

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **APR-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	-7,506	-63,535	-57,474	-269,088	-86.9	-76.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	39	2,198	-298	18,129	-113.0	-87.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	69,275	658,664	8,775	1,002,175	689.5	-34.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,127,512	18,037,167	1,646,110	16,596,267	29.2	8.7
4000967	01	10.080	SMOKELESS TOBACCO TAX	970,895	9,786,642	808,017	8,018,385	20.2	22.1
4000969	01	10.080	NURSING FAC PROV ASSMT	2,636,636	30,536,932	3,301,921	34,704,558	-20.1	-12.0
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,709	15,763	586	17,361	191.6	-9.2
4000972	01	10.080	REALTY TRANSFER TAX	1,740,488	15,379,499	814,912	12,170,938	113.6	26.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	22,163,233	71,677,120	20,758,056	74,574,015	6.8	-3.9
4000976	01	10.080	PERSONAL INCOME TAX	129,994,205	1,325,337,160	76,880,289	1,035,471,562	69.1	28.0
4000982	01	10.080	BUSINESS CORPORATION TAX	52,049,380	283,107,246	9,955,444	152,926,635	422.8	85.1
4000985	01	10.080	SIMULCAST WAGERING	39,491	291,429	0	845,140	0.0	-65.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	96,362	304,647	-1,175	71,191	-8302.3	327.9
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	0	0	2,048,314	0.0	-100.0
4000988	01	10.080	SALES AND USE TAX	124,919,729	1,095,185,520	81,633,936	981,310,496	53.0	11.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	2,176,813	25,654,020	3,680,059	39,645,896	-40.8	-35.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	3,963	9,219	0	-29,345	0.0	-131.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	28,256	94,644	8,727	31,058	223.8	204.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	20,092,714	62,318,518	15,037,877	57,944,743	33.6	7.5
4000994	01	10.080	CIGARETTE TAX	12,552,518	122,944,931	8,521,213	105,658,702	47.3	16.4
4000995	01	10.080	INHERITANCE TAX	748,630	30,022,650	4,008,593	53,190,390	-81.3	-43.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,975,984	54,418,387	6,776,244	35,309,925	91.5	54.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	816,600	2,857,819	801,250	2,957,058	1.9	-3.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	4,000	921	4,921	-45.7	-18.7
Total: 10		Other Taxes		386,197,428	3,148,580,638	234,583,981	2,614,219,427	64.6	20.4
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	26,540	206,220	21,260	222,500	24.8	-7.3
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	-7,800	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	213,275	6,004,484	125,030	4,644,704	70.6	29.3
1610991	01	10.071	Registration Fees Securities	1,984,300	12,496,481	1,043,500	12,795,710	90.2	-2.3
1610992	01	10.071	Registration - Time Shares	200	4,600	300	5,900	-33.3	-22.0
1610993	01	10.071	Examination Fees	0	1,600	500	4,619	-100.0	-65.4
1610994	01	10.071	License Fees -Securities	371,205	11,578,340	100,680	10,974,470	268.7	5.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	22,980	63,140	1,710	53,055	1243.9	19.0
1610996	01	10.071	Registration-Solicitations Charitable Org	61,440	367,870	32,580	351,455	88.6	4.7
1610997	01	10.071	Registration Fees Franchise Applicat	196,680	360,420	113,460	278,350	73.3	29.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,725	8,949	592	9,604	191.6	-6.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	2,816	162,298	0	148,361	0.0	9.4
1615981	01	10.071	Liquor Agents License Fees	100	3,850	100	4,525	0.0	-14.9
1615982	01	10.071	Real Estate AMC Fee	1,500	48,425	2,000	45,650	-25.0	6.1
1625975	01	10.071	Constable License Fees	800	2,800	0	31,600	0.0	-91.1
1625980	01	10.071	License Fees Jai Alai	1,425	35,600	75	21,300	1800.0	67.1
1625981	01	10.071	License Fees Athletics	30	3,370	0	61,172	0.0	-94.5
1625982	01	10.071	License Fees Dog Racing	2,850	118,575	600	158,875	375.0	-25.4
1625983	01	10.071	Caterers License Fees	1,050	30,150	0	38,450	0.0	-21.6
1625984	01	10.071	Interstate Land Sales Registration	0	500	0	100	0.0	400.0
1625985	01	10.071	Alc Bev Certif Of Compliance	30,472	1,189,893	16,147	1,200,031	88.7	-0.8
1625986	01	10.071	Fees Real Estate Licenses	28,925	271,640	230,908	685,413	-87.5	-60.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	26,300	900	4,500	-100.0	484.4
1625988	01	10.071	Real Estate Appraisers Board	13,390	107,284	11,195	106,060	19.6	1.2
1625990	01	10.071	Auto Glass Licnesing & Install	900	3,600	0	2,100	0.0	71.4
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	8,850	150	6,500	-100.0	36.2

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Report Group 20			Licenses and Fees						
1625993	01	10.071	License Fees Automobile Repair Shops	300	14,100	0	17,800	0.0	-20.8
1625994	01	10.071	Auto Wrecking & Salvage Fees	6,000	10,500	750	5,400	700.0	94.4
1625995	01	10.071	Miscellaneous Liquor Fees	1,115	17,085	800	22,395	39.4	-23.7
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	88,806	763,056	31,248	584,239	184.2	30.6
1635983	01	10.071	Third Party Administrator License	2,650	85,150	1,050	82,700	152.4	3.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	15,500	107,350	7,400	150,550	109.5	-28.7
1635988	01	10.071	Service Of Process Fees	1,547	8,647	675	6,211	129.2	39.2
1635991	01	10.071	Lic Fees Claim Adjusters	1,068,950	8,669,815	883,950	8,513,570	20.9	1.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,000	94,200	14,800	88,100	-18.9	6.9
1635993	01	10.071	Lic Fees Ins Agents	768,700	8,435,745	548,125	8,147,305	40.2	3.5
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	890,525	2,039,394	416,876	2,297,737	113.6	-11.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	5,061	99,893	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	3,600	37,998	3,600	41,070	0.0	-7.5
1635997	01	10.071	Insurance Filing Fees	49,989	479,798	51,975	531,776	-3.8	-9.8
1635998	01	10.071	Surcharge Of Continuing Education	69,200	565,160	48,840	483,800	41.7	16.8
1655998	01	10.071	Accountants Licenses & Fees	39,200	77,550	6,375	141,575	514.9	-45.2
1660997	01	10.071	Board For Design Professionals - License Fees	608,050	839,548	29,433	517,629	1965.9	62.2
1666992	01	10.071	Fire Code Variance Fees	2,300	15,600	2,000	15,400	15.0	1.3
1666993	01	10.071	Building Permits - State Properties	51,530	1,040,849	157,128	1,545,606	-67.2	-32.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	105,311	1,082,389	165,485	1,190,087	-36.4	-9.0
1666998	01	10.071	Fire Safety Fees	20,758	283,817	122,544	626,790	-83.1	-54.7
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	41,872	450,909	36,812	467,714	13.7	-3.6
1730995	01	10.073	BOILER INSPECTION FEES	32,029	223,880	24,490	230,725	30.8	-3.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,760	0	16,200	0.0	9.6
1730998	01	10.073	PROFESS REGLICENSING	240,951	1,998,831	222,181	2,184,311	8.4	-8.5

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Report Group 20			Licenses and Fees						
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,100	137,595	6,150	150,001	178.0	-8.3
1855995	01	10.065	Fees For Issue Of Civil Commission	54,309	353,720	14,200	299,104	282.5	18.3
1855996	01	10.065	Fees For Filing Of Corp Documents	166,659	3,544,038	78,719	3,222,920	111.7	10.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	280,006	2,237,371	121,387	1,640,543	130.7	36.4
1855998	01	10.065	Fees Uniform Commercial Code	17,354	198,034	10,459	201,636	65.9	-1.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	136,706	227,359	11,941	352,463	1044.8	-35.5
1990997	01	10.044	Telecommunication Provider Fees	600	26,475	250	24,250	140.0	9.2
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	387,193	2,600,411	1,167,777	1,401,861	-66.8	85.5
2020998	01	10.079	PREVENTION ASSISTANCE	1,824	36,512	1,832	46,432	-0.4	-21.4
2020998	03	10.079	PREVENTION ASSISTANCE	0	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	5,110	53,261	2,710	58,384	88.6	-8.8
2070998	01	10.079	Day Care Licensing	1,000	15,470	70	179,217	1328.6	-91.4
2136946	01	10.075	Vital Records Surcharges	33,031	83,330	21,759	85,639	51.8	-2.7
2136947	01	10.075	Lead Inspector Fees	4,150	39,365	2,650	31,145	56.6	26.4
2136948	01	10.075	Lead Inspections	3,875	3,875	775	775	400.0	400.0
2136949	01	10.075	Asbestos Abatement Licenses	22,585	270,860	20,430	262,385	10.5	3.2
2136950	01	10.075	Construction Fees - Radon	1,400	66,020	2,378	85,102	-41.1	-22.4
2136951	01	10.075	Certified Copies Fees Local Shares	48,306	513,044	38,214	576,148	26.4	-11.0
2136952	01	10.075	Certified Copies Fees	55,722	533,793	26,345	553,348	111.5	-3.5
2136953	01	10.075	Marriage License Fees - State Share	1,824	37,256	1,832	46,400	-0.4	-19.7
2136954	01	10.075	Public Drinking Water	0	371,694	0	363,499	0.0	2.3
2136956	01	10.075	Veterinary Medicine	6,440	34,684	179,579	321,170	-96.4	-89.2
2136957	01	10.075	Tattooing/Body Piercing	5,949	56,361	1,474	51,945	303.7	8.5
2136958	01	10.075	Speech Language Pathology	1,552	26,749	1,484	11,365	4.6	135.4
2136959	01	10.075	Social Work	111,161	198,607	646	19,437	17108.9	921.8
2136960	01	10.075	Respiratory Care	360	2,736	366	37,383	-1.6	-92.7
2136961	01	10.075	Psychology	1,270	37,672	4,900	25,700	-74.1	46.6
2136962	01	10.075	Naturopathy	310	4,062	620	620	-50.0	555.1
2136963	01	10.075	Podiatric Medicine	0	43,186	0	880	0.0	4807.5

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2136964	01	10.075	Physician Assistant	6,194	29,550	3,160	25,178	96.0	17.4
2136965	01	10.075	Physician	165,559	1,240,710	178,602	846,509	-7.3	46.6
2136966	01	10.075	Physical Therapist	2,820	44,239	47,057	287,126	-94.0	-84.6
2136967	01	10.075	Pharmacy	18,910	758,636	14,478	736,790	30.6	3.0
2136968	01	10.075	Optometry	2,136	92,781	560	95,124	281.4	-2.5
2136969	01	10.075	Occupational Therapist	2,962	29,584	17,341	204,791	-82.9	-85.6
2136970	01	10.075	Nursing Home Administrator	0	4,090	492	652	-100.0	527.3
2136971	01	10.075	Nursing Assistant	6,955	88,928	2,940	115,966	136.6	-23.3
2136972	01	10.075	Nursing	69,261	2,337,551	59,047	2,093,737	17.3	11.6
2136973	01	10.075	Midwifery	160	1,524	480	21,341	-66.7	-92.9
2136974	01	10.075	Marriage and Family therapy	1,040	13,670	316	5,920	229.2	130.9
2136975	01	10.075	Interpreters for the Deaf	156	1,495	175	1,751	-10.9	-14.6
2136976	01	10.075	Emergency Medical Services	4,782	83,278	2,628	76,153	82.0	9.4
2136977	01	10.075	Embalming/Funeral Directors	60	22,056	0	21,564	0.0	2.3
2136978	01	10.075	Dietician/Nutritionist	450	4,709	379	45,446	18.7	-89.6
2136979	01	10.075	Dental	12,804	139,575	3,765	54,978	240.1	153.9
2136980	01	10.075	Cosmetology/Barbering	10,791	351,715	6,724	293,772	60.5	19.7
2136981	01	10.075	Chiropractic	424	54,827	0	53,588	0.0	2.3
2136982	01	10.075	Assisted Living Residence Administrator	444	7,332	444	5,742	0.0	27.7
2136983	01	10.075	Acupuncture	310	49,442	310	48,240	0.0	2.5
2136984	01	10.075	Health Facilities Licensure Fees	33,514	1,686,943	15,441	1,630,982	117.0	3.4
2136985	01	10.075	Hospital Licensing Fee	1,793,148	183,434,970	0	173,957,413	0.0	5.4
2136986	01	10.075	Health Professional Regulation	25,100	233,072	9,858	278,894	154.6	-16.4
2136987	01	10.075	Drug Convictions Fines	12,734	111,401	6,158	120,194	106.8	-7.3
2136990	01	10.075	Food Service Fees	303,036	1,442,100	519,774	1,277,291	-41.7	12.9
2136991	01	10.075	Radiologic Technology	815	5,318	829	67,015	-1.7	-92.1
2136992	01	10.075	Chemical Dependency	454	41,337	0	2,823	0.0	1364.3
2136993	01	10.075	Letter Verification Fees	18,900	140,480	15,550	152,850	21.5	-8.1
2136994	01	10.075	Electronic Nicotine Delivery System	579	11,938	654	10,544	-11.5	13.2

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2136994	03	10.075	Electronic Nicotine Delivery System	0	0	0	26	0.0	-100.0
2136995	01	10.075	Music Therapists	0	1,067	0	180	0.0	492.7
2136996	01	10.075	Applied Behavioral Analysts	340	9,028	150	5,790	126.7	55.9
2136997	01	10.075	Lactation Consultants	199	3,680	0	200	0.0	1740.2
2146998	01	10.075	Health Systems Policy & Regulation	0	360,592	650	250,892	-100.0	43.7
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	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	24,050	216,450	34,150	178,830	-29.6	21.0
2270992	01	10.069	Day Care Licensing	10,090	246,070	-500	55,510	-2118.0	343.3
2720995	01	10.072	Teacher Certification Fees	57,550	616,700	149,450	798,600	-61.5	-22.8
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	8,800	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	0	18,838	0	15,133	0.0	24.5
3015998	01	10.066	Charitable Trust Filings Fees	1,100	18,850	0	14,150	0.0	33.2
3035989	01	10.066	Precious Metals Licenses	470	4,070	490	3,790	-4.1	7.4
3125995	01	10.077	Interstate Transfer Application Fees	1,680	6,920	120	7,260	1300.0	-4.7
3180998	01	10.099	FEES SUPREME COURT	4,212	35,782	652	44,628	546.0	-19.8
3205998	01	10.099	Fees Prov County & Bristol County	141,953	1,321,035	133,167	1,586,924	6.6	-16.8
3220995	01	10.099	Fees Sixth Division Providence	167,297	1,547,305	87,102	1,959,043	92.1	-21.0
3320998	01	10.014	NATIONAL GUARD PLATES	0	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	16,433	113,545	2,885	127,605	469.6	-11.0
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	32	4,032	15	4,015	113.3	0.4
3491993	01	10.081	Tower Lease Fees	129,873	360,452	12,435	368,836	944.4	-2.3
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	62,917	68,216	35,741	37,748	76.0	80.7
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	45,329	140,565	12,820	225,624	253.6	-37.7
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	150	3,050	350	2,875	-57.1	6.1

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3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	22,293	166,109	-14,537	155,126	-253.4	7.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	37,356	286,948	13,214	219,697	182.7	30.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	6,222	35,379	4,778	40,803	30.2	-13.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	761	1,598	141	1,352	438.7	18.2
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	96,002	699,009	78,191	719,681	22.8	-2.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	36,118	444,872	60,487	433,968	-40.3	2.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	220,530	3,497,628	232,092	3,025,116	-5.0	15.6
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,537,221	0	1,870,229	0.0	-17.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,300	0	3,300	0.0	0.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	100	100	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	28,805	258,834	0	272,131	0.0	-4.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	20	340	0	160	0.0	112.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	40,500	1,792,211	6,505	821,131	522.6	118.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	150	5,355	0	3,700	0.0	44.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	18,926	983,646	420	970,669	4406.2	1.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,883	16,940	441	16,958	326.9	-0.1
3695985	01	10.074	FEES NURSERY LAW	1,000	16,550	2,200	17,200	-54.5	-3.8
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	4,393	39,704	1,029	39,059	326.9	1.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	6,505	821,354	-100.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	146,857	2,048,796	-16,769	2,166,136	-975.8	-5.4
3695996	01	10.074	REC FUND BEACH PARK FEES-ANNUAL	335	335	0	0	0.0	0.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	10,855	54,875	4,385	39,185	147.5	40.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	11,180	56,453	4,625	37,685	141.7	49.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	44,204	542,071	30,615	600,134	44.4	-9.7

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Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	12,125	261,163	18,000	231,214	-32.6	13.0
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	60,400	599,830	43,200	420,200	39.8	42.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	180	660	90	6,370	100.0	-89.6
3805990	01	10.050	MARINA DREDGING TIPPING FEE	246,514	279,309	96,613	233,291	155.2	19.7
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	0	4,625	225	2,421	-100.0	91.0
3805995	01	10.050	AQUACULTURE FEE	1,243	34,206	0	37,155	0.0	-7.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	3,550	216,990	0	173,545	0.0	25.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	56,380	521,201	44,029	493,981	28.1	5.5
3805998	01	10.050	LIGHTERING PERMITS	250	1,000	0	500	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	294,414	6,364,399	-342,399	3,159,007	-186.0	101.5
4000917	01	10.080	First Response Surcharge - Wireline	189,767	1,767,104	296,908	1,428,622	-36.1	23.7
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	8,919	66,100	27,544	454,553	-67.6	-85.5
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	7	364	1,174	812,954	-99.4	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	-10	467	1,364	1,331,054	-100.7	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	28	1,618	4,511	3,063,671	-99.4	-99.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	35,750	1,000	29,500	-50.0	21.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	42	1,214	0	3,013	0.0	-59.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	0	500	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	2,500	0	500	0.0	400.0
4000946	01	10.080	ESTATE FILING FEE	22,950	209,200	16,100	190,025	42.5	10.1
4000947	01	10.080	SALES EXEMPTION FEE	225	2,701	175	3,775	28.6	-28.5
4000948	01	10.080	CORP GOOD STANDING FEE	19,642	216,208	14,400	287,080	36.4	-24.7
4000949	01	10.080	TOBACCO DELATER LICENSES	6,000	38,665	11,150	42,910	-46.2	-9.9
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	30	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	15,430	297,847	-105,500	302,847	-114.6	-1.7

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Report Group 20			Licenses and Fees						
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,512	5,580	250	7,623	504.8	-26.8
4000954	01	10.080	INSPECTION STATION PERMITS	1,175	11,750	1,025	11,250	14.6	4.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,500	28,866	1,220	26,420	104.9	9.3
4000956	01	10.080	INSPECTION STICKERS	33,078	150,579	15,520	139,693	113.1	7.8
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	900	150,848	0	132,141	0.0	14.2
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	3,400	54,300	100	46,837	3300.0	15.9
4000959	01	10.080	LEASING/RENTAL FEES	1,400	23,475	300	21,020	366.7	11.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	663,686	2,142,430	0	281,318	0.0	661.6
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	315	4,595	165	2,220	90.9	107.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	7,566	21,198	3,835	68,841	97.3	-69.2
4000964	01	10.080	SALVAGE FEES	1,980	22,055	0	17,985	0.0	22.6
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	45,451	365,444	12,289	347,346	269.9	5.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	199,184	547,310	813,540	1,966,159	-75.5	-72.2
4040998	01	10.080	Compassion Center Surcharge	320,037	3,361,706	116,980	1,859,537	173.6	80.8
4060988	01	10.080	Interlock Hardship Administrative Fee	5,900	65,600	3,600	85,600	63.9	-23.4
4060990	01	10.080	Road Test Fees	60,200	441,202	6,100	390,270	886.9	13.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-56,597	-472,695	-197	-34,034	28574.2	1288.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	92,500	587,040	33,876	547,735	173.1	7.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	286,400	2,056,542	105,638	2,228,613	171.1	-7.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	364,320	3,069,792	323,648	3,364,004	12.6	-8.7
Total: 20			Licenses and Fees	15,314,970	306,146,646	9,554,800	294,621,446	60.3	3.9
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,530,059	20,313,803	1,743,130	8,843,102	45.1	129.7
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	80,985	452,392	34,467	329,245	135.0	37.4

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Report Group 25			Tolls						
Total: 25		Tolls		2,611,044	20,766,196	1,777,597	9,172,348	46.9	126.4
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	0	500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	7,241	350,000	408,028	-100.0	-98.2
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	6,882	164,108	-296	150,710	-2424.3	8.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	58,465	355,186	24,317	255,300	140.4	39.1
1980998	01	10.043	Penalties R I Ethics Commission	80	2,715	330	8,015	-75.8	-66.1
1990995	01	10.044	Utility Fines	10,350	108,100	9,550	92,150	8.4	17.3
1990996	01	10.044	Motor Carriers-Fines	0	9,310	1,000	2,000	-100.0	365.5
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	2,000	38,550	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	5,404	47,266	525	41,844	929.4	13.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	500	0	750	0.0	-33.3
3050993	01	10.077	WOMEN'S FACILITY	0	0	553	6,706	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	7,247	92,652	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	778	6,396	0	12,861	0.0	-50.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	904	12	352	-100.0	157.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	26,206	259,903	6,223	239,425	321.1	8.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	79,479	422,502	64,964	522,333	22.3	-19.1
3180989	01	10.099	Probation & Parole - Court	51,230	384,349	21,447	415,790	138.9	-7.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,648	12,126	1,134	11,245	45.3	7.8
3180995	01	10.099	WARRANT FEES	5,778	46,368	3,077	69,175	87.8	-33.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	167	1,473	50	2,044	235.7	-28.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	19,053	123,625	8,152	132,432	133.7	-6.6

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Report Group 30 Fines and Penalties									
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	91,106	725,586	40,256	803,736	126.3	-9.7
3230993	01	10.099	BREATHALYZER REFUSAL	9,450	49,214	657	53,940	1338.7	-8.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	104,217	720,822	36,283	638,199	187.2	12.9
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	629,560	4,581,178	190,913	4,808,470	229.8	-4.7
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	5,000	6,250	0	500	0.0	1150.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,485,456	8,176,741	2,872,798	8,864,470	-13.5	-7.8
4000942	01	10.080	INTEREST ON OVERDUE TAXES	4,727,036	16,527,143	5,955,923	18,976,283	-20.6	-12.9
4000977	01	10.080	School Bus Reinspection Fee	5,800	56,900	1,800	52,100	222.2	9.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,417	18,334	500	28,834	583.4	-36.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	245,063	1,564,763	64,200	1,341,800	281.7	16.6
4060989	01	10.080	Returned Check Fee	2,950	12,150	750	13,370	293.3	-9.1
4060995	01	10.080	ADJUDICATION PENALTIES	26,828	205,096	9,884	212,064	171.4	-3.3
Total: 30			Fines and Penalties	8,603,403	34,650,003	9,672,248	38,328,914	-11.1	-9.6
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	59,934	0	116,672	0.0	-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	2,329	11,041	624	32,954	273.2	-66.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	28,749	238,920	17,202	224,630	67.1	6.4
1975998	01	10.042	General	1,490	11,750	2,270	18,283	-34.4	-35.7
2215994	01	10.075	BLOOD LEAD	5,214	96,272	4,491	132,963	16.1	-27.6
2215995	01	10.075	HIV	8,098	116,060	9,762	249,787	-17.0	-53.5
2215996	01	10.075	CLINICAL TESTING	63,143	857,770	117,067	1,470,539	-46.1	-41.7
2215997	01	10.075	WELL WATER	44,844	258,135	150	165,073	29796.0	56.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	400	32,910	0	34,170	0.0	-3.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	58,104	404,592	38,939	423,371	49.2	-4.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	229,782	2,445,659	411,229	3,665,773	-44.1	-33.3
2670998	01	10.072	Tuition Fees School For Deaf	212,215	424,430	-105,461	56,388	-301.2	652.7

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Report Group 40 Sales and Services									
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	93	3,729	-100.0	-100.0
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	58,068	486,215	25,250	474,381	130.0	2.5
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,852	26,196	2,544	24,222	51.4	8.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	12,095	103,964	1,026	87,330	1078.5	19.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	226,041	1,237,819	32,398	1,024,767	597.7	20.8
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	175,279	1,494,205	48,100	1,215,721	264.4	22.9
Total: 40		Sales and Services		1,129,702	8,325,477	605,684	9,460,527	86.5	-12.0
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	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	0	248,969	0	249,450	0.0	-0.2
1191102	02	10.068	Heating Oil Survey Grant	0	15,326	0	15,821	0.0	-3.1
1191112	02	10.068	Rooftop Solar Challenge Ii	5,231	80,253	0	16,502	0.0	386.3
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	0	54,741	0.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	147,907	0	75,456	0.0	96.0
1191120	02	10.068	Ocean State Clean Cities	0	63,292	0	69,199	0.0	-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	0	1,008,320	0.0	-28.7
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	0	0	1,356,520	0.0	-100.0
1667103	02	10.071	Assistance To Firefighters Grant Program	10,135	84,586	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	6,908	85,061	0	106,276	0.0	-20.0
1675115	02	10.071	State Flexibility Grant	0	20,657	14,577	173,994	-100.0	-88.1
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	6,894	7,103	-100.0	-135.2
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	0	0	62,150	0.0	-100.0
1710101	02	10.073	Job Services	542,155	1,863,388	164,178	1,974,171	230.2	-5.6
1710102	02	10.073	Job Services Reimbursable	45,439	277,583	51,394	380,513	-11.6	-27.1
1710103	02	10.073	WIA GRI-Adult Program	83,478	463,506	83,966	994,000	-0.6	-53.4
1710104	02	10.073	WIA GRI-Youth Program	158,646	1,055,215	95,432	1,123,205	66.2	-6.1
1710105	02	10.073	WIA Office-Adult Programs	25,357	369,500	54,068	317,864	-53.1	16.2
1710106	02	10.073	WIA P/C-Adult Program	530,510	1,204,610	0	578,323	0.0	108.3
1710107	02	10.073	WIA P/C - Youth Program	800,405	1,180,570	0	1,025,905	0.0	15.1
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	66,923	691,817	58,301	984,970	14.8	-29.8
1710109	02	10.073	WIA Office-Youth Program	26,539	603,044	42,611	304,397	-37.7	98.1
1710110	02	10.073	WIA-Dislocated Worker Office	128,230	543,783	20,018	411,369	540.6	32.2
1710111	02	10.073	WIA P/C Dislocated Worker	502,942	1,123,934	0	664,207	0.0	69.2
1710112	02	10.073	SCSEP	8,653	290,727	20,842	239,745	-58.5	21.3
1710113	02	10.073	Trade Readjustment Act	148,962	775,662	0	1,265,213	0.0	-38.7
1710116	02	10.073	Labor Market Information	143,510	667,385	0	593,785	0.0	12.4
1710118	02	10.073	Disabled Veteran's Outreach Program	33,563	160,373	7,348	206,224	356.7	-22.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	56,393	291,429	0	161,793	0.0	80.1
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	31,610	504,409	51,511	371,265	-38.6	35.9
1710158	02	10.073	Data Quality Initiative	0	107,869	8,179	1,370,449	-100.0	-92.1
1710159	02	10.073	Disability Employment Initiative	10,612	133,108	24,941	343,610	-57.5	-61.3
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	57,123	85,140	-100.0	-100.0
1710172	02	10.073	America's Promise	99,075	301,387	0	84,571	0.0	256.4
1710173	02	10.073	NHE- Opioid Crisis	122,648	367,810	295,948	1,675,106	-58.6	-78.0
1710174	02	10.073	WPGN Res-care	74,752	151,810	0	20,142	0.0	653.7
1710175	02	10.073	Economic Transition DWG	56,998	1,468,157	93,283	2,041,978	-38.9	-28.1
1710176	02	10.073	NDW Opioid (2) Grant	76,434	832,036	59,801	1,005,059	27.8	-17.2
1710177	02	10.073	State Opioid Response - BHDDH	0	0	0	710,408	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	69,422	275,081	12,145	81,358	471.6	238.1
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	2,315	1,357,888	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	-8,911	19,998	4,114	164,717	-316.6	-87.9
1750102	02	10.073	UI Administration	3,127,549	14,607,622	732,084	7,023,187	327.2	108.0
1750106	02	10.073	UI Supplement Budget Requests	0	0	0	81,669	0.0	-100.0
1750108	02	10.073	Board Of Review	510,825	1,135,760	0	1,021,660	0.0	11.2
1750109	02	10.073	Re-employment Services/Eligibility Assessment	482,415	815,165	36,334	1,080,468	1227.7	-24.6
1750111	02	10.073	FEMA Lost Wages Assistance	138,048	172,650,047	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	240	2,575	7,754	12,492	-96.9	-79.4
1886105	02	10.065	Election Security - Help America Vote Act	0	6,012	3,210,168	3,230,088	-100.0	-99.8
1915101	02	10.067	Det Admin B General	18,639	246,292	19,108	213,803	-2.5	15.2
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	0	66,214	0.0	-73.6
1950106	02	10.067	CVCP - Go Bags	0	0	0	20,048	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	28,051	145,167	3,416	114,197	721.2	27.1
1995102	02	10.044	One Cal - Digsafe	0	46,738	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	42,692,300	336,218,549	9,675,934	282,255,981	341.2	19.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	1,043,715	61,107,237	3,389,544	77,745,786	-69.2	-21.4

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Report Group 50			Federal Grants						
2007103	02	10.028	CNOM- Early Intervention	182,359	1,297,786	52,484	997,596	247.5	30.1
2007104	02	10.028	Transportation- Federal	237,676	3,712,115	360,429	2,363,805	-34.1	57.0
2007106	02	10.028	Early Intervention- Part C	0	0	0	296,586	0.0	-100.0
2007108	02	10.028	Pemium	4,215	27,880	2,700	32,706	56.1	-14.8
2008101	02	10.028	Hospitals- Federal	2,269,421	21,251,936	2,125,920	17,861,043	6.8	19.0
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	-831,823	2,160,508	362,204	1,513,929	-329.7	42.7
2009101	02	10.028	Nursing Facilities - Federal	12,074,790	134,938,243	20,939,532	145,063,242	-42.3	-7.0
2009102	02	10.028	Hospice- Federal	1,023,879	14,021,509	2,086,006	15,848,732	-50.9	-11.5
2009103	02	10.028	Hcbs- Federal	4,098,127	38,000,205	4,687,713	34,310,355	-12.6	10.8
2009104	02	10.028	Money Follows The Person Rebalancing	355,500	355,500	0	667,747	0.0	-46.8
2010101	02	10.028	Other Services- Federal	1,245,031	25,686,284	3,589,375	26,811,517	-65.3	-4.2
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	0	-369,642	0.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	3,506,590	33,878,919	4,546,806	35,053,116	-22.9	-3.3
2010105	02	10.028	ACA RESERVE	78,582,030	539,340,759	32,579,395	425,688,279	141.2	26.7
2011101	02	10.028	Pharmacy- Federal	-453,908	-521,015	-331,381	-2,319,177	37.0	-77.5
2012101	02	10.028	Rhody Health Partners- Federal	19,799,165	141,800,697	14,007,962	128,660,171	41.3	10.2
2012104	02	10.028	Rhody Health Options - Federal	4,778,971	65,330,788	8,514,285	65,079,725	-43.9	0.4
2013101	02	10.028	LEA Medicaid Pass-Through	2,419,653	10,943,947	831,598	13,842,304	191.0	-20.9
2018106	02	10.028	Child Support	0	674,299	337,629	1,571,591	-100.0	-57.1
2018107	02	10.028	IV-E	0	0	0	434,959	0.0	-100.0
2018108	02	10.028	Medicaid	1,206,852	10,906,642	1,373,566	11,694,063	-12.1	-6.7
2018115	02	10.028	Snap (Food Stamps)	0	147,802	0	653,479	0.0	-77.4
2018118	02	10.028	Money Follows The Person - Administration	0	0	26,720	922,294	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	1,682,391	8,037,328	341,952	9,293,222	392.0	-13.5
2018121	02	10.028	Mmis - Federal	3,036,691	15,810,508	1,258,665	13,697,477	141.3	15.4
2018122	02	10.028	Rite Care Administration - Federal	0	166,781	0	326,708	0.0	-49.0
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	42	-100.0	357.2

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Report Group 50			Federal Grants						
2018124	02	10.028	Data Management - Federal	82,364	603,673	5,431	501,287	1416.5	20.4
2018125	02	10.028	CHIP Administration - Federal	0	453,419	54,199	702,683	-100.0	-35.5
2018127	02	10.028	Early Intervention - Idea	296,808	2,448,632	272,612	1,992,072	8.9	22.9
2018128	02	10.028	Early Intervention Ma - Federal	6,271	76,787	4,099	93,062	53.0	-17.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	124,665	141,665	0	59,500	0.0	138.1
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	34,000	34,000	0	51,000	0.0	-33.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	116,273	116,273	1,750,000	1,750,000	-93.4	-93.4
2018135	02	10.028	Aids (Medicaid - Federal)	3,831	7,747	-7	-18,075	-57110.0	-142.9
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	3,580,858	36,759,126	1,547,229	20,930,499	131.4	75.6
2018141	02	10.028	UHIP CHIP - Federal	9,486	399,000	194,794	2,311,862	-95.1	-82.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	480,435	6,223,260	475,788	5,827,728	1.0	6.8
2018144	02	10.028	State Innovation Models Initiative	0	0	0	2,493,488	0.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	66,086	292,101	11,446	240,925	477.4	21.2
2018146	02	10.028	ADAP Shortfall Relief	37,851	1,382,701	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	29,916	159,537	10	104,121	292622.2	53.2
2018148	02	10.028	Ryan White Part B Supplemental	324,042	1,456,234	0	1,356,677	0.0	7.3
2018149	02	10.028	Health Care System Transformation Project Admin	259,406	5,778,153	0	1,371,893	0.0	321.2
2018150	02	10.028	All Payer Claims Database - Federal	128,425	923,380	6,164	1,821,932	1983.4	-49.3
2018151	02	10.028	Dd Consent Decree Federal	8,584	85,763	0	108,256	0.0	-20.8
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	5,430	376,105	63,240	315,104	-91.4	19.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	4	922	3,763	9,931	-99.9	-90.7
2018154	02	10.028	PDMP - Federal Match	2,157	112,006	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	37,197	932,426	124,285	311,823	-70.1	199.0
2018156	02	10.028	SUD Provider Capacity Building	134,445	1,429,812	5,765	42,207	2232.2	3287.6
2018160	02	10.028	Preschool Development Grant (PDG)	30,396	298,054	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2025101	02	10.079	Title IV-E-Central Management	175,781	687,851	84,857	617,894	107.1	11.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	389,598	1,400,667	161,943	1,377,927	140.6	1.7
2025103	02	10.079	Medicaid-CM Admin-Federal Share	44,683	546,529	38,869	445,456	15.0	22.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	663,470	70,240	924,972	-100.0	-28.3
2040102	02	10.079	Child Abuse & Neglect II	64,300	295,265	11,419	233,644	463.1	26.4
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	49,939	536,805	51,680	592,018	-3.4	-9.3
2040105	02	10.079	Medicaid-CBH Program-Federal Share	523,867	3,619,130	176,681	3,149,874	196.5	14.9
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	395,033	547,595	0	689,329	0.0	-20.6
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	178,945	1,950,421	153,713	1,796,938	16.4	8.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	4,461,020	11,541,864	0	15,694,121	0.0	-26.5
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	5,442,052	457,209	5,769,255	-100.0	-5.7
2075107	02	10.079	Day Care Licensing	0	-145,987	0	337,870	0.0	-143.2
2075108	02	10.079	Independent Living Program	229,971	422,036	0	48,221	0.0	775.2
2075109	02	10.079	Child Abuse Challenge Grant	29,319	172,160	0	120,126	0.0	43.3
2075110	02	10.079	Children's Justice Act	6,451	78,115	0	54,670	0.0	42.9
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	285,585	2,864,704	0	2,791,492	0.0	2.6
2075112	02	10.079	Title IV-E Foster Care	1,522,370	5,782,592	522,323	6,518,102	191.5	-11.3
2075113	02	10.079	Title IV-E Adoption Assistance	255,847	1,303,159	0	840,595	0.0	55.0
2075116	02	10.079	Adoption Incentive Payments	0	790,132	0	164,525	0.0	380.3
2075117	02	10.079	Education And Training Vouchers	19,467	19,467	0	180,046	0.0	-89.2

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Report Group 50			Federal Grants						
2075120	02	10.079	Promoting Safe And Stable Families	268,583	685,405	0	244,453	0.0	180.4
2075121	02	10.079	Family Preservation And Support Services	41,880	123,374	0	473	0.0	25983.3
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	126,110	126,110	0	1,201,540	0.0	-89.5
2075124	02	10.079	Title IV-E Direct Services Program	814,591	5,979,695	1,006,967	2,448,546	-19.1	144.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,667,049	6,482,470	0	6,657,307	0.0	-2.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	127,279	547,848	0	346,064	0.0	58.3
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	0	63,744	0.0	-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	41,364	148,741	0	171,794	0.0	-13.4
2075141	02	10.079	Victims of Crim Act	0	181,071	47,326	216,474	-100.0	-16.4
2075142	02	10.079	Kinship Navigator	23,457	197,616	0	228,343	0.0	-13.5
2075144	02	10.079	Project Aware	0	37,487	55,072	93,107	-100.0	-59.7
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	22,117	219,362	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	2,440	9,042	-100.0	-40.5
2137102	02	10.075	Vital Records - Data Collection	0	299,408	0	238,084	0.0	25.8
2137103	02	10.075	Vital Records - National Death Index	0	4,455	0	13,250	0.0	-66.4
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	14,868	1,259	14,097	-100.0	5.5
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	29,506	10,100	40,799	-100.0	-27.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	226,440	1,679,071	168,674	1,654,751	34.2	1.5
2137109	02	10.075	Clinical Lab Improvements Act	4,397	41,631	4,243	42,557	3.6	-2.2
2137110	02	10.075	Medicaid Certification Program - Title 19	0	972,437	92,083	1,025,895	-100.0	-5.2

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Report Group 50			Federal Grants						
2137111	02	10.075	Mammography Quality Standards Act	0	37,477	0	67,114	0.0	-44.2
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	343,047	405,568	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	177,724	1,388,824	145,277	1,167,817	22.3	18.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	36,603	264,879	38,108	414,564	-3.9	-36.1
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	47	19,900	4,834	61,555	-99.0	-67.7
2145153	02	10.075	Omh State Partnership Program	38	45,757	20,069	196,872	-99.8	-76.8
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	0	100,483	0.0	-85.2
2145156	02	10.075	Girls Empowerment Mentoring Support	7,298	220,684	25,689	423,683	-71.6	-47.9
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	13,519	635,543	2,698	767,934	401.0	-17.2
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	39	541,104	47,536	594,247	-99.9	-8.9
2147101	02	10.075	Behavioral Risk Factor Survey - Core	22,219	224,217	21,831	169,732	1.8	32.1
2147102	02	10.075	Rite Care - Medicaid Match	343	113,494	20,823	239,086	-98.4	-52.5
2147105	02	10.075	State System Development Initiative	6,437	81,667	6,854	81,191	-6.1	0.6
2147107	02	10.075	Birth Defects Surveillance	10,340	90,901	15,881	141,570	-34.9	-35.8
2147108	02	10.075	Pregnancy Risk Assessment	0	99,537	3,128	162,309	-100.0	-38.7
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	15,857	100,453	10,445	133,118	51.8	-24.5
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	13,756	115,781	12,132	129,732	13.4	-10.8
2147116	02	10.075	Rural Health	7,886	95,208	10,669	141,614	-26.1	-32.8
2147117	02	10.075	Primary Care - Federal Medicaid	4,395	24,993	7,563	96,609	-41.9	-74.1
2147118	02	10.075	Loan Repayment	0	462,258	0	25,381	0.0	1721.3
2147120	02	10.075	Opioid Surveillance Program	0	0	0	121,052	0.0	-100.0

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Report Group 50			Federal Grants						
2147121	02	10.075	National Violent Death Reporting	16,648	157,282	13,919	158,601	19.6	-0.8
2147122	02	10.075	ODMAP Statewide Expansion And Response	118,093	167,481	0	0	0.0	0.0
2170149	02	10.075	Asthma	37,959	299,884	37,844	446,794	0.3	-32.9
2170152	02	10.075	Rape Prevention and Education	5,029	384,854	52,615	434,462	-90.4	-11.4
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	70,116	71,421	-100.0	44.9
2170155	02	10.075	Family Planning - Federal Funds	181,221	940,304	109,870	1,113,361	64.9	-15.5
2170156	02	10.075	Newborn Hearing Screening	28,503	171,667	33,401	213,061	-14.7	-19.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,176,794	4,406,943	578,420	5,450,313	103.4	-19.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	925,000	10,842,411	1,598,655	12,329,265	-42.1	-12.1
2170159	02	10.075	WIC - Farmers Market	0	52,762	0	109,290	0.0	-51.7
2170160	02	10.075	Family Outreach Program	0	266,169	109,509	550,460	-100.0	-51.6
2170161	02	10.075	Immunization	89,391	9,392,765	222,481	9,192,463	-59.8	2.2
2170162	02	10.075	Oral Health Workforce Activities	13,377	98,215	50,947	426,581	-73.7	-77.0
2170167	02	10.075	R.I. Launch	0	34,314	1,715	269,551	-100.0	-87.3
2170168	02	10.075	R.I. Suicide Prevention Project	61	439,984	19,688	428,693	-99.7	2.6
2170169	02	10.075	Personal Response Education Program (PREP)	20,730	189,053	12,276	207,299	68.9	-8.8
2170170	02	10.075	RI Core Violence & Injury Prevention	18,044	184,626	17,452	191,039	3.4	-3.4
2170172	02	10.075	Improving Arthritis	28,338	221,497	21,744	242,374	30.3	-8.6
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	373	483,256	64,879	667,467	-99.4	-27.6
2170186	02	10.075	RI Cancer Prevention And Control	1,295	647,630	54,660	593,202	-97.6	9.2
2170187	02	10.075	PPHF Women's Cancer Screening Program	118,802	1,266,501	101,086	1,175,073	17.5	7.8

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Report Group 50			Federal Grants						
2170190	02	10.075	Prescription Drug Overdose Prevention	188,087	2,725,189	288,328	2,472,416	-34.8	10.2
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	701,219	6,851,909	804,171	7,062,958	-12.8	-3.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	1,244	51,495	26,577	261,029	-95.3	-80.3
2170195	02	10.075	Traumatic Brain Injury	12,636	95,758	9,475	79,898	33.4	19.9
2170196	02	10.075	Support For Expectant And Parenting Teens	21,548	350,427	60,781	909,253	-64.5	-61.5
2170197	02	10.075	Ri Actions To Improve Oral Health	25,546	187,977	47,826	341,792	-46.6	-45.0
2170198	02	10.075	WIC Special Projects	124,418	542,679	341,043	2,008,759	-63.5	-73.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	98,666	1,255,266	190,632	1,817,529	-48.2	-30.9
2170200	02	10.075	Mental Health Awareness	31,831	90,138	13,707	59,854	132.2	50.6
2170201	02	10.075	Pediatric Mental Health Care Access	10,879	329,904	56,228	456,755	-80.7	-27.8
2170202	02	10.075	Wisewoman	28,423	390,331	58,695	427,580	-51.6	-8.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	171,209	1,643,994	125,525	1,027,927	36.4	59.9
2170205	02	10.075	First Connections Enhancement	0	58,740	32,275	32,275	-100.0	82.0
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	75,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	5,417	88,495	91	44,958	5860.1	96.8
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	14,320	105,854	12,459	41,934	14.9	152.4
2170210	02	10.075	Preschool Development Grant (PDG)	76,415	420,722	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,412	21,535	0	0	0.0	0.0
2170212	02	10.075	Systems-Based Approaches To Arthritis	0	24,015	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	98,983	564,362	0	0	0.0	0.0
2170214	02	10.075	RI Program To Address Alzheimer's	14,441	34,669	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	10,431	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	0	331,308	0.0	-93.4
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	102,432	1,008,347	-100.0	-92.4

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Report Group 50			Federal Grants						
2187110	02	10.075	Bioterrorism - Laboratories	0	0	0	263,259	0.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	0	116,896	0.0	-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	63,708	131,121	11,325	108,982	462.6	20.3
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	25,235	161,430	21,274	213,786	18.6	-24.5
2187117	02	10.075	Tuberculosis Control	4,334	163,551	16,285	224,704	-73.4	-27.2
2187119	02	10.075	Venereal Disease Control	22,646	284,234	27,367	313,399	-17.3	-9.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	100,635	1,367,765	343,583	2,091,380	-70.7	-34.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	63,640	514,632	5,727	294,740	1011.3	74.6
2187122	02	10.075	HIV Prevention	151,972	945,971	130,173	1,337,528	16.7	-29.3
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	3,616	23,953	307	539,551	1076.0	-95.6
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	17,520	75,962	0	124,600	0.0	-39.0
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	146,893	2,404,059	-100.0	-98.5
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	17	599,440	146,033	717,840	-100.0	-16.5
2187133	02	10.075	Hepatitis Elimination Program	0	0	0	96,470	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	420	776,953	35,553	215,226	-98.8	261.0
2187135	02	10.075	PH Emergency Preparedness	529,452	3,811,994	433,067	3,490,404	22.3	9.2
2187137	02	10.075	COVID-19 Public Health Crisis Response	0	0	253,116	253,116	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	2,195	79,069	12,005	102,319	-81.7	-22.7
2205134	02	10.075	Lead Inspections - Medicaid	2,702	10,424	4,841	16,002	-44.2	-34.9
2205135	02	10.075	Medicaid Administration - Federal Match	21,385	159,815	13,653	176,193	56.6	-9.3
2205136	02	10.075	Radon Assessment and Mitigation	21,889	98,219	6,994	144,755	212.9	-32.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	39,512	284,219	26,104	340,668	51.4	-16.6

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Report Group 50			Federal Grants						
2205138	02	10.075	Asbestos NESHAP Demolition	0	59,554	0	40,747	0.0	46.2
2205139	02	10.075	Asbestos Abatement	4,363	20,084	9,466	78,550	-53.9	-74.4
2205141	02	10.075	Toxic Substances	0	32,387	0	89,596	0.0	-63.9
2205142	02	10.075	Climate Change	15,279	187,880	17,715	170,787	-13.8	10.0
2205144	02	10.075	Public Water Supply Supervision Project	27,541	349,714	52,055	368,705	-47.1	-5.2
2205146	02	10.075	Food Inspections	0	60,371	0	71,561	0.0	-15.6
2205147	02	10.075	Beach Assessment and Coastal Health	14,121	164,451	13,871	185,433	1.8	-11.3
2205148	02	10.075	Reduction of Risk Factors	13,861	139,541	14,081	145,423	-1.6	-4.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	0	4,481	0.0	-100.0
2205150	02	10.075	Strategy to Advance Conformance	7,152	56,956	4,729	48,306	51.3	17.9
2205153	02	10.075	State Revolving Fund Administration	210,976	2,191,731	456,883	2,786,675	-53.8	-21.3
2205155	02	10.075	Produce Safety Rule	0	0	0	11,710	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	19,053	21,651	0	9,000	0.0	140.6
2205158	02	10.075	Environmental Public Health Tracking Network	441	407,874	66,075	539,442	-99.3	-24.4
2205161	02	10.075	Childhood Lead Poisoning Prevention	33,286	392,170	30,806	502,478	8.0	-22.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	28,545	265,723	29,142	318,526	-2.0	-16.6
2205164	02	10.075	RI Lead Testing- School Drinking Water	1,145	4,532	1,332	1,939	-14.0	133.7
2205165	02	10.075	EPA Multipurpose Grants	0	29,765	0	0	0.0	0.0
2205166	02	10.075	Appletree	38,118	240,179	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	0	745	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	1,175	4,505	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	14,068	97,155	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	885,710	0	412,372	0.0	114.8

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Report Group 50			Federal Grants						
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	59,494	234,496	19,103	258,916	211.4	-9.4
2220115	02	10.075	Coverdell	0	38,989	0	56,393	0.0	-30.9
2220118	02	10.075	Highway Safety	9,336	98,462	16,045	64,812	-41.8	51.9
2220119	02	10.075	Fern Microbiological	0	57,059	17,858	302,081	-100.0	-81.1
2220120	02	10.075	Testing	50,183	259,413	13,049	104,586	284.6	148.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	55,943	0	61,191	0.0	-8.6
2220124	02	10.075	Alcohol Toxicology	8,343	186,265	19,963	139,758	-58.2	33.3
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	21,088	0	1,263	0.0	1570.2
2255101	02	10.069	Community Services Block Grant	287,991	3,147,081	502,833	3,304,194	-42.7	-4.8
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	268,388	0	105,506	0.0	154.4
2255103	02	10.069	Com Services Blk Grt-Admn	1,954	20,048	1,892	22,254	3.3	-9.9
2255104	02	10.069	Emergency Food Assist Prog	0	164,454	0	499,020	0.0	-67.0
2255105	02	10.069	Head Start State Collaboration	25,586	106,768	0	44,647	0.0	139.1
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	72,000	55,000	144,001	-100.0	-50.0
2272101	02	10.069	Child Support Enforcement	502,725	4,456,117	1,394,555	6,116,699	-64.0	-27.1
2272102	02	10.069	Cse-Computer Systems	0	92,776	111,949	578,406	-100.0	-84.0
2272103	02	10.069	Cse - Lien Network	0	6,944	6,363	88,191	-100.0	-92.1
2272105	02	10.069	Child Support Incentives	0	290,237	216,499	652,179	-100.0	-55.5
2275101	02	10.069	Family & Adult Services	25,462	638,691	71,178	893,560	-64.2	-28.5
2275105	02	10.069	C-Family Violence Prevention	88,617	608,789	0	692,142	0.0	-12.0
2275106	02	10.069	Vocational Rehabilitation Blind	186,000	808,300	57,500	1,059,870	223.5	-23.7
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	20,000	177,125	5,400	122,300	270.4	44.8
2275108	02	10.069	Vocational Rehabilitation Gen	1,000,000	5,318,588	350,000	6,569,381	185.7	-19.0
2275109	02	10.069	Disability Determinations Ss	947,281	7,480,841	339,000	7,790,122	179.4	-4.0
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	0	138,518	0.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	30,000	223,849	24,500	266,810	22.4	-16.1

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Report Group 50			Federal Grants						
2275114	02	10.069	Supported Employment (V R)	3,904	214,342	41,265	140,720	-90.5	52.3
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	650,389	6,080,535	784,405	6,098,263	-17.1	-0.3
2275118	02	10.069	CCDBG Administration	320,004	2,449,939	146,238	1,650,194	118.8	48.5
2275121	02	10.069	Assistance Payments Admn	375,203	4,074,335	576,953	6,701,999	-35.0	-39.2
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	0	14,926	0.0	-39.9
2275123	02	10.069	R-Refugee Social Services Program	0	107,446	0	233,534	0.0	-54.0
2275124	02	10.069	Food Stamp Program	1,500,000	12,418,528	1,258,857	14,750,787	19.2	-15.8
2275125	02	10.069	Food Stamp Empl & Training Program	15,237	342,895	25,289	344,375	-39.8	-0.4
2275127	02	10.069	Transportation Title Xx	0	255,152	0	127,512	0.0	100.1
2275138	02	10.069	CNOM - Personal Care Attendant	14,590	112,432	5,516	101,885	164.5	10.4
2275139	02	10.069	CNOM - Social Services For The Blind	4,342	15,637	3,658	29,876	18.7	-47.7
2275141	02	10.069	CNOM - Home Modification	8,390	84,679	6,015	89,252	39.5	-5.1
2275142	02	10.069	CNOM- Transportation (Ride)	29,137	93,172	31,042	273,734	-6.1	-66.0
2275147	02	10.069	Snap-Nutrition Education	78,441	871,179	0	1,117,204	0.0	-22.0
2275176	02	10.069	SNAP- Employment and Training Phase II	114,076	762,781	0	1,069,403	0.0	-28.7
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	35,681	140,257	30,936	158,620	15.3	-11.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	400,000	4,869,912	0	873,850	0.0	457.3
2275183	02	10.069	Emp & Training, Transportation/Other	0	416	0	71,440	0.0	-99.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	68,338	524,418	26,064	380,114	162.2	38.0
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	8,138	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	203,200	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	57,682	0	64,320	0.0	-10.3
2275193	02	10.069	Child Care Quality Earmarks	575,969	3,561,635	434,109	3,443,474	32.7	3.4
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	0	0	4,410	0.0	-100.0
2275199	02	10.069	LIHEAP 19 Main Award	2,062,988	19,571,229	1,652,900	22,575,242	24.8	-13.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	3,239	1,394	4,431	-100.0	-26.9
2275203	02	10.069	UHIP CHIP Federal DHS	-342	182,508	65,058	650,636	-100.5	-71.9

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Report Group 50			Federal Grants						
2275204	02	10.069	Preschool Development Grant	0	26,675	160,356	3,498,887	-100.0	-99.2
2275205	02	10.069	Preschool Development Grant (PDG) (2)	72,904	405,848	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	651,021	7,230,005	875,987	8,543,963	-25.7	-15.4
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	111,863	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	0	1,077	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	636,457	4,493,675	410,676	4,883,186	55.0	-8.0
2315102	02	10.069	Nursing & Intermediate Care	3,686	17,636	3,827	28,376	-3.7	-37.8
2315129	02	10.069	UHIP- Federal	306,457	4,030,048	429,745	4,924,044	-28.7	-18.2
2400101	02	10.069	Fip/TANF- Regular	926,975	11,796,376	1,673,370	17,416,225	-44.6	-32.3
2400104	02	10.069	S.S.B.G.-Day Care	0	321,997	0	716,269	0.0	-55.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,200,180	4,328,035	400	6,622,110	299945.0	-34.6
2400106	02	10.069	Title 4-A At Risk Day Care	1,200,194	4,567,488	0	3,931,636	0.0	16.2
2400107	02	10.069	Afdc Catastrophic Aid	0	200	800	7,321	-100.0	-97.3
2400108	02	10.069	Child Care Development Block Grant	-895,973	3,004,377	983	4,773,576	-91201.4	-37.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	3,560,000	1,999,001	7,000,000	-100.0	-49.1
2400112	02	10.069	Child Care - TANF Funds	962,267	25,227,201	3,509,583	25,274,398	-72.6	-0.2
2400114	02	10.069	RIPTA Transportation Benefit	0	769,041	0	1,550,455	0.0	-50.4
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	900,000	0	708,268	0.0	27.1
2425101	02	10.069	Food Stamp Program - Federal	37,577,540	267,699,993	19,642,080	177,010,507	91.3	51.2
2425102	02	10.069	G P A Indochinese Refugees	0	19,017	0	23,969	0.0	-20.7
2426101	03	10.069	SNAP Recoveries	1,081	28,114	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	38,215	242,529	14,196	289,123	169.2	-16.1
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	28,881	187,322	31,318	665,895	-7.8	-71.9
2447104	02	10.069	Title III - Supportive Services	251,587	1,932,404	97,529	2,057,920	158.0	-6.1
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)	80,550	386,733	31,121	359,681	158.8	7.5
2447110	02	10.069	Case Management - Federal	21,436	161,266	12,457	134,285	72.1	20.1
2447111	02	10.069	Title III - Preventive Health	3,890	60,801	3,821	97,587	1.8	-37.7

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Report Group 50			Federal Grants						
2447112	02	10.069	Health Information And Counseling	33,083	175,991	11,137	202,465	197.1	-13.1
2447113	02	10.069	Senior Companion Program	52,991	386,359	31,067	315,925	70.6	22.3
2447114	02	10.069	Senior Medicare Patrol Project	22,811	164,867	14,211	224,687	60.5	-26.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	43	24,009	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	33,745	708,401	40,151	1,150,832	-16.0	-38.4
2447117	02	10.069	Title III - National Family Caregiver	52,955	528,753	3,778	628,555	1301.7	-15.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	12,207	273,500	42	312,658	29180.5	-12.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	6,173	24,964	449	46,677	1276.1	-46.5
2447121	02	10.069	Title VII - Ombudsman	7,382	113,439	6,944	70,139	6.3	61.7
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	204,428	1,692,128	165,678	1,769,855	23.4	-4.4
2447123	02	10.069	R.I. Respite Across The Lifespan	75,280	180,951	12,366	241,837	508.8	-25.2
2447124	02	10.069	Medicaid - Administrative Match	32,640	331,578	14,566	390,063	124.1	-15.0
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	10,399	111,430	0	9,243	0.0	1105.6
2447131	02	10.069	Alzheimer's Disease Program Initiative	42,935	137,523	9,141	92,601	369.7	48.5
2447133	02	10.069	Benefits Enrollmt Ctr From Federal Pass-through NCOA	27,639	40,000	0	45,000	0.0	-11.1
2447134	02	10.069	Medicare/Medicaid Enrollment	5,782	158,102	2,641	104,553	118.9	51.2
2447135	02	10.069	Elderly Transportation- Title XX	0	255,170	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	126,449	0	767,852	0.0	-83.5
2451105	02	10.076	Licensing Medicaid Admin Federal	0	97	23	296,731	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	335,188	0	424,374	0.0	-21.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	36,389	0	46,600	0.0	-21.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	153,342	0	147,035	0.0	4.3

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Report Group 50			Federal Grants						
2495102	02	10.076	Home & Community Based Waiver	11,729,773	99,279,372	8,569,721	104,799,445	36.9	-5.3
2495103	02	10.076	Rehab Option - Day Program	32,444	241,374	19,978	463,391	62.4	-47.9
2495104	02	10.076	Mr Admin	180,300	4,367,230	309,342	5,158,484	-41.7	-15.3
2495106	02	10.076	Comm Res Prog Ladd	55,329	10,891,961	2,383,464	11,226,359	-97.7	-3.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,758	13,391	1,554	30,573	13.1	-56.2
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	875	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	1,404,630	2,494,863	133,695	1,987,858	950.6	25.5
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	90,319	17,026	227,357	-100.0	-60.3
2505107	02	10.076	Passar	40	178	0	188,586	0.0	-99.9
2505117	02	10.076	CNOM - MH-Cmap	0	-443	0	215	0.0	-306.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	0	77	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	159,792	841,911	34,347	836,205	365.2	0.7
2505126	02	10.076	Substance Abuse Block Grant	2,453,674	5,753,134	555,022	6,356,103	342.1	-9.5
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	164,452	0	130,111	0.0	26.4
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	358	0.0	-100.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	0	0	125	0.0	-100.0
2505151	02	10.076	FDA	0	259,115	135,820	347,746	-100.0	-25.5
2505155	02	10.076	SPF SIG II	0	0	0	-22,301	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-537,504	273,681	906,527	-100.0	-159.3
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	41,053	479,662	-100.0	-24.5
2505164	02	10.076	SBIRT	0	573,494	167,920	1,411,932	-100.0	-59.4
2505165	02	10.076	Youth Treatment Implementation	220,578	504,454	35,311	657,566	524.7	-23.3
2505166	02	10.076	RI State Target Response	0	698	0	311,121	0.0	-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	0	684,854	1,469	1,223,576	-100.0	-44.0
2505170	02	10.076	State Opiod Response	0	4,563,726	1,344,787	14,690,294	-100.0	-68.9
2505171	02	10.076	RI PFS 2	0	792,814	187,262	1,715,546	-100.0	-53.8

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2505172	02	10.076	Rhode Island PIPBHC	974,266	1,808,326	15,964	657,545	6002.8	175.0
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	0	39,573	0.0	-75.6
2505176	02	10.076	State Opioid Response Supplemental	0	1,525,614	564,887	1,277,998	-100.0	19.4
2505177	02	10.076	RI Healthy Transitions 2020-2025	144,378	211,823	0	0	0.0	0.0
2505178	02	10.076	State Opioid Response 2020	0	61,329	0	0	0.0	0.0
2505179	02	10.076	RI Early Diverson	3,642	3,642	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	5,284,765	0	14,452,392	0.0	-63.4
2520102	02	10.076	Zambarano Comm Prog	0	734	0	1,950,075	0.0	-100.0
2565102	02	10.045	Child Victim Services	10,515	57,833	34,496	140,961	-69.5	-59.0
2590103	02	10.022	Independent Living Services	30,242	400,524	100,669	487,293	-70.0	-17.8
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	0	61,631	0	-2,621	0.0	-2451.4
2675106	02	10.072	Special Ed-Part B-Deaf	0	95,754	0	98,364	0.0	-2.7
2675109	02	10.072	Special Ed-Preschool-Deaf	0	10,819	0	11,124	0.0	-2.7
2675111	02	10.072	Medicaid-Hearing	0	5,988	0	8,569	0.0	-30.1
2675118	02	10.072	Teacher Quality - Deaf	0	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	0	258,109	0	15,859	0.0	1527.5
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	2,558	0	11,835	0.0	-78.4
2695104	02	10.072	Title I-Davies	0	306,012	43,065	357,425	-100.0	-14.4
2695106	02	10.072	Special Ed-Part B-Davies	0	155,004	32,212	180,847	-100.0	-14.3
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	135,870	87,442	528,279	-100.0	-74.3
2695108	02	10.072	Teacher Quality -Davies	0	10,395	3,366	41,411	-100.0	-74.9
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	26,653	215,257	27,841	270,258	-4.3	-20.4
2725103	02	10.072	National Ctr For Educational Statistics	0	0	0	6,981	0.0	-100.0

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Report Group 50			Federal Grants						
2725106	02	10.072	Public Charter Schools Program	147,272	460,271	0	201,466	0.0	128.5
2725116	02	10.072	Title I Accountability	96,572	948,685	60,341	1,992,339	60.0	-52.4
2725117	02	10.072	Title I-Disadvantaged Children	4,974,707	38,612,016	3,371,685	42,328,590	47.5	-8.8
2725123	02	10.072	Delinquent Children	413	2,807	524	3,082	-21.2	-8.9
2725132	02	10.072	Special Ed. - Part B	6,077,857	35,087,260	3,977,694	37,024,926	52.8	-5.2
2725135	02	10.072	Special Ed-Preschool	162,075	1,262,427	230,015	1,402,875	-29.5	-10.0
2725137	02	10.072	Early Childhood Education	0	76,017	0	100,021	0.0	-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	0	-558,698	1,225,758	8,754,231	-100.0	-106.4
2725142	02	10.072	Food Services-Finance	0	1,586,473	0	830,566	0.0	91.0
2725143	02	10.072	Child Care Food Program	475,090	3,220,258	457,007	6,955,977	4.0	-53.7
2725144	02	10.072	Local Lunch Program-Section 11	0	-1,676,498	3,709,700	26,428,983	-100.0	-106.3
2725145	02	10.072	Summer Food Service Program	3,678,755	12,634,193	0	1,384,562	0.0	812.5
2725146	02	10.072	Summer Program-Admin Expenses	0	50,810	4,942	80,352	-100.0	-36.8
2725149	02	10.072	Team Nutrition Training Grant	0	78,157	5,205	138,346	-100.0	-43.5
2725150	02	10.072	Adult Basic Education	200,163	1,932,862	123,676	1,768,115	61.8	9.3
2725151	02	10.072	Voc Ed - Perkins-State Administration	18,925	306,148	15,625	225,347	21.1	35.9
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	211,234	1,736,567	637,686	2,645,481	-66.9	-34.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	24,802	174,957	-100.0	-68.1
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	22,217	128,312	-100.0	-74.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	21,813	362,898	25,686	417,215	-15.1	-13.0
2725162	02	10.072	Project Opportunity	0	758,115	124,976	1,068,073	-100.0	-29.0
2725164	02	10.072	Teacher Quality	1,035,288	6,961,982	1,969,988	8,161,471	-47.4	-14.7
2725165	02	10.072	Language Acquisition	189,662	1,381,737	100,757	1,736,867	88.2	-20.4
2725166	02	10.072	21st Century Community Learning Center	698,552	3,400,822	1,065,535	5,248,662	-34.4	-35.2
2725167	02	10.072	State Assessments	203,274	3,837,754	218,125	3,754,584	-6.8	2.2
2725172	02	10.072	National Assessment Of Educational Programs	0	125,666	0	44,146	0.0	184.7

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Report Group 50			Federal Grants						
2725176	02	10.072	Fresh Fruits & Vegetables	121,342	285,503	0	1,209,906	0.0	-76.4
2725185	02	10.072	Perkins Reserve	0	117,381	59,942	383,830	-100.0	-69.4
2725188	02	10.072	Longitudinal Data Systems	45,699	257,923	0	-10,327	0.0	-2597.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	54,393	6,182	29,781	-100.0	82.6
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	10,320	102,554	-100.0	-97.5
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	0	4,088,089	0.0	-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	929,726	4,719,339	215,426	4,608,347	331.6	2.4
2725209	02	10.072	Ri Commission For National And Community Service	193,512	992,790	0	891,726	0.0	11.3
2725210	02	10.072	RI CNCS Administration	0	70,656	20,723	78,812	-100.0	-10.3
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	19,931	34,504	178,196	-100.0	-88.8
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	90,058	1,244,360	239,096	1,343,993	-62.3	-7.4
2725213	02	10.072	RIDE's School Climate Transformation Project	117,367	405,090	68,496	478,630	71.3	-15.4
2725214	02	10.072	CACFP Meal Training	25,190	25,190	15,419	56,896	63.4	-55.7
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	129,872	0	66,447	0.0	95.5
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	4,032	44,743	3,215	61,577	25.4	-27.3
2725219	02	10.072	Investing In Innovation Grant	71,931	713,880	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	180,634	1,923,708	2,572	2,572	6923.1	74694.2
2725221	02	10.072	Preschool Development Grant (PDG)	102,937	1,685,386	0	0	0.0	0.0
2725222	02	10.072	Farm To School	13,437	13,437	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	534,204	240,599	2,748,301	-100.0	-80.6
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	100,000	450,000	-100.0	-77.8

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Report Group 50			Federal Grants						
2885102	02	10.026	Partnership Agreement	415,945	720,027	205,285	648,220	102.6	11.1
2915110	02	10.052	Reactor Instrumentation Upgrade	0	477,000	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	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	219,871	931,684	219,042	926,934	0.4	0.5
3005102	02	10.066	Victims Of Crime	0	54,387	0	53,382	0.0	1.9
3005103	02	10.066	Violence Against Women	0	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	52,719	144,522	0	83,771	0.0	72.5
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	0	0	8,284,523	0.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	68,000	0	330,000	0.0	-79.4
3005121	02	10.066	Traffic Safety Resource Prosecutor	13,920	100,369	9,581	89,547	45.3	12.1
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	0	26,272	0.0	-75.7
3060101	02	10.077	Victim Services-Parole	0	22,915	0	81,753	0.0	-72.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	1,950,128	0.0	-100.0
3131101	02	10.077	Victims Services	13,973	54,267	0	54,122	0.0	0.3
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	0	84,160	0.0	-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	0	14,772	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	17,726	0	8,030	0.0	120.7
3142112	02	10.077	Family Reunification	0	7,907	0	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	5,147	55,793	-100.0	-26.0

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Report Group 50			Federal Grants						
3190101	02	10.099	Violence Against Women Grant	0	66,335	44,628	90,304	-100.0	-26.5
3190105	02	10.099	National Criminal History Improvement Pr	0	50,000	0	38,600	0.0	29.5
3190118	02	10.099	Justice Reinvestment Initiative	0	12,100	0	10,075	0.0	20.1
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	20,942	91,019	0	118,714	0.0	-23.3
3210101	02	10.099	Court Improvement Grant	43,090	163,759	0	221,999	0.0	-26.2
3210102	02	10.099	IV D Program (Child Support)	0	1,195,897	0	1,775,700	0.0	-32.7
3210105	02	10.099	Access And Visitations Grant	22,932	83,825	0	104,669	0.0	-19.9
3210110	02	10.099	Delinquency Prevention Intervention	0	79,607	67,965	145,572	-100.0	-45.3
3210115	02	10.099	Victims Of Crime Grant	36,498	281,030	67,603	288,437	-46.0	-2.6
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	37,133	123,158	0	18,978	0.0	549.0
3210118	02	10.099	Mental Health Court Clinic	0	18,739	0	11,192	0.0	67.4
3210122	02	10.099	Brown University NIMH	4,167	37,500	4,167	75,000	0.0	-50.0
3210123	02	10.099	Juvenile Drug Court Strategies	22,108	66,258	8,310	8,310	166.0	697.3
3221104	02	10.099	Ri Veterans Treatment Court	48,248	56,721	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	124,093	1,327,784	102,079	1,343,711	21.6	-1.2
3330104	02	10.014	Army National Guard -Federal Share	129,600	1,060,990	52,300	932,143	147.8	13.8
3330105	02	10.014	Air National Guard - Federal Share	159,266	1,208,484	10,263	1,399,207	1451.8	-13.6
3330106	02	10.014	Miscellaneous Minor Construction	247,138	1,718,848	0	9,216,446	0.0	-81.4
3330107	02	10.014	Ang Field Training Site	730,471	4,383,393	441,458	2,509,955	65.5	74.6
3330108	02	10.014	Security Guards (A N G)	163,033	512,989	0	451,830	0.0	13.5
3330110	02	10.014	Fire Fighting Services	636,621	2,485,595	442,780	2,618,964	43.8	-5.1
3330111	02	10.014	Enviro. Res. Management	23,689	387,756	63,271	382,750	-62.6	1.3
3330113	02	10.014	Distance Learning Center	2,798	184,902	0	80,458	0.0	129.8
3330114	02	10.014	RI Arng - 50% State Share	54,542	447,701	0	281,469	0.0	59.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	32,987	263,323	33,988	359,782	-2.9	-26.8
3330117	02	10.014	Arng Electronic Security System	0	246,732	0	0	0.0	0.0
3330118	02	10.014	Arng - Anti-Terrorism Program	28,271	101,921	0	60,440	0.0	68.6

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Report Group 50			Federal Grants						
3330119	02	10.014	Arng - Physical Security	0	1,081,173	0	715,182	0.0	51.2
3330121	02	10.014	ANG Environmental - Federal Share	26,186	80,261	16,359	74,381	60.1	7.9
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	566,483	0	162,643	0.0	248.3
3330125	02	10.014	Emergency Management Services (APDX 11)	0	79,393	0	66,542	0.0	19.3
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 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 Emeregency 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
3381165	02	10.016	FEMA 4505- Management Costs	4,470	4,470	0	0	0.0	0.0
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	0	8,695	0	10,463	0.0	-16.9

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Report Group 50			Federal Grants						
			Treatment Grant (RSAT)						
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	819,665	7,208,322	1,302,742	9,419,816	-37.1	-23.5
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 Grant Program	36,425	385,543	34,283	495,866	6.2	-22.2
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	190	-59,586	-4,840	723,013	-103.9	-108.2
3395112	02	10.081	Coverdell Forensic Science Grant	0	84,524	0	83,185	0.0	1.6
3395113	02	10.081	Sexual Assault Services Program	23,205	222,697	28,220	291,893	-17.8	-23.7
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	4,447	84,176	0	586	0.0	14276.7
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	40,914	0	9,239	0.0	342.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	39,679	0	8,578	0.0	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	8,677	169,906	0	105,663	0.0	60.8
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	8,059	0.0	-100.0
3456107	02	10.081	OHS Speed	3,119	22,775	0	34,450	0.0	-33.9
3496101	02	10.081	MOTOR CARRIER SAFETY	72,312	981,321	141,731	1,196,501	-49.0	-18.0
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

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Report Group 50			Federal Grants						
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	9,502	261,767	52,179	98,052	-81.8	167.0
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	41,478	216,451	0	188,945	0.0	14.6
3496156	02	10.081	State and Community HWY Safety Grant	43,095	110,469	11,123	84,939	287.4	30.1
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	8,354	21,427	0	11,044	0.0	94.0
3496167	02	10.081	Impaired Driving Task Force	0	9,482	9,645	102,108	-100.0	-90.7
3496178	02	10.081	Equitable Sharing-USDOJ	0	67,506	207,802	250,802	-100.0	-73.1
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	52,764	204,015	-100.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	123,455	37,698	325,673	-100.0	-62.1
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	24,145	210,030	48,333	48,333	-50.0	334.5
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	252,289	937,157	118,776	384,482	112.4	143.7
3496187	02	10.081	Hope Initiative Coap - Part B	7,387	222,468	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	3,181	25,756	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	15,931	7,512	10,965	-100.0	45.3
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	48	48	0	0	0.0	0.0
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

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Report Group 50			Federal Grants						
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	125,338	75,261	478,189	-100.0	-73.8
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	246,369	17,522	194,163	-100.0	26.9
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	691,378	10,489	771,675	-100.0	-10.4
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	182,925	0	161,527	0.0	13.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	716,868	1,476	635,711	-100.0	12.8
3700108	02	10.074	FINFISH ASSESSMENT	0	3,588	42,041	817,200	-100.0	-99.6
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	481,161	97,417	641,834	-100.0	-25.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	257,327	6,715	192,458	-100.0	33.7
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	17,452	5,554	31,770	-100.0	-45.1
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	3,088	123,031	-100.0	-29.9
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	128,536	42,993	146,651	-100.0	-12.4
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	266,131	8,148	402,676	-100.0	-33.9
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	163,565	27,288	266,674	-100.0	-38.7
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	838	4,068	70,389	-100.0	-98.8
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	102,034	0	102,468	0.0	-0.4
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	72,944	0	193,506	0.0	-62.3
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	57,914	1,669	321,905	-100.0	-82.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	130,659	103,370	257,699	-100.0	-49.3
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	25,243	20,817	44,986	-100.0	-43.9
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	1,514	11,130	-100.0	-80.3
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	192,547	0	227,489	0.0	-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	19,047	19,047	0	29,083	0.0	-34.5
3700139	02	10.074	NOAA - ENFORCEMENT	0	580,608	93,317	573,932	-100.0	1.2
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	1,227	48,014	121,646	-100.0	-99.0
3700142	02	10.074	CAPS	5,645	17,549	19,501	48,751	-71.1	-64.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	130,646	26,834	216,282	-100.0	-39.6

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Report Group 50 Federal Grants									
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	20,361	31,791	1,041	20,564	1856.3	54.6
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	50,930	152,892	80,760	176,130	-36.9	-13.2
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	0	15,570	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	28,044	0	27,776	0.0	1.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	805	12,977	2,095	-100.0	-61.6
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	0	0	25,179	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	53,546	13,338	110,659	-100.0	-51.6
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	49,600	49,600	-100.0	-91.2
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	1	53,407	-100.0	-18.2
3700183	02	10.074	Freshwater & Marine Boating Access	0	210,026	13,354	164,541	-100.0	27.6
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	78,003	2,671	71,352	-100.0	9.3
3700185	02	10.074	Amphibian & Reptile Conservation	0	70,026	142	85,228	-100.0	-17.8
3700186	02	10.074	Protection & Monitoring of Bats	0	14,339	0	0	0.0	0.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	0	0	711	0.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	324,816	231,258	433,656	-100.0	-25.1
3700189	02	10.074	Coyote Ecology & Outreach	0	90,247	79	199,001	-100.0	-54.7
3700190	02	10.074	Sturgeon In RI Waters	0	0	0	55,836	0.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,634	0	94,648	0.0	-85.6
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	40,000	40,000	-100.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	13,441	219	57,078	-100.0	-76.5
3700195	02	10.074	Block Island Grassland Restoration	0	24,533	0	20,556	0.0	19.3

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Report Group 50			Federal Grants						
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	17,305	735	61,329	-100.0	-71.8
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	162,486	32	169,893	-100.0	-4.4
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	35,896	59,114	15,350	54,129	133.8	9.2
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	103	13,419	-100.0	-26.4
3700202	02	10.074	Edward Byrne Memorial JAG Program	0	0	0	22,874	0.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	25,442	17,254	17,254	-100.0	47.5
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	300,000	0.0	-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	0	565,373	0	565,201	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	0	-689	0.0	-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	100,804	1,036,269	0	961,625	0.0	7.8
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	1,051,038	0	934,491	0.0	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	10,627	67,477	0	110,410	0.0	-38.9
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	364,363	117,547	517,366	-100.0	-29.6
3760117	02	10.074	SUPER FUND PREREMEDIAL	8,439	116,392	3,794	190,946	122.4	-39.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	21,221	154,550	0	185,851	0.0	-16.8
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	261,660	606,083	0	688,820	0.0	-12.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	13,324	61,554	0	97,736	0.0	-37.0
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	112,712	201,307	0	209,681	0.0	-4.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	694	57,390	0	23,499	0.0	144.2
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	34,054	228	228	-100.0	14868.2

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Report Group 50			Federal Grants						
3760127	02	10.074	LEAKING US TRANKS	0	453,409	0	456,497	0.0	-0.7
3760128	02	10.074	RIPDES - FEDERAL	0	254,134	0	535,644	0.0	-52.6
3760129	02	10.074	RI BROWNFIELDS - SUB C.	46,501	452,105	107,359	831,838	-56.7	-45.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	24,554	0	286,362	0.0	-91.4
3760136	02	10.074	UST STAG GRANT	29,652	133,568	0	254,554	0.0	-47.5
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	126,994	0	294,897	0.0	-56.9
3760144	02	10.074	Pollution Prevention Grant	5,882	27,946	0	90,215	0.0	-69.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	0	4,500	0.0	0.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	66,246	0	233,754	0.0	-71.7
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	4,250	4,250	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	871,904	166,214	1,641,826	-100.0	-46.9
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	0	23,157	0.0	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	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	22,809	62,759	23,231	31,386	-1.8	100.0
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	912	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	280,490	1,899,977	189,004	1,633,400	48.4	16.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	7	129,730	6,430	192,756	-99.9	-32.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	63,387	0	53,495	0.0	18.5
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	431,563	2,982,716	172,204	2,297,585	150.6	29.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	112,469	1,611,844	55,436	1,460,423	102.9	10.4
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	-1,540	-291	467,682	-100.0	-100.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,157,149	7,624,951	191,221	5,161,336	505.1	47.7
3900110	02	12.070	FHWA ACCOUNT	9,238,406	165,139,065	20,591,793	173,391,948	-55.1	-4.8

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Report Group 50			Federal Grants						
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	983,418	10,426,738	551,903	11,158,859	78.2	-6.6
3900125	02	12.070	FHWA Recreational Trails	10,116	748,279	99,290	504,213	-89.8	48.4
3900126	02	12.070	Highway Research and Development Program	124,300	886,598	-77	76,146	-161173.4	1064.3
3900127	02	12.070	Highway Training And Education	189	6,206	0	60,028	0.0	-89.7
3900128	02	12.070	Metropolitan Transportation Planning	0	413,994	-5,093	515,954	-100.0	-19.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	216,000	7,346,157	666,876	2,167,876	-67.6	238.9
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	858,783	1,677,287	0	243,503	0.0	588.8
3900131	02	12.070	FTA- State Of Good Repair Funds	13,827	2,506,917	0	1,815,922	0.0	38.1
3900132	02	12.070	FHWA Transfer To FTA	0	548,169	173,160	1,310,777	-100.0	-58.2
4045101	02	10.080	UNEMPLOYMENT INSURANCE	147,870	1,264,806	109,742	1,198,226	34.7	5.6
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	14,080	0	71,720	0.0	-80.4
4106101	02	10.029	Community Development Block Grants - Administration	34,233	119,972	0	192,262	0.0	-37.6
4106102	02	10.029	Emergency Shelter Grants	110,379	227,797	156,393	854,792	-29.4	-73.4
4106103	02	10.029	Title XX Shelter Transfer	164,476	890,459	86,298	1,102,732	90.6	-19.2
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	0	681,670	0.0	-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	0	691,235	1,968	132,379	-100.0	422.2
4106113	02	10.029	CDBG-FY 2015	0	73,244	84,193	405,758	-100.0	-81.9
4106114	02	10.029	Cdbg - Fy 2016	167,400	791,238	75,524	256,606	121.7	208.3
4106115	02	10.029	CDBG - FY 2017	224,475	765,777	7,405	660,995	2931.5	15.9
4106116	02	10.029	Neighborhood Stabilization Program 1	96,153	172,955	0	123,626	0.0	39.9
4106117	02	10.029	Neighborhood Stabilization Program 3	704	1,454	0	6,954	0.0	-79.1

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Report Group 50			Federal Grants						
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	85,813	600,292	-100.0	-98.3
4106119	02	10.029	CDBG - FY 2018	1,488	914,133	0	15,974	0.0	5622.7
4106120	02	10.029	CDBG- PY 2019	10,000	113,136	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	443	250,522	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	671	107,463	0	0	0.0	0.0
4106123	02	10.029	ESG 2	7,124	7,124	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	-3,336	-3,328	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	313,744	313,744	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	-8,462	1,115,565	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	-1,081,429	-1,079,345	0	0	0.0	0.0
4614901	02	10.014	Stafford Act: FEMA Reimbursement: COVID-related Expenses	926,014	926,014	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	-13,354,419	-7,196,587	0	0	0.0	0.0
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	-11,659	4	0	0	0.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	11,659	11,659	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	122,869	282,924	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	-724,099	-409,987	0	0	0.0	0.0
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	-41,018,687	12,431,652	0	0	0.0	0.0
4616905	02	10.016	FEMA: COVID-Related Expenses: RIEMA	-1,684,280	59,484	0	0	0.0	0.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	-4,470	0	0	0	0.0	0.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	-2,172,233	4,541	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	44,875,200	44,875,200	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	-1,033	1,180	0	0	0.0	0.0
4623901	02	10.023	FEMA: COVID-related Expenses	-11,418	0	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	350	1,000,350	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	-597,436	6,458,170	0	0	0.0	0.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	694,730	2,458,658	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	23,079	107,151	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	334,861	20,979,152	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	-951,747	3,079,806	0	0	0.0	0.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	952,208	2,982,107	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	323	2,189,701	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	156,396	441,972	0	0	0.0	0.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	383	2,664,443	0	0	0.0	0.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	15	49,224	0	0	0.0	0.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	519,778	569,226	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	8,976,435	12,127,491	0	0	0.0	0.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	78,568	78,568	0	0	0.0	0.0
4628218	02	10.028	Relief Fund: HHS Readiness WKS: Nursing Home Isolation Unit	242,555	425,055	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health	66,058	2,939,435	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Insurance Program						
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	20,903	176,273	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	401,939	3,190,881	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	494,883	3,946,081	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	117,397	1,353,972	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	260,235	2,097,286	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	4,897,558	31,257,797	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,405,830	15,770,133	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	141,050	2,441,824	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-52,026	-353,431	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	483	3,726	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	547,784	5,991,969	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	2,269,455	13,184,465	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-96,061	249,030	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	27,243	440,682	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	57,923	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	457	14,282	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	123,963	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	-220,493	199,168	0	0	0.0	0.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	13,369	93,549	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	172,208	425,085	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	11,401	7,212,101	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing	1,500,769	6,435,757	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Help RI						
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	493	4,151,245	0	0	0.0	0.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	336	1,120,336	0	0	0.0	0.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	2,520,000	2,520,000	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	1,414	5,960	0	0	0.0	0.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	33	110,757	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	77,413,394	413,792,785	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	197,415,291	710,476,161	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	50,379,618	181,783,330	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	7,352,064	21,146,504	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	2,165,811	21,569,318	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	5,050,788	42,614,404	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	5,694	3,016,343	3,016,343	-100.0	-99.8
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)	277,596	775,589	304,411	304,411	-8.8	154.8
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	-5,629,819	-1,759,259	1,352,924	1,352,924	-516.1	-230.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	-72,229	1,381,427	35,973	35,973	-300.8	3740.2
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	201,680	804,092	0	0	0.0	0.0
4668205	02	10.068	CARES Act: General Financial Management	390,021	1,007,176	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS:	37,500	125,066,118	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Hospital Partnership Grants (HAPP)						
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-286,963	-3,018,964	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	-313,443	32,108	0	0	0.0	0.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	52,203	281,762	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	80,776	207,602	0	0	0.0	0.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	340,652	340,681	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	139,043	140,143	0	0	0.0	0.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	7,340	29,344	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	952,976	953,145	0	0	0.0	0.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	6,350	6,354	0	0	0.0	0.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	57,961	57,961	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	4,123,267	9,522,069	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	37,956	376,124	0	0	0.0	0.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	214	1,634,190	0	0	0.0	0.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	1,648,261	87,668,868	0	0	0.0	0.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	90	301,381	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	2,000,600	4,000,600	0	0	0.0	0.0
4668231	02	10.068	Relief Fund: CCRJ Operational Support	4,222,434	4,222,434	0	0	0.0	0.0
4668232	02	10.068	Relief Fund: URI Operational Support	14,000,000	14,000,000	0	0	0.0	0.0
4668233	02	10.068	Relief Fund: COVID-Related	41,997	41,997	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Expenses: Purchasing						
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	5,000,000	5,000,000	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	-11,886,339	9,817,029	0	0	0.0	0.0
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	-994,102	275,992	0	0	0.0	0.0
4668909	02	10.068	FEMA: Government Readiness WKS: Communications	313,503	313,503	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	20,536,363	20,536,363	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	155,194	2,351,392	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	3,255	48,313	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	188,537	1,247,405	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	1	37,559	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	2	54,544	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	391,276	407,073	0	0	0.0	0.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	3,139,481	3,114,418	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	-2,339	-1,868	0	0	0.0	0.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	272,099	272,099	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	-4,935	68,967	0	0	0.0	0.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	18,931,327	18,980,269	0	0	0.0	0.0
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	-2,893	-1,176	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	670,000	670,000	0	0	0.0	0.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	175,426	1,278,871	0	0	0.0	0.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	23,427	23,427	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	676,500	14,426,700	0	0	0.0	0.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	50,000	50,000	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	328	210,714	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	2,458	21,559	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	498	2,683	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	748	9,169	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,673	15,146	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,310	45,294	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	23,432	234,780	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	4,380	34,861	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,341	39,133	0	0	0.0	0.0
4669409	02	10.069	Families First: Home Delivered Meals IIIC	0	800,000	0	0	0.0	0.0
4669410	02	10.069	Families First: Congregate Meals IIIC	0	399,940	0	0	0.0	0.0
4669411	02	10.069	Families First: TEFAP	0	81,525	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	17,900,000	17,900,000	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	-112,049	-112,049	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	127,944	1,296,236	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	110,894	110,894	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	34,867	3,594,678	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	34,086	1,171,914	0	0	0.0	0.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	-35,930	-29,639	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	14,872	295,729	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	3	11,215	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	11,144	209,342	0	0	0.0	0.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	4,045	135,204	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	1,057,454	2,600,604	0	0	0.0	0.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	-13,025	-13,021	0	0	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	20,362	215,271	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	7,163	55,566	0	0	0.0	0.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	39,014	136,771	0	0	0.0	0.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	323,059	375,994	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	93,698	819,966	0	0	0.0	0.0
4672102	02	10.072	CARES Act: ESSER Funds - Davies	0	269,601	0	0	0.0	0.0
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	16,694	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	1,540,630	29,263,772	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	652,963	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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)	392,433	708,141	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	139,788	6,135,008	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	3,472,508	11,173,293	0	0	0.0	0.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	455	1,516,405	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	290,501	323,277	0	0	0.0	0.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	53,640	322,861	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	31,692	18,042	0	0	0.0	0.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	43,896,942	67,109,313	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	2,787,660	19,446,524	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	44,621	678,070	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	1,922,132	13,085,204	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	664,670	3,502,496	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	329	15,062	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	369,513	1,179,504	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	44	2,129,951	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	9,668,639	20,413,965	0	0	0.0	0.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	4,558,736	47,374,606	0	0	0.0	0.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	742,206	742,206	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	2,174,403	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	206,365	688,798	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	751	787	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	1,598,913	1,615,279	0	0	0.0	0.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	8,934	37,638	0	0	0.0	0.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	94	314,602	0	0	0.0	0.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	45	150,045	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	88,268	248,517	0	0	0.0	0.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	4,937	30,337	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	162,770	162,770	0	0	0.0	0.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	970	970	0	0	0.0	0.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	1,996,750	1,996,750	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	30,815	713,466	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	1,745	1,700,741	0	0	0.0	0.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	720,000	1,870,900	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	483,849	487,749	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	472,590	756,276	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	2,049,344	2,295,944	0	0	0.0	0.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	549,071	595,789	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	12,125	34,935	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	1,474,491	4,628,591	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	192,483	502,053	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	379,191	546,153	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	25,633	151,378	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	37,396,706	52,065,709	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	6,076,250	9,425,586	0	0	0.0	0.0
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	465,911	465,911	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	5,236,153	9,751,344	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	1,436,306	2,251,946	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	142,000	145,469	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS:	8,060,884	12,949,789	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Contracted Services - EPI Ops						
4675228	02	10.075	Relief Fund: CT & CI WKS:	211,243	254,512	0	0	0.0	0.0
			Contracted Services - Call Center						
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS	34,094	169,316	0	0	0.0	0.0
			Facilities Staffing						
4675230	02	10.075	Relief Fund: CT & CI WKS: General	1,013,216	1,264,869	0	0	0.0	0.0
			Operating						
4675231	02	10.075	Relief Fund: Government Readiness	987,733	2,418,031	0	0	0.0	0.0
			WKS: Communications						
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12	14,452	116,322	0	0	0.0	0.0
			Contact Tracing						
4675240	02	10.075	Relief Fund: COVID-related Expenses	360,292	547,877	0	0	0.0	0.0
			- Central Management						
4675241	02	10.075	Relief Fund: COVID-related Expenses	345,416	678,458	0	0	0.0	0.0
			- Comm Health						
4675242	02	10.075	Relief Fund: COVID-related Expenses	1,160,450	2,126,347	0	0	0.0	0.0
			- Env Health						
4675243	02	10.075	Relief Fund: COVID-related Expenses	1,893,058	3,464,189	0	0	0.0	0.0
			- Lab/ME						
4675244	02	10.075	Relief Fund: COVID-related Expenses	1,417,697	2,551,041	0	0	0.0	0.0
			- Customer Service						
4675245	02	10.075	Relief Fund: COVID-related Expenses	736,501	1,121,012	0	0	0.0	0.0
			- Policy						
4675246	02	10.075	Relief Fund: COVID-related Expenses	193,524	536,595	0	0	0.0	0.0
			- Preparedness						
4675247	02	10.075	Relief Fund: Business/Workforce	6,238	14,076	0	0	0.0	0.0
			Readiness WKS: Business Enforcement						
4675248	02	10.075	Relief Fund: Community Mitigation	27,410	141,994	0	0	0.0	0.0
			WKS: Community Outreach						
			Reinforcement						
4675249	02	10.075	Relief Fund: Testing WKS: Testing	143,923	716,304	0	0	0.0	0.0
			Site Equipment						
4675250	02	10.075	Relief Fund: CT & CI WKS: State	405,518	2,191,445	0	0	0.0	0.0
			Personnel						
4675251	02	10.075	Relief Fund: Government Readiness	30,381	66,874	0	0	0.0	0.0
			WKS: State Personnel for						
			Communications						

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Report Group 50 Federal Grants									
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	-74,279	256,353	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	-167	148,953	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	37,544	114,786	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	37,424	37,689	0	0	0.0	0.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	539,746	539,746	0	0	0.0	0.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	182,775	182,775	0	0	0.0	0.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	468,039	468,039	0	0	0.0	0.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	628,620	628,620	0	0	0.0	0.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	52,676	52,676	0	0	0.0	0.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	117,101	117,101	0	0	0.0	0.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	75,830	75,830	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	2,137,291	2,249,711	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	374,708	976,485	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	390,263	834,331	0	0	0.0	0.0
4675303	02	10.075	Preparedness: Rape Prevention and Education	0	11,320	0	0	0.0	0.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	58,331	62,477	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	53,865	53,865	0	0	0.0	0.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	248	248	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis	27,965	27,965	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Response: EpiOps						
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	1,652,288	1,652,288	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	42	987	0	0	0.0	0.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	90,680	2,874,217	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	72,580	345,259	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	45,138	83,536	0	0	0.0	0.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	858	858	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	301,881	301,881	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	369,158	710,416	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	38,551	38,929	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	7,241	7,241	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	35,774	68,380	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	251,189	251,189	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	1,279,307	1,563,620	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	10,298,508	10,298,508	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	236,320	238,289	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	27,808	54,118	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary	72,334	72,334	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Staff						
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	470	2,914	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	361,510	361,510	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	313,957	346,207	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	11,240	11,240	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	58,763	78,492	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	6,205	6,205	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	99,208	99,208	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	17,416	17,416	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	3,463,596	6,200,758	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	109,426	109,426	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	10,283	10,283	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	9,254	9,254	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	192,213	192,213	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	55,375	55,375	0	0	0.0	0.0
4675626	02	10.075	CAA21:(ELC) Project O	10,768	10,768	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	-2,179,150	876,808	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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
4675926	02	10.075	FEMA: Testing WKS: General Operating	-5,745,833	-5,745,833	0	0	0.0	0.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	-16,977	412,945	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	-1,295,566	749,356	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	9,237,525	9,237,525	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	101,062	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	-8,914	-8,911	0	0	0.0	0.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	869,490	869,490	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	28,546,155	28,581,273	0	0	0.0	0.0
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	735,983	1,500,229	0	0	0.0	0.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	91,929	91,929	0	0	0.0	0.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	826,002	826,002	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,350,731	14,684,475	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

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Report Group 50			Federal Grants						
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)	10,061	1,186,116	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	202	2,564	0	0	0.0	0.0
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	-312,763	98,996	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	0	56,480	0	0	0.0	0.0
4676999	12	10.076	FEMA: BHDDH Prior Year FEMA/CRF Reimbursement	312,763	312,763	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	1,443,532	2,350,917	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	50,471,830	113,755,161	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	1,740,011	4,238,938	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	2,188,037	2,514,104	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	4,764,189	10,649,786	0	0	0.0	0.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	586,935	1,071,382	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	21,040	54,147	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	128,350	314,153	0	0	0.0	0.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	139,986	361,649	0	0	0.0	0.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	19	92,737	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	54,668	518,904	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	2,614,657	6,388,885	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			- Juvenile Corrections						
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	-58,622	266,475	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	32,735	392,799	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	520,495	2,305,130	0	0	0.0	0.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	61,490	564,809	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	93,370	653,041	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	135,321	859,331	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	14,588	62,877	0	0	0.0	0.0
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	-147,731	35,084	0	0	0.0	0.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	147,731	147,731	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	-44	-33	0	0	0.0	0.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	14,374	14,412	0	0	0.0	0.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	-447	-427	0	0	0.0	0.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	-88,387	-24,533	0	0	0.0	0.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	17,038	500,088	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
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	469,853	469,853	0	0	0.0	0.0
4680208	02	10.080	Relief Fund: Business/Workforce	6,369	3,604,138	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Readiness WKS: Restaurant Support Program						
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	4,916,784	41,834,762	0	0	0.0	0.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	78,590,395	136,545,507	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Response and Prevention	1,291	3,230,590	0	0	0.0	0.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	1,269,256	2,367,946	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	4,142,614	8,325,243	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	1,374,425	2,655,862	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	11,972,575	23,629,582	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	47,620	99,404	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	3,603,848	4,780,548	0	0	0.0	0.0
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	305,931	305,931	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	27,722	212,418	0	0	0.0	0.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	5	17,605	0	0	0.0	0.0
4699901	02	10.099	FEMA: COVID-related Expenses - Supreme Court	0	73,653	0	0	0.0	0.0
Total: 50		Federal Grants		1,130,030,037	5,711,032,074	236,133,078	2,618,261,418	378.6	118.1
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-7,225	-8	-5,818	-100.0	24.2
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-28,880	-4,878	-4,878	-100.0	492.0
1000994	01	10.068	COST RECOVERY	247,748	323,651	31,373	113,689	689.7	184.7

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Report Group 60			Misc. Departmental Revenues						
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	11,592	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	18,159	213,307	14,910	30,708	21.8	594.6
1165997	01	10.068	Big River Management Account	67,729	120,910	6,852	81,285	888.5	48.7
1165998	01	10.068	Drinking Water Protection Fund	225,205	3,633,363	324,052	3,103,513	-30.5	17.1
1177998	01	10.068	Energy Demand Response Capacity Payments	37	8,090	57	55,791	-35.9	-85.5
1600996	01	10.071	Cost Recovery	27,555	451,566	18,956	436,013	45.4	3.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	715	396,323	394	332,084	81.5	19.3
1605995	01	10.071	Banking Examination Fees	107,991	632,756	27,293	576,132	295.7	9.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	9,384	136,847	0	119,925	0.0	14.1
1635985	01	10.071	Insurance Examination Fees	101,664	957,326	233,409	2,358,648	-56.4	-59.4
1700998	01	10.073	Cost Recovery	4,208	880,190	3,135	878,605	34.2	0.2
1855990	01	10.065	Cost Recovery	9,114	53,572	2,410	41,565	278.2	28.9
1855991	01	10.065	Miscellaneous Revenues Dept State	2,958	11,682	457	12,298	546.8	-5.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-751	-1,775,874	-196	-980,316	282.7	81.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-5,916	-1,981,705	-2,631	-1,354,177	124.8	46.3
1910995	01	10.067	COST RECOVERY	-9,296	3,837,366	124,353	2,705,822	-107.5	41.8
1910996	01	10.067	INCOME ON INVESTMENTS	100,418	1,659,867	100,120	1,873,649	0.3	-11.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-4,621	19,840	100	727	-4721.1	2628.9
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	89.1
1990994	01	10.044	Cost Recovery	43	1,001,702	1,132	969,477	-96.2	3.3
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	162,015	3,972,857	635,402	4,082,935	-74.5	-2.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-8,814	-137,763	-14,345	-88,315	-38.6	56.0
2250997	01	10.069	COST RECOVERY	15,073	19,205	674	14,061	2135.9	36.6
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0

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Report Group 60			Misc. Departmental Revenues						
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	331,024	1,021,666	410,566	955,618	-19.4	6.9
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	7,741	82,738	8,520	80,984	-9.1	2.2
2800996	01	10.085	INDIRECT COST RECOVERY	4	10,021	42	42,197	-90.7	-76.3
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	50,800	17,500	70,800	-100.0	-28.2
2875998	01	10.026	Indirect Cost Recovery-026	0	5,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	236	1,464	0	231	0.0	533.5
2940997	01	10.027	COST RECOVERY	7	27	61	946	-89.1	-97.2
3035990	01	10.066	Cost Recovery	0	29,268	400	31,180	-100.0	-6.1
3035992	01	10.066	Health Club Registration Fees	1,100	4,060	0	5,050	0.0	-19.6
3035993	01	10.066	Telemarketing Registration Fees	200	2,600	0	1,600	0.0	62.5
3035994	01	10.066	Security Licenses	1,000	16,255	3,200	13,400	-68.8	21.3
3035995	01	10.066	Gun Permits Licenses	3,240	12,980	320	9,100	912.5	42.6
3035996	01	10.066	Bci Background Checks	20,221	159,030	4,675	230,968	332.5	-31.1
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	159,108	1,580,744	0	7,411,795	0.0	-78.7
3050988	01	10.077	Indirect Cost Recovery-077	0	0	0	10,000	0.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	99,575	312,697	31,637	248,774	214.7	25.7
3050995	01	10.077	CASH BAIL FEE REVENUE	8,100	39,602	3,269	42,169	147.8	-6.1
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,800	5,000	800	9,800	125.0	-49.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,691	19,958	1,833	28,093	-7.8	-29.0
3110993	01	10.077	U.S. Marshall Service	188,244	722,196	149,364	505,656	26.0	42.8
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	0	20,031	0.0	-100.0
3180992	01	10.099	COST RECOVERY	579	1,092,547	220	950,429	163.6	15.0
3180993	01	10.099	MISC REVENUES JUDICIAL	41,497	195,632	14,222	229,399	191.8	-14.7
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	0	-4,962	0.0	-88.7
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	-82,056	4,726	0	13,998	0.0	-66.2

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Report Group 60 Misc. Departmental Revenues									
3615995	01	10.074	COST RECOVERY	135,316	692,726	111,220	726,818	21.7	-4.7
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	691	17,553	206	18,695	235.4	-6.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,300	15,100	2,500	14,265	-48.0	5.9
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	2,200	400	4,400	0.0	-50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	132,024	664,756	24,614	540,601	436.4	23.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	650	0	946	0.0	-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	1,157	21,360	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	11,152	79,739	5,120	63,275	117.8	26.0
Total: 60			Misc. Departmental Revenues	2,135,968	21,730,816	2,293,707	28,293,575	-6.9	-23.2
Report Group 70 Restricted Revenues									
1012101	03	10.068	Opeb Board Administrative Expenses	503,082	503,082	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	8,035	180,755	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	306,153	5,376,911	145,491	3,900,210	110.4	37.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	1	8	-88.5	-89.4
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	6	4	57	-87.7	-89.3
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	2	1	16	-87.7	-89.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	33	22	304	-87.7	-89.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	510,406	282,353	1,023,280	-100.0	-50.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,937	10,495,420	13,422	5,891,074	-85.6	78.2
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	643,361	1,867,952	-100.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	11	5,374,438	0	5,020,308	0.0	7.1
1202102	03	10.068	UHIP IAPD Restricted	0	0	0	362,776	0.0	-100.0

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Report Group 70 Restricted Revenues									
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
1202106	03	10.068	Health Insurance Market Integrity Fund	2,221,699	2,221,699	0	0	0.0	0.0
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	0	729,029	0	819,053	0.0	-11.0
1608101	03	10.071	Banking Reimbursement Account	0	61,930	0	78,542	0.0	-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	95,490	2,453,219	41,211	1,934,428	131.7	26.8
1627101	03	10.071	Real Estate Appraisers-Registration	1,810	16,610	960	15,650	88.5	6.1
1627102	03	10.071	Real Estate Recovery	3,650	33,590	1,350	19,025	170.4	76.6
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	571,846	0	780,283	0.0	-26.7
1627105	03	10.071	Appraisal Management Companies-Registry Fees	325	23,675	375	20,950	-13.3	13.0
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	10,500	113,804	-100.0	-98.5
1668101	03	10.071	Fire Academy Training Fees Account	89,152	589,719	118,798	528,570	-25.0	11.6
1668102	03	10.071	Contractors' Registration and Licensing Board	122,515	861,071	129,393	978,142	-5.3	-12.0
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	6,183	-100.0	-95.9
1680103	03	10.071	Health Quality And Utilization Review	29,993	469,710	0	564,931	*****	-16.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	176,782	0	200,257	0.0	-11.7
1721101	03	10.073	Governor's Workforce Board	88,403	7,596,149	196,266	10,199,778	-55.0	-25.5
1727101	03	10.073	JDF Core Services	150	782,498	-63,908	861,879	-100.2	-9.2
1755101	03	10.073	TARDY FUND UI	26	526,427	18,540	369,265	-99.9	42.6
1755102	03	10.073	INTEREST FUND UI	79,832	493,994	61,344	607,649	30.1	-18.7

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Report Group 70			Restricted Revenues						
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	24,024	1,131,699	17,326	1,752,536	38.7	-35.4
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	185	4,634,883	20	4,198,130	831.8	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	917	150,571	1,110	94,379	-17.4	59.5
1765108	03	10.073	RI Uninsured Employers Fund	12,749	124,804	9,756	129,778	30.7	-3.8
1830101	03	10.011	Audit Of Federal Assistance Programs	214,509	1,272,251	117,915	1,308,924	81.9	-2.8
1880101	03	10.065	Historical Records Trust Fund	82,005	482,008	21,690	362,821	278.1	32.9
1887103	03	10.065	Center for Election Innovation & Research Grant	632,189	632,189	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	19	138	0	11,266	0.0	-98.8
1935101	03	10.067	Unclaimed Property Program	-149,574	34,342,188	1,104,282	24,022,587	-113.5	43.0
1955101	03	10.067	Violent Crimes Compensation	65,912	194,104	14,897	329,813	342.5	-41.1
1955103	03	10.067	CVCP Subrogations And Refunds	0	2,216	0	685	0.0	223.5
1960101	03	10.067	Retirement System Admin Expenses	1,023,598	7,097,882	788,684	7,434,035	29.8	-4.5
1960102	03	10.067	Retirement - Treasury Investment Operation	105,466	1,401,752	123,164	1,350,848	-14.4	3.8
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	0	8,229,116	0	8,086,794	0.0	1.8
2000102	03	10.044	Public Utilities Reserve Account	390	718,700	10,186	650,423	-96.2	10.5
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	9,568	-34,713	0	14,537	0.0	-338.8

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Report Group 70 Restricted Revenues									
2014101	03	10.028	Childrens' Health Account	1,225,304	8,882,688	1,363,355	9,116,064	-10.1	-2.6
2014102	03	10.028	Organ Transplant Fund	0	9,017	0	9,491	0.0	-5.0
2014103	03	10.028	Health System Transformation Project	0	-2,741,754	0	23,315,529	0.0	-111.8
2019103	03	10.028	Penalties - Nursing Facilities	221,731	355,934	0	144,419	0.0	146.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,480,257	7,021,487	4,961	6,728,191	29740.7	4.4
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	0	4,335,912	39,199	2,861,733	-100.0	51.5
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	102,849	1,140,668	107,730	899,871	-4.5	26.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,433	46,383	5,611	39,905	-56.6	16.2
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	13,417	401,401	25,515	438,436	-47.4	-8.4
2138103	03	10.028	Medical Marijuana Patient Licenses	0	1,125	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	79,110	763,704	50,742	655,852	55.9	16.4
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	202,500	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	9,284	66,389	0	205,268	0.0	-67.7
2148104	03	10.075	State Loan Repayment Match	0	385,000	0	50,000	0.0	670.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	4,732,380	10,233,560	684,565	6,423,197	591.3	59.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	21,700	69,700	0	32,807	0.0	112.5
2150109	03	10.075	Continuing Education	0	10,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	504,032	13,794,807	2,483,219	15,970,122	-79.7	-13.6
2175110	03	10.075	Adult Immunizations	1,317,925	14,851,227	2,584,557	16,152,761	-49.0	-8.1
2175111	03	10.075	Newborn Screening Program	58,997	1,470,970	406,734	1,422,187	-85.5	3.4
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
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	93,274	316,271	85,995	111,684	8.5	183.2
2210104	03	10.028	Drinking Water & Food Protection	0	11	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	18,908	233,232	14,352	236,804	31.7	-1.5
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	262,305	0	124,427	0.0	110.8
2273101	03	10.069	Child Support Enforcement Lien Network	578,446	2,630,683	453,378	2,780,279	27.6	-5.4
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	661	37,848	5,659	123,866	-88.3	-69.4
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
2280107	03	10.069	Policy Acceleration Partnership Grant - Aspen Institute	135,000	135,000	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	67,275	673,654	108,557	1,000,063	-38.0	-32.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	21,200	207,680	11,200	46,250	89.3	349.0
2295104	03	10.069	Donations- New Veterans' Home Construction	810	20,274	24,681	33,736	-96.7	-39.9
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	742	17,322	408	16,044	81.7	8.0
2448103	03	10.069	Indirect Cost Rate Recovery	16,020	57,201	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	0	65,891	24,209	248,388	-100.0	-73.5
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	-119,282	-119,282	0	1,233,472	0.0	-109.7
2521104	03	10.076	Non Medicaid Services	11,801	1,005,011	33,356	557,037	-64.6	80.4
2545102	03	10.076	Asset Forfeiture	5,484	127,140	0	116,375	0.0	9.3

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Report Group 70 Restricted Revenues									
2545107	03	10.076	VEH Grant: 988 Planning Initiative	130,000	130,000	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	4,454	84,454	0	80,000	0.0	5.6
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	72,225	652,910	76,680	728,853	-5.8	-10.4
2656102	03	10.072	Statewide Student Transportation	2,561,236	10,831,925	2,453,877	20,427,815	4.4	-47.0
2677102	03	10.072	School For The Deaf - Fee For Services	29,110	470,970	-18,294	598,282	-259.1	-21.3
2677103	03	10.072	Building Lease Rental - School For Deaf	4,436	11,191	2,283	17,956	94.3	-37.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	8,667	35,919	8,639	45,653	0.3	-21.3
2700103	03	10.072	Local Share Of Education Funding - Davies	267,631	3,061,350	717,646	3,087,208	-62.7	-0.8
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	25,628	115,463	72,850	326,116	-64.8	-64.6
2700105	03	10.072	Davies - Charitable Grants	0	13,000	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	584,724	55,791	628,074	-100.0	-6.9
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	-2,555	91,735	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	561,255	611,541	347,218	2,233,356	61.6	-72.6
2730106	03	10.072	Gates Foundation	0	100,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	0	0	0	-42,356	0.0	-100.0
2730112	03	10.072	School Construction Services	170,101	732,878	180,106	769,929	-5.6	-4.8
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	13,347	894,669	25,128	652,461	-46.9	37.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	35	457	380	5,233	-90.7	-91.3
2801106	03	10.085	NEC - Facility Rental Charges	0	0	0	14,538	0.0	-100.0
2801107	03	10.085	Lumina Foundation Grant	0	89,730	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	25,000	0	360,000	0.0	-93.1
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-100.0
2890107	03	10.026	Governor's Portrait Donation Fund	0	45,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	2,120	13,172	0	2,079	0.0	533.5
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	54	54	0	1,342	0.0	-96.0
2950102	03	10.027	Historic Preservation Easement Fund	5	185	546	7,174	-99.0	-97.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,324	17,049	4,162	16,411	3.9	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	1,548	11,405	2,328	10,060	-33.5	13.4
3010101	03	10.066	Forfeiture Of Property	12,348	281,783	0	591,901	0.0	-52.4
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,433	0.0	-100.0
3025101	03	10.066	Public Utilities	0	213,912	0	223,390	0.0	-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	3,600	55,800	-100.0	-11.3
3032101	03	10.066	Fingerprint Checks	115,280	852,360	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	-21,750	-21,750	0	90,000	0.0	-124.2
3121101	03	10.077	Slf College Education Program	0	16,200	0	31,500	0.0	-48.6
3121102	03	10.077	Ttef College Class	0	5,000	0	15,700	0.0	-68.2
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	4,001	795,011	1,688	325,242	137.1	144.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	10,000	436,248	0	524,185	0.0	-16.8
3195117	03	10.099	RI Judiciary Technology Surcharge Account	109,117	954,743	66,962	1,187,999	63.0	-19.6
3204102	03	10.099	Superior Court Arbitration Fund	32,000	316,800	29,700	336,300	7.7	-5.8
3225108	03	10.099	Small Claims Mediation	1,206	13,212	288	29,826	318.8	-55.7
3235101	03	10.099	General Operations	0	8,200,495	0	7,442,005	0.0	10.2

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Report Group 70			Restricted Revenues						
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	670	26,000	245	27,966	173.5	-7.0
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	21,088	205,809	14,994	137,714	40.6	49.4
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	992,672	6,579,551	1,470,751	4,064,253	-32.5	61.9
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	12,455	463,687	0	215,663	0.0	115.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	50,898	350,819	31,624	502,224	60.9	-30.1
3625102	03	10.074	BOAT REGISTRATION	204,345	1,078,753	83,261	1,041,372	145.4	3.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	298,637	1,580,058	22,268	1,567,597	1241.1	0.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	27,363	538,614	144,682	519,148	-81.1	3.7
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)	14,014	68,658	5,300	44,480	164.4	54.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	180,832	337,836	122,124	212,612	48.1	58.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	44,944	420,377	32,733	401,251	37.3	4.8
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	29,282	101,389	21,226	112,473	37.9	-9.9
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	33,680	747,375	16,288	683,765	106.8	9.3
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	41,172	62,593	29,689	66,649	38.7	-6.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	50	20,912	3,638	24,372	-98.6	-14.2
3705108	03	10.074	STATE FORESTRY FUND	3,295	45,949	5,974	123,529	-44.8	-62.8
3705109	03	10.074	BOATING SAFETY	270	55,271	90	4,587	200.0	1104.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	51,205	684,345	0	444,529	0.0	53.9

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Report Group 70 Restricted Revenues									
3705112	03	10.074	SALT WATER FISHING LICENSE	45,262	168,177	29,454	162,660	53.7	3.4
3705118	03	10.074	Eisenhower House Restricted Receipts	43,065	90,641	1,868	123,503	2206.0	-26.6
3705119	03	10.074	Decoppett Estate Fund	19,585	49,799	20,191	48,127	-3.0	3.5
3705124	03	10.074	Burlingame Campground Reservation Fees	203,471	367,833	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	174,744	0	500,485	0.0	-65.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	493,551	1,190,399	145,427	1,226,393	239.4	-2.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	162,950	850,839	162,243	623,861	0.4	36.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	8,075	238,405	8,070	183,296	0.1	30.1
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	404,355	1,646,572	427,920	1,924,279	-5.5	-14.4
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	154,671	1,507,040	169,640	1,887,190	-8.8	-20.1
3905105	03	12.070	THIRD PARTIES	0	875,505	47,182	1,733,004	-100.0	-49.5
3905105	03	22.070	THIRD PARTIES	0	0	22,079	22,079	-100.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	54,333	70,152	0	43,067	0.0	62.9
4050101	03	10.080	JOB DEVELOPMENT FUND	52,347	629,662	61,513	746,125	-14.9	-15.6
4070103	03	10.080	DMV Modernization Project	182,968	1,243,092	194,769	1,196,693	-6.1	3.9
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	0	132,000	0.0	-100.0
4107101	03	10.029	Housing Resources Commission	325,878	4,421,397	310,187	4,328,674	5.1	2.1
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	0	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
Total: 70		Restricted Revenues		24,447,184	235,757,797	20,031,004	295,001,830	22.0	-20.1

Report Group

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Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	10,288	34,946	12,789	77,556	-19.6	-54.9
Total: 80			Intragvmtl Sales and Svcs	10,288	34,946	12,789	77,556	-19.6	-54.9
Report Group 98 Non Operating General Revenue									
1000921	01	10.068	Bond Refunding Proceeds	0	5,900,000	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	25,000	8,201	0	44,839	0.0	-81.7
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	0	4,000,000	0.0	-100.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	0	0	1,500,000	1,500,000	-100.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	0	126,280	0	2,486,265	0.0	-94.9
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	333,420	333,420	0	333,420	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	8,754	0	17,029	0.0	-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	34,779,759	205,940,278	1,287,962	266,809,652	2600.4	-22.8
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	266	3,039	208	4,524	27.9	-32.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	0	1,998,682	3,988,669	-100.0	-100.0
Total: 98			Non Operating General Revenue	35,138,445	212,324,194	4,786,852	286,230,052	634.1	-25.8
Report Group 99 Others									
1022102	05	10.068	Continuous Auditing & Monitoring	0	120,160	309,714	309,714	-100.0	-61.2
1022103	05	10.068	Investigations	98,098	190,742	100,597	321,383	-2.5	-40.6
1038101	05	10.068	Purchasing-Higher Education	0	0	0	126,422	0.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	62,157	182,352	60,934	216,597	2.0	-15.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	25,869	78,310	25,720	78,054	0.6	0.3

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Report Group 99			Others						
1170101	05	10.068	FHWA Pl-Systems Planning	830,540	2,257,368	0	1,059,577	0.0	113.0
1170102	05	10.068	State Transportation Planning Match	146,265	391,287	0	166,161	0.0	135.5
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	8,071	170,550	252,744	3,422,001	-96.8	-95.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,021,441	9,558,379	0	9,944,703	0.0	-3.9
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,630,139	36,201,434	3,138,222	32,166,395	15.7	12.5
1560996	09	43.068	Interest Earnings	487	2,830	1,158	22,263	-57.9	-87.3
1560997	09	43.068	Miscellaneous Receipts	-2,442	-3,245	0	-1,611	0.0	101.5
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	6,401,725	36,029,784	3,107,464	31,874,141	106.0	13.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	18,812,321	5,500,805	21,575,969	-100.0	-12.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,275,154	28,122,110	3,125,134	28,666,534	4.8	-1.9
1580998	09	47.068	Fund Balance	1,497,469	5,974,838	0	4,030,636	0.0	48.2
1585997	09	48.068	Pastore Center Telecom Receipts	155,270	1,787,246	162,170	1,798,728	-4.3	-0.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	82,380	957,151	6,443	949,425	1178.5	0.8
1590998	09	52.068	INVESTMENT EARNINGS	1,533,710	9,132,737	770,415	8,873,300	99.1	2.9
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	10,820	54,101	5,410	54,101	100.0	0.0
1707103	09	10.073	WIF Supplemental Funding	0	50,000	0	50,000	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-93	-329	0	-208	0.0	58.3
1735996	09	14.073	INVESTMENT EARNINGS	22,877	289,297	80,905	1,063,513	-71.7	-72.8
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-2,272	-9,334	0	-2,953	0.0	216.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	8,130,884	163,342,685	5,692,525	141,885,580	42.8	15.1
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	394,310	2,122,479	0	743,029	0.0	185.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	904,201	3,415,859	3,238,980	9,646,918	-72.1	-64.6

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Report Group 99			Others						
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,456,238	15,375,285	0	3,353,943	0.0	358.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	10,388,704	123,186,804	7,785,486	133,120,332	33.4	-7.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	116,807	1,097,288	93,929	959,005	24.4	14.4
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,080	-64	-2,090	-100.0	-48.3
1905998	09	55.065	Fund Balance	74,239	672,074	0	666,739	0.0	0.8
1912101	09	10.067	Tuition Savings Program - Administration'	67,502	462,488	78,073	521,000	-13.5	-11.2
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	792,514	4,307,289	475,702	4,937,075	66.6	-12.8
2013102	02	10.028	Health System Transformation Project	0	7,539,615	0	9,394,332	0.0	-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	323,099	3,715,627	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	622,738	3,329,149	0	0	0.0	0.0
2449101	05	10.070	Intermodal Surface Transportation Fund	-290,108	0	0	0	0.0	0.0
2701101	09	10.072	Operational Transfers to Davies	0	100,000	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	3,010	25,825	1,110	67,409	171.2	-61.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	1,266	3,203	1,847	33,772	-31.5	-90.5
2819108	09	84.087	Ric-Landscaping Fund	255	4,625	1,870	18,011	-86.4	-74.3
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	104,488	655,575	111,088	635,275	-5.9	3.2
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	804,002	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	10,576	0	20,000	0.0	-47.1
2895101	05	10.052	URI Sponsored Research	16,805	291,914	8,257	190,912	103.5	52.9
2951101	09	10.027	RIDOT Project Review	0	15,624	0	64,549	0.0	-75.8
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,051	0	3,948	0.0	-73.4

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Report Group 99			Others						
3115124	02	10.077	ATF-USDOJ	246	7,194	1,371	3,543	-82.0	103.0
3115125	02	10.077	FBI-USJOJ	0	0	0	2,056	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	350,669	3,152,307	543,450	3,728,695	-35.5	-15.5
3145998	09	54.077	Sales And Services	154,492	2,273,756	82,512	7,664,583	87.2	-70.3
3448101	09	59.081	CAPITOL POLICE ROTARY	26,661	267,678	204,778	946,344	-87.0	-71.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	150,000	0	125,000	0.0	20.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	113,924	2,279,046	211,298	1,408,005	-46.1	61.9
3486102	05	10.081	State Police - Weight And Measurement	30,422	232,430	42,046	424,779	-27.6	-45.3
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	54,009	151,366	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	343,619	3,332,232	319,687	3,716,392	7.5	-10.3
3850994	09	12.070	INVESTMENT EARNINGS	5,905	80,346	18,611	775,373	-68.3	-89.6
3850996	09	12.070	INVESTMENT EARNINGS	3,550	4,603	630	12,501	463.4	-63.2
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,271,050	60,813,241	5,834,288	67,457,686	7.5	-9.8
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	2,250	13,950	19,100	-100.0	-88.2
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	0	122,703	0.0	-96.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	9,352	30,379	3,115	22,665	200.2	34.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	449,283	1,829,525	475,467	2,138,088	-5.5	-14.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,202,667	11,662,813	1,118,904	13,007,374	7.5	-10.3
3865996	09	12.070	GAS TAX (RIPTA)	3,178,477	30,823,150	2,957,105	34,376,630	7.5	-10.3
3866998	09	12.070	GARVEY FUNDS	687,238	6,664,465	639,374	7,432,785	7.5	-10.3
3885103	09	12.070	STATE MATCH - RICAP	0	0	0	32,451,346	0.0	-100.0
3895101	09	12.070	REAL ESTATE	115,558	1,589,110	71,107	2,754,231	62.5	-42.3
3906101	09	12.070	RI Highway Maintenance - Match	1,837,693	16,793,872	901,704	14,884,109	103.8	12.8
3906102	09	12.070	RI Highway Maintenance - Maint.	8,750,846	69,129,770	5,071,824	64,662,293	72.5	6.9
4020996	09	40.080	Lottery Revenue From Online Sales	0	16,791,403	-229,322	6,430,124	-100.0	161.1
4020997	09	40.080	Lottery Investment Earnings	10,370	127,780	43,795	658,549	-76.3	-80.6
4020998	09	40.080	Lottery Revenue From Sales	51,324,289	360,663,470	6,723,191	423,000,426	663.4	-14.7

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Report Group 99			Others						
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	30,121	105,534	105,534	-100.0	-71.5
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	27,444	720,422	64,628	784,927	-57.5	-8.2
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	4,816	142,806	812	56,305	493.1	153.6
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	6	194	783	11,111	-99.3	-98.3
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	118,460	725,744	-526,528	-297,637	-122.5	-343.8
8208101	09	76.068	Contributions from FARP-Eligible Employees	48,603	249,586	61,166	346,228	-20.5	-27.9
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	39,055	39,055	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	134	4,300	10,606	139,453	-98.7	-96.9
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	618	13,151	4,514	50,347	-86.3	-73.9
8250975	05	21.068	Interest Income - Ricap Fund	171	2,356	949	15,466	-82.0	-84.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	101,674	610,196	-307,986	-299,659	-133.0	-303.6
8250981	09	68.072	AUCTIONEER FEES	7,191	76,193	0	94,189	0.0	-19.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	20	289	200	2,131	-90.0	-86.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	1	59	219	3,193	-99.3	-98.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	2,178	65,528	234,312	2,304,021	-99.1	-97.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	111	1,794	3,801	49,151	-97.1	-96.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP	2,382	3,287,708	2,382	1,852,347	0.0	77.5

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Report Group 99			Others						
			TRANSACTIONS						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	23,896,975	188,406,573	19,236,229	176,692,659	24.2	6.6
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	8,760,207	0	9,536,826	0.0	-8.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	1,783,060	0	2,622,348	0.0	-32.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	401,418	0	682,648	0.0	-41.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	305,740	0	300,544	0.0	1.7
8611101	09	57.068	Vision Services Regular Active & LWOP	267,936	1,925,127	173,896	1,731,555	54.1	11.2
8620101	09	65.068	State Retiree Vision	897	8,939	878	8,781	2.1	1.8
8627101	09	72.068	Vision Services, State Police early retirees	297	2,939	276	2,707	7.6	8.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	182	1,736	171	1,724	6.6	0.7
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,579	8,900	1,530	161,519	3.2	-94.5
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	375	544,740	47,291	626,443	-99.2	-13.0
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	572	5,280	1,598	33,785	-64.2	-84.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	6,359,951	79,172,234	-15,698,358	32,309,398	-140.5	145.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	890,886	12,265,139	-2,996,798	3,733,884	-129.7	228.5
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	41	405	168	1,107	-75.3	-63.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	105,280	2,620,552	-1,003,981	23,791	-110.5	10914.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,046,920	15,887,683	-4,312,843	3,933,287	-124.3	303.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE	43,988	747,853	-237,110	41,690	-118.6	1693.8

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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	38,826	853,576	-298,743	8,145	-113.0	10379.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,592,796	11,398,863	1,024,310	10,105,425	55.5	12.8
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,849	38,240	3,788	37,403	1.6	2.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	1,062	102	992	7.4	7.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,854	18,356	1,671	16,531	10.9	11.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	8,419	922	8,926	-8.5	-5.7
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,588	25,394	2,389	22,485	8.3	12.9
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	10	106	470	5,346	-97.8	-98.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	1	16	65	5,854	-98.0	-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	20	740	29,331	-99.7	-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	41	426	1,881	21,487	-97.8	-98.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	28	279	6,937	111,454	-99.6	-99.7
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	37	217	3,891	-100.0	-99.1
8934101	07	26.085	COPS - Nursing Education Center Equipment	22	252	1,114	12,730	-98.1	-98.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	173	1,370	21,099	253,736	-99.2	-99.5
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT	580,216	19,949,025	646,198	18,399,672	-10.2	8.4

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Report Group 99			Others						
			SERVICE)						
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	1,226	22	41,638	-98.7	-97.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	234	74,689	32,746	412,221	-99.3	-81.9
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	109	630	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	429	27,674	398,202	3,259,181	-99.9	-99.2
8959103	07	27.070	RICC Garvee 20A Rev & Exp	13,350	127,358	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	8	244	-100.0	-90.0
8960108	07	11.080	HTCF-2015 SERIES A	0	0	9	104	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	66,081	363,985	64,561	932,762	2.4	-61.0
Total: 99 Others				151,797,148	1,419,264,877	56,285,668	1,689,266,482	169.7	-16.0
Report Total:				1,757,415,616	11,118,613,662	575,737,408	7,882,933,575	205.2	41.0