

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-60,093	-123,628	291,964	22,876	-120.6	-640.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	2,198	32	18,161	-100.0	-87.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	50,900	709,564	21,650	1,023,825	135.1	-30.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,831,830	19,868,997	2,125,487	18,721,755	-13.8	6.1
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,086,099	10,872,741	888,045	8,906,430	22.3	22.1
4000969	01	10.080	NURSING FAC PROV ASSMT	2,719,694	33,256,627	3,955,835	38,660,393	-31.2	-14.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,598	17,361	1,487	18,848	7.5	-7.9
4000972	01	10.080	REALTY TRANSFER TAX	1,391,297	16,770,796	789,618	12,960,556	76.2	29.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	70,613	71,747,733	48,331	74,622,346	46.1	-3.9
4000976	01	10.080	PERSONAL INCOME TAX	188,380,914	1,513,718,074	82,150,288	1,117,621,850	129.3	35.4
4000982	01	10.080	BUSINESS CORPORATION TAX	7,091,687	290,198,934	3,225,563	156,152,198	119.9	85.8
4000985	01	10.080	SIMULCAST WAGERING	60,322	351,751	0	845,140	0.0	-58.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	38,265	342,912	1,575	72,767	2328.9	371.2
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	116,611,288	1,211,796,808	75,796,122	1,057,106,619	53.8	14.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	411,000	26,065,020	76,712	39,722,608	435.8	-34.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-6,729	2,490	0	-29,345	0.0	-108.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	6,495	101,139	275	31,332	2262.9	222.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,234,023	63,552,541	492,123	58,436,866	150.8	8.8
4000994	01	10.080	CIGARETTE TAX	10,727,515	133,672,446	9,339,781	114,998,483	14.9	16.2
4000995	01	10.080	INHERITANCE TAX	2,675,246	32,697,896	1,349,789	54,540,179	98.2	-40.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	-464,402	53,953,985	0	35,309,925	0.0	52.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	2,857,819	3,032	2,960,090	-100.0	-3.5
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	4,500	500	5,421	0.0	-17.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>333,858,065</b>	<b>3,482,438,703</b>	<b>180,558,210</b>	<b>2,794,777,637</b>	<b>84.9</b>	<b>24.6</b>
<b>Report Group 20 Licenses and Fees</b>									
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-435	0.0	-100.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,160	224,380	31,420	253,920	-42.2	-11.6
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	154,100	6,158,584	104,350	4,749,054	47.7	29.7
1610991	01	10.071	Registration Fees Securities	741,800	13,238,281	1,089,150	13,884,860	-31.9	-4.7
1610992	01	10.071	Registration - Time Shares	0	4,600	100	6,000	-100.0	-23.3
1610993	01	10.071	Examination Fees	0	1,600	600	5,219	-100.0	-69.3
1610994	01	10.071	License Fees -Securities	134,090	11,712,430	97,275	11,071,745	37.8	5.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	5,960	69,100	4,260	57,315	39.9	20.6
1610996	01	10.071	Registration-Solicitations Charitable Org	27,540	395,410	37,290	388,745	-26.1	1.7
1610997	01	10.071	Registration Fees Franchise Applicat	54,000	414,420	74,340	352,690	-27.4	17.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,250	10,199	300	9,904	316.7	3.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	2,879	165,177	4,400	152,761	-34.6	8.1
1615981	01	10.071	Liquor Agents License Fees	50	3,900	50	4,575	0.0	-14.8
1615982	01	10.071	Real Estate AMC Fee	2,000	50,425	500	46,150	300.0	9.3
1625975	01	10.071	Constable License Fees	5,600	8,400	0	31,600	0.0	-73.4
1625980	01	10.071	License Fees Jai Alai	3,450	39,050	0	21,300	0.0	83.3
1625981	01	10.071	License Fees Athletics	950	4,320	0	61,172	0.0	-92.9
1625982	01	10.071	License Fees Dog Racing	4,500	123,075	0	158,875	0.0	-22.5
1625983	01	10.071	Caterers License Fees	1,000	31,150	550	39,000	81.8	-20.1
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	15,259	1,205,152	13,658	1,213,690	11.7	-0.7
1625986	01	10.071	Fees Real Estate Licenses	22,785	294,425	315,360	1,000,773	-92.8	-70.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	3,000	29,300	4,405	8,905	-31.9	229.0
1625988	01	10.071	Real Estate Appraisers Board	10,750	118,034	6,110	112,170	75.9	5.2
1625990	01	10.071	Auto Glass Licnesing & Install	0	3,600	0	2,100	0.0	71.4
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	8,850	150	6,650	-100.0	33.1

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625993	01	10.071	License Fees Automobile Repair Shops	3,600	17,700	0	17,800	0.0	-0.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	6,000	16,500	0	5,400	0.0	205.6
1625995	01	10.071	Miscellaneous Liquor Fees	2,190	19,275	575	22,970	280.9	-16.1
1625997	01	10.071	Mobile & Manu Home Fees	1,485	54,810	0	56,220	0.0	-2.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	122,130	885,186	52,608	636,847	132.2	39.0
1635103	01	10.071	Office Of Health Insurance Commissioner	-3,725	-3,725	0	0	0.0	0.0
1635983	01	10.071	Third Party Administrator License	750	85,900	0	82,700	0.0	3.9
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,950	117,300	6,400	156,950	55.5	-25.3
1635988	01	10.071	Service Of Process Fees	950	9,597	800	7,011	18.8	36.9
1635991	01	10.071	Lic Fees Claim Adjusters	884,450	9,554,265	629,850	9,143,420	40.4	4.5
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	60,550	154,750	12,150	100,250	398.4	54.4
1635993	01	10.071	Lic Fees Ins Agents	569,660	9,005,405	383,100	8,530,405	48.7	5.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	51,923	2,091,317	40,171	2,337,908	29.3	-10.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	5,061	104,954	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	2,500	40,498	4,200	45,270	-40.5	-10.5
1635997	01	10.071	Insurance Filing Fees	68,623	548,420	41,704	573,479	64.5	-4.4
1635998	01	10.071	Surcharge Of Continuing Education	54,510	619,670	41,870	525,670	30.2	17.9
1655998	01	10.071	Accountants Licenses & Fees	42,775	120,325	26,625	168,200	60.7	-28.5
1660997	01	10.071	Board For Design Professionals - License Fees	400,219	1,239,767	43,158	560,787	827.3	121.1
1666992	01	10.071	Fire Code Variance Fees	1,400	17,000	400	15,800	250.0	7.6
1666993	01	10.071	Building Permits - State Properties	69,000	1,109,849	261,404	1,807,009	-73.6	-38.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	104,333	1,186,722	120,067	1,310,154	-13.1	-9.4
1666998	01	10.071	Fire Safety Fees	21,539	305,356	19,176	645,966	12.3	-52.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	13,320	120	14,910	-100.0	-10.7
1730994	01	10.073	ELEVATOR INSPECTION FEES	38,849	489,758	53,764	521,478	-27.7	-6.1
1730995	01	10.073	BOILER INSPECTION FEES	24,575	248,455	8,235	238,960	198.4	4.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	17,880	0	16,200	0.0	10.4

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1730998	01	10.073	PROFESS REGLICENSING	184,216	2,183,047	199,433	2,383,743	-7.6	-8.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	14,850	152,445	7,050	157,051	110.6	-2.9
1855995	01	10.065	Fees For Issue Of Civil Commission	86,728	440,448	20,300	319,404	327.2	37.9
1855996	01	10.065	Fees For Filing Of Corp Documents	66,875	3,610,913	53,364	3,276,285	25.3	10.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	228,373	2,465,744	135,568	1,776,111	68.5	38.8
1855998	01	10.065	Fees Uniform Commercial Code	14,909	212,943	15,015	216,651	-0.7	-1.7
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	136,312	363,671	129,233	481,696	5.5	-24.5
1990997	01	10.044	Telecommunication Provider Fees	300	26,775	200	24,450	50.0	9.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,488	2,601,899	40,642	1,442,503	-96.3	80.4
2020998	01	10.079	PREVENTION ASSISTANCE	3,208	39,720	592	47,024	441.9	-15.5
2020998	03	10.079	PREVENTION ASSISTANCE	0	670	0	0	0.0	0.0
2070997	01	10.079	Background Checks	4,326	57,587	950	59,334	355.4	-2.9
2070998	01	10.079	Day Care Licensing	1,000	16,470	0	179,217	0.0	-90.8
2136946	01	10.075	Vital Records Surcharges	-44,611	38,719	-75,917	9,722	-41.2	298.3
2136947	01	10.075	Lead Inspector Fees	6,115	45,480	4,350	35,495	40.6	28.1
2136948	01	10.075	Lead Inspections	-3,100	775	6,975	7,750	-144.4	-90.0
2136949	01	10.075	Asbestos Abatement Licenses	44,250	315,110	32,340	294,725	36.8	6.9
2136950	01	10.075	Construction Fees - Radon	13,995	80,014	11,074	96,176	26.4	-16.8
2136951	01	10.075	Certified Copies Fees Local Shares	63,924	576,968	9,210	585,358	594.1	-1.4
2136952	01	10.075	Certified Copies Fees	46,917	580,710	16,018	569,366	192.9	2.0
2136953	01	10.075	Marriage License Fees - State Share	1,288	38,544	592	46,992	117.6	-18.0
2136954	01	10.075	Public Drinking Water	23,460	395,154	0	363,499	0.0	8.7
2136956	01	10.075	Veterinary Medicine	6,240	40,924	26,148	347,318	-76.1	-88.2
2136957	01	10.075	Tattooing/Body Piercing	1,558	57,919	2,140	54,085	-27.2	7.1
2136958	01	10.075	Speech Language Pathology	1,355	28,104	49,932	61,297	-97.3	-54.2
2136959	01	10.075	Social Work	20,380	218,986	2,504	21,941	713.9	898.0
2136960	01	10.075	Respiratory Care	60	2,796	846	38,229	-92.9	-92.7
2136961	01	10.075	Psychology	2,594	40,266	153,372	179,072	-98.3	-77.5
2136962	01	10.075	Naturopathy	0	4,062	0	620	0.0	555.1

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2136963	01	10.075	Podiatric Medicine	-100	43,086	660	1,540	-115.2	2697.8
2136964	01	10.075	Physician Assistant	59,703	89,253	924	26,102	6361.4	241.9
2136965	01	10.075	Physician	122,007	1,362,717	3,236,172	4,082,681	-96.2	-66.6
2136966	01	10.075	Physical Therapist	25,004	69,243	29,140	316,265	-14.2	-78.1
2136967	01	10.075	Pharmacy	268,455	1,027,091	241,131	977,921	11.3	5.0
2136968	01	10.075	Optometry	660	93,441	1,830	96,954	-63.9	-3.6
2136969	01	10.075	Occupational Therapist	1,534	31,118	3,978	208,769	-61.4	-85.1
2136970	01	10.075	Nursing Home Administrator	0	4,090	13,928	14,580	-100.0	-71.9
2136971	01	10.075	Nursing Assistant	125,597	214,524	127,050	243,016	-1.1	-11.7
2136972	01	10.075	Nursing	80,569	2,418,120	59,111	2,152,848	36.3	12.3
2136973	01	10.075	Midwifery	280	1,804	0	21,341	0.0	-91.5
2136974	01	10.075	Marriage and Family therapy	1,190	14,860	40,132	46,052	-97.0	-67.7
2136975	01	10.075	Interpreters for the Deaf	2,227	3,722	1,212	2,963	83.7	25.6
2136976	01	10.075	Emergency Medical Services	5,424	88,702	12,270	88,423	-55.8	0.3
2136977	01	10.075	Embalming/Funeral Directors	25	22,081	0	21,564	0.0	2.4
2136978	01	10.075	Dietician/Nutritionist	225	4,934	75	45,521	200.0	-89.2
2136979	01	10.075	Dental	4,148	143,723	288,392	343,370	-98.6	-58.1
2136980	01	10.075	Cosmetology/Barbering	69,301	421,016	51,213	344,985	35.3	22.0
2136981	01	10.075	Chiropractic	630	55,457	214	53,802	194.4	3.1
2136982	01	10.075	Assisted Living Residence Administrator	220	7,552	13,424	19,166	-98.4	-60.6
2136983	01	10.075	Acupuncture	314	49,756	942	49,182	-66.7	1.2
2136984	01	10.075	Health Facilities Licensure Fees	8,904	1,695,847	6,050	1,637,032	47.2	3.6
2136985	01	10.075	Hospital Licensing Fee	1,793,148	185,228,118	0	173,957,413	0.0	6.5
2136986	01	10.075	Health Professional Regulation	24,987	258,059	13,115	292,008	90.5	-11.6
2136987	01	10.075	Drug Convictions Fines	14,728	126,130	6,894	127,088	113.6	-0.8
2136990	01	10.075	Food Service Fees	74,437	1,516,538	115,038	1,392,329	-35.3	8.9
2136991	01	10.075	Radiologic Technology	2,448	7,766	1,480	68,495	65.4	-88.7
2136992	01	10.075	Chemical Dependency	383	41,720	75	2,898	410.7	1339.6
2136993	01	10.075	Letter Verification Fees	15,250	155,730	4,000	156,850	281.3	-0.7

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2136994	01	10.075	Electronic Nicotine Delivery System	516	12,454	329	10,873	56.8	14.5
2136994	03	10.075	Electronic Nicotine Delivery System	0	0	0	26	0.0	-100.0
2136995	01	10.075	Music Therapists	90	1,157	90	270	0.0	328.5
2136996	01	10.075	Applied Behavioral Analysts	450	9,478	17,957	23,747	-97.5	-60.1
2136997	01	10.075	Lactation Consultants	0	3,680	150	350	-100.0	951.5
2146998	01	10.075	Health Systems Policy & Regulation	15,678	376,270	0	250,892	0.0	50.0
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	15,560	232,010	11,490	190,320	35.4	21.9
2270992	01	10.069	Day Care Licensing	11,800	257,870	0	55,510	0.0	364.5
2720995	01	10.072	Teacher Certification Fees	130,746	747,446	145,350	943,950	-10.0	-20.8
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	7,546	26,384	37,770	52,903	-80.0	-50.1
3015998	01	10.066	Charitable Trust Filings Fees	17,400	36,250	0	14,150	0.0	156.2
3035989	01	10.066	Precious Metals Licenses	150	4,220	0	3,790	0.0	11.3
3125995	01	10.077	Interstate Transfer Application Fees	0	6,920	0	7,260	0.0	-4.7
3180998	01	10.099	FEES SUPREME COURT	3,372	39,154	3,043	47,671	10.8	-17.9
3205998	01	10.099	Fees Prov County & Bristol County	118,614	1,439,649	100,568	1,687,492	17.9	-14.7
3220995	01	10.099	Fees Sixth Division Providence	168,008	1,715,313	65,921	2,024,964	154.9	-15.3
3320998	01	10.014	NATIONAL GUARD PLATES	0	140	40	240	-100.0	-41.7
3416998	01	10.081	Fire Safety Fees	0	-919	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	13,120	126,665	1,750	129,355	649.7	-2.1
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,032	0	4,015	0.0	0.4
3491993	01	10.081	Tower Lease Fees	6,592	367,044	46,225	415,062	-85.7	-11.6
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	617,235	685,450	663,089	700,836	-6.9	-2.2
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	12,280	152,845	7,337	232,961	67.4	-34.4
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-500	2,500	-2,500	-100.0	-80.0

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3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	100	3,150	25	2,900	300.0	8.6
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-12,634	153,475	-31,269	123,857	-59.6	23.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	55,582	342,530	12,792	232,489	334.5	47.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,102	38,481	3,666	44,469	-15.4	-13.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	35	1,633	283	1,635	-87.7	-0.1
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	89,747	788,756	85,972	805,653	4.4	-2.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	57,903	502,776	42,692	476,660	35.6	5.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	229,525	3,727,153	169,654	3,194,770	35.3	16.7
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,537,221	0	1,870,229	0.0	-17.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	700	4,000	1,050	4,350	-33.3	-8.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	100	200	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	24,381	283,215	29,414	301,545	-17.1	-6.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	340	60	220	-100.0	54.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	17,200	1,809,411	8,944	830,075	92.3	118.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	750	6,105	150	3,850	400.0	58.6
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	-9,750	973,896	2,160	972,829	-551.4	0.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,188	18,128	378	17,336	214.3	4.6
3695985	01	10.074	FEES NURSERY LAW	350	16,900	500	17,700	-30.0	-4.5
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	2,807	42,511	669	39,728	319.9	7.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	8,800	830,154	-100.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	196,005	2,244,801	-118,887	2,047,250	-264.9	9.6
3695996	01	10.074	REC FUND BEACH PARK FEES-ANNUAL	0	335	0	0	0.0	0.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	9,985	64,860	6,760	45,945	47.7	41.2
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	10,130	66,583	6,780	44,465	49.4	49.7

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	87,186	629,258	31,094	631,228	180.4	-0.3
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	70,950	332,113	13,700	244,914	417.9	35.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	77,350	677,180	24,650	444,850	213.8	52.2
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	215	875	10	6,380	2050.0	-86.3
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	279,309	0	233,291	0.0	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	75	2,496	-100.0	85.3
3805995	01	10.050	AQUACULTURE FEE	3,650	37,856	0	37,155	0.0	1.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	11,700	228,690	0	173,545	0.0	31.8
3805997	01	10.050	APPLICATIONSTATE ASSENT	40,422	561,623	24,895	518,876	62.4	8.2
3805998	01	10.050	LIGHTERING PERMITS	0	1,000	0	500	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	304,795	6,669,194	1,038,759	4,197,767	-70.7	58.9
4000917	01	10.080	First Response Surcharge - Wireline	186,381	1,953,485	-45,108	1,383,514	-513.2	41.2
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-3,267	62,833	31,635	486,188	-110.3	-87.1
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	204	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	876	1,239	0	812,954	-8757200.0	-99.8
4000923	01	10.080	E911 WIRELINE SURCHARGE	278	745	2,908	1,333,962	-90.4	-99.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	521	2,139	0	3,063,671	5208700.0	-99.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	3,500	39,250	0	29,500	0.0	33.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	2,916	4,130	0	3,013	0.0	37.1
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	750	250	750	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	3,000	0	500	0.0	500.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	500	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	19,150	228,350	14,900	204,925	28.5	11.4
4000947	01	10.080	SALES EXEMPTION FEE	475	3,176	50	3,825	850.0	-17.0
4000948	01	10.080	CORP GOOD STANDING FEE	16,430	232,638	14,600	301,680	12.5	-22.9



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<b>Report Group 20 Licenses and Fees</b>									
4000949	01	10.080	TOBACCO DELATER LICENSES	11,910	50,575	3,665	46,575	225.0	8.6
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	75	105	-100.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	52,706	350,554	10,206	313,053	416.4	12.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	521	6,101	372	7,995	39.9	-23.7
4000954	01	10.080	INSPECTION STATION PERMITS	675	12,425	500	11,750	35.0	5.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,458	32,324	94	26,514	3578.7	21.9
4000956	01	10.080	INSPECTION STICKERS	13,703	164,282	13,001	152,694	5.4	7.6
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	900	151,748	600	132,741	50.0	14.3
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	54,300	800	47,637	-100.0	14.0
4000959	01	10.080	LEASING/RENTAL FEES	1,000	24,475	200	21,220	400.0	15.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	108,520	2,250,950	1,302,230	1,583,548	-91.7	42.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	225	4,820	0	2,220	0.0	117.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-39,109	-17,911	3,892	72,733	-1104.8	-124.6
4000964	01	10.080	SALVAGE FEES	1,320	23,375	0	17,985	0.0	30.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	41,374	406,818	18,884	366,230	119.1	11.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	27,130	574,440	-1,162,893	803,267	-102.3	-28.5
4040998	01	10.080	Compassion Center Surcharge	317,381	3,679,087	243,175	2,102,712	30.5	75.0
4060988	01	10.080	Interlock Hardship Administrative Fee	8,000	73,600	2,000	87,600	300.0	-16.0
4060990	01	10.080	Road Test Fees	46,650	487,852	17,650	407,920	164.3	19.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-43,986	-516,680	282	-33,752	-15725.5	1430.8
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	69,500	656,540	46,750	594,485	48.7	10.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	231,700	2,288,242	131,719	2,360,332	75.9	-3.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	340,256	3,410,048	267,232	3,631,236	27.3	-6.1
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>11,216,218</b>	<b>317,362,863</b>	<b>12,028,078</b>	<b>306,649,523</b>	<b>-6.7</b>	<b>3.5</b>

**Report Group 25 Tolls**

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<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,342,181	22,655,985	1,937,499	10,780,601	20.9	110.2
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	36,614	489,006	31,702	360,947	15.5	35.5
<b>Total: 25</b>		<b>Tolls</b>		<b>2,378,795</b>	<b>23,144,991</b>	<b>1,969,201</b>	<b>11,141,549</b>	<b>20.8</b>	<b>107.7</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	2,025	16,731	0	64,837	0.0	-74.2
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	25,000	433,028	-100.0	-98.3
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	21,818	185,926	9,029	159,739	141.6	16.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	33,287	388,473	23,185	278,485	43.6	39.5
1980998	01	10.043	Penalties R I Ethics Commission	100	2,815	400	8,415	-75.0	-66.5
1990995	01	10.044	Utility Fines	1,400	109,500	1,200	93,350	16.7	17.3
1990996	01	10.044	Motor Carriers-Fines	0	9,310	0	2,000	0.0	365.5
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	6,500	45,050	0	0	0.0	0.0
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	0	0	2,000	0.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	4,286	51,551	1,000	42,844	328.6	20.3
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	0	6,706	0.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	0	1,961	94,613	-100.0	-100.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	296	6,692	1,063	13,925	-72.2	-51.9
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	904	0	352	0.0	157.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	33,215	293,118	16,165	255,590	105.5	14.7
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	48,724	471,226	50,122	572,455	-2.8	-17.7
3180989	01	10.099	Probation & Parole - Court	42,672	427,021	20,482	436,272	108.3	-2.1

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,144	13,270	746	11,991	53.3	10.7
3180995	01	10.099	WARRANT FEES	3,574	49,942	2,240	71,415	59.6	-30.1
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	209	1,682	261	2,305	-19.8	-27.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	16,370	139,995	8,111	140,543	101.8	-0.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	75,275	800,861	49,567	853,302	51.9	-6.1
3230993	01	10.099	BREATHALYZER REFUSAL	3,693	52,907	1,565	55,505	136.0	-4.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	82,346	803,168	65,908	704,107	24.9	14.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	548,246	5,129,424	268,496	5,076,967	104.2	1.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	6,250	0	500	0.0	1150.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	8,176,741	0	8,864,470	0.0	-7.8
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	16,527,143	0	18,976,283	0.0	-12.9
4000977	01	10.080	School Bus Reinspection Fee	4,900	61,800	800	52,900	512.5	16.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	18,334	3,500	32,334	-100.0	-43.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	157,125	1,721,888	111,400	1,453,200	41.0	18.5
4060989	01	10.080	Returned Check Fee	1,025	13,175	500	13,870	105.0	-5.0
4060995	01	10.080	ADJUDICATION PENALTIES	25,593	230,689	10,061	222,124	154.4	3.9
<b>Total: 30</b>			<b>Fines and Penalties</b>	<b>1,113,822</b>	<b>35,763,825</b>	<b>672,763</b>	<b>39,001,677</b>	<b>65.6</b>	<b>-8.3</b>
<b>Report Group 40</b>			<b>Sales and Services</b>						
1155996	01	10.068	RENTAL OF STATE HOUSE	4,776	64,710	8,971	125,643	-46.8	-48.5
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	2,093	13,134	0	32,954	0.0	-60.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,851	263,771	14,809	239,439	67.8	10.2
1975998	01	10.042	General	330	12,080	1,360	19,643	-75.7	-38.5
2215994	01	10.075	BLOOD LEAD	22,311	118,583	12,602	145,565	77.0	-18.5
2215995	01	10.075	HIV	27,150	143,209	36,868	286,655	-26.4	-50.0
2215996	01	10.075	CLINICAL TESTING	-136,183	721,587	126,035	1,596,574	-208.1	-54.8
2215997	01	10.075	WELL WATER	9,290	267,425	24,011	189,084	-61.3	41.4

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<b>Report Group 40 Sales and Services</b>									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	32,910	0	34,170	0.0	-3.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	35,430	440,022	14,232	437,603	148.9	0.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	200,214	2,645,873	356,679	4,022,452	-43.9	-34.2
2670998	01	10.072	Tuition Fees School For Deaf	-401,161	23,269	-3,175	53,213	12533.8	-56.3
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	0	3,729	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	105	0	1,270	0.0	-91.7
3206996	01	10.099	FAMILY COURT FEES	52,191	538,405	29,130	503,511	79.2	6.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,568	28,764	3,816	28,038	-32.7	2.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,783	106,748	793	88,123	251.0	21.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	70,021	1,307,840	92,264	1,117,031	-24.1	17.1
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	146,737	1,640,941	70,507	1,286,227	108.1	27.6
<b>Total: 40</b>		<b>Sales and Services</b>		<b>63,399</b>	<b>8,388,876</b>	<b>788,902</b>	<b>10,249,428</b>	<b>-92.0</b>	<b>-18.2</b>
<b>Report Group 50 Federal Grants</b>									
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	68,507	317,476	34,467	283,917	98.8	11.8
1191102	02	10.068	Heating Oil Survey Grant	3,740	19,066	2,875	18,695	30.1	2.0
1191112	02	10.068	Rooftop Solar Challenge Ii	0	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	20,703	168,610	29,721	105,177	-30.3	60.3
1191120	02	10.068	Ocean State Clean Cities	9,264	72,556	7,302	76,501	26.9	-5.2
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	650,000	1,368,913	0	1,008,320	0.0	35.8
1490154	02	10.068	Build America Bonds - Federal	0	0	0	1,356,520	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Interest Reimburseme						
1667103	02	10.071	Assistance To Firefighters Grant Program	0	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
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	8,400	93,462	26,076	132,352	-67.8	-29.4
1675115	02	10.071	State Flexibility Grant	0	20,657	34,971	208,965	-100.0	-90.1
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	-4,935	2,169	-100.0	-215.3
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	0	0	62,150	0.0	-100.0
1710101	02	10.073	Job Services	81,323	1,944,711	164,178	2,138,349	-50.5	-9.1
1710102	02	10.073	Job Services Reimbursable	52,978	330,561	20,747	401,260	155.4	-17.6
1710103	02	10.073	WIA GRI-Adult Program	17,513	481,019	85,989	1,079,989	-79.6	-55.5
1710104	02	10.073	WIA GRI-Youth Program	21,159	1,076,374	80,543	1,203,748	-73.7	-10.6
1710105	02	10.073	WIA Office-Adult Programs	16,394	385,894	61,884	379,748	-73.5	1.6
1710106	02	10.073	WIA P/C-Adult Program	29,189	1,233,799	366,761	945,084	-92.0	30.5
1710107	02	10.073	WIA P/C - Youth Program	171,377	1,351,947	280,873	1,306,778	-39.0	3.5
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	31,978	723,795	85,119	1,070,090	-62.4	-32.4
1710109	02	10.073	WIA Office-Youth Program	16,422	619,466	45,412	349,809	-63.8	77.1
1710110	02	10.073	WIA-Dislocated Worker Office	4,180	547,963	27,509	438,878	-84.8	24.9
1710111	02	10.073	WIA P/C Dislocated Worker	62,619	1,186,552	145,024	809,231	-56.8	46.6
1710112	02	10.073	SCSEP	43,077	333,804	3,088	242,832	1295.2	37.5
1710113	02	10.073	Trade Readjustment Act	0	775,662	109,468	1,374,681	-100.0	-43.6
1710116	02	10.073	Labor Market Information	0	667,385	85,084	678,869	-100.0	-1.7
1710118	02	10.073	Disabled Veteran's Outreach Program	0	160,373	21,858	228,083	-100.0	-29.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	291,429	0	161,793	0.0	80.1
1710125	02	10.073	RI Works-TANF	-66,912	-66,912	0	298,129	0.0	-122.4

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710146	02	10.073	WIA Office -Dislocated Worker Program	18,123	522,533	51,291	422,555	-64.7	23.7
1710158	02	10.073	Data Quality Initiative	0	107,869	103,015	1,473,463	-100.0	-92.7
1710159	02	10.073	Disability Employment Initiative	3,250	136,359	33,221	376,831	-90.2	-63.8
1710165	02	10.073	Ready To Work H1B	0	0	0	38,513	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	0	0	85,140	0.0	-100.0
1710172	02	10.073	America's Promise	0	301,387	7,667	92,238	-100.0	226.8
1710173	02	10.073	NHE- Opioid Crisis	93,907	461,717	177,468	1,852,573	-47.1	-75.1
1710174	02	10.073	WPGN Res-care	0	151,810	0	20,142	0.0	653.7
1710175	02	10.073	Economic Transition DWG	11,180	1,479,337	85,281	2,127,259	-86.9	-30.5
1710176	02	10.073	NDW Opioid (2) Grant	8,642	840,678	54,528	1,059,588	-84.2	-20.7
1710177	02	10.073	State Opioid Response - BHDDH	0	0	0	710,408	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	275,081	12,341	93,699	-100.0	193.6
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	0	1,357,888	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	19,998	5,169	169,886	-100.0	-88.2
1750102	02	10.073	UI Administration	783,741	15,391,363	-116,871	6,906,316	-770.6	122.9
1750106	02	10.073	UI Supplement Budget Requests	0	0	2,857	84,526	-100.0	-100.0
1750108	02	10.073	Board Of Review	0	1,135,760	430,467	1,452,127	-100.0	-21.8
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	815,165	226,559	1,307,026	-100.0	-37.6
1750111	02	10.073	FEMA Lost Wages Assistance	0	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	232	2,807	289	12,781	-19.7	-78.0
1886105	02	10.065	Election Security - Help America Vote Act	0	6,012	0	3,230,088	0.0	-99.8
1915101	02	10.067	Det Admin B General	20,590	266,882	18,974	232,777	8.5	14.7
1950101	02	10.067	Crime Victim Assist - Federal	0	0	234,963	234,963	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	0	66,214	0.0	-73.6

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1950106	02	10.067	CVCP - Go Bags	0	0	0	20,048	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	145,167	0	114,197	0.0	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	29,700,183	365,918,732	62,641,692	344,897,673	-52.6	6.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	13,236,700	74,343,937	11,975,184	89,720,970	10.5	-17.1
2007103	02	10.028	CNOM- Early Intervention	103,845	1,401,630	191,086	1,188,683	-45.7	17.9
2007104	02	10.028	Transportation- Federal	387,069	4,099,184	372,229	2,736,034	4.0	49.8
2007106	02	10.028	Early Intervention- Part C	0	0	0	296,586	0.0	-100.0
2007108	02	10.028	Pemium	4,254	32,135	3,865	36,571	10.1	-12.1
2008101	02	10.028	Hospitals- Federal	1,467,679	22,719,614	2,600,695	20,461,738	-43.6	11.0
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	1,070,838	3,231,347	0	1,513,929	0.0	113.4
2009101	02	10.028	Nursing Facilities - Federal	12,438,385	147,376,628	15,801,756	160,864,998	-21.3	-8.4
2009102	02	10.028	Hospice- Federal	1,032,377	15,053,886	1,508,486	17,357,217	-31.6	-13.3
2009103	02	10.028	Hcbs- Federal	3,836,227	41,836,432	4,594,147	38,904,502	-16.5	7.5
2009104	02	10.028	Money Follows The Person Rebalancing	-355,500	0	0	667,747	0.0	-100.0
2010101	02	10.028	Other Services- Federal	2,039,388	27,725,671	3,811,810	30,623,327	-46.5	-9.5
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	-6,128	-375,770	-100.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,526,835	37,405,754	3,805,989	38,859,105	-7.3	-3.7
2010105	02	10.028	ACA RESERVE	46,180,983	585,521,741	43,764,006	469,452,286	5.5	24.7
2011101	02	10.028	Pharmacy- Federal	368	-520,648	239,622	-2,079,555	-99.8	-75.0
2012101	02	10.028	Rhody Health Partners- Federal	9,518,162	151,318,859	13,721,718	142,381,889	-30.6	6.3
2012104	02	10.028	Rhody Health Options - Federal	5,370,795	70,701,582	6,282,024	71,361,748	-14.5	-0.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,455,103	12,399,050	1,854,254	15,696,558	-21.5	-21.0
2018106	02	10.028	Child Support	0	674,299	0	1,571,591	0.0	-57.1
2018107	02	10.028	IV-E	0	0	117,680	552,639	-100.0	-100.0
2018108	02	10.028	Medicaid	936,715	11,843,357	1,350,712	13,044,775	-30.7	-9.2
2018115	02	10.028	Snap (Food Stamps)	0	147,802	0	653,479	0.0	-77.4

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<b>Report Group 50 Federal Grants</b>									
2018118	02	10.028	Money Follows The Person - Administration	0	0	0	922,294	0.0	-100.0
2018120	02	10.028	Special Education - Administration	933,416	8,970,744	0	9,293,222	0.0	-3.5
2018121	02	10.028	Mmis - Federal	0	15,810,508	1,270,405	14,967,882	-100.0	5.6
2018122	02	10.028	Rite Care Administration - Federal	141,559	308,340	13,133	339,841	977.9	-9.3
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	42	0.0	357.2
2018124	02	10.028	Data Management - Federal	6,176	609,850	174,893	676,179	-96.5	-9.8
2018125	02	10.028	CHIP Administration - Federal	0	453,419	30,738	733,421	-100.0	-38.2
2018127	02	10.028	Early Intervention - Idea	146,261	2,594,893	300,438	2,292,511	-51.3	13.2
2018128	02	10.028	Early Intervention Ma - Federal	6,952	83,740	4,257	97,319	63.3	-14.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	141,665	31,167	90,667	-100.0	56.2
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	34,000	0	51,000	0.0	-33.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	-116,273	0	0	1,750,000	0.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	-6,376	1,371	11,224	-6,851	-156.8	-120.0
2018137	02	10.028	HIV Care Grant (Ryan White)	899,913	3,441,593	308,676	1,961,411	191.5	75.5
2018138	02	10.028	UHIP - Federal	2,382,502	39,141,628	2,271,329	23,201,828	4.9	68.7
2018141	02	10.028	UHIP CHIP - Federal	16,811	415,811	266,697	2,578,559	-93.7	-83.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	984,365	7,207,625	491,145	6,318,873	100.4	14.1
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	0	292,101	69,052	309,977	-100.0	-5.8
2018146	02	10.028	ADAP Shortfall Relief	0	1,382,701	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	26,662	186,199	0	104,121	0.0	78.8
2018148	02	10.028	Ryan White Part B Supplemental	0	1,456,234	0	1,356,677	0.0	7.3
2018149	02	10.028	Health Care System Transformation Project Admin	239,522	6,017,675	0	1,371,893	0.0	338.6
2018150	02	10.028	All Payer Claims Database - Federal	33,579	956,959	283,728	2,105,660	-88.2	-54.6
2018151	02	10.028	Dd Consent Decree Federal	2,284	88,047	5,700	113,956	-59.9	-22.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	27,396	403,501	13,114	328,217	108.9	22.9



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<b>Report Group 50 Federal Grants</b>									
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	14	937	0	9,931	0.0	-90.6
2018154	02	10.028	PDMP - Federal Match	16,407	128,412	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	-231	932,195	115,373	427,196	-100.2	118.2
2018156	02	10.028	SUD Provider Capacity Building	256,291	1,686,103	35,692	77,899	618.1	2064.5
2018160	02	10.028	Preschool Development Grant (PDG)	9	298,063	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	687,851	94,123	712,017	-100.0	-3.4
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,400,667	195,225	1,573,152	-100.0	-11.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	44,524	591,052	40,550	486,006	9.8	21.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	663,470	64,030	989,002	-100.0	-32.9
2040102	02	10.079	Child Abuse & Neglect II	0	295,265	22,592	256,236	-100.0	15.2
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	53,588	590,393	52,642	644,660	1.8	-8.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	363,895	3,983,026	412,841	3,562,715	-11.9	11.8
2040115	02	10.079	Title I	42,096	232,052	0	208,673	0.0	11.2
2040117	02	10.079	Title II Educaiton	0	12,281	0	13,842	0.0	-11.3
2040119	02	10.079	IDEA B	0	111,327	0	130,408	0.0	-14.6
2040120	02	10.079	Title IV-B-Child Health Services	0	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	177,743	2,128,163	158,386	1,955,324	12.2	8.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	796,751	12,338,614	2,351,628	18,045,749	-66.1	-31.6
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	5,442,052	460,864	6,230,119	-100.0	-12.6
2075107	02	10.079	Day Care Licensing	0	-145,987	0	337,870	0.0	-143.2
2075108	02	10.079	Independent Living Program	0	422,036	0	48,221	0.0	775.2
2075109	02	10.079	Child Abuse Challenge Grant	0	172,160	27,520	147,646	-100.0	16.6
2075110	02	10.079	Children's Justice Act	0	78,115	9,740	64,410	-100.0	21.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	352,553	3,217,257	370,642	3,162,134	-4.9	1.7
2075112	02	10.079	Title IV-E Foster Care	0	5,782,592	626,907	7,145,009	-100.0	-19.1
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,303,159	172,123	1,012,718	-100.0	28.7
2075116	02	10.079	Adoption Incentive Payments	0	790,132	39,507	204,032	-100.0	287.3
2075117	02	10.079	Education And Training Vouchers	0	19,467	0	180,046	0.0	-89.2
2075120	02	10.079	Promoting Safe And Stable Families	0	685,405	436,513	680,966	-100.0	0.7
2075121	02	10.079	Family Preservation And Support Services	0	123,374	0	473	0.0	25983.3
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	126,110	132,539	1,334,079	-100.0	-90.5
2075124	02	10.079	Title IV-E Direct Services Program	0	5,979,695	612,589	3,061,135	-100.0	95.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	6,482,470	1,036,796	7,694,103	-100.0	-15.7
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	547,848	84,191	430,255	-100.0	27.3
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	0	148,741	0	171,794	0.0	-13.4
2075141	02	10.079	Victims of Crim Act	0	181,071	0	216,474	0.0	-16.4
2075142	02	10.079	Kinship Navigator	0	197,616	17,692	246,035	-100.0	-19.7
2075144	02	10.079	Project Aware	0	37,487	0	93,107	0.0	-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	0	219,362	74,636	74,636	-100.0	193.9
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	3,168	8,544	0	9,042	0.0	-5.5
2137102	02	10.075	Vital Records - Data Collection	61,028	360,436	132,352	370,436	-53.9	-2.7
2137103	02	10.075	Vital Records - National Death Index	0	4,455	2,227	15,477	-100.0	-71.2
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,104	15,973	1,271	15,367	-13.1	3.9

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2137105	02	10.075	Vital Records - SSA Birth Data/EAB	9,534	39,040	0	40,799	0.0	-4.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	180,610	1,859,681	180,882	1,835,633	-0.2	1.3
2137109	02	10.075	Clinical Lab Improvements Act	12,293	53,924	5,235	47,793	134.8	12.8
2137110	02	10.075	Medicaid Certification Program - Title 19	197,245	1,169,682	99,039	1,124,934	99.2	4.0
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	0	405,568	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	168,315	1,557,139	148,460	1,316,277	13.4	18.3
2145150	02	10.075	Maternal And Child Health Federal Medicaid	26,769	291,648	51,822	466,386	-48.3	-37.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	50	19,950	2,541	64,096	-98.0	-68.9
2145153	02	10.075	Omh State Partnership Program	46	45,804	8,333	205,204	-99.4	-77.7
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	10,724	111,207	-100.0	-86.7
2145156	02	10.075	Girls Empowerment Mentoring Support	13,230	233,914	8,291	431,974	59.6	-45.9
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	14,671	650,214	0	767,934	0.0	-15.3
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	40,841	581,946	46,629	640,876	-12.4	-9.2
2147101	02	10.075	Behavioral Risk Factor Survey - Core	19,534	243,751	60,910	230,642	-67.9	5.7
2147102	02	10.075	Rite Care - Medicaid Match	26,485	139,978	14,926	254,012	77.4	-44.9
2147105	02	10.075	State System Development Initiative	1,356	83,024	1,803	82,993	-24.8	0.0
2147107	02	10.075	Birth Defects Surveillance	0	90,901	6,990	148,560	-100.0	-38.8
2147108	02	10.075	Pregnancy Risk Assessment	7,052	106,589	21,799	184,108	-67.6	-42.1
2147109	02	10.075	Coordinated School Health Program	0	33,562	0	45,078	0.0	-25.5
2147110	02	10.075	EDHI II Tracking	20,818	121,271	16,310	149,428	27.6	-18.8

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2147112	02	10.075	State Innovation Models Initiative	0	0	0	335,295	0.0	-100.0
2147115	02	10.075	Primary Care Services	4,399	120,180	14,330	144,062	-69.3	-16.6
2147116	02	10.075	Rural Health	6,094	101,303	12,121	153,734	-49.7	-34.1
2147117	02	10.075	Primary Care - Federal Medicaid	2,693	27,686	12,390	108,998	-78.3	-74.6
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
2147121	02	10.075	National Violent Death Reporting	13,700	170,982	9,236	167,837	48.3	1.9
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	167,481	0	0	0.0	0.0
2170149	02	10.075	Asthma	3,232	303,116	17,024	463,818	-81.0	-34.6
2170152	02	10.075	Rape Prevention and Education	27,463	412,317	7,158	441,620	283.7	-6.6
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	77,510	148,932	-100.0	-30.5
2170155	02	10.075	Family Planning - Federal Funds	265,693	1,205,997	199,596	1,312,956	33.1	-8.1
2170156	02	10.075	Newborn Hearing Screening	17,153	188,820	17,577	230,638	-2.4	-18.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	494,686	4,901,629	611,208	6,061,520	-19.1	-19.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	875,000	11,717,411	933,183	13,262,448	-6.2	-11.6
2170159	02	10.075	WIC - Farmers Market	0	52,762	0	109,290	0.0	-51.7
2170160	02	10.075	Family Outreach Program	204,578	470,746	0	550,460	0.0	-14.5
2170161	02	10.075	Immunization	130,298	9,523,062	105,029	9,297,492	24.1	2.4
2170162	02	10.075	Oral Health Workforce Activities	0	98,215	19,222	445,803	-100.0	-78.0
2170167	02	10.075	R.I. Launch	0	34,314	3,598	273,149	-100.0	-87.4
2170168	02	10.075	R.I. Suicide Prevention Project	90,161	530,145	15,930	444,623	466.0	19.2
2170169	02	10.075	Personal Response Education Program (PREP)	20,181	209,235	16,924	224,223	19.2	-6.7
2170170	02	10.075	RI Core Violence & Injury Prevention	9,838	194,465	13,811	204,850	-28.8	-5.1
2170172	02	10.075	Improving Arthritis	23,353	244,850	27,697	270,071	-15.7	-9.3
2170174	02	10.075	PPHF Tobacco Quitline	0	45,214	0	28,565	-100.0	58.3
2170180	02	10.075	Enhancing Cancer Registry	0	0	0	122,426	0.0	-100.0

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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	0	483,256	68,745	736,213	-100.0	-34.4
2170186	02	10.075	RI Cancer Prevention And Control	99,098	746,728	62,044	655,246	59.7	14.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	100,162	1,366,663	208,831	1,383,904	-52.0	-1.2
2170190	02	10.075	Prescription Drug Overdose Prevention	440,841	3,166,030	166,507	2,638,922	164.8	20.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	520,377	7,372,285	723,349	7,786,307	-28.1	-5.3
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	1,526	53,021	21,556	282,585	-92.9	-81.2
2170195	02	10.075	Traumatic Brain Injury	1,288	97,046	17,498	97,396	-92.6	-0.4
2170196	02	10.075	Support For Expectant And Parenting Teens	0	350,427	0	909,253	0.0	-61.5
2170197	02	10.075	Ri Actions To Improve Oral Health	-46,549	141,428	21,897	363,690	-312.6	-61.1
2170198	02	10.075	WIC Special Projects	133	542,812	45,529	2,054,288	-99.7	-73.6
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	160,128	1,415,394	138,546	1,956,076	15.6	-27.6
2170200	02	10.075	Mental Health Awareness	14,704	104,842	17,773	77,627	-17.3	35.1
2170201	02	10.075	Pediatric Mental Health Care Access	15,512	345,416	42,096	498,851	-63.2	-30.8
2170202	02	10.075	Wisewoman	31,701	422,032	25,584	453,164	23.9	-6.9
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	151,393	1,795,387	72,442	1,100,369	109.0	63.2
2170205	02	10.075	First Connections Enhancement	0	58,740	566	32,841	-100.0	78.9
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	75,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	9,871	98,366	6,230	51,189	58.4	92.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	105,854	7,529	49,463	-100.0	114.0
2170210	02	10.075	Preschool Development Grant (PDG)	88,597	509,319	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	10,879	32,414	832	832	1207.3	3795.2
2170212	02	10.075	Systems-Based Approaches To	0	24,015	0	0	0.0	0.0

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			Arthritis						
2170213	02	10.075	RI Tobacco Control Program	68,281	632,644	0	0	0.0	0.0
2170214	02	10.075	RI Program To Address Alzheimer's	40,415	75,084	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	6,576	337,884	-100.0	-93.5
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	117	1,008,464	-100.0	-92.4
2187110	02	10.075	Bioterrorism - Laboratories	0	0	0	263,259	0.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	0	116,897	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	0	94,293	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	3,607	134,728	129	109,111	2689.5	23.5
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	15,130	176,560	18,647	232,433	-18.9	-24.0
2187117	02	10.075	Tuberculosis Control	36,712	200,263	20,042	244,746	83.2	-18.2
2187119	02	10.075	Venereal Disease Control	31,845	316,079	22,124	335,522	43.9	-5.8
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	180,411	1,548,176	223,518	2,314,898	-19.3	-33.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	74,392	589,024	13,988	308,728	431.8	90.8
2187122	02	10.075	HIV Prevention	121,669	1,067,640	50,962	1,388,490	138.7	-23.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	7,542	31,494	120,501	660,052	-93.7	-95.2
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	0	200,594	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	0	75,962	12,927	137,526	-100.0	-44.8
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	623	2,404,682	-100.0	-98.5
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	57,910	657,351	37,019	754,859	56.4	-12.9
2187133	02	10.075	Hepatitis Elimination Program	0	0	0	96,470	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	-24,028	752,925	30,320	245,547	-179.2	206.6
2187135	02	10.075	PH Emergency Preparedness	429,112	4,241,106	383,206	3,873,611	12.0	9.5
2187137	02	10.075	COVID-19 Public Health Crisis Response	0	0	-242,588	10,528	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	460	79,528	9,232	111,551	-95.0	-28.7

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2205134	02	10.075	Lead Inspections - Medicaid	2,370	12,794	6,628	22,630	-64.2	-43.5
2205135	02	10.075	Medicaid Administration - Federal Match	14,486	174,301	21,905	198,099	-33.9	-12.0
2205136	02	10.075	Radon Assessment and Mitigation	24,634	122,853	8,818	153,573	179.4	-20.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	284,219	29,843	370,511	-100.0	-23.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	59,554	35,476	76,222	-100.0	-21.9
2205139	02	10.075	Asbestos Abatement	1,686	21,770	6,389	84,939	-73.6	-74.4
2205141	02	10.075	Toxic Substances	0	32,387	0	89,596	0.0	-63.9
2205142	02	10.075	Climate Change	19,152	207,032	13,068	183,855	46.6	12.6
2205144	02	10.075	Public Water Supply Supervision Project	38,871	388,585	24,551	393,256	58.3	-1.2
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	18,797	183,248	13,914	199,347	35.1	-8.1
2205148	02	10.075	Reduction of Risk Factors	22,293	161,835	10,553	155,976	111.2	3.8
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	0	4,481	0.0	-100.0
2205150	02	10.075	Strategy to Advance Conforman	7,931	64,888	4,487	52,793	76.8	22.9
2205153	02	10.075	State Revolving Fund Administration	249,651	2,441,383	0	2,786,675	0.0	-12.4
2205155	02	10.075	Produce Safety Rule	0	0	0	11,710	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	21,651	0	9,000	0.0	140.6
2205158	02	10.075	Environmental Public Health Tracking Network	55,273	463,147	69,557	608,999	-20.5	-23.9
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	0	16,520	16,520	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	61,426	453,597	25,028	527,506	145.4	-14.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	47,763	313,486	17,555	336,081	172.1	-6.7
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	4,532	1,316	3,255	-100.0	39.2
2205165	02	10.075	EPA Multipurpose Grants	0	29,765	0	0	0.0	0.0
2205166	02	10.075	Appletree	46,881	287,060	0	0	0.0	0.0
2205167	02	10.075	USDA Summer Food Service Program	0	17,206	0	0	0.0	0.0

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			Coop						
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	1,644	6,150	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	17,310	114,464	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	885,710	219,650	632,022	-100.0	40.1
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	28,385	262,881	187,584	446,500	-84.9	-41.1
2220115	02	10.075	Coverdell	0	38,989	2,888	59,282	-100.0	-34.2
2220118	02	10.075	Highway Safety	8,245	106,707	10,337	75,149	-20.2	42.0
2220119	02	10.075	Fern Microbiological	0	57,059	8,020	310,102	-100.0	-81.6
2220120	02	10.075	Testing	35,582	294,995	10,537	115,123	237.7	156.2
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	55,943	0	61,191	0.0	-8.6
2220124	02	10.075	Alcohol Toxicology	8,318	194,582	8,564	148,322	-2.9	31.2
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	21,088	129,399	130,662	-100.0	-83.9
2255101	02	10.069	Community Services Block Grant	216,918	3,363,999	117,022	3,421,216	85.4	-1.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	268,388	2,408	107,914	-100.0	148.7
2255103	02	10.069	Com Services Blk Grt-Admn	1,764	21,812	1,947	24,201	-9.4	-9.9
2255104	02	10.069	Emergency Food Assist Prog	-12	164,442	0	499,020	0.0	-67.0
2255105	02	10.069	Head Start State Collaboration	0	106,768	0	44,647	0.0	139.1
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	72,000	0	144,001	0.0	-50.0
2272101	02	10.069	Child Support Enforcement	125	4,456,243	0	6,116,699	0.0	-27.1
2272102	02	10.069	Cse-Computer Systems	0	92,776	0	578,406	0.0	-84.0
2272103	02	10.069	Cse - Lien Network	0	6,944	0	88,191	0.0	-92.1
2272105	02	10.069	Child Support Incentives	0	290,237	0	652,179	0.0	-55.5
2275101	02	10.069	Family & Adult Services	53,210	691,902	100,876	994,436	-47.3	-30.4
2275105	02	10.069	C-Family Violence Prevention	0	608,789	155,804	847,946	-100.0	-28.2
2275106	02	10.069	Vocational Rehabilitation Blind	153,000	961,300	160,000	1,219,870	-4.4	-21.2



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2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	33,000	210,125	5,500	127,800	500.0	64.4
2275108	02	10.069	Vocational Rehabilitation Gen	1,300,000	6,618,588	703,200	7,272,581	84.9	-9.0
2275109	02	10.069	Disability Determinations Ss	45	7,480,886	438,515	8,228,637	-100.0	-9.1
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	31,261	169,779	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	70,000	293,849	19,000	285,810	268.4	2.8
2275114	02	10.069	Supported Employment (V R)	0	214,342	30,000	170,720	-100.0	25.6
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	602,746	6,683,281	671,185	6,769,449	-10.2	-1.3
2275118	02	10.069	CCDBG Administration	192,867	2,642,806	127,172	1,777,365	51.7	48.7
2275121	02	10.069	Assistance Payments Admn	223,183	4,297,518	669,893	7,371,891	-66.7	-41.7
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	3,254	18,179	-100.0	-50.7
2275123	02	10.069	R-Refugee Social Services Program	0	107,446	14,906	248,441	-100.0	-56.8
2275124	02	10.069	Food Stamp Program	1,247,832	13,666,360	1,356,724	16,107,512	-8.0	-15.2
2275125	02	10.069	Food Stamp Empl & Training Program	0	342,895	0	344,375	0.0	-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	11,266	123,697	16,861	118,747	-33.2	4.2
2275139	02	10.069	CNOM - Social Services For The Blind	2,040	17,677	2,303	32,179	-11.4	-45.1
2275141	02	10.069	CNOM - Home Modification	13,675	98,354	15,203	104,455	-10.1	-5.8
2275142	02	10.069	CNOM- Transportation (Ride)	-29,137	64,036	30,675	304,409	-195.0	-79.0
2275147	02	10.069	Snap-Nutrition Education	87,569	958,748	98,296	1,215,501	-10.9	-21.1
2275176	02	10.069	SNAP- Employment and Training Phase II	0	762,781	116,636	1,186,039	-100.0	-35.7
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	2,020	142,277	23,028	181,648	-91.2	-21.7
2275179	02	10.069	UHIP-SNAP Federal Allocation	550,000	5,419,912	734,654	1,608,504	-25.1	237.0
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	16,635	541,053	81,566	461,680	-79.6	17.2
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	8,138	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	203,200	0	0	0.0	0.0

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2275190	02	10.069	Refugee School Impact	0	57,682	6,156	70,476	-100.0	-18.2
2275193	02	10.069	Child Care Quality Earmarks	228,534	3,790,169	166,812	3,610,286	37.0	5.0
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	2,412,051	21,983,280	2,129,780	24,705,022	13.3	-11.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	3,239	0	4,431	0.0	-26.9
2275203	02	10.069	UHIP CHIP Federal DHS	102,752	285,259	60,684	711,320	69.3	-59.9
2275204	02	10.069	Preschool Development Grant	0	26,675	410,404	3,909,291	-100.0	-99.3
2275205	02	10.069	Preschool Development Grant (PDG) (2)	78,663	484,511	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	649,016	7,879,021	827,175	9,371,138	-21.5	-15.9
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	182,875	294,738	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	768,758	5,262,433	490,755	5,373,942	56.6	-2.1
2315102	02	10.069	Nursing & Intermediate Care	1	17,637	12,428	40,804	-100.0	-56.8
2315129	02	10.069	UHIP- Federal	339,637	4,369,685	615,290	5,539,334	-44.8	-21.1
2400101	02	10.069	Fip/TANF- Regular	965,970	12,762,345	1,658,367	19,074,592	-41.8	-33.1
2400104	02	10.069	S.S.B.G.-Day Care	398,781	720,778	44,732	761,001	791.5	-5.3
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	4,328,035	0	6,622,110	0.0	-34.6
2400106	02	10.069	Title 4-A At Risk Day Care	899,806	5,467,294	750,000	4,681,636	20.0	16.8
2400107	02	10.069	Afdc Catastrophic Aid	0	200	0	7,321	0.0	-97.3
2400108	02	10.069	Child Care Development Block Grant	-421,401	2,582,976	99,348	4,872,924	-524.2	-47.0
2400110	02	10.069	Child Care- Ssbj Reallocation	0	3,560,000	500,999	7,500,999	-100.0	-52.5
2400112	02	10.069	Child Care - TANF Funds	2,866,845	28,094,046	3,715,533	28,989,931	-22.8	-3.1
2400114	02	10.069	RIPTA Transportation Benefit	1,398	770,439	5,346	1,555,801	-73.8	-50.5
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	900,000	100,133	808,401	-100.0	11.3
2425101	02	10.069	Food Stamp Program - Federal	37,628,465	305,328,458	33,214,259	210,224,767	13.3	45.2
2425102	02	10.069	G P A Indochinese Refugees	0	19,017	7,519	31,487	-100.0	-39.6
2426101	03	10.069	SNAP Recoveries	6,239	34,353	31,678	31,678	-80.3	8.4
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	32,470	275,000	58,834	347,956	-44.8	-21.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid	26,602	213,924	17,080	682,974	55.8	-68.7

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			Match						
2447104	02	10.069	Title III - Supportive Services	203,989	2,136,393	156,035	2,213,955	30.7	-3.5
2447108	02	10.069	Home Delivered Meals (Title III)	126,815	389,961	244,201	839,114	-48.1	-53.5
2447109	02	10.069	Title III Oaa (Administration)	-102,696	284,037	24,358	384,040	-521.6	-26.0
2447110	02	10.069	Case Management - Federal	27,894	189,160	29,191	163,475	-4.4	15.7
2447111	02	10.069	Title III - Preventive Health	6,337	67,137	4,926	102,513	28.6	-34.5
2447112	02	10.069	Health Information And Counseling	8,801	184,793	7,483	209,947	17.6	-12.0
2447113	02	10.069	Senior Companion Program	18,072	404,431	29,384	345,309	-38.5	17.1
2447114	02	10.069	Senior Medicare Patrol Project	19,159	184,027	9,217	233,904	107.9	-21.3
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	24,009	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	250,295	958,696	78,438	1,229,270	219.1	-22.0
2447117	02	10.069	Title III - National Family Caregiver	197,572	726,325	1,392	629,946	14096.8	15.3
2447119	02	10.069	OAA - Nutrition Services Incentive Program	150,004	423,503	9,800	322,458	1430.6	31.3
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,441	27,405	0	46,677	0.0	-41.3
2447121	02	10.069	Title VII - Ombudsman	7,378	120,817	6,944	77,083	6.2	56.7
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	140,534	1,832,662	245,131	2,014,987	-42.7	-9.0
2447123	02	10.069	R.I. Respite Across The Lifespan	5,247	186,198	19,423	261,260	-73.0	-28.7
2447124	02	10.069	Medicaid - Administrative Match	14,917	346,495	31,089	421,151	-52.0	-17.7
2447127	02	10.069	Commodity Supplemental Food Program	43,651	135,560	935	116,201	4567.5	16.7
2447130	02	10.069	Elderly Abuse Prevention Intervention	47,755	159,185	0	9,243	0.0	1622.2
2447131	02	10.069	Alzheimer's Disease Program Initiative	4,068	141,591	0	92,601	0.0	52.9
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	20,000	60,000	0	45,000	0.0	33.3
2447134	02	10.069	Medicare/Medicaid Enrollment	35,669	193,771	34,149	138,702	4.5	39.7
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	370,763	1,138,615	-100.0	-88.9

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2451105	02	10.076	Licensing Medicaid Admin Federal	0	97	93,128	389,859	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	335,188	87,579	511,953	-100.0	-34.5
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	36,389	2,369	48,969	-100.0	-25.7
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	153,342	66,773	213,807	-100.0	-28.3
2495102	02	10.076	Home & Community Based Waiver	11,377,752	110,657,124	13,837,697	118,637,142	-17.8	-6.7
2495103	02	10.076	Rehab Option - Day Program	38,129	279,503	28,264	491,654	34.9	-43.2
2495104	02	10.076	Mr Admin	195,379	4,562,609	613,941	5,772,425	-68.2	-21.0
2495106	02	10.076	Comm Res Prog Ladd	3,366,581	14,258,542	1,122,531	12,348,890	199.9	15.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,529	14,920	2,274	32,847	-32.8	-54.6
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	875	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	0	2,494,863	86,348	2,074,206	-100.0	20.3
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	90,319	17,701	245,058	-100.0	-63.1
2505107	02	10.076	Passar	40	218	105,408	293,994	-100.0	-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	59,196	901,107	45,666	881,872	29.6	2.2
2505126	02	10.076	Substance Abuse Block Grant	0	5,753,134	667,050	7,023,153	-100.0	-18.1
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	173,482	9,030	139,141	0.0	24.7
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	33,756	381,502	-100.0	-32.1
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	132,359	1,038,886	-100.0	-151.7
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	44,013	523,675	-100.0	-30.9
2505164	02	10.076	SBIRT	0	573,494	81,437	1,493,369	-100.0	-61.6

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2505165	02	10.076	Youth Treatment Implementation	0	504,454	32,415	689,981	-100.0	-26.9
2505166	02	10.076	RI State Target Response	0	698	69,561	380,682	-100.0	-99.8
2505168	02	10.076	Evaluation Methodologies	0	0	0	134,283	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	684,854	80,267	1,303,843	-100.0	-47.5
2505170	02	10.076	State Opioid Response	0	4,563,726	595,439	15,285,733	-100.0	-70.1
2505171	02	10.076	RI PFS 2	0	792,814	205,712	1,921,258	-100.0	-58.7
2505172	02	10.076	Rhode Island PIPBHC	0	1,808,326	7,013	664,558	-100.0	172.1
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	2,416	41,990	-100.0	-77.0
2505176	02	10.076	State Opioid Response Supplemental	0	1,525,614	396,536	1,674,534	-100.0	-8.9
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	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 Diversion	0	3,642	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	5,284,765	29,848	14,482,240	-100.0	-63.5
2520102	02	10.076	Zambarano Comm Prog	0	734	0	1,950,075	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	57,833	0	140,961	0.0	-59.0
2590103	02	10.022	Independent Living Services	0	400,524	5,100	492,393	-100.0	-18.7
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	898	9,467	-100.0	-36.7
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	59,903	318,012	0	15,859	0.0	1905.2
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	2,300	4,858	0	11,835	0.0	-58.9
2695104	02	10.072	Title I-Davies	85,249	391,261	22,074	379,500	286.2	3.1
2695106	02	10.072	Special Ed-Part B-Davies	43,584	198,589	31,572	212,419	38.0	-6.5

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2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	20,580	156,450	13,020	541,299	58.1	-71.1
2695108	02	10.072	Teacher Quality -Davies	9,420	19,814	0	41,411	0.0	-52.2
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	2,549	217,806	14,143	284,401	-82.0	-23.4
2725103	02	10.072	National Ctr For Educational Statistics	0	0	0	6,981	0.0	-100.0
2725106	02	10.072	Public Charter Schools Program	201,748	662,019	0	201,466	0.0	228.6
2725116	02	10.072	Title I Accountability	274,047	1,222,732	2,053	1,994,392	13248.6	-38.7
2725117	02	10.072	Title I-Disadvantaged Children	6,004,453	44,616,469	3,069,260	45,397,850	95.6	-1.7
2725123	02	10.072	Delinquent Children	216	3,023	213	3,295	1.4	-8.3
2725132	02	10.072	Special Ed. - Part B	4,673,887	39,761,147	3,284,826	40,309,752	42.3	-1.4
2725135	02	10.072	Special Ed-Preschool	196,045	1,458,472	132,893	1,535,768	47.5	-5.0
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	439,126	9,193,357	-100.0	-106.1
2725142	02	10.072	Food Services-Finance	0	1,586,473	202,227	1,032,793	-100.0	53.6
2725143	02	10.072	Child Care Food Program	1,907,206	5,127,464	161,743	7,117,720	1079.2	-28.0
2725144	02	10.072	Local Lunch Program-Section 11	0	-1,676,498	1,118,338	27,547,321	-100.0	-106.1
2725145	02	10.072	Summer Food Service Program	8,871,132	21,505,325	2,075,770	3,460,332	327.4	521.5
2725146	02	10.072	Summer Program-Admin Expenses	0	50,810	0	80,352	0.0	-36.8
2725149	02	10.072	Team Nutrition Training Grant	0	78,157	4,654	142,999	-100.0	-45.3
2725150	02	10.072	Adult Basic Education	253,417	2,186,279	137,646	1,905,761	84.1	14.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	26,877	333,025	71,095	296,442	-62.2	12.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	238,719	1,975,286	29,306	2,674,787	714.6	-26.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	0	174,957	0.0	-68.1
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	6,739	135,051	-100.0	-76.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	24,693	387,591	17,924	435,139	37.8	-10.9
2725162	02	10.072	Project Opportunity	93,704	851,819	109,571	1,177,644	-14.5	-27.7

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2725164	02	10.072	Teacher Quality	1,147,482	8,109,464	418,808	8,580,279	174.0	-5.5
2725165	02	10.072	Language Acquisition	145,486	1,527,223	46,393	1,783,260	213.6	-14.4
2725166	02	10.072	21st Century Community Learning Center	482,342	3,883,164	254,425	5,503,087	89.6	-29.4
2725167	02	10.072	State Assessments	366,464	4,204,218	326,365	4,080,949	12.3	3.0
2725172	02	10.072	National Assessment Of Educational Programs	175,798	301,464	0	44,146	0.0	582.9
2725176	02	10.072	Fresh Fruits & Vegetables	123,432	408,935	347,537	1,557,444	-64.5	-73.7
2725185	02	10.072	Perkins Reserve	0	117,381	0	383,830	0.0	-69.4
2725188	02	10.072	Longitudinal Data Systems	0	257,923	0	-10,327	0.0	-2597.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	54,393	0	29,781	0.0	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	17,670	120,224	-100.0	-97.9
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	953,135	5,672,474	178,017	4,786,364	435.4	18.5
2725209	02	10.072	Ri Commission For National And Community Service	56,938	1,049,728	155,648	1,047,374	-63.4	0.2
2725210	02	10.072	RI CNCS Administration	71,937	142,593	0	78,812	0.0	80.9
2725211	02	10.072	RI CNCS Training & Technical Assistance	100,628	120,559	0	178,196	0.0	-32.3
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	76,421	1,320,781	40,605	1,384,598	88.2	-4.6
2725213	02	10.072	RIDE's School Climate Transformation Project	123,482	528,572	13,973	492,603	783.7	7.3
2725214	02	10.072	CACFP Meal Training	0	25,190	0	56,896	0.0	-55.7
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	4,758	134,630	6,389	72,836	-25.5	84.8
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	4,460	49,203	4,449	66,025	0.3	-25.5
2725219	02	10.072	Investing In Innovation Grant	20,168	734,048	0	0	0.0	0.0

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2725220	02	10.072	Comprehensive Literacy State Development Grant	518,377	2,442,085	0	2,572	0.0	94848.9
2725221	02	10.072	Preschool Development Grant (PDG)	417,741	2,103,126	0	0	0.0	0.0
2725222	02	10.072	Farm To School	0	13,437	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	12,768	12,768	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	534,204	220,645	2,968,946	-100.0	-82.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	450,000	0.0	-77.8
2885102	02	10.026	Partnership Agreement	0	720,027	0	648,220	0.0	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	29,982	961,667	0	926,934	0.0	3.7
3005102	02	10.066	Victims Of Crime	0	54,387	16,451	69,833	-100.0	-22.1
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	0	144,522	41,485	125,257	-100.0	15.4
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	14,495	114,863	9,365	98,912	54.8	16.1
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	0	54,267	0	54,122	0.0	0.3
3142101	02	10.077	Adult Basic Education	14,517	43,192	19,796	45,689	-26.7	-5.5
3142102	02	10.077	Remedial Reading And Math	26,804	62,856	18,576	102,736	44.3	-38.8



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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	52,212	52,212	3,396	18,168	1437.5	187.4
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	21,660	21,660	-100.0	73.3
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	41,307	18,750	74,543	-100.0	-44.6
3190101	02	10.099	Violence Against Women Grant	0	66,335	0	90,304	0.0	-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	Ojpb Adult Drug Court Expansion Project	0	91,019	20,756	139,469	-100.0	-34.7
3210101	02	10.099	Court Improvement Grant	0	163,759	14,455	236,454	-100.0	-30.7
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	0	83,825	7,551	112,220	-100.0	-25.3
3210110	02	10.099	Delinquency Prevention Intervention	0	79,607	0	145,572	0.0	-45.3
3210115	02	10.099	Victims Of Crime Grant	0	281,030	0	288,437	0.0	-2.6
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	123,158	12,212	31,190	-100.0	294.9
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	41,667	0	75,000	0.0	-44.4
3210123	02	10.099	Juvenile Drug Court Strategies	0	66,258	5,379	13,689	-100.0	384.0
3221104	02	10.099	Ri Veterans Treatment Court	0	56,721	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	119,908	1,447,692	51,948	1,395,660	130.8	3.7
3330104	02	10.014	Army National Guard -Federal Share	77,599	1,138,590	17,760	949,904	336.9	19.9
3330105	02	10.014	Air National Guard - Federal Share	466,947	1,675,431	112,986	1,512,193	313.3	10.8
3330106	02	10.014	Miscellaneous Minor Construction	0	1,718,848	0	9,216,446	0.0	-81.4
3330107	02	10.014	Ang Field Training Site	160,387	4,543,780	0	2,509,955	0.0	81.0
3330108	02	10.014	Security Guards (A N G)	0	512,989	115,997	567,827	-100.0	-9.7

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3330110	02	10.014	Fire Fighting Services	595,366	3,080,961	111,746	2,730,709	432.8	12.8
3330111	02	10.014	Enviro. Res. Management	50,781	438,537	0	382,750	0.0	14.6
3330113	02	10.014	Distance Learning Center	0	184,902	0	80,458	0.0	129.8
3330114	02	10.014	RI Arng - 50% State Share	38,912	486,612	0	281,469	0.0	72.9
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	47,006	310,330	0	359,782	0.0	-13.7
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	1,642	103,562	0	60,440	0.0	71.3
3330119	02	10.014	Arng - Physical Security	248,360	1,329,533	0	715,182	0.0	85.9
3330121	02	10.014	ANG Environmental - Federal Share	3,326	83,587	6,557	80,938	-49.3	3.3
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)	20,054	99,447	0	66,542	0.0	49.5
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	148,874	148,874	0	82,287	0.0	80.9
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	128,142	128,142	-100.0	-146.8
3381141	02	10.016	Emergency Management Performance Grant 2018	0	701,366	1,069,903	2,361,002	-100.0	-70.3
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	111,632	363,590	-100.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	0	728,299	2,295,085	-100.0	-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	3	15,848	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	15,647	6,860	10,480	-100.0	49.3
3381147	02	10.016	Community Assistance Program 2018	0	0	0	31,068	0.0	-100.0
3381149	02	10.016	Non Profit Security Grant Program 2018	0	0	10,000	10,000	-100.0	-100.0

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3381150	02	10.016	Community Assistance Program 2019	0	0	28,184	71,821	-100.0	-100.0
3381151	02	10.016	Emergency Management Performance Grant 2019	0	0	136,627	136,627	-100.0	-100.0
3381152	02	10.016	State Homeland Security Grant Program 2019	0	0	127,532	127,532	-100.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	0	2,343	2,343	-100.0	-100.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	5,526	14,075	18,498	-100.0	-70.1
3381165	02	10.016	FEMA 4505- Management Costs	809,338	813,809	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 Treatment Grant (RSAT)	0	8,695	2,622	13,086	-100.0	-33.6
3395103	02	10.081	State Justice Statistics Program	0	23,829	14,079	80,113	-100.0	-70.3
3395104	02	10.081	Crime Victim Assistance	0	7,208,322	681,795	10,101,611	-100.0	-28.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	71,301	16,927	159,946	-100.0	-55.4
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	0	385,543	35,437	531,303	-100.0	-27.4
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	13,684	47,104	-100.0	-75.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-59,586	0	723,013	0.0	-108.2
3395112	02	10.081	Coverdell Forensic Science Grant	0	84,524	3,965	87,150	-100.0	-3.0
3395113	02	10.081	Sexual Assault Services Program	0	222,697	30,746	322,639	-100.0	-31.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	54,122	17,258	63,883	-100.0	-15.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	84,176	0	586	0.0	14276.7

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3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	40,914	7,983	17,222	-100.0	137.6
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	39,679	7,641	16,219	-100.0	144.6
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	0	169,906	11,045	116,707	-100.0	45.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	8,059	0.0	-100.0
3456107	02	10.081	OHS Speed	0	22,775	2,492	36,942	-100.0	-38.3
3496101	02	10.081	MOTOR CARRIER SAFETY	65,177	1,046,498	137,106	1,333,607	-52.5	-21.5
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	138,822	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	15,771	0.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	19,584	0.0	-100.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	61,262	0	61,191	0.0	0.1
3496150	02	10.081	2012 Sex Offender Registry Grant	9,478	271,245	8,253	106,306	14.8	155.2
3496151	02	10.081	FY 2013 Highway Safety Grant	0	0	0	11,351	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	216,451	58,139	247,083	-100.0	-12.4
3496156	02	10.081	State and Community HWY Safety Grant	1,247	111,716	0	84,939	0.0	31.5
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	9,924	31,351	0	11,044	0.0	183.9
3496167	02	10.081	Impaired Driving Task Force	0	9,482	0	102,108	0.0	-90.7
3496178	02	10.081	Equitable Sharing-USDOJ	0	67,506	0	250,802	0.0	-73.1
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	0	204,015	0.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	123,455	0	325,673	0.0	-62.1
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	0	0	86,580	0.0	-100.0

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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	-1,223	208,807	-2,302	46,032	-46.9	353.6
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	179,321	1,116,478	0	384,482	0.0	190.4
3496187	02	10.081	Hope Initiative Coap - Part B	0	222,468	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	25,756	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	15,931	0	10,965	0.0	45.3
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	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	177,389	536,187	171,689	429,927	3.3	24.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	125,338	5,720	483,909	-100.0	-74.1
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	246,369	42,088	236,251	-100.0	4.3
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	691,378	82,902	854,576	-100.0	-19.1
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	182,925	30,610	192,137	-100.0	-4.8
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	716,868	114,153	749,864	-100.0	-4.4
3700108	02	10.074	FINFISH ASSESSMENT	0	3,588	302,270	1,119,469	-100.0	-99.7
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	481,161	53,534	695,368	-100.0	-30.8
3700112	02	10.074	HUNTER SAFETY COURSE	0	257,327	18,991	211,449	-100.0	21.7
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	17,452	5,141	36,911	-100.0	-52.7
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	9,144	132,175	-100.0	-34.8
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	128,536	18,644	165,295	-100.0	-22.2
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	266,131	35,175	437,851	-100.0	-39.2
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	163,565	0	266,674	0.0	-38.7
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	838	15,860	86,249	-100.0	-99.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	102,034	44,523	146,990	-100.0	-30.6

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3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	72,944	91,619	285,125	-100.0	-74.4
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	57,914	241,674	563,580	-100.0	-89.7
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	130,659	0	257,699	0.0	-49.3
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	25,243	0	44,986	0.0	-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	0	11,130	0.0	-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	1,181	20,228	0	29,083	0.0	-30.4
3700139	02	10.074	NOAA - ENFORCEMENT	50,687	631,295	42,986	616,918	17.9	2.3
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	1,227	-48,014	73,632	-100.0	-98.3
3700142	02	10.074	CAPS	5,017	22,567	0	48,751	0.0	-53.7
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	130,646	21,651	237,934	-100.0	-45.1
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	31,791	0	20,564	0.0	54.6
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	152,892	0	176,130	0.0	-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	1,544	29,588	0	27,776	0.0	6.5
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	805	0	2,095	0.0	-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	16,167	126,826	-100.0	-57.8
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	224,179	0	223,000	0.0	0.5
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	2,496	0.0	-100.0
3700168	02	10.074	Port Security Grant Program	0	4,345	0	49,600	0.0	-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	2,788	56,195	-100.0	-22.3
3700183	02	10.074	Freshwater & Marine Boating Access	0	210,026	15,489	180,030	-100.0	16.7

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3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	78,003	37,969	109,321	-100.0	-28.6
3700185	02	10.074	Amphibian & Reptile Conservation	0	70,026	22,341	107,569	-100.0	-34.9
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	111,720	436,536	0	433,656	0.0	0.7
3700189	02	10.074	Coyote Ecology & Outreach	0	90,247	0	199,001	0.0	-54.7
3700190	02	10.074	Sturgeon In RI Waters	0	0	1,308	57,144	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,634	57,635	152,283	-100.0	-91.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	0	40,000	0.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	13,441	8,246	65,324	-100.0	-79.4
3700195	02	10.074	Block Island Grassland Restoration	0	24,533	0	20,556	0.0	19.3
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	17,305	0	61,329	0.0	-71.8
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	162,486	0	169,893	0.0	-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	-4,587	54,527	0	54,129	0.0	0.7
3700200	02	10.074	Forest Pest Outreach Program	8,351	22,820	0	16,697	0.0	36.7
3700201	02	10.074	Vegetable Crop Pest Survey	0	9,872	0	13,419	0.0	-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	0	17,254	0.0	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	9,295	13,437	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	85,421	650,622	-100.0	-13.1

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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	10,044	138,844	-100.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	1,036,269	164,709	1,126,333	-100.0	-8.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	1,051,038	117,317	1,051,808	-100.0	-0.1
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	0	67,477	0	110,410	0.0	-38.9
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	364,363	100,041	617,407	-100.0	-41.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	116,392	0	190,946	0.0	-39.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	154,550	0	185,851	0.0	-16.8
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	606,083	67,681	756,501	-100.0	-19.9
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	61,554	6,041	103,777	-100.0	-40.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	201,307	22,256	231,936	-100.0	-13.2
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	-694	56,697	0	23,499	0.0	141.3
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	34,054	0	228	0.0	14868.2
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	58,618	594,262	-100.0	-57.2
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	452,105	0	831,838	0.0	-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	0	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	0	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
3760149	02	10.074	AFDO Equipment Grant	5,094	5,094	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	4,250	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	212,754	1,084,658	166,040	1,807,866	28.1	-40.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	0	0	145,163	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	46,715	0	28,135	0.0	66.0
3810122	02	10.050	Quonnie Pond	0	37,024	3,397	26,553	-100.0	39.4



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3810123	02	10.050	CERI III	0	0	0	30,015	0.0	-100.0
3810124	02	10.050	Stormtools Design Elevation	0	0	0	18	0.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	0	0	193,342	0.0	-100.0
3810128	02	10.050	Coastal Resilience	0	62,759	5,261	36,647	-100.0	71.3
3810129	02	10.050	Quonnie Pond Monitoring	6,032	6,032	0	912	0.0	561.1
3855101	02	12.070	PLANNING & ADMINISTRATION	251,826	2,151,803	0	1,633,400	0.0	31.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	129,730	0	192,756	0.0	-32.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	63,387	10,613	64,107	-100.0	-1.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	541,936	3,524,652	0	2,297,585	0.0	53.4
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	174,162	1,786,006	0	1,460,423	0.0	22.3
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	556,207	554,667	0	467,682	0.0	18.6
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,547,138	9,172,089	996,314	6,157,650	55.3	49.0
3900110	02	12.070	FHWA ACCOUNT	19,333,623	184,472,688	10,598,957	183,990,905	82.4	0.3
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	4,138,840	18,094,826	0	10,968,417	0.0	65.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,562,152	11,988,890	1,640,629	12,799,488	-4.8	-6.3
3900125	02	12.070	FHWA Recreational Trails	4,832	753,111	79,857	584,071	-93.9	28.9
3900126	02	12.070	Highway Research and Development Program	46,170	932,768	29,624	105,770	55.9	781.9
3900127	02	12.070	Highway Training And Education	0	6,206	0	60,028	0.0	-89.7
3900128	02	12.070	Metropolitan Transportation Planning	108,535	522,529	256,628	772,582	-57.7	-32.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	550,720	7,896,877	309,814	2,477,690	77.8	218.7
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	1,183,026	2,860,313	0	243,503	0.0	1074.7
3900131	02	12.070	FTA- State Of Good Repair Funds	18,090	2,525,007	0	1,815,922	0.0	39.0
3900132	02	12.070	FHWA Transfer To FTA	299	548,468	0	1,310,777	0.0	-58.2
4045101	02	10.080	UNEMPLOYMENT INSURANCE	70,669	1,335,476	149,315	1,347,541	-52.7	-0.9
4065124	02	10.080	Commercial Drivers License (CDL)	0	14,080	0	71,720	0.0	-80.4

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2017									
4106101	02	10.029	Community Development Block Grants - Administration	0	119,972	0	192,262	0.0	-37.6
4106102	02	10.029	Emergency Shelter Grants	0	227,797	57,165	911,957	-100.0	-75.0
4106103	02	10.029	Title XX Shelter Transfer	107,569	998,027	62,719	1,165,451	71.5	-14.4
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	26,698	86,442	0	681,670	0.0	-87.3
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	0	132,379	0.0	422.2
4106113	02	10.029	CDBG-FY 2015	46,417	119,661	333	406,091	13855.7	-70.5
4106114	02	10.029	Cdbg - Fy 2016	0	791,238	289,154	545,761	-100.0	45.0
4106115	02	10.029	CDBG - FY 2017	597,860	1,363,637	202,550	863,545	195.2	57.9
4106116	02	10.029	Neighborhood Stabilization Program 1	48,924	221,880	0	123,626	0.0	79.5
4106117	02	10.029	Neighborhood Stabilization Program 3	0	1,454	0	6,954	0.0	-79.1
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	35,566	635,858	-100.0	-98.4
4106119	02	10.029	CDBG - FY 2018	100,739	1,014,872	9,351	25,324	977.4	3907.5
4106120	02	10.029	CDBG- PY 2019	22,250	135,386	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	-443	250,079	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	0	107,463	0	0	0.0	0.0
4106123	02	10.029	ESG 2	0	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	-1	-3,329	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	181,919	495,663	0	0	0.0	0.0
4611901	02	10.011	FEMA: COVID-Related Expenses: General Assembly	10,950	10,950	0	0	0.0	0.0
4611999	12	10.011	FEMA: Legislature FEMA/CRF Reimbursement	10,007	10,007	0	0	0.0	0.0

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4612202	02	10.012	Relief Fund: COVID-related Expenses	-3	1,115,563	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	-32,955	-1,112,300	0	0	0.0	0.0
4614901	02	10.014	Stafford Act: FEMA Reimbursement: COVID-related Expenses	0	926,014	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	29,011	-7,167,575	0	0	0.0	0.0
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	-4	0	0	0	0.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	4	11,662	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	-3,196	279,729	0	0	0.0	0.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	-217	-410,204	0	0	0.0	0.0
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	3,926,156	16,357,808	0	0	0.0	0.0
4616905	02	10.016	FEMA: COVID-Related Expenses: RIEMA	195,174	254,658	0	0	0.0	0.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	988	5,529	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	224,990	45,100,190	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	1,180	0	0	0.0	0.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	112,900	0	0	0.0	0.0
4626201	02	10.026	Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	0	1,000,350	0	0	0.0	0.0
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	16,028	88,765	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	-57,588	6,400,581	7,931,395	7,931,395	-100.7	-19.3
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	208	2,458,867	0	0	0.0	0.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	7	107,158	0	0	0.0	0.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	90,568	21,069,719	0	0	0.0	0.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	-286	3,079,520	0	0	0.0	0.0

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4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	286	2,982,393	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief	0	2,189,701	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	47	442,018	0	0	0.0	0.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	2,664,443	0	0	0.0	0.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	49,224	0	0	0.0	0.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	74,322	643,548	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	2,693	12,130,184	0	0	0.0	0.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)	24	78,592	0	0	0.0	0.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	73	425,128	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	846,576	3,786,010	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,903	188,176	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	404,259	3,595,140	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	439,456	4,385,537	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	118,370	1,472,342	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	168,309	2,265,595	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,405,056	34,662,852	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,426,207	17,196,340	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	230,272	2,672,096	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-782	-354,213	0	0	0.0	0.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	488	4,214	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	615,621	6,607,590	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health	1,091,008	14,275,473	0	0	0.0	0.0

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			Partners						
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	122,743	371,773	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	44,367	485,050	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	0	14,282	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	219,172	343,134	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	-66	199,102	0	0	0.0	0.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	4	93,553	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	52	425,137	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	3	7,212,104	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	450	6,436,207	0	0	0.0	0.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	4,151,245	0	0	0.0	0.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	1,120,336	0	0	0.0	0.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	11,980,756	14,500,756	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	0	5,960	0	0	0.0	0.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	0	110,757	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	413,792,785	17,181,250	17,181,250	-100.0	2308.4
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	710,476,161	222,583,925	222,583,925	-100.0	219.2
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	181,783,330	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	0	21,146,504	0	0	0.0	0.0

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4664105	02	64.073	CARES Act: Reimbursable Employers	0	21,569,318	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	0	42,614,404	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	5,694	0	3,016,343	0.0	-99.8
4666901	02	10.066	FEMA: Attorney General Expenses	-5,355	-1,339	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)	83	775,672	13,786	318,197	-99.4	143.8
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	-3,756,102	-5,515,361	12,539,679	13,892,603	-130.0	-139.7
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	-310	1,381,117	340,293	376,266	-100.1	267.1
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	61	804,153	21,507	21,507	-99.7	3639.1
4668205	02	10.068	CARES Act: General Financial Management	150,117	1,157,293	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	11	125,066,129	0	0	0.0	0.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-86	-3,019,051	0	0	0.0	0.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	-94	32,014	0	0	0.0	0.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	16	281,778	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	24	207,626	0	0	0.0	0.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	22,525	363,206	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	42	140,185	0	0	0.0	0.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	9,248	38,592	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	286	953,431	0	0	0.0	0.0
4668223	02	10.068	Relief Fund: COVID-related Expenses	2	6,356	0	0	0.0	0.0

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			- OLIS						
4668224	02	10.068	Relief Fund: COVID-related Expenses	17	57,978	0	0	0.0	0.0
			- HSRI						
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	1,237	9,523,306	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	11	376,135	0	0	0.0	0.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	1,634,190	0	0	0.0	0.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	494	87,669,363	0	0	0.0	0.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	301,381	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	600	4,001,200	0	0	0.0	0.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	1,267	4,223,701	0	0	0.0	0.0
4668232	02	10.068	Relief Fund: URI Operational Support	4,200	14,004,200	0	0	0.0	0.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	13	42,010	0	0	0.0	0.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	1,500	5,001,500	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	728,965	10,545,994	0	0	0.0	0.0
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	0	275,992	0	0	0.0	0.0
4668909	02	10.068	FEMA: Government Readiness WKS: Communications	0	313,503	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	6,505,491	27,041,854	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	21,583	2,521,583	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	2,351,392	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	48,313	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	439,898	1,687,302	0	0	0.0	0.0

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4669107	02	10.069	CARES Act: Title VII Ombudsman	5,178	42,738	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	240	54,784	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	117	407,190	0	0	0.0	0.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	942	3,115,360	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	1,224,133	1,222,265	0	0	0.0	0.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	82	272,181	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	-1	68,966	0	0	0.0	0.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	5,679	18,985,949	0	0	0.0	0.0
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	-1	-1,177	0	0	0.0	0.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	201	670,201	0	0	0.0	0.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	1,020	1,279,891	0	0	0.0	0.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	447	23,874	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	203	14,426,903	0	0	0.0	0.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	25,015	75,015	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	210,714	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,198	24,757	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	234	2,917	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,110	10,279	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,292	16,438	0	0	0.0	0.0



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4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,049	48,344	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	16,109	250,889	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	3,722	38,583	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,372	42,505	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	60	400,000	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	5,370	17,905,370	0	0	0.0	0.0
4669609	02	10.069	CAA21: Veterans Home Direct Payment (Sec 517)	840,675	840,675	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	172,979	60,930	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	201,940	1,498,176	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	37,350	148,244	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	30,342	3,625,020	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	10	1,171,924	0	0	0.0	0.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	-11	-29,650	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	4	295,734	0	0	0.0	0.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	-86	0	0	0.0	0.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	0	11,215	0	0	0.0	0.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	3	209,345	0	0	0.0	0.0

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4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	1	135,205	0	0	0.0	0.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	317	2,600,921	0	0	0.0	0.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	-4	-13,025	0	0	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	6	215,277	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	2	55,568	0	0	0.0	0.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	8,431	145,203	0	0	0.0	0.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	-300,828	75,166	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	50,028	869,994	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	4,127,010	33,390,782	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	652,963	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	1,864,274	0	0	0.0	0.0
4672109	02	10.072	CARES Act: Special School Milk Program	0	323	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	2,751,486	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	11,610,542	0	0	0.0	0.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	708,141	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	135,776	6,270,784	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	1,042	11,174,335	0	0	0.0	0.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	1,516,405	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses	87	323,364	0	0	0.0	0.0

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			- ACES						
4672206	02	10.072	Relief Fund: Education Aid - Davies	16	322,877	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	10	18,052	0	0	0.0	0.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	152,842	67,262,155	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	0	13,654	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	19,446,524	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	678,070	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	13,085,204	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	3,502,496	0	0	0.0	0.0
4673105	02	10.073	CARES Act: First Compensable Week	0	15,062	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	111	1,179,615	0	0	0.0	0.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	2,129,951	0	0	0.0	0.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	1,241,638	21,655,603	0	0	0.0	0.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	49,768	47,424,373	0	0	0.0	0.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	223	742,429	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	62	688,860	0	0	0.0	0.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	787	0	0	0.0	0.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	480	1,615,758	0	0	0.0	0.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	3	37,641	0	0	0.0	0.0

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4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	314,602	0	0	0.0	0.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	150,045	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	13,211	261,729	0	0	0.0	0.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	7,523	37,860	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	25,909	188,679	0	0	0.0	0.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	187	1,157	0	0	0.0	0.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	546,776	2,543,526	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	35,925	35,925	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	9	713,475	0	0	0.0	0.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	593,971	2,294,712	0	0	0.0	0.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	196,580	2,067,480	0	0	0.0	0.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	145	487,894	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	142	756,418	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	615	2,296,559	0	0	0.0	0.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	165	595,954	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	4	34,938	0	0	0.0	0.0

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4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	442	4,629,034	0	0	0.0	0.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	58	502,111	0	0	0.0	0.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	114	546,267	0	0	0.0	0.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	8	151,385	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	-3,574,780	48,490,929	0	0	0.0	0.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	17,553	9,443,139	0	0	0.0	0.0
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	140	466,050	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	1,571	9,752,915	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	807	2,252,753	0	0	0.0	0.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	43	145,511	0	0	0.0	0.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	396,393	13,346,183	0	0	0.0	0.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	-1,986	252,526	0	0	0.0	0.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	6,351	175,667	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	-49,898	1,214,972	0	0	0.0	0.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	296	2,418,328	0	0	0.0	0.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	4	116,327	0	0	0.0	0.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	108	547,985	0	0	0.0	0.0
4675241	02	10.075	Relief Fund: COVID-related Expenses	104	678,561	0	0	0.0	0.0

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			- Comm Health						
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	348	2,126,695	0	0	0.0	0.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	568	3,464,757	0	0	0.0	0.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	425	2,551,467	0	0	0.0	0.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	221	1,121,233	0	0	0.0	0.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	58	536,653	0	0	0.0	0.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	2	14,078	0	0	0.0	0.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	34,949	176,943	0	0	0.0	0.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	210	716,513	0	0	0.0	0.0
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	122	2,191,567	0	0	0.0	0.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	9	66,883	0	0	0.0	0.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	-22	256,331	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	148,953	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	11	114,797	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	11	37,700	0	0	0.0	0.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	162	539,908	0	0	0.0	0.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	55	182,830	0	0	0.0	0.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	140	468,179	0	0	0.0	0.0

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4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	301,114	929,733	0	0	0.0	0.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	16	52,691	0	0	0.0	0.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	35	117,136	0	0	0.0	0.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	25,023	100,853	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	641	2,250,353	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	302,189	1,278,675	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	834,331	372,834	372,834	-100.0	123.8
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	10,103	72,580	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	0	53,865	0	0	0.0	0.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	8,664	8,912	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	28,841	56,806	0	0	0.0	0.0
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	58,578	58,578	0	0	0.0	0.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	320,815	1,973,103	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	539	1,526	0	0	0.0	0.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	68,678	2,942,895	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	345,259	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	128,398	211,935	0	0	0.0	0.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS:	0	858	0	0	0.0	0.0

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			Contracted Services and Temporary Staff						
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	301,881	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	699,920	1,410,336	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	38,929	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	95,032	102,274	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	42,797	111,178	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	251,189	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	1,563,620	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	10,298,508	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	238,289	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	90,802	144,920	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	31,003	31,003	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	7,070	7,070	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	72,334	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	2,914	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	361,510	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	346,207	0	0	0.0	0.0



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4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	11,240	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	78,492	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	6,205	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	99,208	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	17,416	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	6,200,758	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	109,426	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	10,283	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	9,254	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	591,155	783,367	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	3,142	58,517	0	0	0.0	0.0
4675626	02	10.075	CAA21:(ELC) Project O	2,071	12,839	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	292,269	1,169,078	0	0	0.0	0.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	-2,721,338	0	0	0	0.0	0.0
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	-2,630,369	0	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	-464,468	0	0	0	0.0	0.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	-47,100	0	0	0	0.0	0.0
4675926	02	10.075	FEMA: Testing WKS: General	5,888,658	142,825	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Operating						
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	137,648	550,594	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	249,672	999,028	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	3,092,803	12,330,328	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	-3	-8,914	0	0	0.0	0.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	261	869,751	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	8,564	28,589,837	0	0	0.0	0.0
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	221	1,500,450	0	0	0.0	0.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	28	91,957	0	0	0.0	0.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	248	826,249	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,304,273	15,988,748	0	0	0.0	0.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	286,534	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	-253	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	390,261	1,576,376	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	175	2,739	0	0	0.0	0.0
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	0	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

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<b>Report Group 50</b>			<b>Federal Grants</b>						
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	0	312,763	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	433	2,351,350	0	0	0.0	0.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	15,142	113,770,303	0	0	0.0	0.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	522	4,239,460	0	0	0.0	0.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	656	2,514,760	0	0	0.0	0.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	1,429	10,651,215	0	0	0.0	0.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	176	1,071,558	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	54,147	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	7,360	321,512	0	0	0.0	0.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	42	361,691	0	0	0.0	0.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	92,737	0	0	0.0	0.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	109,319	628,223	0	0	0.0	0.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	79,646	0	0	0.0	0.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	784	6,389,669	0	0	0.0	0.0
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	0	-52,242	0	0	0.0	0.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	-18	266,458	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	40,411	433,210	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	90,772	2,395,902	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	55,035	619,843	0	0	0.0	0.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	41,292	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	653,041	40,360	40,360	-100.0	1518.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	859,331	136,648	136,648	-100.0	528.9
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	62,877	9,853	9,853	-100.0	538.2
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	11,695	46,779	0	0	0.0	0.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	147,731	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	-33	0	0	0.0	0.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	4	14,416	0	0	0.0	0.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	-427	0	0	0.0	0.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	-27	-24,560	0	0	0.0	0.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	5	500,093	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	141	469,994	0	0	0.0	0.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	2	3,604,140	0	0	0.0	0.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	1,475	41,836,237	0	0	0.0	0.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	23,577	136,569,084	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	3,230,590	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	381	2,368,326	0	0	0.0	0.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	1,243	8,326,486	0	0	0.0	0.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	412	2,656,274	0	0	0.0	0.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	3,592	23,633,173	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	3,371	102,776	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	64,980	4,845,527	0	0	0.0	0.0
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	92	306,023	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	8	212,426	0	0	0.0	0.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	0	17,605	0	0	0.0	0.0
4699901	02	10.099	FEMA: COVID-related Expenses - Supreme Court	-73,653	0	0	0	0.0	0.0
4699999	12	10.099	FEMA: Judiciary Prior Year FEMA/CRF Reimbursement	98,205	98,205	0	0	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>324,108,791</b>	<b>6,035,140,865</b>	<b>562,672,915</b>	<b>3,180,934,333</b>	<b>-42.4</b>	<b>89.7</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-7,225	-2	-5,820	-100.0	24.2
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-28,880	0	-4,878	0.0	492.0
1000994	01	10.068	COST RECOVERY	-245,108	78,543	0	113,689	0.0	-30.9
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	11,592	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	2,386	215,693	628	31,336	279.9	588.3
1165997	01	10.068	Big River Management Account	0	120,910	0	81,285	0.0	48.7
1165998	01	10.068	Drinking Water Protection Fund	278,991	3,912,354	118,407	3,221,921	135.6	21.4
1177998	01	10.068	Energy Demand Response Capacity	0	8,090	33	55,824	-100.0	-85.5

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
			Payments						
1600996	01	10.071	Cost Recovery	68,473	520,038	122,878	558,891	-44.3	-7.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	725	397,048	318	332,402	128.0	19.4
1605995	01	10.071	Banking Examination Fees	90,539	723,295	86,182	662,313	5.1	9.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	136,847	0	119,925	0.0	14.1
1635985	01	10.071	Insurance Examination Fees	1,333,839	2,291,165	140,207	2,498,855	851.3	-8.3
1700998	01	10.073	Cost Recovery	5,089	885,279	-95,739	782,866	-105.3	13.1
1855990	01	10.065	Cost Recovery	3,333	56,904	4,649	46,214	-28.3	23.1
1855991	01	10.065	Miscellaneous Revenues Dept State	446	12,128	340	12,637	31.3	-4.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-16,307	-1,792,181	-3,908	-984,224	317.2	82.1
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,477	-1,984,182	-3,439	-1,357,616	-28.0	46.2
1910995	01	10.067	COST RECOVERY	87,361	3,924,726	17,951	2,723,773	386.7	44.1
1910996	01	10.067	INCOME ON INVESTMENTS	81,880	1,741,747	132,287	2,005,936	-38.1	-13.2
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-22	19,818	0	727	0.0	2625.8
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	89.1
1990994	01	10.044	Cost Recovery	-111	1,001,591	60,980	1,030,457	-100.2	-2.8
2017998	01	10.028	Cost Recovery	0	126	0	0	0.0	0.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	-926	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	831,591	4,804,448	822,627	4,905,562	1.1	-2.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-6,318	-144,081	-9,741	-98,056	-35.1	46.9
2250997	01	10.069	COST RECOVERY	-14,715	4,491	625	14,685	-2455.3	-69.4
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	75	1,021,740	0	955,618	0.0	6.9
2585998	01	10.022	Cost Recovery	0	0	0	26	0.0	-100.0
2600998	01	10.046	Human Rights - Contributions	359	474	0	758	0.0	-37.5
2720996	01	10.072	Cost Recovery	10,656	93,394	16,212	97,196	-34.3	-3.9

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
2800996	01	10.085	INDIRECT COST RECOVERY	5	10,025	9	42,206	-50.3	-76.2
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	20,000	70,800	0	70,800	0.0	0.0
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	0	1,464	0	231	0.0	533.5
2940997	01	10.027	COST RECOVERY	1	27	33	980	-97.9	-97.2
3035990	01	10.066	Cost Recovery	10,417	39,685	12,201	43,381	-14.6	-8.5
3035992	01	10.066	Health Club Registration Fees	0	4,060	450	5,500	-100.0	-26.2
3035993	01	10.066	Telemarketing Registration Fees	0	2,600	300	1,900	-100.0	36.8
3035994	01	10.066	Security Licenses	870	17,125	1,600	15,000	-45.6	14.2
3035995	01	10.066	Gun Permits Licenses	1,800	14,780	160	9,260	1025.0	59.6
3035996	01	10.066	Bci Background Checks	17,545	176,575	8,775	239,743	99.9	-26.3
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	1,188,753	2,769,497	13	7,411,809	8838213.6	-62.6
3050988	01	10.077	Indirect Cost Recovery-077	0	0	0	10,000	0.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	312,697	0	248,774	0.0	25.7
3050995	01	10.077	CASH BAIL FEE REVENUE	0	39,602	0	42,169	0.0	-6.1
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	5,400	200	10,000	100.0	-46.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,525	22,483	1,036	29,129	143.7	-22.8
3110993	01	10.077	U.S. Marshall Service	69,336	791,532	0	505,656	0.0	56.5
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	0	20,031	0.0	-100.0
3180992	01	10.099	COST RECOVERY	3,825	1,096,372	100,928	1,051,357	-96.2	4.3
3180993	01	10.099	MISC REVENUES JUDICIAL	18,265	213,897	20,421	249,820	-10.6	-14.4
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	-1,502	0	1,502	0.0	-200.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-561	0	-4,962	0.0	-88.7
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	603	5,329	159	14,157	279.9	-62.4
3615995	01	10.074	COST RECOVERY	63,143	755,869	27,803	754,621	127.1	0.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	420	17,973	-862	17,833	-148.7	0.8
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,500	17,600	100	14,365	2400.0	22.5
3755989	01	10.074	WATER QUALITY CERTIFICATION	200	2,400	0	4,400	0.0	-45.5
4000936	01	10.080	MISC REVENUE - REGISTRY	77,027	741,782	20,370	560,971	278.1	32.2

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<b>Report Group 60 Misc. Departmental Revenues</b>									
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	1,558	22,918	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	1,825	81,564	4,300	67,575	-57.6	20.7
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>3,991,701</b>	<b>25,722,517</b>	<b>1,609,492</b>	<b>29,903,067</b>	<b>148.0</b>	<b>-14.0</b>
<b>Report Group 70 Restricted Revenues</b>									
1012101	03	10.068	Opeb Board Administrative Expenses	0	503,082	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	15,728	196,483	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	336,965	5,713,876	191,497	4,091,707	76.0	39.6
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	0	8	-30.8	-88.5
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	7	1	58	-30.8	-88.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	2	0	16	-28.0	-88.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	36	5	309	-31.8	-88.4
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	510,406	0	1,023,280	0.0	-50.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,722	10,498,142	2,457	5,893,531	10.8	78.1
1192117	03	10.068	Reconciliaton Funding	0	65,000	0	210,575	0.0	-69.1
1192120	03	10.068	Volkswagen Settlement Fund	0	0	0	1,867,952	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	5,374,438	1,969,126	6,989,434	-100.0	-23.1
1202102	03	10.068	UHIP IAPD Restricted	0	0	0	362,776	0.0	-100.0
1202104	03	10.028	UHIP Recovery	0	0	0	677,423	0.0	-100.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	0	0	0	414,343	0.0	-100.0
1202106	03	10.068	Health Insurance Market Integrity Fund	246,855	2,468,555	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



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	38,407	767,437	0	819,053	0.0	-6.3
1608101	03	10.071	Banking Reimbursement Account	0	61,930	2,393	80,935	-100.0	-23.5
1611101	03	10.071	Securities Reimbursement Account	0	0	0	34	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	555,930	3,009,149	584,145	2,518,573	-4.8	19.5
1627101	03	10.071	Real Estate Appraisers-Registration	1,760	18,370	1,760	17,410	0.0	5.5
1627102	03	10.071	Real Estate Recovery	3,125	36,715	1,450	20,475	115.5	79.3
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	254,639	826,486	207,685	987,968	22.6	-16.3
1627105	03	10.071	Appraisal Management Companies- Registry Fees	1,575	25,250	250	21,200	530.0	19.1
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	410,169	484,047	-100.0	-55.3
1645103	03	10.071	Insurance Reimbursement Account	73,500	75,160	0	113,804	0.0	-34.0
1668101	03	10.071	Fire Academy Training Fees Account	67,210	656,929	60,470	589,040	11.1	11.5
1668102	03	10.071	Contractors' Registration and Licensing Board	60,548	921,618	111,587	1,089,728	-45.7	-15.4
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	6,183	0.0	-95.9
1680103	03	10.071	Health Quality And Utilization Review	-225	469,485	0	564,931	0.0	-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	6,800,972	14,397,121	6,804,009	17,003,788	0.0	-15.3
1721102	03	10.073	RI-Best @ Work Walmart Grant	15,329	15,329	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	35,025	817,523	47,527	909,406	-26.3	-10.1
1755101	03	10.073	TARDY FUND UI	-40,164	486,263	62,715	431,981	-164.0	12.6
1755102	03	10.073	INTEREST FUND UI	160,844	654,837	19,722	627,370	715.6	4.4
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	19,751	1,151,450	-872,893	879,643	-102.3	30.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	59	4,634,942	360	4,198,490	-83.5	10.4

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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	0	150,571	227	94,605	-100.0	59.2
1765108	03	10.073	RI Uninsured Employers Fund	10,661	135,465	10,659	140,437	0.0	-3.5
1830101	03	10.011	Audit Of Federal Assistance Programs	96,067	1,368,318	0	1,308,924	0.0	4.5
1880101	03	10.065	Historical Records Trust Fund	29,981	511,989	41,837	404,658	-28.3	26.5
1887103	03	10.065	Center for Election Innovation & Research Grant	0	632,189	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	13	151	0	11,266	0.0	-98.7
1935101	03	10.067	Unclaimed Property Program	746,208	35,088,395	145,344	24,167,931	413.4	45.2
1955101	03	10.067	Violent Crimes Compensation	40,038	234,142	16,216	346,029	146.9	-32.3
1955103	03	10.067	CVCP Subrogations And Refunds	650	2,866	0	685	0.0	318.4
1960101	03	10.067	Retirement System Admin Expenses	663,146	7,761,028	479,028	7,913,063	38.4	-1.9
1960102	03	10.067	Retirement - Treasury Investment Operation	152,718	1,554,469	117,965	1,468,813	29.5	5.8
1966101	03	10.067	Defined Contribution - Administration - RR	0	56,749	56,350	221,189	-100.0	-74.3
2000101	03	10.044	Public Utilities Commission - General	-6,795	8,222,321	-17,058	8,069,736	-60.2	1.9
2000102	03	10.044	Public Utilities Reserve Account	3,995	722,695	565,878	1,216,301	-99.3	-40.6
2000103	03	10.044	Energy Facility Siting Fund	1,800	15,300	0	-65,924	0.0	-123.2
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	-2,370	-37,083	0	14,537	0.0	-355.1
2014101	03	10.028	Childrens' Health Account	957,611	9,840,299	1,143,619	10,259,683	-16.3	-4.1
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	0	355,934	0	144,419	0.0	146.5

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2019105	03	10.028	Hiv Care Grant Drug Rebate	4,742	7,026,229	977,867	7,706,058	-99.5	-8.8
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	559,573	4,895,485	0	2,861,733	0.0	71.1
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	115,118	1,255,786	56,228	956,100	104.7	31.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	4,859	51,242	4,055	43,960	19.8	16.6
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	42,150	443,551	4,718	443,153	793.4	0.1
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	63,104	826,808	66,015	721,867	-4.4	14.5
2138106	03	10.075	Opioid Stewardship Fund	0	4,494,530	3,374,715	4,410,975	-100.0	1.9
2148102	03	10.075	Health Systems Reimbursement	0	0	0	202,500	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	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	1,468,812	11,702,373	410,596	6,833,793	257.7	71.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	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	3,748,564	17,543,371	2,055,406	18,025,528	82.4	-2.7
2175110	03	10.075	Adult Immunizations	3,228,675	18,079,902	1,895,058	18,047,819	70.4	0.2
2175111	03	10.075	Newborn Screening Program	396,694	1,867,664	0	1,422,187	0.0	31.3
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	0	0.0	0.0
2175117	03	10.075	Pfizer- Addressing Breast Health Disparities	0	0	0	315,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	76,237	392,508	0	111,684	0.0	251.4
2210104	03	10.028	Drinking Water & Food Protection	0	11	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	5,129	238,361	7,728	244,532	-33.6	-2.5

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2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	136,430	398,735	0	124,427	0.0	220.5
2273101	03	10.069	Child Support Enforcement Lien Network	186,720	2,817,403	304,782	3,085,062	-38.7	-8.7
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,568	40,417	5,367	129,233	-52.1	-68.7
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	15,000	150,000	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	54,483	728,138	95,490	1,095,553	-42.9	-33.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	6,400	214,080	7,500	53,750	-14.7	298.3
2295104	03	10.069	Donations- New Veterans' Home Construction	145	20,419	29,806	63,542	-99.5	-67.9
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	0	17,322	256	16,300	-100.0	6.3
2448103	03	10.069	Indirect Cost Rate Recovery	1,579	58,780	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	28,937	94,828	0	248,388	0.0	-61.8
2496101	03	10.076	Developmental Disabilities Client Revenue	327,053	1,223,864	0	791,187	0.0	54.7
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	-119,282	0	1,233,472	0.0	-109.7
2521104	03	10.076	Non Medicaid Services	12,474	1,017,485	35,287	592,325	-64.7	71.8
2545102	03	10.076	Asset Forfeiture	5,970	133,110	0	116,375	0.0	14.4
2545107	03	10.076	VEH Grant: 988 Planning Initiative	0	130,000	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	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

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2656101	03	10.072	LEA EPSDT-Admin	95,903	748,814	145,912	874,765	-34.3	-14.4
2656102	03	10.072	Statewide Student Transportation	2,840,197	13,672,122	1,402,038	21,829,852	102.6	-37.4
2677102	03	10.072	School For The Deaf - Fee For Services	113,211	584,181	76,950	675,232	47.1	-13.5
2677103	03	10.072	Building Lease Rental - School For Deaf	300	11,491	0	17,956	0.0	-36.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,266	42,185	0	45,653	0.0	-7.6
2700103	03	10.072	Local Share Of Education Funding - Davies	577,998	3,639,348	397,326	3,484,533	45.5	4.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	16,124	131,587	0	326,116	0.0	-59.7
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	58,718	643,443	0	628,074	0.0	2.4
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	0	91,735	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	611,541	358,060	2,591,416	-100.0	-76.4
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	0	732,878	0	769,929	0.0	-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	500,609	1,395,277	12,254	664,715	3985.3	109.9
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	41	498	83	5,317	-50.3	-90.6
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
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	0	13,172	0	2,079	0.0	533.5

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2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	54	0	1,342	0.0	-96.0
2950102	03	10.027	Historic Preservation Easement Fund	6	191	301	7,474	-97.9	-97.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	17,049	0	16,411	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	11,405	0	10,060	0.0	13.4
3010101	03	10.066	Forfeiture Of Property	11,940	293,723	0	591,901	0.0	-50.4
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,433	0.0	-100.0
3025101	03	10.066	Public Utilities	93,749	307,661	108,007	331,397	-13.2	-7.2
3025102	03	10.066	Consumer Education-Naag	0	100,000	0	-4,844,466	0.0	-102.1
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	65,000	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	0	49,500	1,800	57,600	-100.0	-14.1
3032101	03	10.066	Fingerprint Checks	87,765	940,125	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	0	-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	33,633	828,644	13,424	338,666	150.6	144.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	436,248	3,492	527,676	-100.0	-17.3
3195117	03	10.099	RI Judiciary Technology Surcharge Account	100,696	1,055,439	53,394	1,241,394	88.6	-15.0
3204102	03	10.099	Superior Court Arbitration Fund	32,000	348,800	21,300	357,600	50.2	-2.5
3225108	03	10.099	Small Claims Mediation	792	14,004	702	30,528	12.8	-54.1
3235101	03	10.099	General Operations	0	8,200,495	826,809	8,268,814	-100.0	-0.8
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	674,203	67,416	674,205	-100.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	515	26,515	340	28,306	51.5	-6.3
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	37,061	242,870	8,722	146,436	324.9	65.9

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Managment									
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	965,136	7,544,688	449,032	4,513,285	114.9	67.2
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	41,791	505,478	0	215,663	0.0	134.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	45,739	396,559	69,690	571,914	-34.4	-30.7
3625102	03	10.074	BOAT REGISTRATION	70,482	1,149,234	86,146	1,127,518	-18.2	1.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	155,611	1,735,669	175,437	1,743,034	-11.3	-0.4
3625110	03	10.074	Bays Rivers + Watersheds Fund	27,063	565,677	22,443	541,591	20.6	4.4
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)	4,820	73,478	5,248	49,728	-8.2	47.8
3705102	03	10.074	FISHING LICENSE RECEIPTS	79,165	417,001	105,912	318,523	-25.3	30.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	17,214	437,591	24,637	425,889	-30.1	2.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	12,312	113,701	17,782	130,256	-30.8	-12.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	23,905	771,281	23,563	707,328	1.5	9.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	15,200	77,793	21,357	88,007	-28.8	-11.6
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	120	21,032	44	24,416	173.1	-13.9
3705108	03	10.074	STATE FORESTRY FUND	16,271	62,220	3,138	126,667	418.5	-50.9
3705109	03	10.074	BOATING SAFETY	634	55,904	90	4,677	604.0	1095.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	1,600	685,945	0	444,529	0.0	54.3
3705112	03	10.074	SALT WATER FISHING LICENSE	30,817	198,994	41,549	204,209	-25.8	-2.6
3705118	03	10.074	Eisenhower House Restricted Receipts	20,025	110,666	-17,100	106,403	-217.1	4.0
3705119	03	10.074	Decoppett Estate Fund	0	49,799	0	48,127	0.0	3.5
3705124	03	10.074	Burlingame Campground Reservation	132,547	500,380	0	0	0.0	0.0

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Fees									
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	5,869	180,612	0	500,485	0.0	-63.9
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	36,025	1,226,424	16,948	1,243,341	112.6	-1.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	162,563	1,013,401	67,689	691,550	140.2	46.5
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	176,343	414,748	2,885	186,181	6012.4	122.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	1,646,572	6,073	1,930,351	-100.0	-14.7
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	133,882	1,640,922	76,503	1,963,694	75.0	-16.4
3905105	03	12.070	THIRD PARTIES	-893,673	-18,167	7,667,585	9,400,589	-111.7	-100.2
3905105	03	22.070	THIRD PARTIES	0	0	-22,079	0	-100.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	70,152	67,061	110,129	-100.0	-36.3
4050101	03	10.073	JOB DEVELOPMENT FUND	142,766	142,766	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	25,787	655,449	60,801	806,926	-57.6	-18.8
4070103	03	10.080	DMV Modernization Project	91,455	1,334,546	-44,243	1,152,450	-306.7	15.8
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	49,788	0	185,310	0.0	-73.1
4107101	03	10.026	Housing Resources Commission	0	0	0	132,000	0.0	-100.0
4107101	03	10.029	Housing Resources Commission	518,360	4,939,757	338,720	4,667,394	53.0	5.8
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-232,109	-29,690	0	-100.0	0.0
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
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>28,503,056</b>	<b>264,260,853</b>	<b>34,230,926</b>	<b>329,232,756</b>	<b>-16.7</b>	<b>-19.7</b>
<b>Report Group 80</b>				<b>Intragvmtl Sales and Svcs</b>					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	4,196	39,141	5,358	82,914	-21.7	-52.8



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<b>Report Group 80</b>				<b>Intragvmtl Sales and Svcs</b>					
<b>Total: 80</b>				<b>4,196</b>	<b>39,141</b>	<b>5,358</b>	<b>82,914</b>	<b>-21.7</b>	<b>-52.8</b>
<b>Report Group 98</b>				<b>Non Operating General Revenue</b>					
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	400	8,601	0	44,839	0.0	-80.8
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	0	1,500,000	0.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	194,756	321,036	15,572	2,501,837	1150.7	-87.2
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	-290	8,465	2,606	19,635	-111.1	-56.9
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	33,884,511	239,824,789	2,970,297	269,779,949	1040.8	-11.1
1000983	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-RISLA	0	0	1,500,000	1,500,000	-100.0	-100.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	258	3,297	418	4,942	-38.3	-33.3
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	0	0	3,988,669	0.0	-100.0
<b>Total: 98</b>				<b>34,079,635</b>	<b>246,403,829</b>	<b>4,488,893</b>	<b>290,718,946</b>	<b>659.2</b>	<b>-15.2</b>
<b>Report Group 99</b>				<b>Others</b>					
1022102	05	10.068	Continuous Auditing & Monitoring	0	120,160	0	309,714	0.0	-61.2
1022103	05	10.068	Investigations	0	190,742	0	321,383	0.0	-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	0	182,352	0	216,597	0.0	-15.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	78,310	0	78,054	0.0	0.3

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<b>Report Group 99</b>			<b>Others</b>						
1170101	05	10.068	FHWA Pl-Systems Planning	0	2,257,368	844,313	1,903,890	-100.0	18.6
1170102	05	10.068	State Transportation Planning Match	0	391,287	83,298	249,459	-100.0	56.9
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	198,261	304,929	473,829	-100.0	-58.2
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	8,958	179,507	120,761	3,542,761	-92.6	-94.9
1551998	09	38.068	HR Internal Service Fund Receipts	1,054,889	10,613,267	1,189,661	11,134,364	-11.3	-4.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,735,586	39,937,020	3,216,636	35,383,031	16.1	12.9
1560996	09	43.068	Interest Earnings	656	3,486	710	22,973	-7.6	-84.8
1560997	09	43.068	Miscellaneous Receipts	0	-3,245	0	-1,611	0.0	101.5
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,248,984	40,278,768	4,626,152	36,500,292	-8.2	10.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	6,175,445	24,987,767	2,113,470	23,689,438	192.2	5.5
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,253,961	32,376,070	3,017,224	31,683,757	41.0	2.2
1580998	09	47.068	Fund Balance	1,142	5,975,980	1,746,843	5,777,479	-99.9	3.4
1585997	09	48.068	Pastore Center Telecom Receipts	189,940	1,977,186	0	1,798,728	0.0	9.9
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	82,495	1,039,646	0	949,425	0.0	9.5
1590998	09	52.068	INVESTMENT EARNINGS	343,534	9,476,271	594,230	9,467,530	-42.2	0.1
1591101	09	58.068	State Fleet Revolving Loans	1,032	1,032	0	3,421	0.0	-69.8
1669101	05	10.071	Quonset Development Corporation Support	5,410	59,511	5,410	59,511	0.0	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	0	-329	0	-208	0.0	58.3
1735996	09	14.073	INVESTMENT EARNINGS	18,483	307,780	36,215	1,099,728	-49.0	-72.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-9,334	0	-2,953	0.0	216.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	59,853,338	223,196,023	62,299,604	204,185,184	-3.9	9.3
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	0	2,122,479	155,102	898,131	-100.0	136.3
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	3,415,859	0	9,646,918	0.0	-64.6

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1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,278,234	16,653,519	0	3,353,943	0.0	396.5
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	80,126,539	203,313,343	72,982,776	206,103,108	9.8	-1.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	1,097,288	135,459	1,094,464	-100.0	0.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	-24	-1,104	0	-2,090	0.0	-47.2
1905998	09	55.065	Fund Balance	70,892	742,966	73,606	740,345	-3.7	0.4
1912101	09	10.067	Tuition Savings Program - Administration'	42,713	505,201	22,917	543,916	86.4	-7.1
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	436,844	4,744,133	349,814	5,286,889	24.9	-10.3
2013102	02	10.028	Health System Transformation Project	6,089,300	13,628,915	0	9,394,332	0.0	45.1
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	225,028	3,940,655	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	347,959	3,677,108	0	0	0.0	0.0
2701101	09	10.072	Operational Transfers to Davies	0	100,000	0	0	0.0	0.0
2809101	09	75.086	University And College Funds	30,769	30,769	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	1,362	27,187	2,032	69,441	-33.0	-60.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	935	4,138	564	34,335	65.8	-87.9
2819108	09	84.087	Ric-Landscaping Fund	305	4,930	1,390	19,401	-78.1	-74.6
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	185	0.0	-100.0
2846102	05	10.086	URI Debt Service - Energy Conservation	3,300,618	3,300,618	0	0	0.0	0.0
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	806,678	806,678	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	822,150	1,644,301	821,060	1,642,121	0.1	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	655,575	0	635,275	0.0	3.2
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	804,002	804,731	804,731	-100.0	-0.1
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	16,556	308,470	15,876	206,788	4.3	49.2

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2951101	09	10.027	RIDOT Project Review	29,819	45,443	21,524	86,073	38.5	-47.2
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,051	10,486	14,434	-100.0	-92.7
3115124	02	10.077	ATF-USDOJ	0	7,194	366	3,908	-100.0	84.1
3115125	02	10.077	FBI-USJOJ	0	0	0	2,056	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	260,765	3,413,072	358,599	4,087,294	-27.3	-16.5
3145998	09	54.077	Sales And Services	238,719	2,512,475	173,415	7,837,998	37.7	-67.9
3448101	09	59.081	CAPITOL POLICE ROTARY	0	267,678	0	946,344	0.0	-71.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	162,500	12,500	137,500	0.0	18.2
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	112,482	2,391,528	171,260	1,579,265	-34.3	51.4
3486102	05	10.081	State Police - Weight And Measurement	24,825	257,255	39,241	464,021	-36.7	-44.6
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	822,168	0.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	5,841	0	164,601	0.0	-96.5
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	151,366	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	340,169	3,672,401	187,647	3,904,039	81.3	-5.9
3850994	09	12.070	INVESTMENT EARNINGS	6,650	86,996	8,006	783,378	-16.9	-88.9
3850996	09	12.070	INVESTMENT EARNINGS	9,705	14,307	342	12,843	2735.2	11.4
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,208,089	67,021,329	3,424,555	70,882,241	81.3	-5.4
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	2,250	2,200	21,300	-100.0	-89.4
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	0	122,703	0.0	-96.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,861	33,240	959	23,624	198.3	40.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	1,829,525	6,748	2,144,835	-100.0	-14.7
3865995	09	12.070	Gas Tax Transfer to RITBA	1,190,592	12,853,406	656,764	13,664,138	81.3	-5.9
3865996	09	12.070	GAS TAX (RIPTA)	3,146,566	33,969,715	1,735,733	36,112,364	81.3	-5.9
3866998	09	12.070	GARVEY FUNDS	680,339	7,344,803	375,294	7,808,079	81.3	-5.9
3870105	09	12.070	PUBLIC WORKS(CONSTRUCTION)	30,199	30,199	0	0	0.0	0.0
3885103	09	12.070	STATE MATCH - RICAP	0	0	0	32,451,346	0.0	-100.0
3895101	09	12.070	REAL ESTATE	113,353	1,702,462	86,470	2,840,702	31.1	-40.1
3906101	09	12.070	RI Highway Maintenance - Match	1,604,559	18,398,431	1,173,297	16,057,406	36.8	14.6
3906102	09	12.070	RI Highway Maintenance - Maint.	8,645,019	77,774,789	4,882,314	69,544,607	77.1	11.8

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4020996	09	40.080	Lottery Revenue From Online Sales	3,209,238	20,000,642	76,445	6,506,569	4098.1	207.4
4020997	09	40.080	Lottery Investment Earnings	9,396	137,176	15,841	674,390	-40.7	-79.7
4020998	09	40.080	Lottery Revenue From Sales	42,179,269	402,842,739	7,623,086	430,623,512	453.3	-6.5
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	42,837	72,958	0	105,534	0.0	-30.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	205,110	925,532	63,976	848,903	220.6	9.0
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
7920211	09	22.068	CCDL2021A PROCEEDS	135,158,563	135,158,563	0	0	0.0	0.0
7920212	09	22.068	CCDL2021B PROCEEDS	15,603,347	15,603,347	0	0	0.0	0.0
7920213	09	22.068	CCDL2021C REFUNDING PROCEEDS	12,227,602	12,227,602	0	0	0.0	0.0
7920214	09	22.068	CCDL2021D REFUNDING PROCEEDS	77,325,701	77,325,701	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	4,784	147,591	9,967	66,272	-52.0	122.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	7	201	431	11,542	-98.4	-98.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	8,965	210,751	14,381	136,502	-37.7	54.4
8207101	09	76.068	FARP Transactions Generated by Custodian	0	725,744	0	-297,637	0.0	-343.8
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	249,586	0	346,228	0.0	-27.9
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	39,055	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	159	4,459	5,844	145,296	-97.3	-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
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	5,752,904	5,752,904	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	614	13,764	2,640	52,987	-76.7	-74.0
8250975	05	21.068	Interest Income - Ricap Fund	243	2,598	832	16,298	-70.8	-84.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	137,267	747,463	265,522	-34,137	-48.3	-2289.6

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8250981	09	68.072	AUCTIONEER FEES	0	76,193	0	94,189	0.0	-19.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	20	309	139	2,271	-86.0	-86.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	2	61	120	3,313	-98.6	-98.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	2,312	67,839	112,854	2,416,874	-98.0	-97.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	114	1,908	1,945	51,097	-94.1	-96.3
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,290,090	2,382	1,854,729	0.0	77.4
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,182,512	204,589,086	23,464,712	200,157,371	-31.0	2.2
8413101	09	67.068	RIPTA ACTIVE (UHC)	888,746	9,648,952	0	9,536,826	0.0	1.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	192,097	1,975,157	0	2,622,348	0.0	-24.7
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	62,424	463,842	0	682,648	0.0	-32.1
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	21,458	327,198	0	300,544	0.0	8.9
8611101	09	57.068	Vision Services Regular Active & LWOP	182,433	2,107,560	257,232	1,988,787	-29.1	6.0
8620101	09	65.068	State Retiree Vision	891	9,831	868	9,648	2.7	1.9
8627101	09	72.068	Vision Services, State Police early retirees	304	3,243	319	3,026	-4.8	7.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	214	1,951	171	1,895	25.4	2.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,419	10,319	1,839	163,358	-22.8	-93.7
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	24,780	247,039	225,283	373,709	-89.0	-33.9
8710201	09	57.068	Co-Share Payments from Employees on LWOP	275	632,993	90,107	716,551	-99.7	-11.7
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	0	122	-100.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	595	5,874	331	34,116	79.9	-82.8
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	24,042,398	103,214,632	25,361,606	57,671,004	-5.2	79.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	4,064,323	16,329,463	4,223,702	7,957,586	-3.8	105.2
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	53	457	37	1,144	41.2	-60.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	1,006,315	3,626,867	1,109,244	1,133,036	-9.3	220.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	5,458,042	21,345,725	5,655,316	9,588,603	-3.5	122.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	253,864	1,001,716	274,104	315,794	-7.4	217.2
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	328,490	1,182,067	334,372	342,517	-1.8	245.1
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,089,434	12,488,297	1,515,510	11,620,935	-28.1	7.5
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,813	42,053	3,788	41,191	0.6	2.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	1,172	102	1,094	7.4	7.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,901	20,257	1,823	18,353	4.3	10.4
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	9,262	853	9,779	-1.2	-5.3
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,808	28,201	2,389	24,874	17.5	13.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	16	122	226	5,572	-92.9	-97.8
8928114	07	26.086	URI ESCO Project (17 Issuance)	2	18	36	5,890	-93.2	-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)	5	25	302	29,633	-98.4	-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	56	482	906	22,393	-93.8	-97.8

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99 Others</b>									
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	30	309	2,721	114,174	-98.9	-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	105	3,996	-99.9	-99.1
8934101	07	26.085	COPS - Nursing Education Center Equipment	41	293	611	13,341	-93.3	-97.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	339	1,709	9,876	263,613	-96.6	-99.4
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,361,178	21,310,203	450,056	18,849,728	202.4	13.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	1,227	14	41,651	-97.7	-97.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	275	74,964	18,144	430,365	-98.5	-82.6
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	107	737	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	818	28,492	73,960	3,333,141	-98.9	-99.1
8959103	07	27.070	RICC Garvee 20A Rev & Exp	60,724	188,082	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	4	248	-100.0	-90.2
8960108	07	11.080	HTCF-2015 SERIES A	0	0	4	108	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	96,170	460,155	32,036	964,798	200.2	-52.3
<b>Total: 99</b>		<b>Others</b>		<b>543,204,031</b>	<b>1,962,556,886</b>	<b>240,426,645</b>	<b>1,929,693,127</b>	<b>125.9</b>	<b>1.7</b>
<b>Report Total:</b>				<b>1,282,521,709</b>	<b>12,401,223,349</b>	<b>1,039,451,382</b>	<b>8,922,384,957</b>	<b>23.4</b>	<b>39.0</b>