-100.0	-100.0
2675111	02	10.072	Medicaid-Hearing	1,546	5,972	557	5,893	177.3	1.3
2675118	02	10.072	Teacher Quality - Deaf	0	3	5,275	5,277	-100.0	-99.9
2675120	02	10.072	Title I School Improvement	0	0	0	12,018	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	146,227	0	15,859	0.0	822.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	0	0	11,835	0.0	-100.0
2695104	02	10.072	Title I-Davies	0	21,651	37,188	186,835	-100.0	-88.4
2695106	02	10.072	Special Ed-Part B-Davies	0	21,115	26,745	71,455	-100.0	-70.4

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Report Group 50			Federal Grants						
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	15,505	16,316	-100.0	-100.0
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	24,488	132,183	2,475	142,312	889.4	-7.1
2725103	02	10.072	National Ctr For Educational Statistics	0	0	0	6,981	0.0	-100.0
2725106	02	10.072	Public Charter Schools Program	159,005	224,318	0	128,933	0.0	74.0
2725116	02	10.072	Title I Accountability	144,169	675,306	198,724	1,698,934	-27.5	-60.3
2725117	02	10.072	Title I-Disadvantaged Children	752,942	14,172,054	5,055,571	22,544,926	-85.1	-37.1
2725123	02	10.072	Delinquent Children	320	2,055	817	2,130	-60.8	-3.5
2725132	02	10.072	Special Ed. - Part B	891,034	14,825,673	6,251,367	22,417,698	-85.7	-33.9
2725135	02	10.072	Special Ed-Preschool	31,008	663,185	208,781	931,358	-85.1	-28.8
2725137	02	10.072	Early Childhood Education	0	15,870	0	7,957	0.0	99.5
2725139	02	10.072	Special School Milk Prgm	0	1,412	10,602	29,592	-100.0	-95.2
2725140	02	10.072	Local School Breakfast Program	0	-605,871	1,443,658	6,259,580	-100.0	-109.7
2725142	02	10.072	Food Services-Finance	0	1,172,190	690,576	830,566	-100.0	41.1
2725143	02	10.072	Child Care Food Program	0	-34,665	759,788	4,775,549	-100.0	-100.7
2725144	02	10.072	Local Lunch Program-Section 11	0	-1,776,066	3,642,012	18,970,057	-100.0	-109.4
2725145	02	10.072	Summer Food Service Program	4,258,209	-55,930	163,471	1,384,562	2504.9	-104.0
2725146	02	10.072	Summer Program-Admin Expenses	0	35,107	75,410	75,410	-100.0	-53.4
2725149	02	10.072	Team Nutrition Training Grant	0	32,960	70,480	100,930	-100.0	-67.3
2725150	02	10.072	Adult Basic Education	486,112	1,393,227	328,032	1,321,792	48.2	5.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	57,456	206,208	43,982	188,862	30.6	9.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	105,889	874,370	214,834	1,424,998	-50.7	-38.6
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	22,583	124,856	-100.0	-55.3
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	10,186	98,683	-100.0	-67.2
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	38,829	207,327	83,337	336,153	-53.4	-38.3
2725162	02	10.072	Project Opportunity	75,178	623,897	239,326	741,941	-68.6	-15.9

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Report Group 50			Federal Grants						
2725164	02	10.072	Teacher Quality	126,040	2,888,637	1,001,213	4,399,552	-87.4	-34.3
2725165	02	10.072	Language Acquisition	32,346	587,573	190,584	940,684	-83.0	-37.5
2725166	02	10.072	21st Century Community Learning Center	517,561	1,885,952	897,845	3,502,887	-42.4	-46.2
2725167	02	10.072	State Assessments	307,092	2,961,326	176,864	3,089,814	73.6	-4.2
2725172	02	10.072	National Assessment Of Educational Programs	0	125,666	0	44,146	0.0	184.7
2725176	02	10.072	Fresh Fruits & Vegetables	19,184	42,845	419,409	809,320	-95.4	-94.7
2725185	02	10.072	Perkins Reserve	50,004	117,381	24,947	245,473	100.4	-52.2
2725188	02	10.072	Longitudinal Data Systems	37,325	37,325	0	0	0.0	0.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	31,664	54,393	0	23,599	0.0	130.5
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	0	16,572	0.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	78,731	78,731	-100.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	389,556	3,671,396	-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	90,793	1,938,630	425,743	3,144,991	-78.7	-38.4
2725209	02	10.072	Ri Commission For National And Community Service	0	392,204	178,931	546,832	-100.0	-28.3
2725210	02	10.072	RI CNCS Administration	0	70,656	0	-13,688	0.0	-616.2
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	19,931	0	78,908	0.0	-74.7
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	139,430	804,011	533,998	1,065,640	-73.9	-24.6
2725213	02	10.072	RIDE's School Climate Transformation Project	31,202	235,669	27,739	378,500	12.5	-37.7
2725214	02	10.072	CACFP Meal Training	0	0	18,798	41,477	-100.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	27,275	34,204	0	44,129	0.0	-22.5
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,914	27,575	5,372	52,500	-64.4	-47.5
2725219	02	10.072	Investing In Innovation Grant	161,799	434,120	0	0	0.0	0.0

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Report Group 50 Federal Grants									
2725220	02	10.072	Comprehensive Literacy State Development Grant	98,328	854,700	0	0	0.0	0.0
2725221	02	10.072	Preschool Development Grant (PDG)	196,182	730,388	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	534,204	222,975	2,088,393	-100.0	-74.4
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	350,000	0.0	-71.4
2885102	02	10.026	Partnership Agreement	0	304,083	1,707	442,935	-100.0	-31.3
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	248,580	711,813	0	461,604	0.0	54.2
3005102	02	10.066	Victims Of Crime	0	35,014	0	34,562	0.0	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	39,162	83,771	-100.0	-41.7
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	0	0	8,284,523	0.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	68,000	0	173,000	0.0	-60.7
3005121	02	10.066	Traffic Safety Resource Prosecutor	14,233	47,883	24,357	70,722	-41.6	-32.3
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	0	61,329	0.0	-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	6,188	54,122	-100.0	-57.9
3142101	02	10.077	Adult Basic Education	0	0	0	25,893	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	0	36,051	0	67,180	0.0	-46.3
3142103	02	10.077	Residential Drug Treatment	0	0	13,703	54,811	-100.0	-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	-100.0	120.7

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Report Group 50			Federal Grants						
3142112	02	10.077	Family Reunification	0	7,907	2,741	7,654	-100.0	3.3
3142115	02	10.077	Str Nurse Care Manager	0	37,539	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	41,307	0	50,646	0.0	-18.4
3190101	02	10.099	Violence Against Women Grant	23,241	66,335	0	45,676	0.0	45.2
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
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	39,766	70,077	36,474	98,465	9.0	-28.8
3210101	02	10.099	Court Improvement Grant	31,105	120,669	103,697	192,250	-70.0	-37.2
3210102	02	10.099	IV D Program (Child Support)	0	867,449	311,596	1,369,811	-100.0	-36.7
3210105	02	10.099	Access And Visitations Grant	29,391	60,893	29,594	80,429	-0.7	-24.3
3210110	02	10.099	Delinquency Prevention Intervention	0	79,607	16,407	77,608	-100.0	2.6
3210115	02	10.099	Victims Of Crime Grant	0	206,027	79,177	220,834	-100.0	-6.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	37,489	86,025	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	16,667	25,000	4,167	62,500	300.0	-60.0
3210123	02	10.099	Juvenile Drug Court Strategies	27,319	44,150	0	0	0.0	0.0
3221104	02	10.099	Ri Veterans Treatment Court	8,473	8,473	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	166,524	1,015,857	0	840,619	0.0	20.8
3330104	02	10.014	Army National Guard -Federal Share	163,901	819,156	0	568,735	0.0	44.0
3330105	02	10.014	Air National Guard - Federal Share	187,753	771,433	335,270	987,709	-44.0	-21.9
3330106	02	10.014	Miscellaneous Minor Construction	123,773	1,377,061	0	6,460,151	0.0	-78.7
3330107	02	10.014	Ang Field Training Site	626,225	3,035,472	0	1,344,947	0.0	125.7
3330108	02	10.014	Security Guards (A N G)	49,730	237,601	0	324,669	0.0	-26.8
3330110	02	10.014	Fire Fighting Services	33,680	1,222,512	461,596	1,631,452	-92.7	-25.1
3330111	02	10.014	Enviro. Res. Management	79,597	305,974	0	208,869	0.0	46.5
3330113	02	10.014	Distance Learning Center	-1,368	141,702	0	80,458	0.0	76.1
3330114	02	10.014	RI Arng - 50% State Share	26,130	301,292	0	188,221	0.0	60.1

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Report Group 50			Federal Grants						
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	3,276	160,413	24,460	240,669	-86.6	-33.3
3330118	02	10.014	Arng - Anti-Terrorism Program	6,605	73,650	0	47,428	0.0	55.3
3330119	02	10.014	Arng - Physical Security	166,755	996,807	0	241,613	0.0	312.6
3330121	02	10.014	ANG Environmental - Federal Share	0	37,689	16,227	51,532	-100.0	-26.9
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	109,133	380,483	98,362	162,643	11.0	133.9
3330125	02	10.014	Emergency Management Services (APDX 11)	20,148	74,045	0	54,382	0.0	36.2
3381106	02	10.016	Hazard Mitigation Grant Program Bilzard 2013	0	0	0	146,444	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	0	0	82,287	0.0	-100.0
3381117	02	10.016	Doit Monthly Charges	0	60,000	0	53,722	0.0	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	0	1,291,100	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	0	251,958	0.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	0	0	1,566,786	0.0	-100.0
3381144	02	10.016	Hazardous Materials Emeregency Preparedness 2016	0	0	33,535	96,198	-100.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	0	0	15,844	0.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	15,647	0	3,619	0.0	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	0	43,637	0.0	-100.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	5,526	5,526	4,423	4,423	24.9	24.9
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	2,896	2,896	0	121,941	0.0	-97.6
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	0	0	165,238	0.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster	0	0	0	969,950	0.0	-100.0

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Report Group 50			Federal Grants						
			Reimbursement						
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	5,203	0	9,163	0.0	-43.2
3395103	02	10.081	State Justice Statistics Program	0	23,829	0	44,725	0.0	-46.7
3395104	02	10.081	Crime Victim Assistance	714,791	5,311,476	1,515,299	6,709,329	-52.8	-20.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	21,848	47,299	12,034	114,273	81.6	-58.6
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	8,434	167,280	75,867	332,315	-88.9	-49.7
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)	0	9,777	0	18,950	0.0	-48.4
3395110	02	10.081	Byrne/Justice Assistance Grant	-7,854	-59,990	-16,594	692,777	-52.7	-108.7
3395112	02	10.081	Coverdell Forensic Science Grant	61,262	66,406	0	18,081	0.0	267.3
3395113	02	10.081	Sexual Assault Services Program	19,703	147,439	22,115	199,212	-10.9	-26.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	23,840	49,349	0	30,467	0.0	62.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	6,564	75,487	0	586	0.0	12792.7
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	30,589	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	29,354	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	17,395	30,913	-100.0	-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	8,009	100,978	16,323	49,841	-50.9	102.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	8,059	0.0	-100.0
3456107	02	10.081	OHS Speed	2,293	4,187	4,853	13,090	-52.7	-68.0
3496101	02	10.081	MOTOR CARRIER SAFETY	287,946	741,275	172,769	573,801	66.7	29.2
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	15,771	0.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	19,584	0.0	-100.0

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Report Group 50			Federal Grants						
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	35,353	0	4,318	0.0	718.8
3496150	02	10.081	2012 Sex Offender Registry Grant	9,475	145,159	0	27,464	0.0	428.5
3496151	02	10.081	FY 2013 Highway Safety Grant	0	0	11,351	11,351	-100.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	48,545	160,298	15,583	65,955	211.5	143.0
3496156	02	10.081	State and Community HWY Safety Grant	0	34,881	21,505	46,607	-100.0	-25.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	1,092	6,741	10,556	-100.0	-89.7
3496167	02	10.081	Impaired Driving Task Force	0	9,482	13,712	75,116	-100.0	-87.4
3496178	02	10.081	Equitable Sharing-USDOJ	3,406	67,506	11,425	17,997	-70.2	275.1
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	123,455	0	220,620	0.0	-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	7,791	144,348	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	0	38,898	73,670	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	306,493	97,098	97,098	-100.0	215.7
3496187	02	10.081	Hope Initiative Coap - Part B	22,890	164,950	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	7,732	12,414	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	7,854	15,931	0	3,453	0.0	361.3
3525105	02	10.049	John R. Justice Incentive Act	0	18,922	0	50	0.0	37744.2
3700101	02	10.074	BOATING SAFETY	0	358,798	86,356	258,238	-100.0	38.9
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	125,338	0	248,297	0.0	-49.5
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	126,646	29,080	130,840	-100.0	-3.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	79,824	625,589	91,158	520,703	-12.4	20.1
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	115,828	182,925	24,199	119,400	378.6	53.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	294,141	0	350,229	0.0	-16.0

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Report Group 50			Federal Grants						
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	41,437	376,524	68,502	434,911	-39.5	-13.4
3700112	02	10.074	HUNTER SAFETY COURSE	31,478	205,338	20,640	153,800	52.5	33.5
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	200	17,421	4,653	20,525	-95.7	-15.1
3700114	02	10.074	MARINA PUMPOUTS	25,960	38,828	0	5,916	7016008.1	556.3
3700115	02	10.074	C-FISHERY INVESTIGATIONS	9,994	75,499	16,772	86,431	-40.4	-12.6
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	103,762	13,386	103,658	-100.0	0.1
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	48,582	241,567	53,778	304,766	-9.7	-20.7
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	106,743	178,720	-100.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	838	11,100	57,837	-100.0	-98.6
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	102,034	102,034	3,911	93,754	2508.9	8.8
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	72,250	72,944	20,287	138,656	256.1	-47.4
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	13,357	57,914	0	130,224	0.0	-55.5
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	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	6,574	6,574	-100.0	-84.7
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	192,547	0	122,823	0.0	56.8
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	-3,037	0	3,037	0.0	-200.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	29,083	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	221,242	0	296,882	0.0	-25.5
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	1,227	0	73,632	0.0	-98.3
3700142	02	10.074	CAPS	0	11,905	22,935	29,250	-100.0	-59.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	25,728	119,310	8,414	127,415	205.8	-6.4
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	11,430	658	19,523	-100.0	-41.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	61,577	0	60,894	0.0	1.1
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	-32,830	28,044	0	27,776	0.0	1.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE	8,857	8,857	-15,883	-10,883	-155.8	-181.4

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PROGRAM									
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	0	0	24,720	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	9,575	53,543	3,699	92,814	158.9	-42.3
3700164	02	10.074	Wildlife Restoration & Land Acquisition	67	224,179	0	223,000	0.0	0.5
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	2,496	0.0	-100.0
3700168	02	10.074	Port Security Grant Program	0	4,345	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	0	43,689	44,399	50,609	-100.0	-13.7
3700183	02	10.074	Freshwater & Marine Boating Access	90,711	198,363	11,146	111,427	713.8	78.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	1,209	76,674	12,477	48,189	-90.3	59.1
3700185	02	10.074	Amphibian & Reptile Conservation	1,631	70,018	10,667	76,434	-84.7	-8.4
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	0	202,397	0.0	29.1
3700189	02	10.074	Coyote Ecology & Outreach	16	90,247	0	40,239	0.0	124.3
3700190	02	10.074	Sturgeon In RI Waters	0	0	3,992	47,888	-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	1,447	12,552	11,388	53,771	-87.3	-76.7
3700195	02	10.074	Block Island Grassland Restoration	0	24,533	11,391	20,550	-100.0	19.4
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	4,608	17,136	5,884	15,076	-21.7	13.7
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	61,839	162,467	472	55,718	13015.1	191.6
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	6,095	6,095	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	23,219	22,198	38,779	-100.0	-40.1
3700200	02	10.074	Forest Pest Outreach Program	0	11,785	5,467	16,697	-100.0	-29.4
3700201	02	10.074	Vegetable Crop Pest Survey	2,910	9,872	3,904	13,316	-25.5	-25.9

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Report Group 50			Federal Grants						
3700202	02	10.074	Edward Byrne Memorial JAG Program	0	0	22,874	22,874	-100.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	24,942	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	2,976	2,976	0	0	0.0	0.0
3700213	02	10.074	Aggregate Landings ACCSP	118	118	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	2,046	2,046	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	242,970	0	349,214	0.0	-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	0	128,217	0.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	578,884	0	591,578	0.0	-2.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	498,271	0	518,559	0.0	-3.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	94,958	0	0	0.0	*****
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	34,299	0	68,945	0.0	-50.3
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	119,880	268,724	399,818	-100.0	-70.0
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	33,581	124,120	0	90,806	0.0	36.7
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	344,423	0	399,403	0.0	-13.8
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	48,230	0	84,784	0.0	-43.1
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	88,594	0	136,435	0.0	-35.1
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	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	0	453,409	170,817	283,186	-100.0	60.1
3760128	02	10.074	RIPDES - FEDERAL	0	254,134	0	282,353	0.0	-10.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	119,782	283,330	0	372,360	0.0	-23.9
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	23,316	0	277,631	0.0	-91.6
3760136	02	10.074	UST STAG GRANT	0	60,111	88,055	119,903	-100.0	-49.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	51,273	144,144	246,824	-100.0	-79.2
3760144	02	10.074	Pollution Prevention Grant	0	13,617	0	45,013	0.0	-69.7
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	0	0	0.0	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	0	233,650	0.0	-100.0

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Report Group 50			Federal Grants						
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	89,508	679,009	116,104	1,211,517	-22.9	-44.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	0	0	145,163	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	22,000	0	28,135	0.0	-21.8
3810122	02	10.050	Quonnie Pond	0	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	58,814	193,312	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	6,071	25,239	0	8,155	0.0	209.5
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	912	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	196,964	1,300,957	293,825	1,153,271	-33.0	12.8
3855124	02	12.070	GOHS COMMUNITY PROJECTS	7,658	125,119	12,847	179,889	-40.4	-30.4
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	44,308	0	20,532	0.0	115.8
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	51,244	2,085,068	722,729	1,620,828	-92.9	28.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	99,248	1,197,807	326,190	1,244,661	-69.6	-3.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	30,440	0	253,672	0.0	-88.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	5,050,888	0	3,638,574	0.0	38.8
3900110	02	12.070	FHWA ACCOUNT	33,889,227	117,251,140	19,000,826	113,947,247	78.4	2.9
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	13,955,986	0	10,968,417	0.0	27.2
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	931,357	7,614,441	828,528	7,103,391	12.4	7.2
3900125	02	12.070	FHWA Recreational Trails	2,200	620,631	66,459	217,007	-96.7	186.0
3900126	02	12.070	Highway Research and Development Program	2,498	466,612	10,872	65,465	-77.0	612.8
3900127	02	12.070	Highway Training And Education	0	5,892	1,972	50,653	-100.0	-88.4
3900128	02	12.070	Metropolitan Transportation Planning	67,760	307,943	0	418,786	0.0	-26.5
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,584,573	5,123,437	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	817,000	0	243,473	0.0	235.6

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3900131	02	12.070	FTA- State Of Good Repair Funds	0	2,070,165	0	1,815,630	0.0	14.0
3900132	02	12.070	FHWA Transfer To FTA	0	548,160	0	1,135,371	0.0	-51.7
4045101	02	10.080	UNEMPLOYMENT INSURANCE	49,151	815,366	75,350	871,650	-34.8	-6.5
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	0	136,978	0.0	-37.4
4106102	02	10.029	Emergency Shelter Grants	0	117,418	238,544	616,499	-100.0	-81.0
4106103	02	10.029	Title XX Shelter Transfer	67,296	500,396	65,896	749,869	2.1	-33.3
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	0	294,970	0.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	10,589	59,744	0	649,839	0.0	-90.8
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
4106113	02	10.029	CDBG-FY 2015	0	73,244	9,880	318,773	-100.0	-77.0
4106114	02	10.029	Cdbg - Fy 2016	1,556	486,038	0	181,083	0.0	168.4
4106115	02	10.029	CDBG - FY 2017	0	445,599	0	478,909	0.0	-7.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	76,802	37,023	123,626	-100.0	-37.9
4106117	02	10.029	Neighborhood Stabilization Program 3	0	750	2,778	6,954	-100.0	-89.2
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	14,632	629,465	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	17,615	75,736	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	0	1,124,027	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	2,084	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	6,157,833	0	0	0.0	0.0

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4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	11,662	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	160,056	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	314,112	0	0	0.0	0.0
4616905	02	10.016	FEMA:COVID-Related Expenses: RIEMA	0	585,602	0	0	0.0	0.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	4,470	4,470	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	0	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	0	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
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	7,055,606	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	1,763,928	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	84,072	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	20,644,290	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	4,031,553	0	0	0.0	0.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	2,029,899	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief	0	2,189,378	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	285,576	0	0	0.0	0.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	2,664,060	0	0	0.0	0.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	49,209	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	49,447	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	3,151,056	0	0	0.0	0.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	0	182,500	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	338,194	2,121,332	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,318	124,480	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	405,914	1,980,507	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	465,695	2,619,400	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	118,079	958,181	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	195,794	1,392,641	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,113,929	19,203,999	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,364,308	11,705,626	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	344,202	1,712,090	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-50,921	-304,813	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	189	2,389	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	654,909	4,296,551	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,265,632	7,709,937	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	368,316	345,083	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	40,850	327,461	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)	0	419,661	0	0	0.0	0.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	80,181	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	252,877	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	0	200,060	0	0	0.0	0.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	7,200,700	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	4,934,988	0	0	0.0	0.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	4,150,752	0	0	0.0	0.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	1,120,000	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	0	4,546	0	0	0.0	0.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	0	110,724	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	73,737,916	300,323,818	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	96,567,929	414,609,466	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	38,386,217	110,897,494	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	5,171,805	13,794,440	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	1,059,267	18,824,807	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	18,460,124	28,929,939	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)	0	497,993	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	3,870,560	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	1,453,655	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	602,412	0	0	0.0	0.0
4668205	02	10.068	CARES Act: General Financial Management	0	617,155	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	125,028,618	0	0	0.0	0.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	-2,732,001	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	345,551	0	0	0.0	0.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	229,559	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	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 - Accounts and Control	0	22,005	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	169	0	0	0.0	0.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	5	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	5,398,802	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	338,168	0	0	0.0	0.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	1,633,976	0	0	0.0	0.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	86,020,607	0	0	0.0	0.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	301,291	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	2,000,000	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	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	323,945	1,936,219	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4669104	02	10.069	CARES Act: Community Services Block Grant	403,610	698,031	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	32,722	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	48,865	48,865	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	0	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	0	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
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	0	1,103,446	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	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	1,386	16,164	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	96	1,858	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	503	6,516	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,151	11,317	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	1,838	37,714	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	16,705	175,486	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case	1,225	25,061	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Management In-Home Services						
			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,361	29,083	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	154,622	361,210	0	0	0.0	0.0
4669411	02	10.069	Families First: TEFAP	81,525	81,525	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	71,730	630,987	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	0	3,471,427	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	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	0	280,857	0	0	0.0	0.0
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	0	11,211	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	198,198	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	131,158	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	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	0	194,909	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	48,403	0	0	0.0	0.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	97,758	0	0	0.0	0.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS:	0	52,935	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Primary Care Transformation (OHIC)						
4672101	02	10.072	CARES Act: ESSER Funds - ACES	-102,432	654,982	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	0	16,690	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	2,055,486	25,574,097	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	617,087	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	1,859,158	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	2,740,072	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	-4,258,209	11,597,510	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	5,995,220	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	7,700,785	0	0	0.0	0.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	1,515,950	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	32,776	0	0	0.0	0.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	269,221	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-13,650	0	0	0.0	0.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	23,212,371	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	0	13,654	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	12,894,177	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	147,337	614,172	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	1,282,467	9,090,188	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	1,070,346	2,064,324	0	0	0.0	0.0

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4673105	02	10.073	CARES Act: First Compensable Week	368	13,685	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	809,991	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	2,129,907	0	0	0.0	0.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	10,745,326	0	0	0.0	0.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	42,815,870	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	907,131	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	482,433	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	36	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	16,366	0	0	0.0	0.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	0	28,704	0	0	0.0	0.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	314,507	0	0	0.0	0.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	150,000	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	682,652	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	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	0	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	0	283,687	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	246,600	0	0	0.0	0.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	46,718	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	22,810	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	3,154,100	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	309,570	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	166,962	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	125,744	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	14,669,003	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	3,349,337	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	4,515,191	0	0	0.0	0.0
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	88,558	0	0	0.0	0.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	815,640	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	3,469	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	4,888,905	0	0	0.0	0.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	43,269	0	0	0.0	0.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	135,223	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	251,654	0	0	0.0	0.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	1,430,298	0	0	0.0	0.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12	0	101,870	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Contact Tracing						
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	187,585	0	0	0.0	0.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	333,042	0	0	0.0	0.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	965,897	0	0	0.0	0.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	1,571,131	0	0	0.0	0.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	1,133,345	0	0	0.0	0.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	384,511	0	0	0.0	0.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	343,070	0	0	0.0	0.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	7,838	0	0	0.0	0.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	114,583	0	0	0.0	0.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	572,381	0	0	0.0	0.0
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	1,785,927	0	0	0.0	0.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	36,493	0	0	0.0	0.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	330,632	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	149,120	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	77,242	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	264	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other	0	112,420	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Contracted Services						
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	21,018	322,719	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	-412	675	0	0	0.0	0.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	2,554,300	2,554,300	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	0	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	0	429,922	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	2,044,922	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	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	0	764,246	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,141,930	11,095,984	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	-744,209	-30	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Hospital						
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	136,044	682,139	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	127	2,015	0	0	0.0	0.0
4676910	02	10.076	FEMA: ISP Crisis Counseling	163,424	163,424	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	56,480	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	907,385	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	63,283,331	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	2,498,927	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	326,067	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	5,885,597	0	0	0.0	0.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	484,446	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	6,994	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	185,802	0	0	0.0	0.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	221,663	0	0	0.0	0.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	92,718	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	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	0	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	0	325,097	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	40,425	312,400	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	87,208	1,615,225	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	48,864	423,357	0	0	0.0	0.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	41,292	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	466,329	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	588,730	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	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 - DMV	0	63,854	0	0	0.0	0.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	483,049	0	0	0.0	0.0
4680206	02	10.080	Relief Fund: Government Readiness WKS: Lottery Telework	0	25,371	0	0	0.0	0.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	3,597,769	0	0	0.0	0.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	36,917,978	0	0	0.0	0.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	57,955,111	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Response and Prevention	0	3,227,928	0	0	0.0	0.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	1,098,689	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	4,182,629	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	1,281,437	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	11,657,007	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	51,784	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	1,176,700	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	184,696	0	0	0.0	0.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	0	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		498,335,013	3,736,564,230	294,881,385	1,882,988,103	69.0	98.4
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-2,896	-7,225	0	-5,809	0.0	24.4
1000994	01	10.068	COST RECOVERY	2,189	41,896	-91,087	82,336	-102.4	-49.1
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	2,807	10,449	-100.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,183	132,354	959	13,301	23.4	895.1
1165997	01	10.068	Big River Management Account	-285	38,098	8,990	70,244	-103.2	-45.8
1165998	01	10.068	Drinking Water Protection Fund	298,616	2,213,595	319,905	2,252,579	-6.7	-1.7
1177998	01	10.068	Energy Demand Response Capacity Payments	0	49	55,301	55,734	-100.0	-99.9
1600996	01	10.071	Cost Recovery	28,093	291,615	59,841	273,698	-53.1	6.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	10,021	391,037	11,703	325,800	-14.4	20.0
1605995	01	10.071	Banking Examination Fees	11,708	423,755	6,352	431,819	84.3	-1.9
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	77,567	41,959	113,879	-100.0	-31.9

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Report Group 60			Misc. Departmental Revenues						
1635985	01	10.071	Insurance Examination Fees	48,401	727,580	155,279	737,221	-68.8	-1.3
1700998	01	10.073	Cost Recovery	8,476	1,293,875	-459,419	844,507	-101.8	53.2
1855990	01	10.065	Cost Recovery	7,749	33,469	3,225	30,098	140.3	11.2
1855991	01	10.065	Miscellaneous Revenues Dept State	2,048	3,616	5,260	9,625	-61.1	-62.4
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-200	-1,764,560	-3,945	-977,140	-94.9	80.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-27,732	-1,757,807	-92,305	-1,319,009	-70.0	33.3
1910995	01	10.067	COST RECOVERY	33,987	3,594,137	17,657	2,444,008	92.5	47.1
1910996	01	10.067	INCOME ON INVESTMENTS	169,039	1,282,451	146,707	1,268,028	15.2	1.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-4	19,310	266	527	-101.6	3563.9
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	92.4
1990994	01	10.044	Cost Recovery	495,395	888,992	496,680	914,390	-0.3	-2.8
2017998	01	10.028	Cost Recovery	0	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	172,418	2,398,218	179,868	2,375,636	-4.1	1.0
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	188	-94,830	-9,024	-56,594	-102.1	67.6
2250997	01	10.069	COST RECOVERY	97	2,866	1,575	9,645	-93.8	-70.3
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	102	368,889	260,175	544,750	-100.0	-32.3
2585998	01	10.022	Cost Recovery	0	0	0	26	0.0	-100.0
2600998	01	10.046	Human Rights - Contributions	0	114	385	758	-100.0	-84.9
2720996	01	10.072	Cost Recovery	8,083	45,136	773	51,369	946.2	-12.1
2800996	01	10.085	INDIRECT COST RECOVERY	6	37	62	42,032	-91.1	-99.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	35,400	6,000	51,300	-100.0	-31.0
2910997	01	10.052	Indirect Cost Recovery-052	821	821	0	231	0.0	255.6
2940997	01	10.027	COST RECOVERY	3	17	84	725	-96.7	-97.7
3035990	01	10.066	Cost Recovery	300	5,400	300	5,559	0.0	-2.9
3035992	01	10.066	Health Club Registration Fees	0	1,350	550	2,650	-100.0	-49.1

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Report Group 60 Misc. Departmental Revenues									
3035993	01	10.066	Telemarketing Registration Fees	0	1,100	300	1,000	-100.0	10.0
3035994	01	10.066	Security Licenses	1,600	11,985	800	8,800	100.0	36.2
3035995	01	10.066	Gun Permits Licenses	1,160	7,900	660	6,580	75.8	20.1
3035996	01	10.066	Bci Background Checks	17,612	112,482	21,690	176,960	-18.8	-36.4
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	168,812	1,326,061	0	7,411,195	0.0	-82.1
3050988	01	10.077	Indirect Cost Recovery-077	0	0	10,000	10,000	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	17,300	155,732	34,560	161,287	-49.9	-3.4
3050995	01	10.077	CASH BAIL FEE REVENUE	0	23,810	0	28,128	0.0	-15.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,600	400	8,200	-100.0	-80.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,613	15,093	2,643	16,376	-39.0	-7.8
3110993	01	10.077	U.S. Marshall Service	0	404,028	97,524	356,292	-100.0	13.4
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	2,191	17,564	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	1,692	641,741	448,572	947,421	-99.6	-32.3
3180993	01	10.099	MISC REVENUES JUDICIAL	15,572	135,508	27,360	176,282	-43.1	-23.1
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	-1,502	-1,502	0	0	0.0	0.0
3390998	01	10.081	Indirect Cost Recovery-081	0	0	3,459	114,955	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	312	3,906	3,944	12,777	-92.1	-69.4
3615995	01	10.074	COST RECOVERY	68,081	375,959	126,887	491,608	-46.3	-23.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	174	12,281	2,474	16,399	-93.0	-25.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	11,000	2,000	10,065	-60.0	9.3
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	1,800	0	1,800	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	72,465	385,455	67,690	396,659	7.1	-2.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	650	0	0	0.0	0.0
4030995	01	10.080	Central Falls Repayment	421,467	421,467	0	600,000	0.0	-29.8
8250998	01	10.070	MISCELLANEOUS REVENUE	11,061	50,496	3,600	45,444	207.3	11.1
Total: 60		Misc. Departmental Revenues		2,066,622	14,835,007	1,983,639	21,670,180	4.2	-31.5

Report Group 70 Restricted Revenues

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Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	19,699	94,712	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	359,395	3,121,702	742,841	3,120,279	-51.6	0.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	1	6	-88.9	-89.4
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	4	6	41	-88.7	-89.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	2	11	-88.7	-89.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	4	23	33	217	-88.7	-89.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	282,353	282,353	740,928	-100.0	-61.9
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,290	5,014,687	23,245	3,988,492	-90.1	25.7
1192117	03	10.068	Reconciliaton Funding	0	65,000	0	210,575	0.0	-69.1
1192120	03	10.068	Volkswagen Settlement Fund	0	0	122,459	1,224,591	-100.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	3,673,294	-362,776	3,281,634	-100.0	11.9
1202102	03	10.068	UHIP IAPD Restricted	0	0	362,776	362,776	-100.0	-100.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	250	600	0	200	0.0	200.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	714,427	0	819,053	0.0	-12.8
1608101	03	10.071	Banking Reimbursement Account	1,150	61,830	1,700	73,936	-32.4	-16.4
1611101	03	10.071	Securities Reimbursement Account	0	0	0	34	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	188,820	1,556,978	275,769	1,083,081	-31.5	43.8
1627101	03	10.071	Real Estate Appraisers-Registration	1,920	11,840	2,240	11,200	-14.3	5.7
1627102	03	10.071	Real Estate Recovery	3,025	22,140	2,050	13,350	47.6	65.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	316,308	351,422	780,283	-100.0	-59.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,235	22,460	2,150	19,525	-42.6	15.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	63,765	186,370	372,740	-100.0	-82.9
1645102	03	10.071	Insurance Companies Assessment Actuary	0	215,560	414	73,877	-100.0	191.8

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Report Group 70			Restricted Revenues						
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	70,345	413,525	61,835	378,049	13.8	9.4
1668102	03	10.071	Contractors' Registration and Licensing Board	64,013	557,160	76,019	577,898	-15.8	-3.6
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization Review	0	231,075	0	355,681	0.0	-35.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	0	100,129	200,257	-100.0	-100.0
1721101	03	10.073	Governor's Workforce Board	158,004	6,022,327	-219,288	9,148,943	-172.1	-34.2
1727101	03	10.073	JDF Core Services	-5,065	600,646	1,637	695,902	-409.3	-13.7
1755101	03	10.073	TARDY FUND UI	248,108	526,355	31,891	253,315	678.0	107.8
1755102	03	10.073	INTEREST FUND UI	190,877	402,925	53,422	270,228	257.3	49.1
1755106	03	10.073	UI - ReEmploy USA Consortium	0	0	36,854	36,854	-100.0	-100.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	65,556	11,557,291	-7,177,780	1,483,673	-100.9	679.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	244	2,098,888	4,198,055	-100.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	0	198,917	397,833	-100.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	524,087	1,048,173	-100.0	-100.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	0	24,750	49,500	-100.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,024	4,101	45,280	92,370	-97.7	-95.6
1765108	03	10.073	RI Uninsured Employers Fund	9,702	83,239	14,109	93,844	-31.2	-11.3
1830101	03	10.011	Audit Of Federal Assistance Programs	79,483	855,267	143,757	938,498	-44.7	-8.9
1880101	03	10.065	Historical Records Trust Fund	69,744	301,106	28,580	260,637	144.0	15.5
1896101	03	10.065	Visitors Center Fund	0	118	446	10,248	-100.0	-98.8
1935101	03	10.067	Unclaimed Property Program	272,182	32,285,417	107,677	21,787,066	152.8	48.2
1955101	03	10.067	Violent Crimes Compensation	33,704	61,821	51,238	209,003	-34.2	-70.4
1955103	03	10.067	CVCP Subrogations And Refunds	0	2,016	0	685	0.0	194.3

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Report Group 70 Restricted Revenues									
1960101	03	10.067	Retirement System Admin Expenses	636,945	5,003,827	689,104	5,314,110	-7.6	-5.8
1960102	03	10.067	Retirement - Treasury Investment Operation	107,980	975,530	131,824	982,724	-18.1	-0.7
1966101	03	10.067	Defined Contribution - Administration - RR	0	56,749	66,736	164,839	-100.0	-65.6
2000101	03	10.044	Public Utilities Commission - General	4,401,389	7,516,730	4,439,627	7,544,627	-0.9	-0.4
2000102	03	10.044	Public Utilities Reserve Account	3,164	430,194	30,493	630,883	-89.6	-31.8
2000105	03	10.044	Transportation Network Services Reserve Account	54,000	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	5,155	-68,106	-13,518	-13,518	-138.1	403.8
2014101	03	10.028	Childrens' Health Account	310,571	5,200,132	0	5,066,539	0.0	2.6
2014102	03	10.028	Organ Transplant Fund	0	9,017	0	9,491	0.0	-5.0
2014103	03	10.028	Health System Transformation Project	0	-2,741,754	0	11,958,637	0.0	-122.9
2019103	03	10.028	Penalties - Nursing Facilities	88,152	134,203	0	98,578	0.0	36.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	471,044	3,693,020	1,383,014	5,148,057	-65.9	-28.3
2019111	03	10.028	Health Care System Transformation Project- Admin	88,222	2,953,015	0	1,279,838	0.0	130.7
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	96,972	821,130	190,863	610,889	-49.2	34.4
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,797	39,029	2,484	29,779	12.6	31.1
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	0	0	103,600	0.0	-100.0
2080110	03	10.079	Brookdale Foundation	0	-9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	23,000	334,399	24,457	356,845	-6.0	-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	67,793	522,167	65,811	462,810	3.0	12.8
2138106	03	10.075	Opioid Stewardship Fund	0	0	1,036,260	1,036,260	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	0	0	67,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	12,105	39,848	205,268	-100.0	-94.1
2148104	03	10.075	State Loan Repayment Match	0	385,000	0	50,000	0.0	670.0

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Report Group 70			Restricted Revenues						
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	579,726	3,851,232	728,873	4,627,280	-20.5	-16.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	33,000	0	7,807	0.0	322.7
2150109	03	10.075	Continuing Education	10,000	10,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	322,243	9,237,368	0	8,909,094	0.0	3.7
2175110	03	10.075	Adult Immunizations	1,075,080	10,099,205	0	8,842,286	0.0	14.2
2175111	03	10.075	Newborn Screening Program	27,714	1,014,256	119,521	979,275	-76.8	3.6
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	0	0.0	0.0
2175117	03	10.075	Pfizer- Addressing Breast Health Disparities	0	0	315,000	315,000	-100.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	23,847	164,235	0	0	0.0	0.0
2210104	03	10.028	Drinking Water & Food Protection	0	11	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	12,081	200,225	17,918	206,872	-32.6	-3.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	228,713	228,713	0	0	0.0	0.0
2273101	03	10.069	Child Support Enforcement Lien Network	214,241	1,504,857	139,222	139,222	53.9	980.9
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	872	25,795	12,353	84,982	-92.9	-69.6
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	74,129	479,011	104,372	603,174	-29.0	-20.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	125	155,380	0	2,050	0.0	7479.5
2295104	03	10.069	Donations- New Veterans' Home Construction	5,160	17,058	0	0	0.0	0.0
2448101	03	10.068	Ripae - Rebates	0	0	0	90	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	195	14,411	1,821	15,185	-89.3	-5.1
2448103	03	10.069	Indirect Cost Rate Recovery	13,620	25,975	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	1,500	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	6,621	33,827	76,471	170,477	-91.3	-80.2

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Report Group 70 Restricted Revenues									
2496101	03	10.076	Developmental Disabilities Client Revenue	0	444,289	791,187	791,187	-100.0	-43.8
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	63,092	1,233,472	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	83,061	919,647	29,571	494,626	180.9	85.9
2545102	03	10.076	Asset Forfeiture	3,373	108,795	0	107,443	0.0	1.3
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	0	0	234	0.0	-100.0
2595103	03	10.022	New England ADA Center	0	9,700	0	9,700	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	72,746	406,220	6,953	462,321	946.2	-12.1
2656102	03	10.072	Statewide Student Transportation	1,872,552	5,651,648	3,304,296	10,936,403	-43.3	-48.3
2677102	03	10.072	School For The Deaf - Fee For Services	19,119	246,877	0	393,969	0.0	-37.3
2677103	03	10.072	Building Lease Rental - School For Deaf	0	6,155	1,788	12,974	-100.0	-52.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,458	20,124	6,349	28,169	17.5	-28.6
2700103	03	10.072	Local Share Of Education Funding - Davies	826,141	2,670,712	602,878	1,606,124	37.0	66.3
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	14,797	56,209	36,184	212,169	-59.1	-73.5
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	264,953	475,740	-100.0	-9.8
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	610,933	811,994	-100.0	-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	197,797	562,777	209,093	589,823	-5.4	-4.6
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	62,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	32,907	384,207	26,251	481,041	25.4	-20.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	50	332	562	3,753	-91.1	-91.2
2801106	03	10.085	NEC - Facility Rental Charges	0	0	0	14,538	0.0	-100.0

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Report Group 70			Restricted Revenues						
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	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	7,393	7,393	0	2,079	0.0	255.6
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	25	152	760	5,233	-96.7	-97.1
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	7,388	237,877	0	571,270	0.0	-58.4
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,433	0.0	-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	2,700	48,600	2,700	48,600	0.0	0.0
3032101	03	10.066	Fingerprint Checks	98,135	603,370	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	0	0	90,000	90,000	-100.0	-100.0
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	14,108	782,478	9,819	305,150	43.7	156.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	302,276	0	218,021	0.0	38.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	85,947	644,560	132,789	877,445	-35.3	-26.5
3204102	03	10.099	Superior Court Arbitration Fund	26,600	214,600	39,900	235,100	-33.3	-8.7
3225108	03	10.099	Small Claims Mediation	1,116	10,134	2,934	22,842	-62.0	-55.6
3235101	03	10.099	General Operations	0	4,158,855	3,721,002	7,442,005	-100.0	-44.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	674,203	303,395	606,789	-100.0	11.1

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Report Group 70 Restricted Revenues									
3332102	03	10.014	RI Military Family Relief Fund	465	24,025	3,340	26,966	-86.1	-10.9
3332103	03	10.014	Ring Counterdrug Program	28,797	28,797	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	45,717	119,826	6,627	60,952	589.8	96.6
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	985,071	4,342,065	47,508	1,050,978	1973.5	313.1
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
3441103	03	10.081	JAG INTEREST	0	0	-16,380	-16,380	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	23,611	451,232	0	211,027	0.0	113.8
3501107	03	10.068	State Police Non-State Agency Reimbursements	1,068	1,068	0	0	0.0	0.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	38,145	207,328	48,095	443,169	-20.7	-53.2
3625102	03	10.074	BOAT REGISTRATION	32,609	216,707	281,900	425,009	-88.4	-49.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	56,221	1,016,096	317,078	900,097	-82.3	12.9
3625110	03	10.074	Bays Rivers + Watersheds Fund	40,659	364,500	130,151	351,450	-68.8	3.7
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	454,283	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,926	13,753	7,108	17,890	-72.9	-23.1
3705102	03	10.074	FISHING LICENSE RECEIPTS	2,163	120,798	1,556	102,023	39.0	18.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	18,997	362,612	16,008	339,855	18.7	6.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	2,412	67,107	3,050	75,417	-20.9	-11.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	201,002	479,803	227,739	411,272	-11.7	16.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	516	14,914	545	15,732	-5.3	-5.2
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,536	18,588	1,324	18,254	167.1	1.8
3705108	03	10.074	STATE FORESTRY FUND	10,238	39,670	6,699	113,351	52.8	-65.0
3705109	03	10.074	BOATING SAFETY	450	54,101	270	4,151	66.7	1203.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	44,978	607,598	3,185	386,945	1312.2	57.0
3705112	03	10.074	SALT WATER FISHING LICENSE	1,989	112,520	1,332	109,571	49.4	2.7

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Report Group 70 Restricted Revenues									
3705118	03	10.074	Eisenhower House Restricted Receipts	4,950	24,503	43,920	96,660	-88.7	-74.7
3705119	03	10.074	Decoppett Estate Fund	10,715	30,214	9,750	27,937	9.9	8.2
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	53,390	505,862	41,296	800,175	29.3	-36.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	50,253	500,448	-6,998	319,914	-818.2	56.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	9,385	199,840	-11,295	175,275	-183.1	14.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	420,351	1,242,371	479,068	1,486,067	-12.3	-16.4
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	51,289	943,261	199,863	1,360,573	-74.3	-30.7
3905105	03	12.070	THIRD PARTIES	0	875,505	532,568	1,466,240	-100.0	-40.3
3905107	03	12.070	P&W Track Usage Fees	0	15,819	15,790	43,067	-100.0	-63.3
4050101	03	10.080	JOB DEVELOPMENT FUND	53,179	465,327	28,708	440,673	85.2	5.6
4070103	03	10.080	DMV Modernization Project	113,174	743,951	-351,553	681,536	-132.2	9.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	49,788	0	185,310	0.0	-73.1
4107101	03	10.029	Housing Resources Commission	597,494	3,141,306	537,276	3,108,905	11.2	1.0
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		17,065,177	161,120,734	20,660,970	165,607,292	-17.4	-2.7
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	15,475	24,517	7,370	57,876	110.0	-57.6
Total: 80		Intragvmtl Sales and Svcs		15,475	24,517	7,370	57,876	110.0	-57.6
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	2,585	47,104	-100.0	-135.7
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	-8,221	121,208	22,774	2,416,006	-136.1	-95.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	692	0	13,354	0.0	-94.8
1000980	01	10.068	COPS & Bonds Closeouts	4,160	4,221	0	2,045,654	0.0	-99.8
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	10,692,784	122,295,420	30,834,807	186,510,900	-65.3	-34.4
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	500	2,507	478	3,440	4.6	-27.1
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	0	991,885	1,989,987	-100.0	-100.0
Total: 98		Non Operating General Revenue		10,689,223	122,407,249	31,852,530	198,026,445	-66.4	-38.2
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
1038101	05	10.068	Purchasing-Higher Education	0	0	126,422	126,422	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	66,143	120,194	90,635	155,663	-27.0	-22.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	29,997	52,441	29,705	52,335	1.0	0.2
1170101	05	10.068	FHWA Pl-Systems Planning	680,545	680,545	0	360,442	0.0	88.8
1170102	05	10.068	State Transportation Planning Match	109,331	109,331	0	71,998	0.0	51.9
1171101	05	10.068	FTA-METRO PLANNING GRANT	90,290	90,290	0	73,006	0.0	23.7
1405101	05	10.068	Transportation Debt Service	0	0	0	17,374,242	0.0	-100.0
1484101	05	10.068	Debt Service Special Account	12,809	141,467	282,827	2,445,891	-95.5	-94.2
1551998	09	38.068	HR Internal Service Fund Receipts	1,058,106	6,506,366	0	6,769,880	0.0	-3.9
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,782,480	23,082,395	3,216,637	22,516,486	17.6	2.5
1560996	09	43.068	Interest Earnings	367	1,360	1,804	14,162	-79.6	-90.4
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-1,611	0.0	-100.0

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Report Group 99 Others									
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,003,292	22,349,980	3,034,318	22,656,146	-1.0	-1.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	13,304,358	0	12,337,572	0.0	7.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,901,617	18,431,488	2,853,400	19,061,145	1.7	-3.3
1580998	09	47.068	Fund Balance	644,998	2,655,559	486,772	2,244,620	32.5	18.3
1585997	09	48.068	Pastore Center Telecom Receipts	186,653	1,258,968	354,893	1,267,976	-47.4	-0.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	75,468	714,979	116,506	648,988	-35.2	10.2
1590998	09	52.068	INVESTMENT EARNINGS	398,825	5,481,470	1,656,004	5,954,940	-75.9	-8.0
1591101	09	58.068	State Fleet Revolving Loans	0	0	872	3,421	-100.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	37,871	0	27,050	0.0	40.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-419	-236	0	-208	0.0	13.4
1735996	09	14.073	INVESTMENT EARNINGS	34,362	204,021	122,444	758,781	-71.9	-73.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-535	0	-2,814	0.0	-81.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,323,531	112,827,021	5,758,380	102,181,421	-7.6	10.4
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-275,930	-275,930	0	-117,991	0.0	133.9
1740989	09	64.073	LOANS	5,371	25,341	2,098	5,872	156.0	331.6
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	365,469	1,561,392	68,144	593,837	436.3	162.9
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,101,058	2,511,659	3,268,754	6,407,938	-66.3	-60.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	13,408,044	842,938	3,230,588	-100.0	315.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	3,730,536	91,349,798	4,225,286	103,906,064	-11.7	-12.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	104,451	761,860	125,720	639,711	-16.9	19.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	-5	-1,080	-95	-2,026	-94.8	-46.7
1905998	09	55.065	Fund Balance	52,827	494,329	0	216,828	0.0	128.0
1912101	09	10.067	Tuition Savings Program - Administration'	51,493	333,568	0	315,174	0.0	5.8
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	796,016	3,014,721	0	2,809,598	0.0	7.3
2013102	02	10.028	Health System Transformation Project	0	5,106,705	0	3,101,994	0.0	64.6
2018109	02	10.028	TANF-Child Care	0	49,871	0	0	0.0	0.0

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Report Group 99			Others						
2282101	05	10.069	Intermodal Surface Transportation Fund	0	0	384,777	2,693,246	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	328,572	2,399,150	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	1,992	12,434	5,940	50,664	-66.5	-75.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	148	519	3,878	21,864	-96.2	-97.6
2819108	09	84.087	Ric-Landscaping Fund	850	3,284	1,530	11,501	-44.4	-71.4
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)	822,150	822,150	0	821,060	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	551,088	0	524,188	0.0	5.1
2889001	05	10.026	Art For Public Places	0	0	10,000	20,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	24,565	189,959	18,604	95,563	32.0	98.8
2951101	09	10.027	RIDOT Project Review	0	3,691	28,683	64,549	-100.0	-94.3
3115123	02	10.077	US DOJ Asset Forfeiture	1,051	1,051	0	3,948	0.0	-73.4
3115124	02	10.077	ATF-USDOJ	554	6,394	487	1,806	13.6	254.0
3115125	02	10.077	FBI-USJOJ	0	0	0	2,056	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	431,306	1,999,578	454,554	2,611,178	-5.1	-23.4
3145998	09	54.077	Sales And Services	23,156	1,554,165	214,730	4,921,698	-89.2	-68.4
3448101	09	59.081	CAPITOL POLICE ROTARY	0	0	324,249	648,852	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	112,500	25,000	100,000	-50.0	12.5
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	223,075	1,478,009	156,210	814,741	42.8	81.4
3486102	05	10.081	State Police - Weight And Measurement	23,777	164,394	46,722	198,812	-49.1	-17.3
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	720,999	822,168	-100.0	-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	317,130	2,393,730	381,146	2,701,186	-16.8	-11.4
3850994	09	12.070	INVESTMENT EARNINGS	5,700	61,590	50,364	678,093	-88.7	-90.9
3850996	09	12.070	INVESTMENT EARNINGS	0	455	1,327	9,614	-100.0	-95.3
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,787,624	43,690,238	6,955,912	48,930,169	-16.8	-10.7

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Report Group 99			Others						
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	2,250	0	1,800	0.0	25.0
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	11,326	120,438	-100.0	-96.7
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,411	10,474	1,784	15,015	35.2	-30.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	467,056	1,380,413	532,298	1,651,185	-12.3	-16.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,109,955	8,379,205	1,334,011	9,454,151	-16.8	-11.4
3865996	09	12.070	GAS TAX (RIPTA)	2,933,453	22,144,367	3,525,599	24,985,971	-16.8	-11.4
3866998	09	12.070	GARVEY FUNDS	634,260	4,787,971	762,292	5,402,372	-16.8	-11.4
3885103	09	12.070	STATE MATCH - RICAP	0	0	5,061,680	30,644,473	-100.0	-100.0
3895101	09	12.070	REAL ESTATE	322,022	996,671	1,936,978	2,428,766	-83.4	-59.0
3906101	09	12.070	RI Highway Maintenance - Match	1,976,467	10,869,477	1,817,337	10,153,045	8.8	7.1
3906102	09	12.070	RI Highway Maintenance - Maint.	6,826,848	41,651,774	7,218,045	42,039,926	-5.4	-0.9
4020996	09	40.080	Lottery Revenue From Online Sales	2,407,806	11,938,955	3,611,645	6,041,452	-33.3	97.6
4020997	09	40.080	Lottery Investment Earnings	12,099	91,827	65,479	463,143	-81.5	-80.2
4020998	09	40.080	Lottery Revenue From Sales	40,187,422	224,869,664	50,149,469	341,242,178	-19.9	-34.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	116,056	546,183	30,198	463,672	284.3	17.8
7920193	09	22.068	CCDL2019C PROCEEDS	0	0	0	153,529,255	0.0	-100.0
7920194	09	22.068	CCDL2019D PROCEEDS	0	0	0	17,844,992	0.0	-100.0
7920195	09	22.068	CCDL2019E REFUNDING PROCEEDS	0	0	0	82,233,423	0.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	5,093	35,020	7,021	48,012	-27.5	-27.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	26	159	1,090	8,327	-97.6	-98.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	52,383	201,786	79,449	122,121	-34.1	65.2
8207101	09	76.068	FARP Transactions Generated by Custodian	405,391	607,284	203,046	228,891	99.7	165.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	67,202	200,983	110,066	285,062	-38.9	-29.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	597	3,487	14,769	101,729	-96.0	-96.6
8250122	09	29.070	Mission 360	0	0	0	9,830	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	773	11,205	6,218	33,356	-87.6	-66.4

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Report Group 99 Others									
8250975	05	21.068	Interest Income - Ricap Fund	194	1,752	1,561	13,294	-87.6	-86.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	97,641	439,400	-2,662	130,450	-3767.5	236.8
8250981	09	68.072	AUCTIONEER FEES	5,459	53,668	0	64,332	0.0	-16.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	206	236	1,459	-100.0	-85.9
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	7	50	306	2,414	-97.8	-97.9
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	7,116	55,180	232,713	1,424,514	-96.9	-96.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	232	1,342	5,598	34,979	-95.9	-96.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,280,562	2,382	1,845,201	0.0	77.8
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,827,065	126,984,149	19,465,039	126,125,371	-13.6	0.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	4,618,966	957,147	7,238,838	-100.0	-36.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	953,218	238,629	2,194,120	-100.0	-56.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	215,715	67,888	549,792	-100.0	-60.8
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	149,755	37,125	234,892	-100.0	-36.2
8611101	09	57.068	Vision Services Regular Active & LWOP	182,980	1,293,132	171,995	1,210,347	6.4	6.8
8620101	09	65.068	State Retiree Vision	913	6,239	878	6,147	4.0	1.5
8627101	09	72.068	Vision Services, State Police early retirees	301	2,044	269	1,855	11.9	10.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	182	1,189	171	1,162	6.6	2.4
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,092	4,943	8,169	138,312	-86.6	-96.4
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	12,470	222,259	0	136,251	0.0	63.1
8710201	09	57.068	Co-Share Payments from Employees on LWOP	70,626	441,112	51,940	497,916	36.0	-11.4
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	15	122	-100.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	568	3,572	3,749	24,627	-84.8	-85.5

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Report Group 99 Others									
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	32,553,783	65,725,245	14,897,089	49,861,527	118.5	31.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	5,667,695	10,476,066	2,389,515	7,362,848	137.2	42.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	62	242	254	270	-75.8	-10.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	1,447,037	2,386,974	659,722	1,495,143	119.3	59.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	7,653,010	13,801,891	3,329,554	9,480,308	129.9	45.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	388,887	662,661	172,156	375,228	125.9	76.6
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	470,962	772,736	204,777	440,019	130.0	75.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,089,989	7,638,581	1,012,707	7,035,100	7.6	8.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,886	26,619	3,788	26,037	2.6	2.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	732	102	685	7.4	6.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,879	12,766	1,651	11,433	13.8	11.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	880	5,889	922	6,162	-4.5	-4.4
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,661	17,630	2,387	14,989	11.5	17.6
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	10	90	495	3,873	-98.0	-97.7
8928114	07	26.086	URI ESCO Project (17 Issuance)	2	14	562	4,672	-99.7	-99.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	13	123	-98.0	-99.8
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	5	15	1,678	26,375	-99.7	-99.9
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	0	0	3	0.0	-100.0

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Report Group 99 Others									
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	40	361	1,982	15,586	-98.0	-97.7
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	36	191	8,739	88,308	-99.6	-99.8
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	-100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	36	261	3,148	-100.0	-98.8
8934101	07	26.085	COPS - Nursing Education Center Equipment	28	218	1,184	9,230	-97.7	-97.6
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	340	1,024	24,186	183,396	-98.6	-99.4
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	7,980,804	11,737,972	16,354,909	-100.0	-51.2
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	1,186	61	35,642	-99.9	-96.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	69,909	74,076	102,501	311,726	-31.8	-76.2
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	117	278	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	1,340	26,506	630,692	2,490,983	-99.8	-98.9
8959103	07	27.070	RICC Garvee 20A Rev & Exp	25,984	99,655	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	91	156	-100.0	-84.3
8960108	07	11.080	HTCF-2015 SERIES A	0	0	10	76	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	77,519	251,457	87,905	704,530	-11.8	-64.3
Total: 99 Others				156,531,963	959,482,860	169,445,473	1,372,998,370	-7.6	-30.1
Report Total:				1,054,662,385	7,580,546,703	892,794,799	5,936,573,452	18.1	27.7