

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAR-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	-29,777	-56,030	-224,145	-211,613	-86.7	-73.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	2,000	2,159	914	18,428	118.9	-88.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	71,250	589,389	81,650	993,400	-12.7	-40.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,250,141	15,909,655	1,529,839	14,950,157	-18.3	6.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	909,991	8,815,746	661,751	7,210,368	37.5	22.3
4000969	01	10.080	NURSING FAC PROV ASSMT	2,722,990	27,900,296	3,263,452	31,402,638	-16.6	-11.2
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	932	14,054	1,163	16,775	-19.8	-16.2
4000972	01	10.080	REALTY TRANSFER TAX	936,475	13,639,011	663,367	11,356,027	41.2	20.1
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	1,652,634	49,513,887	2,377,933	53,815,959	-30.5	-8.0
4000976	01	10.080	PERSONAL INCOME TAX	92,962,467	1,195,342,955	83,150,651	958,591,273	11.8	24.7
4000982	01	10.080	BUSINESS CORPORATION TAX	43,170,372	231,057,866	36,684,658	142,971,192	17.7	61.6
4000985	01	10.080	SIMULCAST WAGERING	43,836	251,937	55,400	845,140	-20.9	-70.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	18,223	208,284	2,858	72,366	537.5	187.8
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	96,054,025	970,265,792	84,611,264	899,676,560	13.5	7.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	17,007,044	23,477,207	15,689,324	35,965,837	8.4	-34.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	2,231	5,255	4,090	-29,345	-45.4	-117.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	545	66,388	3,138	22,331	-82.6	197.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	4,398,909	42,225,804	6,265,971	42,906,866	-29.8	-1.6
4000994	01	10.080	CIGARETTE TAX	10,752,964	110,392,413	12,525,789	97,137,489	-14.2	13.6
4000995	01	10.080	INHERITANCE TAX	1,988,931	29,274,020	1,428,450	49,181,798	39.2	-40.5
4000996	01	10.080	HMO GROSS PREMIUMS TAX	931,258	41,442,403	414,388	28,533,681	124.7	45.2
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	174,395	2,041,219	163,090	2,155,808	6.9	-5.3
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	3,500	1,000	4,000	-50.0	-12.5
Total: 10		Other Taxes		275,022,336	2,762,383,210	249,355,996	2,379,635,446	10.3	16.1
Report Group 20 Licenses and Fees									
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-435	0.0	-100.0

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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,020	179,680	21,580	201,240	-16.5	-10.7
1357998	01	10.068	Motion Picture Production Tax Credits Admin	-8,800	-7,800	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	199,475	5,791,209	123,925	4,519,674	61.0	28.1
1610991	01	10.071	Registration Fees Securities	1,542,400	10,512,181	1,340,450	11,752,210	15.1	-10.6
1610992	01	10.071	Registration - Time Shares	300	4,400	300	5,600	0.0	-21.4
1610993	01	10.071	Examination Fees	0	1,600	415	4,119	-100.0	-61.2
1610994	01	10.071	License Fees -Securities	220,825	11,207,135	185,395	10,873,790	19.1	3.1
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,650	40,160	9,100	51,345	-48.9	-21.8
1610996	01	10.071	Registration-Solicitations Charitable Org	35,700	306,430	36,790	318,875	-3.0	-3.9
1610997	01	10.071	Registration Fees Franchise Applicat	24,360	163,740	49,290	164,890	-50.6	-0.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,700	7,224	2,666	9,012	-36.2	-19.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	159,482	1,475	148,361	-100.0	7.5
1615981	01	10.071	Liquor Agents License Fees	50	3,750	100	4,425	-50.0	-15.3
1615982	01	10.071	Real Estate AMC Fee	2,550	46,925	2,500	43,650	2.0	7.5
1625975	01	10.071	Constable License Fees	800	2,000	0	31,600	0.0	-93.7
1625980	01	10.071	License Fees Jai Alai	1,950	34,175	1,200	21,225	62.5	61.0
1625981	01	10.071	License Fees Athletics	0	3,340	1,960	61,172	-100.0	-94.5
1625982	01	10.071	License Fees Dog Racing	9,375	115,725	5,400	158,275	73.6	-26.9
1625983	01	10.071	Caterers License Fees	550	29,100	2,000	38,450	-72.5	-24.3
1625984	01	10.071	Interstate Land Sales Registration	100	500	100	100	0.0	400.0
1625985	01	10.071	Alc Bev Certif Of Compliance	25,597	1,159,420	23,302	1,183,885	9.8	-2.1
1625986	01	10.071	Fees Real Estate Licenses	28,155	242,715	213,790	454,505	-86.8	-46.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	26,300	300	3,600	-100.0	630.6
1625988	01	10.071	Real Estate Appraisers Board	8,270	93,894	10,425	94,865	-20.7	-1.0
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,700	300	2,100	-100.0	28.6
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	8,850	350	6,350	0.0	39.4

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Report Group 20			Licenses and Fees						
1625993	01	10.071	License Fees Automobile Repair Shops	3,000	13,800	1,800	17,800	66.7	-22.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	1,500	4,500	1,500	4,650	0.0	-3.2
1625995	01	10.071	Miscellaneous Liquor Fees	750	15,970	1,420	21,595	-47.2	-26.0
1625997	01	10.071	Mobile & Manu Home Fees	0	53,325	0	56,220	0.0	-5.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	118,180	674,250	81,042	552,991	45.8	21.9
1635983	01	10.071	Third Party Administrator License	9,750	82,500	5,000	81,650	95.0	1.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	11,950	91,850	10,150	143,150	17.7	-35.8
1635988	01	10.071	Service Of Process Fees	325	7,100	1,100	5,536	-70.5	28.3
1635991	01	10.071	Lic Fees Claim Adjusters	878,275	7,600,865	945,200	7,629,620	-7.1	-0.4
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	11,700	82,200	14,150	73,300	-17.3	12.1
1635993	01	10.071	Lic Fees Ins Agents	1,837,185	7,667,045	2,393,860	7,599,180	-23.3	0.9
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	542,945	1,148,869	1,227,835	1,880,861	-55.8	-38.9
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	10,782	94,832	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	5,460	34,398	-89,328	37,470	-106.1	-8.2
1635997	01	10.071	Insurance Filing Fees	43,914	429,809	46,915	479,801	-6.4	-10.4
1635998	01	10.071	Surcharge Of Continuing Education	47,540	495,960	53,620	434,960	-11.3	14.0
1655998	01	10.071	Accountants Licenses & Fees	4,125	38,350	28,025	135,200	-85.3	-71.6
1660997	01	10.071	Board For Design Professionals - License Fees	29,156	231,498	28,037	488,196	4.0	-52.6
1666992	01	10.071	Fire Code Variance Fees	500	13,300	1,700	13,400	-70.6	-0.7
1666993	01	10.071	Building Permits - State Properties	91,798	989,319	132,813	1,388,478	-30.9	-28.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	137,884	977,078	0	1,024,603	0.0	-4.6
1666998	01	10.071	Fire Safety Fees	19,086	263,059	18,327	504,246	4.1	-47.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	13,320	0	14,790	0.0	-9.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	43,284	409,038	36,620	430,901	18.2	-5.1
1730995	01	10.073	BOILER INSPECTION FEES	25,275	191,851	19,771	206,235	27.8	-7.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,760	1,560	16,200	-100.0	9.6
1730998	01	10.073	PROFESS REGLICENSING	269,258	1,757,880	216,388	1,962,130	24.4	-10.4

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Report Group 20			Licenses and Fees						
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,525	120,495	11,550	143,851	34.4	-16.2
1855995	01	10.065	Fees For Issue Of Civil Commission	48,855	299,411	32,180	284,904	51.8	5.1
1855996	01	10.065	Fees For Filing Of Corp Documents	476,697	3,377,378	343,464	3,144,201	38.8	7.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	277,472	1,957,365	169,936	1,519,157	63.3	28.8
1855998	01	10.065	Fees Uniform Commercial Code	17,940	180,679	13,432	191,177	33.6	-5.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	90,653	0	340,521	0.0	-73.4
1990997	01	10.044	Telecommunication Provider Fees	900	25,875	450	24,000	100.0	7.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	16,275	2,213,218	159,968	234,084	-89.8	845.5
2020998	01	10.079	PREVENTION ASSISTANCE	2,248	34,688	3,656	44,600	-38.5	-22.2
2020998	03	10.079	PREVENTION ASSISTANCE	0	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	4,960	48,151	6,650	55,674	-25.4	-13.5
2070998	01	10.079	Day Care Licensing	4,000	14,470	2,000	179,147	100.0	-91.9
2136946	01	10.075	Vital Records Surcharges	-17,042	50,299	42,034	63,880	-140.5	-21.3
2136947	01	10.075	Lead Inspector Fees	5,725	35,215	6,745	28,495	-15.1	23.6
2136948	01	10.075	Lead Inspections	-2,325	0	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	48,270	248,275	29,320	241,955	64.6	2.6
2136950	01	10.075	Construction Fees - Radon	6,740	64,620	11,087	82,724	-39.2	-21.9
2136951	01	10.075	Certified Copies Fees Local Shares	57,714	464,738	75,810	537,934	-23.9	-13.6
2136952	01	10.075	Certified Copies Fees	66,598	478,071	68,466	527,003	-2.7	-9.3
2136953	01	10.075	Marriage License Fees - State Share	2,248	35,432	3,656	44,568	-38.5	-20.5
2136954	01	10.075	Public Drinking Water	0	371,694	100	363,499	-100.0	2.3
2136956	01	10.075	Veterinary Medicine	2,340	28,244	125,619	141,591	-98.1	-80.1
2136957	01	10.075	Tattooing/Body Piercing	9,329	50,412	6,436	50,472	45.0	-0.1
2136958	01	10.075	Speech Language Pathology	1,779	25,197	1,120	9,881	58.8	155.0
2136959	01	10.075	Social Work	67,763	87,445	1,696	18,792	3895.6	365.3
2136960	01	10.075	Respiratory Care	428	2,376	62	37,017	590.9	-93.6
2136961	01	10.075	Psychology	5,296	36,402	2,320	20,800	128.3	75.0
2136962	01	10.075	Naturopathy	314	3,752	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	0	43,186	0	880	0.0	4807.5

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Report Group 20			Licenses and Fees						
2136964	01	10.075	Physician Assistant	2,364	23,356	730	22,018	223.8	6.1
2136965	01	10.075	Physician	175,373	1,075,151	85,560	667,907	105.0	61.0
2136966	01	10.075	Physical Therapist	3,311	41,419	207,587	240,069	-98.4	-82.7
2136967	01	10.075	Pharmacy	22,101	739,725	17,949	722,312	23.1	2.4
2136968	01	10.075	Optometry	1,128	90,645	856	94,564	31.8	-4.1
2136969	01	10.075	Occupational Therapist	3,070	26,622	110,294	187,450	-97.2	-85.8
2136970	01	10.075	Nursing Home Administrator	328	4,090	160	160	105.0	2456.1
2136971	01	10.075	Nursing Assistant	7,146	81,973	9,330	113,027	-23.4	-27.5
2136972	01	10.075	Nursing	265,775	2,268,290	203,933	2,034,690	30.3	11.5
2136973	01	10.075	Midwifery	160	1,364	724	20,861	-77.9	-93.5
2136974	01	10.075	Marriage and Family therapy	1,004	12,630	730	5,604	37.5	125.4
2136975	01	10.075	Interpreters for the Deaf	175	1,339	150	1,576	16.7	-15.0
2136976	01	10.075	Emergency Medical Services	7,286	78,496	6,036	73,526	20.7	6.8
2136977	01	10.075	Embalming/Funeral Directors	273	21,996	114	21,564	139.4	2.0
2136978	01	10.075	Dietician/Nutritionist	75	4,259	602	45,067	-87.5	-90.5
2136979	01	10.075	Dental	9,350	126,771	3,684	51,213	153.8	147.5
2136980	01	10.075	Cosmetology/Barbering	13,646	340,924	9,998	287,048	36.5	18.8
2136981	01	10.075	Chiropractic	212	54,403	428	53,588	-50.5	1.5
2136982	01	10.075	Assisted Living Residence Administrator	220	6,888	220	5,298	0.0	30.0
2136983	01	10.075	Acupuncture	626	49,132	938	47,930	-33.3	2.5
2136984	01	10.075	Health Facilities Licensure Fees	60,722	1,653,429	11,172	1,615,541	443.5	2.3
2136985	01	10.075	Hospital Licensing Fee	1,793,148	181,641,822	0	173,957,413	0.0	4.4
2136986	01	10.075	Health Professional Regulation	35,877	207,972	32,647	269,035	9.9	-22.7
2136987	01	10.075	Drug Convictions Fines	18,783	98,667	9,848	114,036	90.7	-13.5
2136990	01	10.075	Food Service Fees	386,835	1,139,064	64,754	757,517	497.4	50.4
2136991	01	10.075	Radiologic Technology	434	4,503	505	66,186	-14.1	-93.2
2136992	01	10.075	Chemical Dependency	604	40,883	225	2,823	168.4	1348.2
2136993	01	10.075	Letter Verification Fees	14,730	121,580	15,400	137,300	-4.4	-11.4
2136994	01	10.075	Electronic Nicotine Delivery System	509	11,359	229	9,890	122.1	14.9

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2136994	03	10.075	Electronic Nicotine Delivery System	0	0	26	26	-100.0	-100.0
2136995	01	10.075	Music Therapists	0	1,067	90	180	-100.0	492.7
2136996	01	10.075	Applied Behavioral Analysts	944	8,688	340	5,640	177.6	54.0
2136997	01	10.075	Lactation Consultants	149	3,481	50	200	198.0	1640.7
2146998	01	10.075	Health Systems Policy & Regulation	35,584	360,592	21,671	250,242	64.2	44.1
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	2,700	2,700	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	100	0	-200	0.0	-150.0
2215993	01	10.075	Medical Examiner Fees	21,330	192,400	4,390	144,680	385.9	33.0
2270992	01	10.069	Day Care Licensing	4,610	235,980	11,990	56,010	-61.6	321.3
2720995	01	10.072	Teacher Certification Fees	60,100	559,150	102,850	649,150	-41.6	-13.9
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	8,800	8,800	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	-22	18,838	0	15,133	0.0	24.5
3015998	01	10.066	Charitable Trust Filings Fees	0	17,750	1,150	14,150	-100.0	25.4
3035989	01	10.066	Precious Metals Licenses	560	3,600	250	3,300	124.0	9.1
3125995	01	10.077	Interstate Transfer Application Fees	1,160	5,240	940	7,140	23.4	-26.6
3180998	01	10.099	FEES SUPREME COURT	4,223	31,570	3,997	43,976	5.7	-28.2
3205998	01	10.099	Fees Prov County & Bristol County	158,370	1,179,082	145,080	1,453,757	9.2	-18.9
3220995	01	10.099	Fees Sixth Division Providence	191,244	1,380,008	156,442	1,871,941	22.2	-26.3
3320998	01	10.014	NATIONAL GUARD PLATES	20	140	0	200	0.0	-30.0
3416998	01	10.081	Fire Safety Fees	0	-919	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	7,675	97,112	12,210	124,720	-37.1	-22.1
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,000	0	4,000	0.0	0.0
3491993	01	10.081	Tower Lease Fees	15,892	230,579	228,601	356,401	-93.0	-35.3
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	9,605	95,236	14,480	212,804	-33.7	-55.2
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	125	2,900	150	2,525	-16.7	14.9

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3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-2,446	143,815	35,672	169,663	-106.9	-15.2
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	28,110	249,592	25,098	206,483	12.0	20.9
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,594	29,157	2,842	36,025	26.5	-19.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	20	837	427	1,210	-95.2	-30.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	66,072	603,007	73,881	641,489	-10.6	-6.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	56,247	408,754	36,268	373,480	55.1	9.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	231,207	3,277,098	155,624	2,793,025	48.6	17.3
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	0	3,300	0	3,300	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	19,322	230,030	26,347	272,131	-26.7	-15.5
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	80	320	40	160	100.0	100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	37,600	1,751,711	16,810	814,626	123.7	115.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	150	5,205	200	3,700	-25.0	40.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	17,922	964,720	51,564	970,249	-65.2	-0.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	6,300	15,058	5,982	16,517	5.3	-8.8
3695985	01	10.074	FEES NURSERY LAW	9,000	15,550	10,350	15,000	-13.0	3.7
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	15,155	35,312	14,028	38,030	8.0	-7.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	16,810	814,849	-100.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	214,791	1,901,939	255,683	2,182,906	-16.0	-12.9
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	4,390	44,020	5,245	34,800	-16.3	26.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,465	45,273	5,150	33,060	-13.3	36.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	100,064	497,867	125,962	569,520	-20.6	-12.6
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	27,075	249,038	16,725	213,214	61.9	16.8

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Report Group 20 Licenses and Fees									
3755996	01	10.074	WATER PRIN PRGM ISDS FEE ISDS	51,030	539,430	69,350	377,000	-26.4	43.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	480	80	6,280	-100.0	-92.4
3805990	01	10.050	MARINA DREDGING TIPPING FEE	32,795	32,795	136,678	136,678	-76.0	-76.0
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	0	150	0.0	99900.0
3805994	01	10.050	ADMINISTRATIVE FEES	500	4,625	75	2,196	566.7	110.6
3805995	01	10.050	AQUACULTURE FEE	10,602	32,963	666	37,155	1491.9	-11.3
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	3,815	213,440	600	173,545	535.8	23.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	92,426	464,822	95,130	449,952	-2.8	3.3
3805998	01	10.050	LIGHTERING PERMITS	0	750	250	500	-100.0	50.0
4000916	01	10.080	First Response Surcharge - Wireless	1,188,970	6,069,985	1,193,086	3,501,407	-0.3	73.4
4000917	01	10.080	First Response Surcharge - Wireline	94,484	1,577,337	261,827	1,131,714	-63.9	39.4
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-15,639	57,182	50,650	427,009	-130.9	-86.6
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	969	811,781	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	127	477	-944	1,329,690	-113.4	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	1,590	3,728	3,059,160	-100.0	-99.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	35,250	1,000	28,500	-50.0	23.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	204	1,172	0	3,013	0.0	-61.1
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	0	500	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	2,000	500	500	-100.0	300.0
4000946	01	10.080	ESTATE FILING FEE	26,100	186,250	22,200	173,925	17.6	7.1
4000947	01	10.080	SALES EXEMPTION FEE	1,075	2,476	400	3,600	168.8	-31.2
4000948	01	10.080	CORP GOOD STANDING FEE	23,500	196,566	21,950	272,680	7.1	-27.9
4000949	01	10.080	TOBACCO DELATER LICENSES	1,100	32,665	1,700	31,760	-35.3	2.8
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	14,195	282,418	147,852	408,348	-90.4	-30.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	627	4,068	218	7,373	187.4	-44.8
4000954	01	10.080	INSPECTION STATION PERMITS	1,675	10,575	1,300	10,225	28.8	3.4

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Report Group 20 Licenses and Fees									
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,224	26,367	1,945	25,200	14.3	4.6
4000956	01	10.080	INSPECTION STICKERS	9,667	117,501	10,133	124,173	-4.6	-5.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	3,300	149,948	3,000	132,141	10.0	13.5
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	6,900	50,900	12,000	46,737	-42.5	8.9
4000959	01	10.080	LEASING/RENTAL FEES	1,320	22,075	2,104	20,720	-37.3	6.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	541,944	1,478,744	2,192	281,318	24623.7	425.6
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	375	4,280	180	2,055	108.3	108.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	27,630	13,632	3,502	65,006	689.0	-79.0
4000964	01	10.080	SALVAGE FEES	1,815	20,075	2,200	17,985	-17.5	11.6
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	43,007	319,993	30,979	335,058	38.8	-4.5
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	113,926	348,126	911,798	1,152,619	-87.5	-69.8
4040998	01	10.080	Compassion Center Surcharge	310,569	3,041,669	205,342	1,742,556	51.2	74.6
4060988	01	10.080	Interlock Hardship Administrative Fee	7,700	59,700	9,200	82,000	-16.3	-27.2
4060990	01	10.080	Road Test Fees	58,761	381,002	32,450	384,170	81.1	-0.8
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-64,655	-416,098	1,529	-33,837	-4328.2	1129.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	86,498	494,540	78,083	513,859	10.8	-3.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	282,662	1,770,142	250,305	2,122,976	12.9	-16.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	307,184	2,705,472	333,600	3,040,356	-7.9	-11.0
Total: 20			Licenses and Fees	14,836,409	290,831,676	14,608,398	285,066,645	1.6	2.0
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	4,491,329	17,783,744	2,717,992	7,099,972	65.2	150.5
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	32,075	371,408	25,685	294,779	24.9	26.0

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Report Group 25			Tolls						
Total: 25		Tolls		4,523,404	18,155,152	2,743,677	7,394,751	64.9	145.5
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	14,706	0	64,837	0.0	-77.3
1625979	01	10.071	Jai Alai & Dog Racing Fines	500	500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	7,241	0	58,028	0.0	-87.5
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	10,781	157,227	9,803	151,006	10.0	4.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	44,603	296,721	23,508	230,983	89.7	28.5
1980998	01	10.043	Penalties R I Ethics Commission	140	2,635	200	7,685	-30.0	-65.7
1990995	01	10.044	Utility Fines	20,850	97,750	13,000	82,600	60.4	18.3
1990996	01	10.044	Motor Carriers-Fines	5,000	9,310	0	1,000	0.0	831.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	8,700	36,550	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	7,700	41,861	4,395	41,319	75.2	1.3
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	500	750	750	-100.0	-33.3
3050993	01	10.077	WOMEN'S FACILITY	0	0	804	6,153	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	8,860	85,406	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	320	5,617	719	12,861	-55.4	-56.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	3	904	0	340	0.0	166.2
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	54,452	233,698	33,115	233,202	64.4	0.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	115,203	343,023	122,456	457,369	-5.9	-25.0
3180989	01	10.099	Probation & Parole - Court	63,198	333,119	30,474	394,343	107.4	-15.5
3180994	01	10.099	DOMESTIC VIOLENCE FINES	2,140	10,478	1,109	10,111	93.0	3.6
3180995	01	10.099	WARRANT FEES	8,167	40,590	5,221	66,098	56.4	-38.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	179	1,305	344	1,994	-47.8	-34.5
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	17,504	104,572	8,923	124,280	96.2	-15.9

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Report Group 30 Fines and Penalties									
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	129,235	634,480	79,040	763,480	63.5	-16.9
3230993	01	10.099	BREATHALYZER REFUSAL	7,656	39,764	7,992	53,283	-4.2	-25.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	167,351	616,604	84,469	601,916	98.1	2.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	761,620	3,951,617	508,735	4,617,557	49.7	-14.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	1,250	1,250	0	500	0.0	150.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	5,691,285	0	5,991,672	0.0	-5.0
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	11,800,107	0	13,020,360	0.0	-9.4
4000977	01	10.080	School Bus Reinspection Fee	4,900	51,100	4,100	50,300	19.5	1.6
4000978	01	10.080	Reinstatement fee for Inspection Stations	833	14,917	3,833	28,334	-78.3	-47.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	247,688	1,319,700	182,000	1,277,600	36.1	3.3
4060989	01	10.080	Returned Check Fee	1,825	9,200	1,200	12,620	52.1	-27.1
4060995	01	10.080	ADJUDICATION PENALTIES	26,475	178,268	20,298	202,180	30.4	-11.8
Total: 30		Fines and Penalties		1,708,273	26,046,600	1,155,346	28,656,666	47.9	-9.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	9,202	59,934	7,154	116,672	28.6	-48.6
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	19,500	0	38,500	0.0	-49.4
1625977	01	10.071	Simulcast Breakage	966	8,712	2,819	32,330	-65.7	-73.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	28,263	210,171	19,760	207,428	43.0	1.3
1975998	01	10.042	General	1,284	10,261	611	16,013	110.2	-35.9
2215994	01	10.075	BLOOD LEAD	1,288	91,057	7,989	128,472	-83.9	-29.1
2215995	01	10.075	HIV	2,169	107,961	21,532	240,025	-89.9	-55.0
2215996	01	10.075	CLINICAL TESTING	286,474	794,627	179,664	1,353,471	59.4	-41.3
2215997	01	10.075	WELL WATER	37,508	213,291	5,270	164,923	611.7	29.3
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	32,510	1,730	34,170	-100.0	-4.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	29,756	346,488	38,956	384,432	-23.6	-9.9
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	220,277	2,215,878	1,081,254	3,254,544	-79.6	-31.9
2670998	01	10.072	Tuition Fees School For Deaf	66,889	212,215	0	161,850	0.0	31.1

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Report Group 40 Sales and Services									
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	0	3,636	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	56,809	428,147	44,069	449,131	28.9	-4.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,568	22,344	2,006	21,678	28.0	3.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,456	91,870	1,690	86,304	163.7	6.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	35,460	1,011,778	11,305	992,368	213.7	2.0
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	0	5	0.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	152,507	1,318,926	129,044	1,167,621	18.2	13.0
Total: 40		Sales and Services		935,877	7,195,774	1,554,853	8,854,843	-39.8	-18.7
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	1,700	1,700	0	121,746	0.0	-98.6
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	69,000	0.0	-34.8
1191101	02	10.068	State Energy Plan	26,167	248,969	30,390	249,450	-13.9	-0.2
1191102	02	10.068	Heating Oil Survey Grant	1,496	15,326	3,769	15,821	-60.3	-3.1
1191112	02	10.068	Rooftop Solar Challenge Ii	15,015	75,022	16,502	16,502	-9.0	354.6
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	26,975	54,741	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	7,915	147,907	32,162	75,456	-75.4	96.0
1191120	02	10.068	Ocean State Clean Cities	3,713	63,292	17,265	69,199	-78.5	-8.5
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	10,367	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	0	0	3,903	0.0	-100.0
1217101	02	10.068	Library Services Technology	0	718,913	149,600	1,008,320	-100.0	-28.7
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	0	411,025	1,356,520	-100.0	-100.0
1667103	02	10.071	Assistance To Firefighters Grant Program	0	74,452	0	0	0.0	0.0
1667104	02	10.071	State Fire Training Systems Grant Program	0	0	0	924	0.0	-100.0

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Report Group 50			Federal Grants						
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	6,465	78,153	11,155	106,276	-42.0	-26.5
1675115	02	10.071	State Flexibility Grant	0	20,657	12,104	159,417	-100.0	-87.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	-2,016	210	-100.0	-1292.6
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	0	0	62,150	0.0	-100.0
1710101	02	10.073	Job Services	171,980	1,321,233	355,720	1,809,993	-51.7	-27.0
1710102	02	10.073	Job Services Reimbursable	24,067	232,144	55,769	329,119	-56.8	-29.5
1710103	02	10.073	WIA GRI-Adult Program	145,512	380,028	117,331	910,034	24.0	-58.2
1710104	02	10.073	WIA GRI-Youth Program	472,499	896,569	90,849	1,027,773	420.1	-12.8
1710105	02	10.073	WIA Office-Adult Programs	96,493	344,143	56,844	263,795	69.8	30.5
1710106	02	10.073	WIA P/C-Adult Program	0	674,100	48,148	578,323	-100.0	16.6
1710107	02	10.073	WIA P/C - Youth Program	0	380,165	52,277	1,025,905	-100.0	-62.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	178,572	624,894	121,911	926,670	46.5	-32.6
1710109	02	10.073	WIA Office-Youth Program	81,221	576,505	45,547	261,787	78.3	120.2
1710110	02	10.073	WIA-Dislocated Worker Office	149,337	415,553	41,250	391,351	262.0	6.2
1710111	02	10.073	WIA P/C Dislocated Worker	0	620,992	45,759	664,207	-100.0	-6.5
1710112	02	10.073	SCSEP	71,973	282,074	20,698	218,902	247.7	28.9
1710113	02	10.073	Trade Readjustment Act	94,312	626,700	233,183	1,265,213	-59.6	-50.5
1710116	02	10.073	Labor Market Information	56,959	523,875	125,985	593,785	-54.8	-11.8
1710118	02	10.073	Disabled Veteran's Outreach Program	14,833	126,810	31,810	198,876	-53.4	-36.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	25,239	235,036	26,944	161,793	-6.3	45.3
1710125	02	10.073	RI Works-TANF	0	0	0	298,129	0.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	114,275	472,799	61,574	319,754	85.6	47.9
1710158	02	10.073	Data Quality Initiative	0	107,869	270,531	1,362,269	-100.0	-92.1
1710159	02	10.073	Disability Employment Initiative	27,920	122,497	34,181	318,668	-18.3	-61.6
1710165	02	10.073	Ready To Work H1B	0	0	0	38,513	0.0	-100.0

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Report Group 50			Federal Grants						
1710171	02	10.073	Apprenticeship Usa	0	0	0	28,017	0.0	-100.0
1710172	02	10.073	America's Promise	38,963	202,313	17,528	84,571	122.3	139.2
1710173	02	10.073	NHE- Opioid Crisis	46,035	245,162	277,075	1,379,158	-83.4	-82.2
1710174	02	10.073	WPGN Res-care	0	77,058	0	20,142	0.0	282.6
1710175	02	10.073	Economic Transition DWG	234,223	1,411,159	105,959	1,948,696	121.1	-27.6
1710176	02	10.073	NDW Opioid (2) Grant	204,484	755,602	47,414	945,258	331.3	-20.1
1710177	02	10.073	State Opioid Response - BHDDH	0	0	0	710,408	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	31,333	205,659	32,852	69,213	-4.6	197.1
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	0	0	0	187,500	0.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	3,247	1,355,573	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	28,909	11,954	160,603	-100.0	-82.0
1750102	02	10.073	UI Administration	1,929,901	11,480,073	1,415,988	6,291,102	36.3	82.5
1750106	02	10.073	UI Supplement Budget Requests	0	0	3,176	81,669	-100.0	-100.0
1750108	02	10.073	Board Of Review	49,426	624,935	0	1,021,660	0.0	-38.8
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	57,883	332,750	164,797	1,044,133	-64.9	-68.1
1750111	02	10.073	FEMA Lost Wages Assistance	255,894	172,511,999	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	261	2,335	2,511	4,738	-89.6	-50.7
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	20,370	227,653	18,903	194,695	7.8	16.9
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	0	117,116	-7	110,781	-100.0	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	62,599,287	293,526,249	28,236,678	272,580,047	121.7	7.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	11,558,487	60,063,523	6,349,951	74,356,242	82.0	-19.2

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Report Group 50			Federal Grants						
2007103	02	10.028	CNOM- Early Intervention	230,429	1,115,427	131,632	945,112	75.1	18.0
2007104	02	10.028	Transportation- Federal	377,849	3,474,439	-115,072	2,003,377	-428.4	73.4
2007106	02	10.028	Early Intervention- Part C	0	0	0	296,586	0.0	-100.0
2007108	02	10.028	Pemium	4,050	23,665	2,489	30,006	62.7	-21.1
2008101	02	10.028	Hospitals- Federal	3,068,798	18,982,515	1,904,700	15,735,123	61.1	20.6
2008102	02	10.028	Disproportionate Share- Federal	0	76,010,940	0	74,593,459	0.0	1.9
2008103	02	10.028	Supplemental Payments- Federal	0	2,992,331	0	1,151,725	0.0	159.8
2009101	02	10.028	Nursing Facilities - Federal	11,550,066	122,863,453	14,116,799	124,123,710	-18.2	-1.0
2009102	02	10.028	Hospice- Federal	1,061,588	12,997,630	1,183,885	13,762,726	-10.3	-5.6
2009103	02	10.028	Hcbs- Federal	5,132,883	33,902,078	3,299,651	29,622,642	55.6	14.4
2009104	02	10.028	Money Follows The Person Rebalancing	-355,393	0	83	667,747	-429526.5	-100.0
2010101	02	10.028	Other Services- Federal	3,451,787	24,441,253	1,423,807	23,222,143	142.4	5.2
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	0	-369,642	0.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	3,516,889	30,372,328	3,368,864	30,506,310	4.4	-0.4
2010105	02	10.028	ACA RESERVE	72,351,641	460,758,729	38,110,679	393,108,884	89.8	17.2
2011101	02	10.028	Pharmacy- Federal	189,227	-67,107	-353,913	-1,987,796	-153.5	-96.6
2012101	02	10.028	Rhody Health Partners- Federal	17,424,822	122,001,532	12,193,096	114,652,209	42.9	6.4
2012104	02	10.028	Rhody Health Options - Federal	4,432,312	60,551,816	6,522,959	56,565,440	-32.1	7.0
2013101	02	10.028	LEA Medicaid Pass-Through	2,083,552	8,524,294	1,640,102	13,010,705	27.0	-34.5
2018106	02	10.028	Child Support	0	674,299	0	1,233,962	0.0	-45.4
2018107	02	10.028	IV-E	0	0	0	434,959	0.0	-100.0
2018108	02	10.028	Medicaid	1,472,741	9,699,790	1,476,921	10,320,497	-0.3	-6.0
2018115	02	10.028	Snap (Food Stamps)	74,304	147,802	51,804	653,479	43.4	-77.4
2018118	02	10.028	Money Follows The Person - Administration	0	0	48,174	895,574	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	20,869	6,354,937	2,171,446	8,951,271	-99.0	-29.0
2018121	02	10.028	Mmis - Federal	1,403,579	12,773,817	1,217,486	12,438,812	15.3	2.7
2018122	02	10.028	Rite Care Administration - Federal	25,402	166,781	27,052	326,708	-6.1	-49.0
2018123	02	10.028	Rite Share Administration - Federal	0	193	534	42	-100.0	360.1

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Report Group 50			Federal Grants						
2018124	02	10.028	Data Management - Federal	133,260	521,310	36,750	495,855	262.6	5.1
2018125	02	10.028	CHIP Administration - Federal	140,459	453,419	43,574	648,484	222.3	-30.1
2018127	02	10.028	Early Intervention - Idea	304,780	2,151,825	248,894	1,719,460	22.5	25.1
2018128	02	10.028	Early Intervention Ma - Federal	6,573	70,517	7,153	88,963	-8.1	-20.7
2018130	02	10.028	Electronic Health Records Incentive - Providers	17,000	17,000	42,500	59,500	-60.0	-71.4
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	51,000	0.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	4,982	3,916	-13,447	-18,068	-137.0	-121.7
2018137	02	10.028	HIV Care Grant (Ryan White)	0	2,541,680	0	1,652,736	0.0	53.8
2018138	02	10.028	UHIP - Federal	5,572,380	33,178,268	3,077,782	19,383,270	81.1	71.2
2018141	02	10.028	UHIP CHIP - Federal	16,731	389,514	247,809	2,117,068	-93.2	-81.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	606,867	5,742,825	648,236	5,351,940	-6.4	7.3
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	422	226,015	3,382	229,479	-87.5	-1.5
2018146	02	10.028	ADAP Shortfall Relief	0	1,344,850	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	18,608	129,621	20,440	104,111	-9.0	24.5
2018148	02	10.028	Ryan White Part B Supplemental	0	1,132,192	317,510	1,356,677	-100.0	-16.5
2018149	02	10.028	Health Care System Transformation Project Admin	361,545	5,518,747	719,893	1,371,893	-49.8	302.3
2018150	02	10.028	All Payer Claims Database - Federal	149,162	794,955	410,165	1,815,768	-63.6	-56.2
2018151	02	10.028	Dd Consent Decree Federal	11,160	77,179	11,940	108,256	-6.5	-28.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	84,991	370,675	54,157	251,864	56.9	47.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	6	919	0	6,169	0.0	-85.1
2018154	02	10.028	PDMP - Federal Match	40,458	109,849	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	15,085	895,229	114,572	187,538	-86.8	377.4
2018156	02	10.028	SUD Provider Capacity Building	167,973	1,295,367	11,274	36,443	1389.9	3454.5
2018160	02	10.028	Preschool Development Grant (PDG)	44,720	267,658	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	107,516	512,070	7,756	533,037	1286.2	-3.9

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Report Group 50			Federal Grants						
2025102	02	10.079	Title IV-E-Sacwis Federal Match	291,263	1,011,069	112,935	1,215,984	157.9	-16.9
2025103	02	10.079	Medicaid-CM Admin-Federal Share	67,365	501,846	36,100	406,587	86.6	23.4
2025105	02	10.079	TANF/EA-CM Program-Federal Share	223,667	663,470	173,003	854,732	29.3	-22.4
2040102	02	10.079	Child Abuse & Neglect II	60,316	230,965	19,890	222,225	203.2	3.9
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	73,693	486,866	53,770	540,338	37.1	-9.9
2040105	02	10.079	Medicaid-CBH Program-Federal Share	592,526	3,095,264	349,078	2,973,193	69.7	4.1
2040115	02	10.079	Title I	0	189,956	0	208,673	0.0	-9.0
2040117	02	10.079	Title II Educaiton	0	12,281	0	13,842	0.0	-11.3
2040119	02	10.079	IDEA B	0	111,327	0	130,408	0.0	-14.6
2040120	02	10.079	Title IV-B-Child Health Services	0	152,562	666,240	689,329	-100.0	-77.9
2040125	02	10.079	RI System Of Care Expansion	0	0	0	237,606	0.0	-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
2055121	02	10.079	Seven Challenges	0	39,501	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	264,871	1,771,476	172,157	1,643,225	53.9	7.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,477,971	7,080,843	3,161,920	15,694,121	-53.3	-54.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,451,136	5,442,052	509,072	5,312,046	185.1	2.4
2075107	02	10.079	Day Care Licensing	-145,987	-145,987	0	337,870	0.0	-143.2
2075108	02	10.079	Independent Living Program	4,463	192,065	22,048	48,221	-79.8	298.3
2075109	02	10.079	Child Abuse Challenge Grant	22,291	142,841	27,987	120,126	-20.4	18.9
2075110	02	10.079	Children's Justice Act	18,291	71,664	9,750	54,670	87.6	31.1
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	415,833	2,579,119	299,054	2,791,492	39.0	-7.6
2075112	02	10.079	Title IV-E Foster Care	827,035	4,260,222	430,466	5,995,779	92.1	-28.9
2075113	02	10.079	Title IV-E Adoption Assistance	152,861	1,047,312	95,537	840,595	60.0	24.6
2075116	02	10.079	Adoption Incentive Payments	0	790,132	15,915	164,525	-100.0	380.3
2075117	02	10.079	Education And Training Vouchers	0	0	0	180,046	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	112,780	416,822	0	244,453	0.0	70.5

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Report Group 50			Federal Grants						
2075121	02	10.079	Family Preservation And Support Services	1,072	81,494	0	473	0.0	17129.2
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	236,600	1,201,540	-100.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	831,504	5,165,104	-392,903	1,441,579	-311.6	258.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	718,460	4,815,421	1,315,079	6,657,307	-45.4	-27.7
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	129,940	420,569	85,452	346,064	52.1	21.5
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	0	-695,174	0.0	-100.1
2075134	02	10.079	Early Education Partnership	0	0	63,744	63,744	-100.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	0	235,916	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	33,022	107,377	2,427	171,794	1260.6	-37.5
2075141	02	10.079	Victims of Crim Act	24,162	181,071	0	169,148	0.0	7.0
2075142	02	10.079	Kinship Navigator	8,159	174,159	19,949	228,343	-59.1	-23.7
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	42,226	197,245	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	5,376	0	6,602	0.0	-18.6
2137102	02	10.075	Vital Records - Data Collection	28,676	299,408	0	238,084	0.0	25.8
2137103	02	10.075	Vital Records - National Death Index	0	4,455	3,313	13,250	-100.0	-66.4
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	3,512	14,868	1,481	12,838	137.2	15.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	29,506	0	30,699	0.0	-3.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	171,582	1,452,631	151,163	1,486,077	13.5	-2.3
2137109	02	10.075	Clinical Lab Improvements Act	5,213	37,233	3,846	38,315	35.5	-2.8
2137110	02	10.075	Medicaid Certification Program - Title 19	133,055	972,437	126,971	933,812	4.8	4.1
2137111	02	10.075	Mammography Quality Standards Act	0	37,477	1,972	67,114	-100.0	-44.2

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Report Group 50			Federal Grants						
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	77,342	1,211,100	128,657	1,022,540	-39.9	18.4
2145150	02	10.075	Maternal And Child Health Federal Medicaid	40,490	228,276	38,448	376,456	5.3	-39.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	50	19,853	2,707	56,721	-98.2	-65.0
2145153	02	10.075	Omh State Partnership Program	9,625	45,720	12,542	176,803	-23.3	-74.1
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	10,904	100,483	-100.0	-85.2
2145156	02	10.075	Girls Empowerment Mentoring Support	33,652	213,386	22,986	397,994	46.4	-46.4
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	58,388	622,024	74,170	765,235	-21.3	-18.7
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	130,739	541,065	95,349	546,711	37.1	-1.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	12,816	201,998	10,718	147,902	19.6	36.6
2147102	02	10.075	RIte Care - Medicaid Match	44,655	113,151	21,515	218,263	107.6	-48.2
2147105	02	10.075	State System Development Initiative	4,472	75,230	6,037	74,337	-25.9	1.2
2147107	02	10.075	Birth Defects Surveillance	15,442	80,561	6,722	125,689	129.7	-35.9
2147108	02	10.075	Pregnancy Risk Assessment	13,824	99,537	-3,901	159,181	-454.4	-37.5
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	11,035	84,596	15,743	122,673	-29.9	-31.0
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	11,664	102,025	9,697	117,600	20.3	-13.2
2147116	02	10.075	Rural Health	10,058	87,322	13,951	130,945	-27.9	-33.3
2147117	02	10.075	Primary Care - Federal Medicaid	4,116	20,598	7,564	89,046	-45.6	-76.9
2147118	02	10.075	Loan Repayment	0	462,258	0	25,381	0.0	1721.3
2147120	02	10.075	Opiod Surveillance Program	0	0	0	121,052	0.0	-100.0
2147121	02	10.075	National Violent Death Reporting	12,387	140,634	18,923	144,682	-34.5	-2.8

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Report Group 50			Federal Grants						
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	49,388	0	0	0.0	0.0
2170149	02	10.075	Asthma	65,892	261,925	4,177	408,950	1477.4	-36.0
2170152	02	10.075	Rape Prevention and Education	98,043	379,824	53,158	381,847	84.4	-0.5
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	76,731	1,306	-100.0	7826.9
2170155	02	10.075	Family Planning - Federal Funds	195,013	759,083	51,806	1,003,491	276.4	-24.4
2170156	02	10.075	Newborn Hearing Screening	20	143,164	28,767	179,660	-99.9	-20.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	376,387	3,230,150	549,752	4,871,892	-31.5	-33.7
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,093,819	9,917,411	1,961,262	10,730,610	-44.2	-7.6
2170159	02	10.075	WIC - Farmers Market	948	52,762	0	109,290	0.0	-51.7
2170160	02	10.075	Family Outreach Program	0	266,169	34,482	440,952	-100.0	-39.6
2170161	02	10.075	Immunization	7,921,489	9,303,374	167,558	8,969,982	4627.6	3.7
2170162	02	10.075	Oral Health Workforce Activities	3,163	84,837	35,268	375,634	-91.0	-77.4
2170167	02	10.075	R.I. Launch	0	34,314	107	267,836	-100.0	-87.2
2170168	02	10.075	R.I. Suicide Prevention Project	203,576	439,923	12,369	409,005	1545.9	7.6
2170169	02	10.075	Personal Response Education Program (PREP)	24,249	168,324	31,739	195,022	-23.6	-13.7
2170170	02	10.075	RI Core Violence & Injury Prevention	16,808	166,582	10,487	173,586	60.3	-4.0
2170172	02	10.075	Improving Arthritis	21,074	193,159	14,396	220,630	46.4	-12.5
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	0	205,000	0.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	0	96,198	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	162,027	482,884	39,743	602,589	307.7	-19.9
2170186	02	10.075	RI Cancer Prevention And Control	143,135	646,335	97,053	538,542	47.5	20.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	123,566	1,147,699	152,305	1,073,987	-18.9	6.9
2170190	02	10.075	Prescription Drug Overdose	284,678	2,537,102	228,763	2,184,088	24.4	16.2

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Report Group 50			Federal Grants						
			Prevention						
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	896,195	6,150,690	953,097	6,258,788	-6.0	-1.7
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	8,154	50,251	23,044	234,452	-64.6	-78.6
2170195	02	10.075	Traumatic Brain Injury	3,074	83,121	5,683	70,424	-45.9	18.0
2170196	02	10.075	Support For Expectant And Parenting Teens	1,513	328,880	81,274	848,473	-98.1	-61.2
2170197	02	10.075	Ri Actions To Improve Oral Health	3,477	162,431	38,791	293,966	-91.0	-44.7
2170198	02	10.075	WIC Special Projects	38,635	418,262	151,372	1,667,716	-74.5	-74.9
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	136,157	1,156,600	182,007	1,626,898	-25.2	-28.9
2170200	02	10.075	Mental Health Awareness	4,107	58,307	4,855	46,147	-15.4	26.4
2170201	02	10.075	Pediatric Mental Health Care Access	38,413	319,025	72,550	400,527	-47.1	-20.3
2170202	02	10.075	Wisewoman	31,469	361,908	33,111	368,885	-5.0	-1.9
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	104,727	1,472,785	82,385	902,402	27.1	63.2
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	25,000	75,000	-100.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	9,606	83,078	8,291	44,868	15.9	85.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	14,024	91,534	10,464	29,474	34.0	210.6
2170210	02	10.075	Preschool Development Grant (PDG)	70,052	344,307	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	3,549	20,123	0	0	0.0	0.0
2170212	02	10.075	Systems-Based Approaches To Arthritis	24,015	24,015	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	78,066	465,380	0	0	0.0	0.0
2170214	02	10.075	RI Program To Address Alzheimer's	4,721	20,228	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	10,431	10,431	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	10,135	331,308	-100.0	-93.4
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	374,899	905,915	-100.0	-91.5
2187110	02	10.075	Bioterrorism - Laboratories	0	0	5	263,259	-100.0	-100.0

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Report Group 50			Federal Grants						
2187111	02	10.075	Chemical Bioterrorism	0	0	1	116,896	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	0	94,293	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	7,737	67,413	13,866	97,657	-44.2	-31.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	28,650	136,195	22,475	192,512	27.5	-29.3
2187117	02	10.075	Tuberculosis Control	-19,747	159,216	24,815	208,420	-179.6	-23.6
2187119	02	10.075	Venereal Disease Control	24	261,588	30,858	286,031	-99.9	-8.5
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	207,205	1,267,129	169,858	1,747,798	22.0	-27.5
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	142,160	450,992	84,502	289,013	68.2	56.0
2187122	02	10.075	HIV Prevention	110,257	793,999	175,604	1,207,355	-37.2	-34.2
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	4,120	20,337	52,678	539,243	-92.2	-96.2
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	0	200,594	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	40,480	58,442	12,707	124,600	218.6	-53.1
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	41,645	2,257,166	-100.0	-98.4
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	55,044	599,424	25,294	571,807	117.6	4.8
2187133	02	10.075	Hepatitis Elimination Program	0	0	0	96,470	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	84,929	776,532	16,547	179,674	413.2	332.2
2187135	02	10.075	PH Emergency Preparedness	538,981	3,282,542	305,185	3,057,338	76.6	7.4
2205133	02	10.075	EPA Lead Licensing/Certification	-5,317	76,873	10,168	90,314	-152.3	-14.9
2205134	02	10.075	Lead Inspections - Medicaid	2,142	7,722	0	11,162	0.0	-30.8
2205135	02	10.075	Medicaid Administration - Federal Match	20,781	138,430	14,971	162,540	38.8	-14.8
2205136	02	10.075	Radon Assessment and Mitigation	16,206	76,330	6,841	137,760	136.9	-44.6
2205137	02	10.075	OSHA Statewide On-site Consultation Program	19,544	244,707	25,838	314,563	-24.4	-22.2
2205138	02	10.075	Asbestos NESHAP Demolition	21,160	59,554	0	40,747	0.0	46.2
2205139	02	10.075	Asbestos Abatement	1,876	15,721	10,231	69,084	-81.7	-77.2
2205141	02	10.075	Toxic Substances	-4,730	32,387	2,996	89,596	-257.9	-63.9

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Report Group 50			Federal Grants						
2205142	02	10.075	Climate Change	7,535	172,602	19,041	153,073	-60.4	12.8
2205144	02	10.075	Public Water Supply Supervision Project	28,111	322,173	44,707	316,650	-37.1	1.7
2205146	02	10.075	Food Inspections	15,167	60,371	0	71,561	0.0	-15.6
2205147	02	10.075	Beach Assessment and Coastal Health	7,896	150,330	10,507	171,562	-24.8	-12.4
2205148	02	10.075	Reduction of Risk Factors	13,760	125,681	13,942	131,343	-1.3	-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 Conforman	5,296	49,804	4,455	43,577	18.9	14.3
2205153	02	10.075	State Revolving Fund Administration	589,364	1,980,756	309,169	2,329,792	90.6	-15.0
2205155	02	10.075	Produce Safety Rule	0	0	0	11,710	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	2,599	3,000	9,000	-100.0	-71.1
2205158	02	10.075	Environmental Public Health Tracking Network	52,535	407,433	7,712	473,367	581.2	-13.9
2205161	02	10.075	Childhood Lead Poisoning Prevention	29,088	358,885	30,647	471,672	-5.1	-23.9
2205162	02	10.075	Manufactured Food Regulatory Program Standards	29,799	237,177	29,125	289,384	2.3	-18.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	3,387	607	607	-100.0	457.8
2205165	02	10.075	EPA Multipurpose Grants	0	29,765	0	0	0.0	0.0
2205166	02	10.075	Appletree	36,603	202,062	0	0	0.0	0.0
2205167	02	10.075	USDA Summer Food Service Program Coop	0	17,206	0	0	0.0	0.0
2205168	02	10.075	Environmental Public Health & Emergency Response	745	745	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	581	3,330	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	18,171	83,087	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	330,321	885,710	185,919	412,372	77.7	114.8
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	175,002	18,916	239,813	-100.0	-27.0
2220115	02	10.075	Coverdell	38,760	38,989	23,969	56,393	61.7	-30.9
2220118	02	10.075	Highway Safety	9,877	89,126	0	48,767	0.0	82.8

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Report Group 50			Federal Grants						
2220119	02	10.075	Fern Microbiological	0	57,059	13,332	284,223	-100.0	-79.9
2220120	02	10.075	Testing	26,134	209,230	11,220	91,537	132.9	128.6
2220123	02	10.075	Coverdell Forensic Sciences Improvement	21,745	55,943	0	61,191	0.0	-8.6
2220124	02	10.075	Alcohol Toxicology	8,344	177,922	0	119,796	0.0	48.5
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	21,088	1,263	1,263	-100.0	1570.2
2255101	02	10.069	Community Services Block Grant	724,096	2,859,090	364,276	2,801,361	98.8	2.1
2255102	02	10.069	Com Services Blk Grt-Discretionary	54,846	268,388	28,270	105,506	94.0	154.4
2255103	02	10.069	Com Services Blk Grt-Admn	2,805	18,094	1,858	20,362	51.0	-11.1
2255104	02	10.069	Emergency Food Assist Prog	0	164,454	140,653	499,020	-100.0	-67.0
2255105	02	10.069	Head Start State Collaboration	0	81,182	0	44,647	0.0	81.8
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	0	3,953,392	16,236	4,722,145	-100.0	-16.3
2272102	02	10.069	Cse-Computer Systems	0	92,776	0	466,457	0.0	-80.1
2272103	02	10.069	Cse - Lien Network	0	6,944	0	81,828	0.0	-91.5
2272105	02	10.069	Child Support Incentives	0	290,237	0	435,680	0.0	-33.4
2275101	02	10.069	Family & Adult Services	139,058	613,230	118,676	822,383	17.2	-25.4
2275105	02	10.069	C-Family Violence Prevention	192,433	520,172	65,788	692,142	192.5	-24.8
2275106	02	10.069	Vocational Rehabilitation Blind	0	622,300	234,600	1,002,370	-100.0	-37.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	157,125	19,250	116,900	-100.0	34.4
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,318,588	1,417,150	6,219,381	-100.0	-30.6
2275109	02	10.069	Disability Determinations Ss	1,178,065	6,533,560	1,065,000	7,451,122	10.6	-12.3
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	19,698	138,518	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	193,849	30,600	242,310	-100.0	-20.0
2275114	02	10.069	Supported Employment (V R)	0	210,438	51,055	99,455	-100.0	111.6
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	477,758	5,430,146	728,840	5,313,859	-34.4	2.2
2275118	02	10.069	CCDBG Administration	160,371	2,129,935	366,099	1,503,956	-56.2	41.6
2275121	02	10.069	Assistance Payments Admn	266,240	3,699,132	715,949	6,125,045	-62.8	-39.6

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Report Group 50			Federal Grants						
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	1,971	14,926	-100.0	-39.9
2275123	02	10.069	R-Refugee Social Services Program	0	107,446	30,084	233,534	-100.0	-54.0
2275124	02	10.069	Food Stamp Program	650,000	10,918,528	2,470,511	13,491,930	-73.7	-19.1
2275125	02	10.069	Food Stamp Empl & Training Program	11,829	327,658	72,401	319,086	-83.7	2.7
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	13,145	97,841	10,620	96,369	23.8	1.5
2275139	02	10.069	CNOM - Social Services For The Blind	1,244	11,296	4,039	26,219	-69.2	-56.9
2275141	02	10.069	CNOM - Home Modification	18,692	76,289	7,626	83,237	145.1	-8.3
2275142	02	10.069	CNOM- Transportation (Ride)	-29,331	64,036	26,511	242,692	-210.6	-73.6
2275147	02	10.069	Snap-Nutrition Education	91,017	792,737	308,235	1,117,204	-70.5	-29.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	648,705	481,075	1,069,403	-100.0	-39.3
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	104,576	4,639	127,684	-100.0	-18.1
2275179	02	10.069	UHIP-SNAP Federal Allocation	400,000	4,469,912	312,850	873,850	27.9	411.5
2275183	02	10.069	Emp & Training, Transportation/Other	0	416	33,461	71,440	-100.0	-99.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	65,079	456,080	59,722	354,050	9.0	28.8
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	14,053	203,200	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	57,682	12,232	64,320	-100.0	-10.3
2275193	02	10.069	Child Care Quality Earmarks	186,035	2,985,667	129,658	3,009,365	43.5	-0.8
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	942,805	17,508,241	1,787,769	20,922,342	-47.3	-16.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	3,239	762	3,038	-100.0	6.6
2275203	02	10.069	UHIP CHIP Federal DHS	-81	182,850	66,236	585,578	-100.1	-68.8
2275204	02	10.069	Preschool Development Grant	0	26,675	707,607	3,338,531	-100.0	-99.2
2275205	02	10.069	Preschool Development Grant (PDG) (2)	157,755	332,944	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	597,724	6,578,984	819,206	7,667,977	-27.0	-14.2

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Report Group 50			Federal Grants						
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	111,863	111,863	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	1,077	1,077	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	599,535	3,857,218	498,858	4,472,510	20.2	-13.8
2315102	02	10.069	Nursing & Intermediate Care	996	13,949	10,563	24,549	-90.6	-43.2
2315129	02	10.069	UHIP- Federal	492,297	3,723,591	437,181	4,494,300	12.6	-17.1
2400101	02	10.069	Fip/TANF- Regular	1,081,556	10,869,401	1,607,214	15,742,856	-32.7	-31.0
2400104	02	10.069	S.S.B.G.-Day Care	0	321,997	716,269	716,269	-100.0	-55.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	599,935	3,127,855	800,000	6,621,710	-25.0	-52.8
2400106	02	10.069	Title 4-A At Risk Day Care	646,708	3,367,294	0	3,931,636	0.0	-14.4
2400107	02	10.069	Afdc Catastrophic Aid	200	200	400	6,521	-50.0	-96.9
2400108	02	10.069	Child Care Development Block Grant	0	3,900,350	1,966,971	4,772,592	-100.0	-18.3
2400110	02	10.069	Child Care- Ssbj Reallocation	0	3,560,000	1,000	5,001,000	-100.0	-28.8
2400112	02	10.069	Child Care - TANF Funds	1,841,362	24,264,934	1,563,863	21,764,814	17.7	11.5
2400114	02	10.069	RIPTA Transportation Benefit	281,120	769,041	761,040	1,550,455	-63.1	-50.4
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	900,000	70,194	708,268	-100.0	27.1
2425101	02	10.069	Food Stamp Program - Federal	43,720,986	230,122,453	19,110,409	157,368,427	128.8	46.2
2425102	02	10.069	G P A Indochinese Refugees	0	19,017	2,830	23,969	-100.0	-20.7
2426101	03	10.069	SNAP Recoveries	6,602	27,033	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	44,486	204,315	19,936	274,927	123.1	-25.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	31,423	158,441	60,360	634,577	-47.9	-75.0
2447104	02	10.069	Title III - Supportive Services	183,723	1,680,817	340,034	1,960,391	-46.0	-14.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	263,146	0	594,913	0.0	-55.8
2447109	02	10.069	Title III Oaa (Administration)	22,146	306,182	54,511	328,560	-59.4	-6.8
2447110	02	10.069	Case Management - Federal	24,357	139,830	4,758	121,828	412.0	14.8
2447111	02	10.069	Title III - Preventive Health	7,354	56,911	19,510	93,766	-62.3	-39.3
2447112	02	10.069	Health Information And Counseling	19,602	142,908	21,362	191,328	-8.2	-25.3
2447113	02	10.069	Senior Companion Program	15,114	333,368	28,760	284,858	-47.4	17.0
2447114	02	10.069	Senior Medicare Patrol Project	18,859	142,056	30,834	210,476	-38.8	-32.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,966	0	0	0.0	0.0

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2447116	02	10.069	Title III Oaa Congregate Meals	24,825	674,656	74,430	1,110,681	-66.6	-39.3
2447117	02	10.069	Title III - National Family Caregiver	25,512	475,798	65,215	624,777	-60.9	-23.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	23,505	261,293	83,372	312,616	-71.8	-16.4
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	6,708	18,791	3,165	46,228	112.0	-59.4
2447121	02	10.069	Title VII - Ombudsman	14,762	106,057	6,948	63,195	112.5	67.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	222,825	1,487,701	150,122	1,604,178	48.4	-7.3
2447123	02	10.069	R.I. Respite Across The Lifespan	3,720	105,671	13,385	229,471	-72.2	-54.0
2447124	02	10.069	Medicaid - Administrative Match	57,738	298,938	52,619	375,497	9.7	-20.4
2447127	02	10.069	Commodity Supplemental Food Program	0	91,909	0	115,266	0.0	-20.3
2447130	02	10.069	Elderly Abuse Prevention Intervention	5,495	101,030	0	9,243	0.0	993.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	3,291	94,588	13,748	83,460	-76.1	13.3
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	12,361	0	45,000	0.0	-72.5
2447134	02	10.069	Medicare/Medicaid Enrollment	0	152,321	0	101,912	0.0	49.5
2447135	02	10.069	Elderly Transportation- Title XX	0	255,170	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	62,447	126,449	193,501	767,852	-67.7	-83.5
2451105	02	10.076	Licensing Medicaid Admin Federal	0	97	46,564	296,708	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	80,288	335,188	7,831	424,374	925.2	-21.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	23,937	36,389	13,305	46,600	79.9	-21.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	60,927	153,342	33,386	147,035	82.5	4.3
2495102	02	10.076	Home & Community Based Waiver	12,567,901	87,549,599	10,151,895	96,229,724	23.8	-9.0
2495103	02	10.076	Rehab Option - Day Program	38,233	208,930	34,128	443,412	12.0	-52.9
2495104	02	10.076	Mr Admin	1,143,876	4,186,929	356,541	4,849,142	220.8	-13.7
2495106	02	10.076	Comm Res Prog Ladd	1,074,912	10,836,632	0	8,842,895	0.0	22.5

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Report Group 50			Federal Grants						
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,148	11,633	2,776	29,019	-22.6	-59.9
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	204,271	1,854,163	-100.0	-41.2
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	-71,662	90,319	21,029	210,331	-440.8	-57.1
2505107	02	10.076	Passar	40	137	52,681	188,586	-99.9	-99.9
2505117	02	10.076	CNOM - MH-Cmap	0	-443	0	215	0.0	-306.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	0	77	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	173,409	682,119	87,770	801,859	97.6	-14.9
2505126	02	10.076	Substance Abuse Block Grant	0	3,299,460	802,453	5,801,081	-100.0	-43.1
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	130,111	43,370	130,111	0.0	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	67,216	259,115	0	211,926	0.0	22.3
2505155	02	10.076	SPF SIG II	0	0	0	-22,301	0.0	-100.0
2505156	02	10.076	Healthy Transitions	-537,441	-537,504	10,413	632,846	-5261.3	-184.9
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	45,745	438,608	-100.0	-17.5
2505164	02	10.076	SBIRT	-141,561	573,494	191,884	1,244,012	-173.8	-53.9
2505165	02	10.076	Youth Treatment Implementation	-57,262	283,876	55,846	622,255	-202.5	-54.4
2505166	02	10.076	RI State Target Response	0	698	0	311,121	-100.0	-99.8
2505168	02	10.076	Evaluation Methodologies	0	0	0	134,283	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	122,562	684,854	162,586	1,222,107	-24.6	-44.0
2505170	02	10.076	State Opioid Response	-1,097,189	4,563,726	1,428,301	13,345,507	-176.8	-65.8
2505171	02	10.076	RI PFS 2	-260,203	792,814	243,027	1,528,285	-207.1	-48.1
2505172	02	10.076	Rhode Island PIPBHC	-366,896	834,060	60,666	641,581	-704.8	30.0
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	39,573	39,573	-100.0	-75.6
2505176	02	10.076	State Opioid Response Supplemental	-529,710	1,525,614	412,315	713,111	-228.5	113.9

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Report Group 50			Federal Grants						
2505177	02	10.076	RI Healthy Transitions 2020-2025	-25,937	67,445	0	0	0.0	0.0
2505178	02	10.076	State Opioid Response 2020	-61,329	61,329	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	5,284,765	70,459	14,452,392	-100.0	-63.4
2520102	02	10.076	Zambarano Comm Prog	734	734	0	1,950,075	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	47,318	0	106,465	0.0	-55.6
2590103	02	10.022	Independent Living Services	0	370,282	61,922	386,624	-100.0	-4.2
2605101	02	10.046	E E O C Project	0	150,500	0	180,500	0.0	-16.6
2605102	02	10.046	R-Housing Assistance Program	0	333,633	0	229,493	0.0	45.4
2675104	02	10.072	Title I-Deaf	35,668	61,631	0	-2,621	0.0	-2451.4
2675106	02	10.072	Special Ed-Part B-Deaf	76,842	95,754	0	98,364	0.0	-2.7
2675109	02	10.072	Special Ed-Preschool-Deaf	10,814	10,819	0	11,124	0.0	-2.7
2675111	02	10.072	Medicaid-Hearing	16	5,988	1,620	8,569	-99.0	-30.1
2675118	02	10.072	Teacher Quality - Deaf	5,539	5,541	0	5,277	0.0	5.0
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	111,882	258,109	0	15,859	0.0	1527.5
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	2,558	2,558	0	11,835	0.0	-78.4
2695104	02	10.072	Title I-Davies	53,706	306,012	30,525	314,360	75.9	-2.7
2695106	02	10.072	Special Ed-Part B-Davies	12,938	155,004	22,967	148,634	-43.7	4.3
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	135,870	109,759	440,837	-100.0	-69.2
2695108	02	10.072	Teacher Quality -Davies	1,128	10,395	17,247	38,046	-93.5	-72.7
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	0	0	28,674	0.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	3,264	188,604	53,027	242,417	-93.8	-22.2
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	88,681	312,999	408	201,466	21635.5	55.4
2725116	02	10.072	Title I Accountability	0	852,113	75,802	1,931,998	-100.0	-55.9
2725117	02	10.072	Title I-Disadvantaged Children	16,016,138	33,637,309	13,507,422	38,956,905	18.6	-13.7
2725123	02	10.072	Delinquent Children	0	2,394	320	2,558	-100.0	-6.4
2725132	02	10.072	Special Ed. - Part B	10,955,303	29,009,403	7,213,173	33,047,232	51.9	-12.2

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Report Group 50			Federal Grants						
2725135	02	10.072	Special Ed-Preschool	283,150	1,100,352	167,040	1,172,860	69.5	-6.2
2725137	02	10.072	Early Childhood Education	60,147	76,017	34,455	100,021	74.6	-24.0
2725139	02	10.072	Special School Milk Prgm	0	1,412	0	29,592	0.0	-95.2
2725140	02	10.072	Local School Breakfast Program	47,173	-558,698	1,268,892	7,528,473	-96.3	-107.4
2725142	02	10.072	Food Services-Finance	414,283	1,586,473	0	830,566	0.0	91.0
2725143	02	10.072	Child Care Food Program	1,217,366	2,745,169	1,723,421	6,498,970	-29.4	-57.8
2725144	02	10.072	Local Lunch Program-Section 11	99,568	-1,676,498	3,749,226	22,719,283	-97.3	-107.4
2725145	02	10.072	Summer Food Service Program	4,416,388	8,955,438	0	1,384,562	0.0	546.8
2725146	02	10.072	Summer Program-Admin Expenses	0	50,810	0	75,410	0.0	-32.6
2725149	02	10.072	Team Nutrition Training Grant	45,196	78,157	32,211	133,140	40.3	-41.3
2725150	02	10.072	Adult Basic Education	157,265	1,732,699	283,260	1,644,439	-44.5	5.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	41,451	287,223	13,115	209,722	216.1	37.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	620,890	1,525,333	383,989	2,007,795	61.7	-24.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	17,421	150,155	-100.0	-62.8
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	0	106,095	0.0	-69.5
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	114,939	341,085	40,353	391,529	184.8	-12.9
2725162	02	10.072	Project Opportunity	134,218	758,115	201,156	943,097	-33.3	-19.6
2725164	02	10.072	Teacher Quality	2,563,515	5,926,694	1,180,466	6,191,483	117.2	-4.3
2725165	02	10.072	Language Acquisition	572,382	1,192,075	611,386	1,636,110	-6.4	-27.1
2725166	02	10.072	21st Century Community Learning Center	449,126	2,702,270	498,596	4,183,127	-9.9	-35.4
2725167	02	10.072	State Assessments	633,256	3,634,480	446,645	3,536,459	41.8	2.8
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	0	164,160	400,587	1,209,906	-100.0	-86.4
2725185	02	10.072	Perkins Reserve	0	117,381	43,858	323,888	-100.0	-63.8
2725188	02	10.072	Longitudinal Data Systems	62,786	212,224	0	-10,327	0.0	-2155.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	54,393	0	23,599	0.0	130.5

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Report Group 50			Federal Grants						
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	0	20,581	0.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	2,556	13,503	92,234	-100.0	-97.2
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	218,192	4,088,089	-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	1,663,884	3,789,613	929,167	4,392,921	79.1	-13.7
2725209	02	10.072	Ri Commission For National And Community Service	189,821	799,278	344,894	891,726	-45.0	-10.4
2725210	02	10.072	RI CNCS Administration	0	70,656	71,777	58,088	-100.0	21.6
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	19,931	-8,406	143,692	-100.0	-86.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	176,761	1,154,302	39,257	1,104,897	350.3	4.5
2725213	02	10.072	RIDE's School Climate Transformation Project	32,226	287,723	23,826	410,134	35.3	-29.8
2725214	02	10.072	CACFP Meal Training	0	0	0	41,477	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	95,668	129,872	0	66,447	0.0	95.5
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	5,324	40,711	5,862	58,362	-9.2	-30.2
2725219	02	10.072	Investing In Innovation Grant	127,564	641,949	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	599,232	1,743,074	0	0	0.0	0.0
2725221	02	10.072	Preschool Development Grant (PDG)	446,283	1,582,448	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	534,204	226,439	2,507,702	-100.0	-78.7
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	0	442,935	0.0	-31.3
2915110	02	10.052	Reactor Instrumentation Upgrade	0	477,000	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	250,844	585,207	0	580,991	0.0	0.7
2945105	02	10.027	National Maritime Heritage Grant	0	0	0	20,349	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	711,813	0	707,892	0.0	0.6

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Report Group 50			Federal Grants						
3005102	02	10.066	Victims Of Crime	0	54,387	0	53,382	0.0	1.9
3005103	02	10.066	Violence Against Women	107,064	213,755	0	264,958	0.0	-19.3
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	-100.0
3005117	02	10.066	Social Security Investigations	42,935	91,803	0	83,771	0.0	9.6
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	157,000	330,000	-100.0	-79.4
3005121	02	10.066	Traffic Safety Resource Prosecutor	11,619	86,449	0	79,966	0.0	8.1
3031107	02	10.066	NCHIP	0	99,740	0	0	0.0	0.0
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	6,396	-10,057	26,272	-100.0	-75.7
3060101	02	10.077	Victim Services-Parole	0	22,915	20,425	81,753	-100.0	-72.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	1,002,858	1,950,128	-100.0	-100.0
3131101	02	10.077	Victims Services	17,499	40,294	0	54,122	0.0	-25.5
3142101	02	10.077	Adult Basic Education	0	28,675	0	25,893	0.0	10.7
3142102	02	10.077	Remedial Reading And Math	0	36,051	16,980	84,160	-100.0	-57.2
3142103	02	10.077	Residential Drug Treatment	0	20,554	0	54,811	0.0	-62.5
3142104	02	10.077	Education Incarcerated Men/Women	0	82,043	0	34,295	0.0	139.2
3142105	02	10.077	Idea Part B - Special Education	0	0	5,741	14,772	-100.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	17,726	0	8,030	0.0	120.7
3142112	02	10.077	Family Reunification	0	7,907	0	7,654	0.0	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	0	66,335	0	45,676	0.0	45.2
3190105	02	10.099	National Criminal History Improvement Pr	0	50,000	31,560	38,600	-100.0	29.5
3190118	02	10.099	Justice Reinvestment Initiative	0	12,100	10,075	10,075	-100.0	20.1
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	70,077	20,248	118,714	-100.0	-41.0

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Report Group 50			Federal Grants						
3210101	02	10.099	Court Improvement Grant	0	120,669	29,749	221,999	-100.0	-45.6
3210102	02	10.099	IV D Program (Child Support)	0	1,195,897	405,889	1,775,700	-100.0	-32.7
3210105	02	10.099	Access And Visitations Grant	0	60,893	24,240	104,669	-100.0	-41.8
3210110	02	10.099	Delinquency Prevention Intervention	0	79,607	0	77,608	0.0	2.6
3210115	02	10.099	Victims Of Crime Grant	0	244,532	0	220,834	0.0	10.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	86,025	18,978	18,978	-100.0	353.3
3210118	02	10.099	Mental Health Court Clinic	0	18,739	0	11,192	0.0	67.4
3210122	02	10.099	Brown University NIMH	0	33,333	4,167	70,833	-100.0	-52.9
3210123	02	10.099	Juvenile Drug Court Strategies	0	44,150	0	0	0.0	0.0
3221104	02	10.099	Ri Veterans Treatment Court	0	8,473	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	123,789	1,203,691	401,014	1,241,632	-69.1	-3.1
3330104	02	10.014	Army National Guard -Federal Share	63,213	931,391	311,108	879,843	-79.7	5.9
3330105	02	10.014	Air National Guard - Federal Share	190,088	1,049,218	249,758	1,388,944	-23.9	-24.5
3330106	02	10.014	Miscellaneous Minor Construction	94,650	1,471,710	2,756,295	9,216,446	-96.6	-84.0
3330107	02	10.014	Ang Field Training Site	525,281	3,652,922	723,550	2,068,496	-27.4	76.6
3330108	02	10.014	Security Guards (A N G)	0	349,957	37,568	451,830	-100.0	-22.5
3330110	02	10.014	Fire Fighting Services	362,232	1,848,974	417,737	2,176,184	-13.3	-15.0
3330111	02	10.014	Enviro. Res. Management	20,937	364,067	110,611	319,480	-81.1	14.0
3330113	02	10.014	Distance Learning Center	13,928	182,104	0	80,458	0.0	126.3
3330114	02	10.014	RI Arng - 50% State Share	44,681	393,158	93,248	281,469	-52.1	39.7
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	18,297	230,336	85,125	325,794	-78.5	-29.3
3330117	02	10.014	Arng Electronic Security System	246,732	246,732	0	0	0.0	0.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	73,650	13,012	60,440	-100.0	21.9
3330119	02	10.014	Arng - Physical Security	3,106	1,081,173	473,569	715,182	-99.3	51.2
3330121	02	10.014	ANG Environmental - Federal Share	6,552	54,075	3,245	58,022	101.9	-6.8
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	186,000	566,483	0	162,643	0.0	248.3
3330125	02	10.014	Emergency Management Services (APDX 11)	0	79,393	12,160	66,542	-100.0	19.3

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Report Group 50			Federal Grants						
3381106	02	10.016	Hazard Mitigation Grant Program Blizzard 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	701,366	0	1,291,100	0.0	-45.7
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 Emergency Preparedness 2016	0	0	0	96,198	0.0	-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	0	5,526	0	4,423	0.0	24.9
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	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 Reimbursement	0	0	0	969,950	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	8,695	0	10,463	0.0	-16.9
3395103	02	10.081	State Justice Statistics Program	0	23,829	0	66,034	0.0	-63.9
3395104	02	10.081	Crime Victim Assistance	306,003	6,388,656	674,819	8,117,074	-54.7	-21.3
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	71,301	0	143,019	0.0	-50.1
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	93,572	349,118	64,669	461,583	44.7	-24.4

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Report Group 50			Federal Grants						
			Grant Program						
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	11,406	0	33,420	0.0	-65.9
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-59,776	0	727,853	0.0	-108.2
3395112	02	10.081	Coverdell Forensic Science Grant	0	84,524	61,191	83,185	-100.0	1.6
3395113	02	10.081	Sexual Assault Services Program	19,158	199,492	30,094	263,672	-36.3	-24.3
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	54,122	0	46,625	0.0	16.1
3395115	02	10.081	Sorna (byrne) Reallocation Funds	4,242	79,729	0	586	0.0	13517.3
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	40,914	9,239	9,239	-100.0	342.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	39,679	8,578	8,578	-100.0	362.6
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	276,000	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	0	30,913	0.0	-100.0
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	9,222	161,229	8,820	105,663	4.6	52.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	8,059	0.0	-100.0
3456107	02	10.081	OHS Speed	2,667	19,655	2,792	34,450	-4.5	-42.9
3496101	02	10.081	MOTOR CARRIER SAFETY	167,734	909,009	335,726	1,054,771	-50.0	-13.8
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	138,822	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	15,771	0.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	19,584	0.0	-100.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	61,262	0	61,191	0.0	0.1
3496150	02	10.081	2012 Sex Offender Registry Grant	90,507	252,264	18,409	45,873	391.6	449.9
3496151	02	10.081	FY 2013 Highway Safety Grant	0	0	0	11,351	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	174,973	46,216	188,945	-100.0	-7.4

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Report Group 50			Federal Grants						
3496156	02	10.081	State and Community HWY Safety Grant	12,172	67,374	13,680	73,816	-11.0	-8.7
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	6,884	13,073	0	11,044	0.0	18.4
3496167	02	10.081	Impaired Driving Task Force	0	9,482	6,904	92,463	-100.0	-89.7
3496178	02	10.081	Equitable Sharing-USDOJ	0	67,506	1,404	43,001	-100.0	57.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	0	151,251	0.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	123,455	0	287,975	0.0	-57.1
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	0	0	86,580	0.0	-100.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	0	0	7,589	0.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	31,937	185,885	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	0	0	73,670	0.0	-100.0
3496186	02	10.081	Highway Safety Task Force	278,654	684,868	88,762	265,706	213.9	157.8
3496187	02	10.081	Hope Initiative Coap - Part B	25,066	215,082	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	10,161	22,575	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	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
3620103	02	10.074	ONE-STOP REPORTING	0	0	0	-6,407	0.0	-100.0
3700101	02	10.074	BOATING SAFETY	0	358,798	0	258,238	0.0	38.9
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	125,338	154,631	402,928	-100.0	-68.9
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	119,723	246,369	20,996	176,641	470.2	39.5
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	691,378	152,060	761,186	-100.0	-9.2
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	182,925	29,556	161,527	-100.0	13.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	716,868	120,604	634,236	-100.0	13.0
3700108	02	10.074	FINFISH ASSESSMENT	0	3,588	268,775	775,158	-100.0	-99.5
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	60,957	481,161	47,569	544,417	28.1	-11.6
3700112	02	10.074	HUNTER SAFETY COURSE	0	257,327	3,645	185,743	-100.0	38.5

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Report Group 50			Federal Grants						
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	17,452	2,314	26,216	-100.0	-33.4
3700114	02	10.074	MARINA PUMPOUTS	0	62,142	0	5,916	0.0	950.3
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	86,206	33,513	119,943	-100.0	-28.1
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	128,536	0	103,658	0.0	24.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	266,131	56,078	394,528	-100.0	-32.5
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	163,565	17,017	239,385	-100.0	-31.7
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	838	3,606	66,321	-100.0	-98.7
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	102,034	6,428	102,468	-100.0	-0.4
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	72,944	30,707	193,506	-100.0	-62.3
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	57,914	180,198	320,236	-100.0	-81.9
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	130,659	79,588	154,329	-100.0	-15.3
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	4,491	25,243	0	24,170	0.0	4.4
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	2,194	0	9,616	0.0	-77.2
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	192,547	13,019	227,489	-100.0	-15.4
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	-20,327	29,083	-100.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	72,163	580,608	29,782	480,614	142.3	20.8
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	0	29,250	0.0	-59.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	130,646	0	189,449	0.0	-31.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	11,430	0	19,523	0.0	-41.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	40,385	101,962	0	95,369	0.0	6.9
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	15,570	15,570	-100.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	28,044	-17,889	27,776	-100.0	1.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	805	0	-10,883	0.0	-107.4
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT	0	0	0	25,179	0.0	-100.0

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Report Group 50			Federal Grants							
PROGRAM										
3700163	02	10.074	Population Ecology - Seaducks	0	53,546	2	97,321	-100.0	-45.0	
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	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	
3700180	02	10.074	Oyster Reef Restoration	0	818	0	0	0.0	0.0	
3700181	02	10.074	Great Swamp Range Expansion	0	43,689	2,774	53,405	-100.0	-18.2	
3700183	02	10.074	Freshwater & Marine Boating Access	0	210,026	24,004	151,186	-100.0	38.9	
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	78,003	5,770	68,682	-100.0	13.6	
3700185	02	10.074	Amphibian & Reptile Conservation	0	70,026	203	85,086	-100.0	-17.7	
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	63,565	324,816	0	202,397	0.0	60.5	
3700189	02	10.074	Coyote Ecology & Outreach	0	90,247	158,684	198,922	-100.0	-54.6	
3700190	02	10.074	Sturgeon In RI Waters	0	0	4	55,836	-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	0	13,441	1,229	56,859	-100.0	-76.4	
3700195	02	10.074	Block Island Grassland Restoration	0	24,533	0	20,556	0.0	19.3	
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	17,305	44,783	60,594	-100.0	-71.4	
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	162,486	51,001	169,862	-100.0	-4.3	
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	6,097	0	0	0.0	0.0	
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	23,219	0	38,779	0.0	-40.1	
3700200	02	10.074	Forest Pest Outreach Program	0	14,469	0	16,697	0.0	-13.3	
3700201	02	10.074	Vegetable Crop Pest Survey	0	9,872	0	13,316	0.0	-25.9	
3700202	02	10.074	Edward Byrne Memorial JAG Program	0	0	0	22,874	0.0	-100.0	

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Report Group 50			Federal Grants						
3700203	02	10.074	Animal Disease Traceability	0	25,442	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	300,000	300,000	-100.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	4,142	0	0	0.0	0.0
3700213	02	10.074	Aggregate Landings ACCSP	0	118	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	2,046	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	322,403	565,373	88,846	565,201	262.9	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	940	-689	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	0	128,800	0.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	356,581	935,465	168,547	961,625	111.6	-2.7
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	552,767	1,051,038	213,954	934,491	158.4	12.5
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	94,958	0	25	0.0	379580.7
3760115	02	10.074	CORE PROGRAM SUPER FUND	7,408	56,850	6,967	110,410	6.3	-48.5
3760116	02	10.074	DEPT OF DEFENSE SITE REST	244,483	364,363	0	399,818	0.0	-8.9
3760117	02	10.074	SUPER FUND PREREMEDIAL	10,986	107,953	14,419	187,152	-23.8	-42.3
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	9,209	133,329	53,192	185,851	-82.7	-28.3
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	344,423	147,423	688,820	-100.0	-50.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	48,230	4,324	97,736	-100.0	-50.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	88,594	34,871	209,681	-100.0	-57.7
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	479	56,697	0	23,499	0.0	141.3
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	34,054	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	453,409	173,311	456,497	-100.0	-0.7
3760128	02	10.074	RIPDES - FEDERAL	0	254,134	133,883	535,644	-100.0	-52.6
3760129	02	10.074	RI BROWNFIELDS - SUB C.	122,274	405,604	352,119	724,479	-65.3	-44.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	24,554	5,013	286,362	-100.0	-91.4
3760136	02	10.074	UST STAG GRANT	16,148	103,916	134,651	254,554	-88.0	-59.2
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	75,721	126,994	48,000	294,897	57.8	-56.9
3760144	02	10.074	Pollution Prevention Grant	4,209	22,064	45,202	90,215	-90.7	-75.5
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	4,500	4,500	-100.0	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	66,246	66,246	103	233,754	63980.5	-71.7

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Report Group 50			Federal Grants						
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	103,738	871,904	155,729	1,475,612	-33.4	-40.9
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	46,715	0	28,135	0.0	66.0
3810122	02	10.050	Quonnie Pond	0	37,024	1,220	23,157	-100.0	59.9
3810123	02	10.050	CERI III	0	0	0	30,015	0.0	-100.0
3810124	02	10.050	Stormtools Design Elevation	0	0	0	18	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	0	0	193,342	0.0	-100.0
3810128	02	10.050	Coastal Resilience	5,152	39,950	0	8,155	0.0	389.9
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	912	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	154,151	1,619,488	291,126	1,444,396	-47.1	12.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	1	129,723	6,437	186,326	-100.0	-30.4
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	3,156	63,387	0	53,495	0.0	18.5
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	220,821	2,551,152	504,553	2,125,381	-56.2	20.0
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	96,141	1,499,375	160,326	1,404,987	-40.0	6.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	-31,980	-1,540	214,301	467,973	-114.9	-100.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,416,914	6,467,802	1,331,541	4,970,115	6.4	30.1
3900110	02	12.070	FHWA ACCOUNT	14,403,364	155,900,660	17,435,404	152,800,155	-17.4	2.0
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	961,922	9,443,320	2,696,861	10,606,956	-64.3	-11.0
3900125	02	12.070	FHWA Recreational Trails	13,467	738,163	38,101	404,923	-64.7	82.3
3900126	02	12.070	Highway Research and Development Program	48,500	762,298	3,713	76,223	1206.3	900.1
3900127	02	12.070	Highway Training And Education	0	6,017	6,375	60,028	-100.0	-90.0
3900128	02	12.070	Metropolitan Transportation Planning	0	413,994	0	521,047	0.0	-20.5
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	566,720	7,130,157	0	1,501,000	0.0	375.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	1,504	818,504	30	243,503	4913.3	236.1

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Report Group 50			Federal Grants						
3900131	02	12.070	FTA- State Of Good Repair Funds	422,925	2,493,090	292	1,815,922	144737.3	37.3
3900132	02	12.070	FHWA Transfer To FTA	9	548,169	2,246	1,137,617	-99.6	-51.8
4045101	02	10.080	UNEMPLOYMENT INSURANCE	149,729	1,116,936	0	1,088,484	0.0	2.6
4065124	02	10.080	Commercial Drivers License (CDL) 2017	14,080	14,080	0	71,720	0.0	-80.4
4106101	02	10.029	Community Development Block Grants - Administration	0	85,739	0	192,262	0.0	-55.4
4106102	02	10.029	Emergency Shelter Grants	0	117,418	81,900	698,399	-100.0	-83.2
4106103	02	10.029	Title XX Shelter Transfer	126,070	725,983	155,738	1,016,435	-19.0	-28.6
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	0	297,572	0.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	59,744	2,314	681,670	-100.0	-91.2
4106109	02	10.029	CDBG - FY 2013	0	0	0	6,075	0.0	-100.0
4106110	02	10.029	CDBG - FY 2014	23,201	691,235	34,750	130,411	-33.2	430.0
4106113	02	10.029	CDBG-FY 2015	0	73,244	0	321,565	0.0	-77.2
4106114	02	10.029	Cdbg - Fy 2016	67,034	623,838	0	181,083	0.0	244.5
4106115	02	10.029	CDBG - FY 2017	95,703	541,302	110,850	653,590	-13.7	-17.2
4106116	02	10.029	Neighborhood Stabilization Program 1	0	76,802	0	123,626	0.0	-37.9
4106117	02	10.029	Neighborhood Stabilization Program 3	0	750	0	6,954	0.0	-89.2
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	127,323	514,479	-100.0	-98.0
4106119	02	10.029	CDBG - FY 2018	41,931	912,646	15,974	15,974	162.5	5613.4
4106120	02	10.029	CDBG- PY 2019	17,400	103,136	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	172,681	250,079	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	66,576	106,792	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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Report Group 50 Federal Grants									
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
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	53,450,339	53,450,339	0	0	0.0	0.0
4616905	02	10.016	FEMA:COVID-Related Expenses: RIEMA	1,158,163	1,743,764	0	0	0.0	0.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	4,470	0	0	0.0	0.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	2,176,774	2,176,774	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	72,737	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

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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
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	740,237	2,873,377	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	26,413	155,370	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	403,119	2,788,943	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	587,996	3,451,198	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	121,730	1,236,575	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	351,785	1,837,051	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	7,201,860	26,360,238	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,329,785	14,364,303	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	392,790	2,300,774	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	29,149	-301,405	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	464	3,243	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	508,157	5,444,185	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	2,024,044	10,915,010	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	345,090	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	43,310	413,439	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	57,923	57,923	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	11,192	13,824	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

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Report Group 50			Federal Grants						
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
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	36,055,573	336,379,391	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	98,451,404	513,060,870	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	20,506,218	131,403,712	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	0	13,794,440	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	578,700	19,403,507	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	8,633,677	37,563,616	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
4666901	02	10.066	FEMA: Attorney General Expenses	0	4,016	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:	0	3,870,560	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Surge - AHS						
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
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

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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
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	1,270,094	1,270,094	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	2,500,000	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	2,196,198	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	45,058	45,058	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	233,366	1,058,868	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	4,836	37,558	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	5,678	54,543	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	210,386	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	2,792	19,101	0	0	0.0	0.0

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4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	143	2,185	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,309	8,422	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,507	13,473	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,602	41,984	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	25,541	211,348	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	5,099	30,481	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,345	35,792	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	38,730	399,940	0	0	0.0	0.0
4669411	02	10.069	Families First: TEFAP	0	81,525	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	-1,168,292	0	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	1,168,292	1,168,292	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	88,384	3,559,811	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

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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: Primary Care Transformation (OHIC)	0	52,935	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	61,170	726,268	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	4	16,694	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	346,174	27,723,142	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	652,963	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	1,864,274	0	0	0.0	0.0
4672109	02	10.072	CARES Act: Special School Milk Program	0	323	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	2,751,486	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	11,610,542	0	0	0.0	0.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	315,708	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	0	32,776	0	0	0.0	0.0

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			- ACES						
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	1,265,390	16,658,864	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	8,364	633,449	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	937,166	11,163,072	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	518,647	2,837,826	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	641	14,733	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	1,267,272	2,174,403	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

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Report Group 50			Federal Grants						
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	150,000	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	160,249	160,249	0	0	0.0	0.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	25,400	25,400	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
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	0	14,669,003	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Processing Contracts						
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 Contact Tracing	0	101,870	0	0	0.0	0.0
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

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Report Group 50			Federal Grants						
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 Contracted Services	0	112,420	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	191,748	601,778	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
4675303	02	10.075	Preparedness: Rape Prevention and Education	11,320	11,320	0	0	0.0	0.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	4,146	4,146	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	299	945	0	0	0.0	0.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	229,237	2,783,537	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	272,679	272,679	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	38,398	38,398	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	341,258	341,258	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	378	378	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	32,607	32,607	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	284,313	284,313	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	1,969	1,969	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	26,309	26,309	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	2,444	2,444	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	32,250	32,250	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	19,729	19,729	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	2,737,162	2,737,162	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

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Report Group 50			Federal Grants						
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	-47,299	101,062	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	3	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	35,118	0	0	0.0	0.0
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	764,246	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,438,866	13,333,744	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	286,534	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	-253	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	127,593	1,176,055	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	246	2,362	0	0	0.0	0.0
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	411,759	411,759	0	0	0.0	0.0
4676910	02	10.076	FEMA: ISP Crisis Counseling	0	163,424	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	-56,480	56,480	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	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	26,113	33,107	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Services						
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
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	47,664	360,064	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	169,411	1,784,636	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	67,918	503,318	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	93,342	559,671	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	135,280	724,010	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	14,584	48,289	0	0	0.0	0.0
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	0	182,816	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

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Report Group 50 Federal Grants									
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	3,229,299	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
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

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Report Group 50 Federal Grants									
Total: 50		Federal Grants		621,353,857	4,581,002,038	275,080,356	2,382,128,340	125.9	92.3
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-7,225	0	-5,810	0.0	24.4
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-28,880	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	31,727	75,903	0	82,316	0.0	-7.8
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	11,592	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	25,330	195,149	1,005	15,799	2419.4	1135.2
1165997	01	10.068	Big River Management Account	-1,087	53,181	0	74,433	0.0	-28.6
1165998	01	10.068	Drinking Water Protection Fund	596,659	3,408,159	243,575	2,779,461	145.0	22.6
1177998	01	10.068	Energy Demand Response Capacity Payments	0	8,053	0	55,734	0.0	-85.6
1600996	01	10.071	Cost Recovery	55,592	424,010	92,550	417,057	-39.9	1.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,742	395,608	1,219	331,690	42.9	19.3
1605995	01	10.071	Banking Examination Fees	83,495	524,765	107,277	548,839	-22.2	-4.4
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	127,463	0	119,925	0.0	6.3
1635985	01	10.071	Insurance Examination Fees	83,889	855,662	1,031,622	2,125,239	-91.9	-59.7
1700998	01	10.073	Cost Recovery	26,193	875,982	28,683	875,470	-8.7	0.1
1855990	01	10.065	Cost Recovery	3,819	44,458	5,288	39,155	-27.8	13.5
1855991	01	10.065	Miscellaneous Revenues Dept State	1,479	8,724	543	11,840	172.6	-26.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-2,742	-1,775,123	-1,885	-980,119	45.4	81.1
1910993	01	10.067	Income Tax Refund Checks Written Off	-193,514	-1,975,789	-30,037	-1,351,546	544.2	46.2
1910995	01	10.067	COST RECOVERY	138,620	3,846,661	48,466	2,581,469	186.0	49.0
1910996	01	10.067	INCOME ON INVESTMENTS	124,717	1,559,449	220,662	1,773,529	-43.5	-12.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	301	24,461	0	627	0.0	3801.1
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	89.1

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Report Group 60			Misc. Departmental Revenues						
1990994	01	10.044	Cost Recovery	71,800	1,001,658	-23,563	968,345	-404.7	3.4
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	21,930	3,810,843	58,086	3,447,533	-62.2	10.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-12,486	-128,950	-10,288	-73,970	21.4	74.3
2250997	01	10.069	COST RECOVERY	944	4,132	1,548	13,387	-39.0	-69.1
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	690,641	113	545,053	-100.0	26.7
2585998	01	10.022	Cost Recovery	0	0	0	26	0.0	-100.0
2600998	01	10.046	Human Rights - Contributions	0	114	0	758	0.0	-84.9
2720996	01	10.072	Cost Recovery	15,263	74,997	750	72,464	1936.3	3.5
2800996	01	10.085	INDIRECT COST RECOVERY	5	10,017	60	42,155	-91.7	-76.2
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	50,800	0	53,300	0.0	-4.7
2875998	01	10.026	Indirect Cost Recovery-026	5,000	5,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	0	1,228	0	231	0.0	431.6
2940997	01	10.027	COST RECOVERY	1	20	73	886	-99.2	-97.7
3035990	01	10.066	Cost Recovery	0	29,268	25,021	30,780	-100.0	-4.9
3035992	01	10.066	Health Club Registration Fees	1,610	2,960	900	5,050	78.9	-41.4
3035993	01	10.066	Telemarketing Registration Fees	900	2,400	200	1,600	350.0	50.0
3035994	01	10.066	Security Licenses	800	15,255	1,000	10,200	-20.0	49.6
3035995	01	10.066	Gun Permits Licenses	1,200	9,740	880	8,780	36.4	10.9
3035996	01	10.066	Bci Background Checks	15,247	138,809	25,332	226,293	-39.8	-38.7
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	1,421,636	100	7,411,795	-100.0	-80.8
3050988	01	10.077	Indirect Cost Recovery-077	0	0	0	10,000	0.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	57,390	213,122	0	217,137	0.0	-1.8
3050995	01	10.077	CASH BAIL FEE REVENUE	0	31,501	4,165	38,900	-100.0	-19.0
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	3,200	800	9,000	-50.0	-64.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,649	18,267	2,805	26,260	-41.2	-30.4
3110993	01	10.077	U.S. Marshall Service	129,924	533,952	0	356,292	0.0	49.9

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Report Group 60 Misc. Departmental Revenues									
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	0	20,031	0.0	-100.0
3180992	01	10.099	COST RECOVERY	576	1,091,968	1,002	950,210	-42.5	14.9
3180993	01	10.099	MISC REVENUES JUDICIAL	686	154,135	15,774	215,177	-95.7	-28.4
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	-1,502	0	1,502	0.0	-200.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-561	-253,308	-4,962	-100.0	-88.7
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	82,721	86,782	734	13,998	11172.3	519.9
3615995	01	10.074	COST RECOVERY	106,117	557,410	56,659	615,598	87.3	-9.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	4,027	16,862	1,190	18,489	238.5	-8.8
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,400	13,800	900	11,765	55.6	17.3
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,800	1,600	4,000	-100.0	-55.0
4000936	01	10.080	MISC REVENUE - REGISTRY	75,955	532,732	51,379	515,987	47.8	3.2
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	650	946	946	-100.0	-31.3
4030995	01	10.080	Central Falls Repayment	0	421,467	0	600,000	0.0	-29.8
4040996	01	10.080	Hotel Tax	915	20,204	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	9,466	68,587	4,749	58,155	99.3	17.9
Total: 60			Misc. Departmental Revenues	1,569,659	19,594,847	1,718,571	25,999,868	-8.7	-24.6
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	57,494	172,721	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	179,712	5,070,758	423,685	3,754,718	-57.6	35.1
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	1	8	-89.5	-89.5
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	6	6	53	-89.5	-89.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	2	2	14	-89.5	-89.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	30	32	282	-89.5	-89.4
1192106	03	10.068	Energy Efficiency And Resources Management Council	228,053	510,406	0	740,928	0.0	-31.1

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Report Group 70 Restricted Revenues									
1192108	03	10.068	Regional Greenhouse Gas Initiative	5,726,760	10,493,483	1,966,440	5,877,652	191.2	78.5
1192117	03	10.068	Reconciliaton Funding	0	65,000	0	210,575	0.0	-69.1
1192120	03	10.068	Volkswagen Settlement Fund	0	0	0	1,224,591	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	5,374,427	0	5,020,308	0.0	7.1
1202102	03	10.068	UHIP IAPD Restricted	0	0	0	362,776	0.0	-100.0
1202104	03	10.028	UHIP Recovery	0	0	0	677,423	0.0	-100.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	0	0	0	414,343	0.0	-100.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	2,600	0	200	0.0	1200.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	14,602	729,029	0	819,053	0.0	-11.0
1608101	03	10.071	Banking Reimbursement Account	0	61,930	4,356	78,542	-100.0	-21.2
1611101	03	10.071	Securities Reimbursement Account	0	0	0	34	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	202,320	2,357,729	666,833	1,893,217	-69.7	24.5
1627101	03	10.071	Real Estate Appraisers-Registration	1,040	14,800	1,760	14,690	-40.9	0.7
1627102	03	10.071	Real Estate Recovery	3,875	29,940	2,400	17,675	61.5	69.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	170,323	571,846	0	780,283	0.0	-26.7
1627105	03	10.071	Appraisal Management Companies-Registry Fees	750	23,350	625	20,575	20.0	13.5
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	63,765	0	372,740	0.0	-82.9
1645102	03	10.071	Insurance Companies Assessment Actuary	0	216,327	0	73,877	0.0	192.8
1645103	03	10.071	Insurance Reimbursement Account	0	1,660	70,000	103,304	-100.0	-98.4
1668101	03	10.071	Fire Academy Training Fees Account	67,187	500,567	0	409,772	0.0	22.2
1668102	03	10.071	Contractors' Registration and Licensing Board	89,361	738,556	147,668	848,749	-39.5	-13.0
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	6,183	0.0	-95.9
1680103	03	10.071	Health Quality And Utilization Review	208,643	439,718	18,450	564,931	1030.9	-22.2
1705101	03	10.073	Office Of Director-Workers Compensation	0	176,782	0	200,257	0.0	-11.7

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Report Group 70 Restricted Revenues									
1721101	03	10.073	Governor's Workforce Board	-188,081	7,507,746	-1,403,590	10,003,513	-86.6	-24.9
1727101	03	10.073	JDF Core Services	184,493	782,348	208,706	925,786	-11.6	-15.5
1755101	03	10.073	TARDY FUND UI	32	526,401	53,669	350,725	-99.9	50.1
1755102	03	10.073	INTEREST FUND UI	11,237	414,162	132,780	546,304	-91.5	-24.2
1755102	03	64.073	INTEREST FUND UI	0	0	-2,098	0	-100.0	0.0
1755106	03	10.073	UI - ReEmploy USA Consortium	0	0	0	36,854	0.0	-100.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	221,088	1,107,675	243,488	1,735,210	-9.2	-36.2
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	110	4,634,699	0	4,198,110	0.0	10.4
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	680,314	0	397,833	0.0	71.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	973,159	0	1,048,173	0.0	-7.2
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	0	49,500	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	562	149,654	426	93,269	32.0	60.5
1765108	03	10.073	RI Uninsured Employers Fund	13,974	112,056	14,235	120,022	-1.8	-6.6
1830101	03	10.011	Audit Of Federal Assistance Programs	135,548	1,057,741	140,481	1,191,009	-3.5	-11.2
1880101	03	10.065	Historical Records Trust Fund	34,374	400,003	47,179	341,131	-27.1	17.3
1896101	03	10.065	Visitors Center Fund	0	118	412	11,266	-100.0	-98.9
1935101	03	10.067	Unclaimed Property Program	1,206,534	34,491,761	382,677	22,918,305	215.3	50.5
1955101	03	10.067	Violent Crimes Compensation	41,043	128,192	53,518	314,916	-23.3	-59.3
1955103	03	10.067	CVCP Subrogations And Refunds	200	2,216	0	685	0.0	223.5
1960101	03	10.067	Retirement System Admin Expenses	500,965	6,074,284	663,450	6,645,351	-24.5	-8.6
1960102	03	10.067	Retirement - Treasury Investment Operation	211,973	1,296,285	123,112	1,227,685	72.2	5.6
1966101	03	10.067	Defined Contribution - Administration - RR	0	56,749	0	164,839	0.0	-65.6
2000101	03	10.044	Public Utilities Commission - General	361,157	8,229,116	-221,421	8,086,794	-263.1	1.8
2000102	03	10.044	Public Utilities Reserve Account	285,047	718,310	9,354	640,237	2947.4	12.2

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Report Group 70 Restricted Revenues									
2000103	03	10.044	Energy Facility Siting Fund	0	13,500	0	-65,924	0.0	-120.5
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	9,984	-44,281	0	14,537	0.0	-404.6
2014101	03	10.028	Childrens' Health Account	595,936	7,657,384	0	7,752,709	0.0	-1.2
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	11,356,892	23,315,529	-100.0	-111.8
2019103	03	10.028	Penalties - Nursing Facilities	0	134,203	18,299	144,419	-100.0	-7.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	360,373	5,541,230	385,496	6,723,231	-6.5	-17.6
2019107	03	10.028	UHIP Recovery	0	0	0	26,937,365	0.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	835,758	4,335,912	1,542,695	2,822,534	-45.8	53.6
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	87,649	1,037,819	90,957	792,142	-3.6	31.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,168	43,949	2,459	34,293	-11.8	28.2
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	13,282	387,984	21,404	412,920	-37.9	-6.0
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	93,222	684,594	70,794	605,110	31.7	13.1
2138106	03	10.075	Opioid Stewardship Fund	0	4,494,530	0	1,036,260	0.0	333.7
2148102	03	10.075	Health Systems Reimbursement	0	0	67,500	135,000	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	57,105	0	205,268	0.0	-72.2
2148104	03	10.075	State Loan Repayment Match	0	385,000	0	50,000	0.0	670.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,259,479	5,501,181	553,409	5,738,632	127.6	-4.1
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	15,000	48,000	0	32,807	0.0	46.3
2150109	03	10.075	Continuing Education	0	10,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	1,923	13,290,775	211,619	13,486,903	-99.1	-1.5

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Report Group 70			Restricted Revenues						
2175110	03	10.075	Adult Immunizations	2,088	13,533,303	132,394	13,568,204	-98.4	-0.3
2175111	03	10.075	Newborn Screening Program	41,988	1,411,973	11,572	1,015,453	262.9	39.0
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	0	315,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	37,665	222,997	0	25,689	0.0	768.1
2210104	03	10.028	Drinking Water & Food Protection	0	11	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	7,205	214,324	7,469	222,452	-3.5	-3.7
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	33,592	262,305	124,427	124,427	-73.0	110.8
2273101	03	10.069	Child Support Enforcement Lien Network	159,305	2,052,237	254,184	2,326,901	-37.3	-11.8
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	8,495	37,187	13,906	118,207	-38.9	-68.5
2280104	03	10.028	UHIP Salary Recovery	0	0	0	7,238,190	0.0	-100.0
2280105	03	10.028	UHIP Recovery: Non-UHIP Expenses	0	0	0	13,732,679	0.0	-100.0
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	60,879	606,379	278,922	891,506	-78.2	-32.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	17,600	186,480	18,000	35,050	-2.2	432.0
2295104	03	10.069	Donations- New Veterans' Home Construction	1,471	19,464	9,055	9,055	-83.8	115.0
2320107	03	10.028	UHIP Recovery: Non-UHIP Expenses (2)	0	0	0	1,000,000	0.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	0	0	9	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	1,263	16,581	26	15,636	4735.3	6.0
2448103	03	10.069	Indirect Cost Rate Recovery	7,064	41,181	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	0	700	0	1,500	0.0	-53.3
2483101	03	10.076	Indirect Cost Recovery	17,636	65,891	53,702	224,179	-67.2	-70.6
2496101	03	10.076	Developmental Disabilities Client Revenue	0	896,812	0	791,187	0.0	13.4
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	0	1,233,472	0.0	-100.0

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Report Group 70 Restricted Revenues									
2521104	03	10.076	Non Medicaid Services	25,461	993,210	20,664	523,681	23.2	89.7
2545102	03	10.076	Asset Forfeiture	5,860	121,656	0	116,375	0.0	4.5
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	14,300	0	9,700	0.0	47.4
2656101	03	10.072	LEA EPSDT-Admin	43,078	580,685	6,746	652,173	538.6	-11.0
2656102	03	10.072	Statewide Student Transportation	1,359,842	8,270,689	6,063,319	17,973,937	-77.6	-54.0
2677102	03	10.072	School For The Deaf - Fee For Services	104,413	441,860	88,333	616,576	18.2	-28.3
2677103	03	10.072	Building Lease Rental - School For Deaf	600	6,755	1,100	15,674	-45.5	-56.9
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,066	27,252	875	37,014	707.2	-26.4
2700103	03	10.072	Local Share Of Education Funding - Davies	9,486	2,793,719	0	2,369,562	0.0	17.9
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	32,175	89,835	3,119	253,265	931.7	-64.5
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	103,440	584,724	96,543	572,283	7.1	2.2
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	94,290	94,290	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	50,286	1,074,144	1,886,138	-100.0	-97.3
2730106	03	10.072	Gates Foundation	0	100,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	0	0	42,041	-42,356	-100.0	-100.0
2730112	03	10.072	School Construction Services	0	562,777	0	589,823	0.0	-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	181,410	881,322	109,767	627,333	65.3	40.5
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	45	421	539	4,854	-91.7	-91.3
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									
2801107	03	10.085	Lumina Foundation Grant	0	89,730	0	0	0.0	0.0
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
2890107	03	10.026	Governor's Portrait Donation Fund	45,000	45,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	11,052	0	2,079	0.0	431.6
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	0	1,342	0.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	5	180	661	6,628	-99.2	-97.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	12,726	0	12,250	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	9,856	0	7,732	0.0	27.5
3010101	03	10.066	Forfeiture Of Property	12,932	269,435	0	591,901	0.0	-54.5
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,433	0.0	-100.0
3025101	03	10.066	Public Utilities	0	213,912	223,390	223,390	-100.0	-4.2
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	0	49,500	1,800	52,200	-100.0	-5.2
3032101	03	10.066	Fingerprint Checks	87,900	737,080	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	0	0	0	90,000	0.0	-100.0
3121101	03	10.077	Slf College Education Program	16,200	16,200	0	31,500	0.0	-48.6
3121102	03	10.077	Ttef College Class	5,000	5,000	5,300	15,700	-5.7	-68.2
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	3,974	791,010	4,712	323,555	-15.7	144.5
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	426,248	293,199	524,185	-100.0	-18.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	118,659	845,626	109,523	1,121,037	8.3	-24.6
3204102	03	10.099	Superior Court Arbitration Fund	40,100	284,800	35,800	306,600	12.0	-7.1
3225108	03	10.099	Small Claims Mediation	1,206	12,006	4,302	29,538	-72.0	-59.4

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Report Group 70			Restricted Revenues						
3235101	03	10.099	General Operations	0	8,200,495	0	7,442,005	0.0	10.2
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	674,203	0	606,789	0.0	11.1
3332102	03	10.014	RI Military Family Relief Fund	590	25,330	375	27,721	57.3	-8.6
3332103	03	10.014	Ring Counterdrug Program	0	28,797	0	13,521	0.0	113.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	48,182	184,722	42,800	122,720	12.6	50.5
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	192,749	5,586,880	313,726	2,593,502	-38.6	115.4
3422103	03	10.081	Fire Marshal Inspection Unit Fees	0	-5,049	0	0	0.0	0.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	0	0	-586	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	0	-44,070	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	451,232	0	215,663	0.0	109.2
3501107	03	10.081	State Police Non-State Agency Reimbursements	62,196	299,922	15,673	470,601	296.8	-36.3
3625102	03	10.074	BOAT REGISTRATION	265,217	874,407	164,895	958,111	60.8	-8.7
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	114,803	1,281,421	431,769	1,545,329	-73.4	-17.1
3625110	03	10.074	Bays Rivers + Watersheds Fund	128,042	511,251	8,177	374,466	1465.9	36.5
3625111	03	10.074	RGGI - ADMINISTRATION	0	359,993	0	556,000	0.0	-35.3
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	17,816	54,644	8,972	39,180	98.6	39.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	28,530	157,004	-14,114	90,488	-302.1	73.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	7,431	375,433	18,556	368,518	-60.0	1.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	4,126	72,107	13,827	91,247	-70.2	-21.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	102,791	713,695	107,211	667,476	-4.1	6.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	6,011	21,421	20,404	36,960	-70.5	-42.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,859	20,862	1,306	20,734	42.4	0.6
3705108	03	10.074	STATE FORESTRY FUND	1,467	42,653	3,034	117,555	-51.7	-63.7
3705109	03	10.074	BOATING SAFETY	540	55,001	90	4,497	500.0	1123.0

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Report Group 70 Restricted Revenues									
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	633,140	36,500	444,529	-100.0	42.4
3705112	03	10.074	SALT WATER FISHING LICENSE	8,280	122,915	19,957	133,206	-58.5	-7.7
3705118	03	10.074	Eisenhower House Restricted Receipts	2,250	47,576	20,025	121,635	-88.8	-60.9
3705119	03	10.074	Decoppett Estate Fund	0	30,214	0	27,937	0.0	8.2
3705124	03	10.074	Burlingame Campground Reservation Fees	164,363	164,363	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	174,744	239,085	500,485	-100.0	-65.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	20,194	696,848	106,017	1,080,966	-81.0	-35.5
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	121,204	687,888	80,508	461,618	50.5	49.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	26,370	230,330	-8,094	175,226	-425.8	31.4
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	-632	1,242,218	2,390	1,496,358	-126.5	-17.0
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	254,789	1,352,369	221,840	1,717,551	14.9	-21.3
3905105	03	12.070	THIRD PARTIES	0	875,505	146,651	1,685,822	-100.0	-48.1
3905107	03	12.070	P&W Track Usage Fees	0	15,819	0	43,067	0.0	-63.3
4050101	03	10.080	JOB DEVELOPMENT FUND	57,059	577,314	156,715	684,611	-63.6	-15.7
4070103	03	10.080	DMV Modernization Project	229,239	1,060,124	21,477	1,001,924	967.4	5.8
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	49,788	0	185,310	0.0	-73.1
4107101	03	10.026	Housing Resources Commission	0	0	132,000	132,000	-100.0	-100.0
4107101	03	10.029	Housing Resources Commission	349,939	4,095,518	418,418	4,018,486	-16.4	1.9
8961101	03	11.068	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	1,514	0	0	0	0.0	0.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-232,109	0	29,690	0.0	-881.8
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	-1,514	931,375	0	-29,690	0.0	-3237.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	553,500	0.0	-100.0

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Report Group 70 Restricted Revenues									
Total: 70			Restricted Revenues	18,154,949	211,310,614	29,889,877	274,970,826	-39.3	-23.2
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	141	24,658	0	64,767	0.0	-61.9
Total: 80			Intragvmtl Sales and Svcs	141	24,658	0	64,767	0.0	-61.9
Report Group 98 Non Operating General Revenue									
1000921	01	10.068	Bond Refunding Proceeds	5,900,000	5,900,000	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	-16,799	0	44,839	0.0	-137.5
1000928	01	10.068	Commerce Corporation transfer to GF	0	0	0	5,000,000	0.0	-100.0
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	0	0	4,000,000	4,000,000	-100.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	5,072	126,280	0	2,486,265	0.0	-94.9
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	0	0	333,420	0.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	8,754	155	17,029	-100.0	-48.6
1000980	01	10.068	COPS & Bonds Closeouts	0	4,221	0	2,045,654	0.0	-99.8
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	22,820,002	171,160,519	46,973,045	265,521,690	-51.4	-35.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	250	2,773	676	4,316	-63.0	-35.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	0	0	1,989,987	0.0	-100.0
Total: 98			Non Operating General Revenue	28,725,324	177,185,749	50,973,876	281,443,200	-43.6	-37.0
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	92,644	0	220,786	0.0	-58.0
1038101	05	10.068	Purchasing-Higher Education	0	0	0	126,422	0.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	120,194	0	155,663	0.0	-22.8

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Report Group 99 Others									
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	52,441	0	52,335	0.0	0.2
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,426,827	0	1,059,577	0.0	34.7
1170102	05	10.068	State Transportation Planning Match	0	245,022	0	166,161	0.0	47.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	198,261	0	168,900	0.0	17.4
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	9,390	162,479	331,343	3,169,257	-97.2	-94.9
1551998	09	38.068	HR Internal Service Fund Receipts	1,013,032	8,536,938	1,027,275	9,944,703	-1.4	-14.2
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,606,587	32,571,295	3,295,049	29,028,172	9.5	12.2
1560996	09	43.068	Interest Earnings	429	2,342	2,837	21,105	-84.9	-88.9
1560997	09	43.068	Miscellaneous Receipts	-153	-803	0	-1,611	0.0	-50.1
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,261,537	29,628,059	3,057,201	28,766,677	39.4	3.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,464,174	18,812,321	1,179,802	16,075,163	24.1	17.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	6,057,854	24,846,956	3,211,677	25,541,400	88.6	-2.7
1580998	09	47.068	Fund Balance	731,851	4,477,368	1,325,051	4,030,636	-44.8	11.1
1585997	09	48.068	Pastore Center Telecom Receipts	180,073	1,631,976	368,582	1,636,558	-51.1	-0.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	84,052	874,771	100,854	942,982	-16.7	-7.2
1590998	09	52.068	INVESTMENT EARNINGS	1,097,697	7,599,027	817,312	8,102,885	34.3	-6.2
1591101	09	58.068	State Fleet Revolving Loans	0	0	0	3,421	0.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	43,281	5,410	48,691	0.0	-11.1
1707103	09	10.073	WIF Supplemental Funding	0	50,000	50,000	50,000	-100.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-236	0	-208	0.0	13.4
1735996	09	14.073	INVESTMENT EARNINGS	31,453	266,419	139,215	982,608	-77.4	-72.9
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-2,247	-7,062	0	-2,953	0.0	139.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	551,004	155,211,801	253,264	136,193,055	117.6	14.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-275,930	0	-117,991	0.0	133.9
1740989	09	64.073	LOANS	0	25,341	0	6,055	0.0	318.5
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	166,777	1,728,169	61,382	743,029	171.7	132.6

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Report Group 99 Others									
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	2,511,659	0	6,407,938	0.0	-60.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	453,433	13,919,047	8,084	3,353,943	5508.8	315.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,257,071	112,798,099	441,856	125,334,846	184.5	-10.0
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	100,504	980,480	108,111	865,076	-7.0	13.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,080	0	-2,026	0.0	-46.7
1905998	09	55.065	Fund Balance	54,156	597,834	80,641	666,739	-32.8	-10.3
1912101	09	10.067	Tuition Savings Program - Administration'	18,233	394,986	22,917	442,927	-20.4	-10.8
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	54,701	3,514,776	370,105	4,461,374	-85.2	-21.2
2013102	02	10.028	Health System Transformation Project	2,432,911	7,539,615	6,292,338	9,394,332	-61.3	-19.7
2018109	02	10.028	TANF-Child Care	0	49,871	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	0	0	340,611	3,392,528	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	0	2,706,411	0	0	0.0	0.0
2449101	05	10.070	Intermodal Surface Transportation Fund	290,108	290,108	0	0	0.0	0.0
2701101	09	10.072	Operational Transfers to Davies	100,000	100,000	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	6,198	22,815	6,670	66,299	-7.1	-65.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	820	1,937	5,153	31,925	-84.1	-93.9
2819108	09	84.087	Ric-Landscaping Fund	406	4,370	3,245	16,141	-87.5	-72.9
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	185	0.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	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
2848101	05	10.088	CCRI Debt Service - Energy Conservation	804,002	804,002	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	10,576	10,576	0	20,000	0.0	-47.1
2895101	05	10.052	URI Sponsored Research	25,116	275,109	31,172	182,654	-19.4	50.6
2951101	09	10.027	RIDOT Project Review	0	15,624	0	64,549	0.0	-75.8

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Report Group 99			Others						
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,051	0	3,948	0.0	-73.4
3115124	02	10.077	ATF-USDOJ	0	6,947	0	2,172	0.0	219.9
3115125	02	10.077	FBI-USJOJ	0	0	0	2,056	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	415,578	2,801,638	195,536	3,185,245	112.5	-12.0
3145998	09	54.077	Sales And Services	406,489	2,119,265	157,968	7,582,071	157.3	-72.0
3448101	09	59.081	CAPITOL POLICE ROTARY	241,017	241,017	92,714	741,567	160.0	-67.5
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	125,000	12,500	125,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	239,973	2,165,122	233,984	1,196,707	2.6	80.9
3486102	05	10.081	State Police - Weight And Measurement	15,638	202,008	104,659	382,734	-85.1	-47.2
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	822,168	0.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	5,841	0	164,601	0.0	-96.5
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	97,357	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	284,340	2,988,613	338,237	3,396,705	-15.9	-12.0
3850994	09	12.070	INVESTMENT EARNINGS	7,434	74,441	34,336	756,761	-78.3	-90.2
3850996	09	12.070	INVESTMENT EARNINGS	579	1,052	1,075	11,871	-46.1	-91.1
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,184,550	54,542,191	6,172,829	61,623,399	-16.0	-11.5
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	2,250	3,350	5,150	-100.0	-56.3
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	0	122,703	0.0	-96.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	21,027	2,198	19,550	-100.0	7.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	-703	1,380,242	2,655	1,662,621	-126.5	-17.0
3865995	09	12.070	Gas Tax Transfer to RITBA	994,042	10,460,146	1,183,830	11,888,469	-16.0	-12.0
3865996	09	12.070	GAS TAX (RIPTA)	2,627,786	27,644,672	3,128,694	31,419,526	-16.0	-12.0
3866998	09	12.070	GARVEY FUNDS	568,170	5,977,226	676,474	6,793,411	-16.0	-12.0
3885103	09	12.070	STATE MATCH - RICAP	0	0	0	32,451,346	0.0	-100.0
3895101	09	12.070	REAL ESTATE	304,889	1,473,552	27,124	2,683,125	1024.0	-45.1
3906101	09	12.070	RI Highway Maintenance - Match	2,608,646	14,956,179	2,209,582	13,982,405	18.1	7.0
3906102	09	12.070	RI Highway Maintenance - Maint.	11,717,557	60,378,923	10,563,527	59,590,469	10.9	1.3
4020996	09	40.080	Lottery Revenue From Online Sales	2,396,994	16,791,403	803	6,659,445	298334.2	152.1
4020997	09	40.080	Lottery Investment Earnings	12,419	117,410	73,639	614,754	-83.1	-80.9

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Report Group 99 Others									
4020998	09	40.080	Lottery Revenue From Sales	47,913,005	309,339,181	26,717,345	416,277,236	79.3	-25.7
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	30,121	0	0	0.0	0.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	88,999	692,978	164,835	720,298	-46.0	-3.8
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	13,153	137,990	983	55,493	1237.8	148.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	5	188	948	10,328	-99.4	-98.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	201,786	0	122,121	0.0	65.2
8207101	09	76.068	FARP Transactions Generated by Custodian	0	607,284	0	228,891	0.0	165.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	200,983	0	285,062	0.0	-29.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	127	4,166	12,841	128,847	-99.0	-96.8
8250122	09	29.070	Mission 360	0	0	0	9,830	0.0	-100.0
8250967	05	21.068	RICAP Fund Insurance Proceeds	0	337,710	0	0	0.0	0.0
8250968	05	21.068	FEMA Reimbursements to RICAP	0	0	0	-181,402	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	613	12,533	6,001	45,833	-89.8	-72.7
8250975	05	21.068	Interest Income - Ricap Fund	170	2,185	492	14,517	-65.5	-85.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	93,518	508,522	-152,720	8,327	-161.2	6007.1
8250981	09	68.072	AUCTIONEER FEES	15,335	69,003	0	94,189	0.0	-26.7
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	19	269	228	1,931	-91.7	-86.1
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	1	58	265	2,974	-99.5	-98.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,958	63,349	297,262	2,069,709	-99.3	-96.9
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	118	1,682	4,929	45,350	-97.6	-96.3
8270101	09	41.070	RI PUBLIC RAIL FUND CORP	2,382	3,285,326	2,382	1,849,965	0.0	77.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			TRANSACTIONS						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,596,061	164,509,598	15,718,728	157,456,429	5.6	4.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,578,875	8,760,207	1,293,810	9,536,826	22.0	-8.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	334,472	1,783,060	205,733	2,622,348	62.6	-32.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	67,862	401,418	117,904	682,648	-42.4	-41.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	52,465	305,740	32,896	300,544	59.5	1.7
8611101	09	57.068	Vision Services Regular Active & LWOP	184,406	1,657,191	175,403	1,557,659	5.1	6.4
8620101	09	65.068	State Retiree Vision	902	8,043	878	7,903	2.7	1.8
8627101	09	72.068	Vision Services, State Police early retirees	304	2,642	276	2,431	10.3	8.7
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	182	1,554	171	1,553	6.6	0.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,093	7,321	7,693	159,989	-85.8	-95.4
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	222,259	0	148,426	0.0	49.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	50,587	544,365	44,196	579,152	14.5	-6.0
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	0	122	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	495	4,708	3,958	32,187	-87.5	-85.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,347,073	72,812,283	-5,983,585	48,007,756	-155.9	51.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	443,506	11,374,253	-1,151,518	6,730,681	-138.5	69.0
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	37	363	324	939	-88.6	-61.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	46,006	2,515,272	-521,650	1,027,773	-108.8	144.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	480,666	14,840,763	-1,887,591	8,246,130	-125.5	80.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE	23,083	703,865	-100,804	278,800	-122.9	152.5

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Report Group 99			Others						
			RETIREE MEDICAL INSURANCE						
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	17,026	814,751	-150,831	306,889	-111.3	165.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,099,507	9,806,068	1,033,985	9,081,115	6.3	8.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,886	34,391	3,788	33,614	2.6	2.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	952	102	889	7.4	7.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,901	16,502	1,671	14,860	13.8	11.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	7,576	922	8,005	-8.5	-5.4
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,588	22,806	2,387	20,096	8.4	13.5
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	6	96	497	4,876	-98.8	-98.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	1	15	547	5,790	-99.9	-99.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	0	123	0.0	-99.8
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2	17	1,087	28,591	-99.8	-99.9
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	0	0	3	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	23	385	1,991	19,606	-98.8	-98.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	30	251	7,933	104,516	-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	259	3,674	-100.0	-99.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	12	230	1,184	11,616	-98.9	-98.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	173	1,197	25,026	232,637	-99.3	-99.5
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT	614,523	19,368,809	681,222	17,753,474	-9.8	9.1

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Report Group 99			Others						
			SERVICE)						
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	40	1,226	23	41,616	76.4	-97.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	379	74,455	33,850	379,476	-98.9	-80.4
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	242	520	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	738	27,244	335,647	2,860,980	-99.8	-99.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	14,353	114,007	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	9	236	-100.0	-89.7
8960108	07	11.080	HTCF-2015 SERIES A	0	0	9	95	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	46,446	297,904	82,574	868,201	-43.8	-65.7
Total: 99 Others				126,045,362	1,267,467,728	85,229,369	1,632,980,814	47.9	-22.4
Report Total:				1,092,875,593	9,361,198,046	712,310,319	7,307,196,167	53.4	28.1