

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **AUG-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	23,883	4,014	137,132	-36,451	-82.6	-111.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	3,238	4,971	46	46	6969.1	10754.2
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	56,600	227,965	22,004	201,739	157.2	13.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,885,520	3,922,654	1,847,701	3,807,440	2.0	3.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,036,139	2,005,933	1,101,653	2,062,457	-5.9	-2.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,552,780	6,372,048	3,360,097	7,012,779	5.7	-9.1
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	-5,022	-2,845	2,108	3,376	-338.2	-184.3
4000972	01	10.080	REALTY TRANSFER TAX	3,493,037	5,730,024	1,153,555	3,264,855	202.8	75.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	113,292	190,125	303,972	1,225,129	-62.7	-84.5
4000976	01	10.080	PERSONAL INCOME TAX	126,418,391	226,436,779	101,332,452	356,811,120	24.8	-36.5
4000982	01	10.080	BUSINESS CORPORATION TAX	4,560,502	21,561,728	2,742,427	41,494,570	66.3	-48.0
4000985	01	10.080	SIMULCAST WAGERING	45,354	93,526	34,470	34,470	31.6	171.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	434,302	460,787	24,030	27,091	1707.3	1600.9
4000988	01	10.080	SALES AND USE TAX	130,840,594	261,931,719	115,968,333	230,742,729	12.8	13.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	6,833,978	7,046,110	17,000	960,184	40099.9	633.8
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	5,127	0	400	0.0	1181.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	563	28,267	503	16,258	11.8	73.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	5,693,665	6,102,964	3,496,634	4,965,249	62.8	22.9
4000994	01	10.080	CIGARETTE TAX	12,163,078	26,020,513	12,191,929	27,039,705	-0.2	-3.8
4000995	01	10.080	INHERITANCE TAX	1,854,425	5,930,578	6,227,340	10,740,973	-70.2	-44.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	1,878,081	1,878,081	2,228,366	15,059,804	-15.7	-87.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	58,150	124,537	-30,751	78,402	-289.1	58.8
<b>Total: 10</b>		<b>Other Taxes</b>		<b>300,940,549</b>	<b>576,075,602</b>	<b>252,161,002</b>	<b>705,512,326</b>	<b>19.3</b>	<b>-18.3</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	17,860	35,920	19,600	39,460	-8.9	-9.0
1605997	01	10.071	Banking Licenses	207,500	380,525	187,844	336,319	10.5	13.1
1610991	01	10.071	Registration Fees Securities	896,240	1,230,140	1,290,500	2,222,000	-30.6	-44.6

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610992	01	10.071	Registration - Time Shares	900	1,000	300	1,700	200.0	-41.2
1610994	01	10.071	License Fees -Securities	204,955	316,365	143,845	293,075	42.5	7.9
1610995	01	10.071	Multi-State Brokerage Firm Settlements	16,120	25,070	2,520	4,760	539.7	426.7
1610996	01	10.071	Registration-Solicitations Charitable Org	34,200	52,830	38,660	75,370	-11.5	-29.9
1610997	01	10.071	Registration Fees Franchise Applicat	16,920	28,380	28,590	49,410	-40.8	-42.6
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,250	3,000	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,466	1,849	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	100	150	50	225	100.0	-33.3
1615982	01	10.071	Real Estate AMC Fee	6,550	9,050	8,100	11,650	-19.1	-22.3
1625975	01	10.071	Constable License Fees	4,400	20,800	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	3,900	4,575	150	150	2500.0	2950.0
1625981	01	10.071	License Fees Athletics	10	40	0	0	0.0	0.0
1625982	01	10.071	License Fees Dog Racing	5,325	10,350	1,425	4,875	273.7	112.3
1625983	01	10.071	Caterers License Fees	550	1,050	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	12,309	27,608	10,764	19,999	14.4	38.0
1625986	01	10.071	Fees Real Estate Licenses	20,050	42,575	27,435	62,590	-26.9	-32.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,500	1,500	5,100	12,300	-70.6	-87.8
1625988	01	10.071	Real Estate Appraisers Board	8,605	19,135	8,385	18,810	2.6	1.7
1625990	01	10.071	Auto Glass Licnesing & Install	300	1,200	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	3,900	4,950	1,250	5,450	212.0	-9.2
1625993	01	10.071	License Fees Automobile Repair Shops	1,950	1,950	1,800	1,800	8.3	8.3
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	3,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	970	1,385	250	600	288.0	130.8
1625998	01	10.071	Bedding & Upholstery Lic Fees	100,056	199,476	61,446	126,042	62.8	58.3
1635983	01	10.071	Third Party Administrator License	500	2,000	750	1,000	-33.3	100.0
1635987	01	10.071	Licenses Mtr Vehicle Damage	10,500	18,550	9,000	14,550	16.7	27.5

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			Appraise						
1635988	01	10.071	Service Of Process Fees	550	1,325	1,000	1,925	-45.0	-31.2
1635991	01	10.071	Lic Fees Claim Adjusters	1,285,925	2,253,505	990,800	1,671,800	29.8	34.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,650	48,630	10,200	17,500	-5.4	177.9
1635993	01	10.071	Lic Fees Ins Agents	708,130	1,271,860	640,650	1,035,900	10.5	22.8
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	43,545	58,044	69,644	225,079	-37.5	-74.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	11,387	22,334	5,286	5,516	115.4	304.9
1635996	01	10.071	Foreign Co License Application Fee	4,260	13,266	0	0	0.0	0.0
1635997	01	10.071	Insurance Filing Fees	45,645	100,285	43,035	83,085	6.1	20.7
1635998	01	10.071	Surcharge Of Continuing Education	66,230	122,850	64,610	105,360	2.5	16.6
1655998	01	10.071	Accountants Licenses & Fees	4,125	17,675	0	11,400	0.0	55.0
1660997	01	10.071	Board For Design Professionals - License Fees	30,087	116,689	12,701	28,462	136.9	310.0
1666992	01	10.071	Fire Code Variance Fees	800	2,500	800	5,700	0.0	-56.1
1666993	01	10.071	Building Permits - State Properties	58,863	148,831	100	189,897	58763.0	-21.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	129,764	241,723	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	20,077	41,513	-1,032	12,400	-2045.4	234.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	1,200	1,200	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	45,352	85,264	54,580	110,254	-16.9	-22.7
1730995	01	10.073	BOILER INSPECTION FEES	17,676	38,517	15,522	28,567	13.9	34.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	7,440	14,760	5,880	14,280	26.5	3.4
1730998	01	10.073	PROFESS REGLICENSING	129,284	346,931	186,408	377,903	-30.6	-8.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,096	31,946	10,500	16,650	62.8	91.9
1855995	01	10.065	Fees For Issue Of Civil Commission	53,520	99,107	31,215	52,085	71.5	90.3
1855996	01	10.065	Fees For Filing Of Corp Documents	121,638	212,057	103,476	181,352	17.6	16.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	210,709	419,904	204,422	407,208	3.1	3.1
1855998	01	10.065	Fees Uniform Commercial Code	14,904	29,543	17,278	45,879	-13.7	-35.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	3,995	5,846	3,954	18,262	1.0	-68.0
1990997	01	10.044	Telecommunication Provider Fees	1,750	21,025	3,050	12,125	-42.6	73.4

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1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,543	-55,012	228,225	248,370	-99.3	-122.1
2020998	01	10.079	PREVENTION ASSISTANCE	4,824	8,928	4,088	5,848	18.0	52.7
2070997	01	10.079	Background Checks	6,550	15,660	5,465	8,985	19.9	74.3
2070998	01	10.079	Day Care Licensing	0	2,000	0	4,470	0.0	-55.3
2136946	01	10.075	Vital Records Surcharges	28,196	46,868	30,775	51,236	-8.4	-8.5
2136947	01	10.075	Lead Inspector Fees	2,150	4,475	5,675	10,025	-62.1	-55.4
2136948	01	10.075	Lead Inspections	0	0	3,100	3,100	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	21,015	54,740	40,210	60,290	-47.7	-9.2
2136950	01	10.075	Construction Fees - Radon	7,132	15,846	9,348	11,848	-23.7	33.7
2136951	01	10.075	Certified Copies Fees Local Shares	42,918	81,592	36,804	67,964	16.6	20.1
2136952	01	10.075	Certified Copies Fees	53,715	84,538	65,740	125,261	-18.3	-32.5
2136953	01	10.075	Marriage License Fees - State Share	4,824	8,928	4,088	5,848	18.0	52.7
2136954	01	10.075	Public Drinking Water	81,070	161,234	83,676	345,350	-3.1	-53.3
2136956	01	10.075	Veterinary Medicine	4,354	8,778	4,268	11,108	2.0	-21.0
2136957	01	10.075	Tattooing/Body Piercing	1,851	3,413	1,650	2,928	12.2	16.6
2136958	01	10.075	Speech Language Pathology	2,516	4,161	3,941	12,307	-36.2	-66.2
2136959	01	10.075	Social Work	4,138	9,532	2,672	6,372	54.9	49.6
2136960	01	10.075	Respiratory Care	23,323	24,912	184	306	12575.4	8042.6
2136961	01	10.075	Psychology	2,310	6,090	3,282	13,224	-29.6	-53.9
2136962	01	10.075	Naturopathy	0	310	1,248	2,498	-100.0	-87.6
2136963	01	10.075	Podiatric Medicine	440	1,430	21,718	23,046	-98.0	-93.8
2136964	01	10.075	Physician Assistant	8,518	26,502	3,108	11,326	174.1	134.0
2136965	01	10.075	Physician	101,184	225,840	101,715	311,490	-0.5	-27.5
2136966	01	10.075	Physical Therapist	6,500	15,062	6,972	21,945	-6.8	-31.4
2136967	01	10.075	Pharmacy	300,425	380,197	359,807	448,623	-16.5	-15.3
2136968	01	10.075	Optometry	690	2,494	620	1,656	11.3	50.6
2136969	01	10.075	Occupational Therapist	2,484	4,604	2,936	5,852	-15.4	-21.3
2136970	01	10.075	Nursing Home Administrator	0	0	0	2,778	0.0	-100.0
2136971	01	10.075	Nursing Assistant	16,398	44,436	7,545	31,458	117.3	41.3

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2136972	01	10.075	Nursing	68,151	143,100	63,597	122,006	7.2	17.3
2136973	01	10.075	Midwifery	7,772	18,119	84	84	9151.9	21470.6
2136974	01	10.075	Marriage and Family therapy	1,150	2,060	1,244	4,606	-7.6	-55.3
2136975	01	10.075	Interpreters for the Deaf	225	428	393	806	-42.7	-46.9
2136976	01	10.075	Emergency Medical Services	4,700	47,910	4,170	33,562	12.7	42.8
2136977	01	10.075	Embalming/Funeral Directors	175	375	25	192	600.0	95.4
2136978	01	10.075	Dietician/Nutritionist	1,139	1,739	759	1,663	50.1	4.6
2136979	01	10.075	Dental	7,216	20,785	17,668	78,675	-59.2	-73.6
2136980	01	10.075	Cosmetology/Barbering	27,471	77,132	88,227	175,497	-68.9	-56.0
2136981	01	10.075	Chiropractic	214	424	210	420	1.9	1.0
2136982	01	10.075	Assisted Living Residence Administrator	880	1,760	0	3,794	0.0	-53.6
2136983	01	10.075	Acupuncture	624	938	314	1,192	98.7	-21.3
2136984	01	10.075	Health Facilities Licensure Fees	23,330	37,734	10,860	25,130	114.8	50.2
2136985	01	10.075	Hospital Licensing Fee	1,004,455	149,524,775	1,793,148	169,089,786	-44.0	-11.6
2136986	01	10.075	Health Professional Regulation	19,931	36,049	19,565	53,876	1.9	-33.1
2136987	01	10.075	Drug Convictions Fines	10,169	19,734	11,514	24,715	-11.7	-20.2
2136990	01	10.075	Food Service Fees	84,805	113,588	129,544	161,007	-34.5	-29.5
2136991	01	10.075	Radiologic Technology	16,040	76,050	342	1,019	4590.7	7363.9
2136992	01	10.075	Chemical Dependency	379	604	7,788	7,788	-95.1	-92.2
2136993	01	10.075	Letter Verification Fees	18,450	33,300	13,000	27,750	41.9	20.0
2136994	01	10.075	Electronic Nicotine Delivery System	100	504	75	381	33.3	32.3
2136995	01	10.075	Music Therapists	90	180	0	90	0.0	100.0
2136996	01	10.075	Applied Behavioral Analysts	1,200	1,800	1,286	4,228	-6.7	-57.4
2136997	01	10.075	Lactation Consultants	0	0	0	50	0.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	21,934	32,448	33,220	44,245	-34.0	-26.7
2215993	01	10.075	Medical Examiner Fees	23,280	41,190	12,330	38,330	88.8	7.5
2270992	01	10.069	Day Care Licensing	27,500	47,670	32,060	85,690	-14.2	-44.4
2720995	01	10.072	Teacher Certification Fees	64,450	150,700	86,950	238,200	-25.9	-36.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	1,000	1,200	0	0	0.0	0.0

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3015997	01	10.066	Insurance Co Annual Assessments	31,962	32,058	-285	1,437	-11302.6	2131.0
3015998	01	10.066	Charitable Trust Filings Fees	1,200	1,800	7,850	7,850	-84.7	-77.1
3035989	01	10.066	Precious Metals Licenses	300	500	0	0	0.0	0.0
3180998	01	10.099	FEES SUPREME COURT	4,742	8,572	4,776	8,115	-0.7	5.6
3205998	01	10.099	Fees Prov County & Bristol County	103,535	230,451	125,295	247,418	-17.4	-6.9
3220995	01	10.099	Fees Sixth Division Providence	207,846	359,532	174,152	353,821	19.3	1.6
3320998	01	10.014	NATIONAL GUARD PLATES	20	60	0	20	0.0	200.0
3416998	01	10.081	Fire Safety Fees	300	0	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	6,080	13,235	12,305	19,440	-50.6	-31.9
3491993	01	10.081	Tower Lease Fees	9,467	18,934	15,966	22,455	-40.7	-15.7
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	0	1,748	0.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	48,000	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	410	13,330	12,070	21,700	-96.6	-38.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	0	-2,500	-2,500	-100.0	-100.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	50	25	75	100.0	-33.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	33,847	168,854	22,431	157,317	50.9	7.3
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	28,962	51,298	28,476	51,834	1.7	-1.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,322	2,322	2,347	2,347	-1.1	-1.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	43	43	165	165	-74.1	-74.1
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	59,925	59,925	74,189	74,189	-19.2	-19.2
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	26,239	26,239	46,071	46,071	-43.0	-43.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	699,833	1,421,992	473,954	1,358,820	47.7	4.6
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	545,174	1,130,401	592,459	1,272,688	-8.0	-11.2
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	150	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	0	21,993	23,413	43,266	-100.0	-49.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	40	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	9,716	23,001	5,300	15,700	83.3	46.5

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3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	2,905	3,555	1,050	3,755	176.7	-5.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	17,444	19,256	900	11,888	1838.2	62.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	0	398	250	484	-100.0	-17.9
3695985	01	10.074	FEES NURSERY LAW	0	0	0	100	0.0	-100.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	928	350	896	-100.0	3.5
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	-200	5,300	15,700	-100.0	-101.3
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	626,093	973,997	132,478	205,875	372.6	373.1
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	15,020	16,545	8,730	17,775	72.1	-6.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	13,115	14,870	8,240	17,895	59.2	-16.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	350	700	29,667	30,017	-98.8	-97.7
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	22,675	33,413	17,775	38,675	27.6	-13.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	67,200	105,325	40,450	74,950	66.1	40.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	125	145	135	250	-7.4	-42.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150,000	150,000	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	100	100	275	825	-63.6	-87.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	24,480	80,380	44,050	119,965	-44.4	-33.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	81,564	152,161	29,600	76,000	175.6	100.2
4000916	01	10.080	First Response Surcharge - Wireless	636,770	1,255,958	-273,092	929,073	-333.2	35.2
4000917	01	10.080	First Response Surcharge - Wireline	158,433	306,209	65,235	347,521	142.9	-11.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	81	59,359	33,275	64,253	-99.8	-7.6
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	45,286	0	0	0.0	0.0
4000922	01	10.080	GIS & TECHNICAL FUND	12	31,293	55	55	-77.4	56673.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	-67	102	-146	237	-54.4	-56.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	48	57	210	210	-77.1	-72.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,250	16,775	2,500	27,500	-10.0	-39.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	6,726	17,126	568	568	1084.6	2916.4
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	22,700	41,400	17,200	38,850	32.0	6.6
4000947	01	10.080	SALES EXEMPTION FEE	12,533	26,258	125	225	9926.5	11570.3
4000948	01	10.080	CORP GOOD STANDING FEE	23,160	52,210	18,200	36,775	27.3	42.0
4000949	01	10.080	TOBACCO DELATER LICENSES	1,850	3,105	950	3,055	94.7	1.6
4000951	01	10.080	PERMITS SALES TAX	8,467	26,041	9,349	24,558	-9.4	6.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	391	802	313	657	24.9	22.1
4000954	01	10.080	INSPECTION STATION PERMITS	950	2,025	600	1,275	58.3	58.8
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,120	3,967	2,634	5,532	-19.5	-28.3
4000956	01	10.080	INSPECTION STICKERS	8,720	18,920	9,040	21,510	-3.5	-12.0
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,200	1,500	300	3,600	300.0	-58.3
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	500	700	100	200	400.0	250.0
4000959	01	10.080	LEASING/RENTAL FEES	0	500	100	200	-100.0	150.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	84,760	184,472	64,200	183,160	32.0	0.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	240	860	45	60	433.3	1333.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	11,500	50,769	-6,269	1,500	-283.4	3283.7
4000964	01	10.080	SALVAGE FEES	1,925	2,750	1,980	4,290	-2.8	-35.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	46,611	84,096	33,298	62,548	40.0	34.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	21,190	46,118	16,050	45,790	32.0	0.7
4040998	01	10.080	Compassion Center Surcharge	297,438	576,167	318,409	612,734	-6.6	-6.0
4060988	01	10.080	Interlock Hardship Administrative Fee	11,400	19,900	7,200	12,800	58.3	55.5
4060990	01	10.080	Road Test Fees	44,175	88,000	41,225	79,546	7.2	10.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-41,566	-69,286	-22,504	-92,841	84.7	-25.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	57,250	102,638	57,250	117,500	0.0	-12.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	211,050	381,162	177,560	354,800	18.9	7.4



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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4060998	01	10.080	DRIVING RECORD ABSTRACTS	345,408	695,056	301,936	584,352	14.4	18.9
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>11,560,441</b>	<b>169,088,548</b>	<b>10,504,682</b>	<b>187,832,138</b>	<b>10.1</b>	<b>-10.0</b>
<b>Report Group 25</b>			<b>Tolls</b>						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	3,120,574	8,600,085	59,522	103,753	5142.7	8189.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	49,260	91,553	9,418	48,969	423.1	87.0
<b>Total: 25</b>			<b>Tolls</b>	<b>3,169,835</b>	<b>8,691,638</b>	<b>68,940</b>	<b>152,722</b>	<b>4498.0</b>	<b>5591.2</b>
<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	2,475	5,825	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	1,992	1,992	0	0	0.0	0.0
1730987	01	10.073	Prevailing Wage Violations	14,114	19,879	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	21,750	26,775	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	3,047	14,415	5,304	17,824	-42.6	-19.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	21,642	45,363	36,878	57,716	-41.3	-21.4
1980998	01	10.043	Penalties R I Ethics Commission	80	3,331	150	150	-46.7	2120.7
1990995	01	10.044	Utility Fines	15,000	15,700	12,700	19,900	18.1	-21.1
1990996	01	10.044	Motor Carriers-Fines	0	0	0	886	0.0	-100.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	1,000	2,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	3,285	6,248	3,770	6,269	-12.9	-0.3
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	500	0.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	3,113	3,113	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	347	347	759	759	-54.3	-54.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	0	129	129	-100.0	-100.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	11,529	50,509	360	20,630	3105.4	144.8

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<b>Report Group 30 Fines and Penalties</b>									
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	28,151	57,345	23,299	63,525	20.8	-9.7
3180989	01	10.099	Probation & Parole - Court	37,266	78,670	27,684	62,910	34.6	25.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,366	2,489	617	1,759	121.4	41.5
3180995	01	10.099	WARRANT FEES	4,011	8,088	4,353	9,028	-7.9	-10.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	432	733	248	370	73.8	98.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,476	24,792	10,670	20,076	16.9	23.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	84,563	171,535	43,796	102,769	93.1	66.9
3230993	01	10.099	BREATHALYZER REFUSAL	1,372	5,188	2,062	8,142	-33.5	-36.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	55,384	109,483	63,139	128,750	-12.3	-15.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	525,319	1,032,246	363,095	714,052	44.7	44.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	150	150	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	6,000	10,200	6,300	11,300	-4.8	-9.7
4000978	01	10.080	Reinstatement fee for Inspection Stations	1,778	2,973	5,000	7,417	-64.4	-59.9
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	108,563	221,063	129,750	257,700	-16.3	-14.2
4060989	01	10.080	Returned Check Fee	1,125	2,475	825	2,250	36.4	10.0
4060995	01	10.080	ADJUDICATION PENALTIES	27,711	47,655	22,945	37,418	20.8	27.4
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>995,038</b>	<b>1,970,578</b>	<b>763,832</b>	<b>1,552,229</b>	<b>30.3</b>	<b>27.0</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	750	1,100	2,167	8,672	-65.4	-87.3
1625977	01	10.071	Simulcast Breakage	1,898	3,941	1,044	1,044	81.9	277.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	26,627	50,758	19,432	37,612	37.0	35.0
1975998	01	10.042	General	2,259	2,869	619	1,158	264.9	147.7
2215994	01	10.075	BLOOD LEAD	2,681	10,028	9,337	10,566	-71.3	-5.1
2215995	01	10.075	HIV	5,550	27,134	7,326	9,448	-24.2	187.2
2215996	01	10.075	CLINICAL TESTING	32,608	136,950	81,065	95,544	-59.8	43.3
2215997	01	10.075	WELL WATER	27,922	31,390	37,435	62,514	-25.4	-49.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	67,056	98,356	40,784	106,024	64.4	-7.2

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<b>Report Group 40 Sales and Services</b>									
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	200,017	409,912	220,884	531,785	-9.4	-22.9
2910998	01	10.052	Reactor Charges	0	0	0	105	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	50,249	104,787	52,241	111,401	-3.8	-5.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	1,978	4,251	2,112	4,224	-6.3	0.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,160	23,004	8,247	27,457	-37.4	-16.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	91,652	355,420	189,827	388,536	-51.7	-8.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	133,444	252,534	149,669	298,551	-10.8	-15.4
<b>Total: 40</b>		<b>Sales and Services</b>		<b>649,849</b>	<b>1,512,432</b>	<b>822,188</b>	<b>1,694,640</b>	<b>-21.0</b>	<b>-10.8</b>
<b>Report Group 50 Federal Grants</b>									
1191101	02	10.068	State Energy Plan	39,520	39,520	55,981	55,981	-29.4	-29.4
1191102	02	10.068	Heating Oil Survey Grant	2,209	2,209	6,073	6,073	-63.6	-63.6
1191118	02	10.068	FY 17 SEP Competitive Grant	15,840	15,840	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	4,012	4,012	7,292	7,292	-45.0	-45.0
1217101	02	10.068	Library Services Technology	0	0	150,000	150,000	-100.0	-100.0
1667103	02	10.071	Assistance To Firefighters Grant Program	41,064	41,064	0	3,794	0.0	982.3
1675114	02	10.071	RI Reach Match Grant	0	10,430	4,112	4,112	-100.0	153.6
1675115	02	10.071	State Flexibility Grant	0	0	10,101	20,654	-100.0	-100.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	0	-2,501	-2,501	-100.0	-100.0
1710101	02	10.073	Job Services	0	0	383,084	574,626	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	0	0	20,105	76,145	-100.0	-100.0
1710103	02	10.073	WIA GRI-Adult Program	6,661	6,661	0	11,282	0.0	-41.0
1710104	02	10.073	WIA GRI-Youth Program	0	0	6,144	58,525	-100.0	-100.0
1710105	02	10.073	WIA Office-Adult Programs	0	0	51,442	62,505	-100.0	-100.0
1710106	02	10.073	WIA P/C-Adult Program	0	0	437,924	437,924	-100.0	-100.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	6,661	6,661	0	11,282	0.0	-41.0

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1710109	02	10.073	WIA Office-Youth Program	0	0	237,075	237,075	-100.0	-100.0
1710110	02	10.073	WIA-Dislocated Worker Office	0	0	2,404	11,600	-100.0	-100.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	0	437,924	437,924	-100.0	-100.0
1710112	02	10.073	SCSEP	0	0	41,791	41,791	-100.0	-100.0
1710113	02	10.073	Trade Readjustment Act	0	0	38,665	283,211	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	0	221,735	222,952	-100.0	-100.0
1710158	02	10.073	Data Quality Initiative	0	0	1,341	142,620	-100.0	-100.0
1710159	02	10.073	Disability Employment Initiative	0	0	1,439	25,824	-100.0	-100.0
1710172	02	10.073	America's Promise	0	0	13,790	35,028	-100.0	-100.0
1710173	02	10.073	NHE- Opioid Crisis	0	0	56,036	109,534	-100.0	-100.0
1710174	02	10.073	WPGN Res-care	24,875	24,875	0	77,058	0.0	-67.7
1710175	02	10.073	Economic Transition DWG	0	0	0	330,704	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	0	31,798	35,512	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	15,466	23,210	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	1,587	415,902	-100.0	-100.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	0	9,400	13,572	-100.0	-100.0
1750102	02	10.073	UI Administration	0	-82,598	1,219,822	2,065,003	-100.0	-104.0
1750108	02	10.073	Board Of Review	0	0	202,212	252,212	-100.0	-100.0
1750109	02	10.073	Re-employment Services/Eligibility Assessment	0	0	71,323	76,837	-100.0	-100.0
1886101	02	10.065	Election Reform -Help America Vote Act	147	147	299	299	-50.8	-50.8
1886105	02	10.065	Election Security - Help America Vote Act	361	361	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	0	7,386	10,194	21,870	-100.0	-66.2
1950105	02	10.067	CVCP - Emergency Relocation	0	32,804	17,509	17,509	-100.0	87.4
2007101	02	10.028	Managed Care- Federal	30,857,204	91,189,848	27,345,946	84,956,105	12.8	7.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	5,700,673	20,182,064	8,510,102	20,747,862	-33.0	-2.7
2007103	02	10.028	CNOM- Early Intervention	111,861	261,264	119,132	277,010	-6.1	-5.7
2007104	02	10.028	Transportation- Federal	405,139	978,648	102,723	884,168	294.4	10.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2007108	02	10.028	Pemium	4,332	8,673	2,451	5,450	76.7	59.1
2008101	02	10.028	Hospitals- Federal	1,920,690	4,209,105	2,642,557	5,089,951	-27.3	-17.3
2008102	02	10.028	Disproportionate Share- Federal	0	85,909,621	-8,134,864	76,036,198	-100.0	13.0
2008103	02	10.028	Supplemental Payments- Federal	0	799,603	-198,358	-198,358	-100.0	-503.1
2009101	02	10.028	Nursing Facilities - Federal	12,193,833	24,495,838	14,362,622	32,426,387	-15.1	-24.5
2009102	02	10.028	Hospice- Federal	1,144,371	2,191,401	1,504,876	3,777,137	-24.0	-42.0
2009103	02	10.028	Hcbs- Federal	3,919,269	8,153,719	3,448,043	7,738,778	13.7	5.4
2010101	02	10.028	Other Services- Federal	3,586,396	6,051,348	1,034,617	5,605,630	246.6	8.0
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	185	185	-100.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	0	0	5,284,190	9,024,618	-100.0	-100.0
2010105	02	10.028	ACA RESERVE	53,782,448	159,803,694	38,309,917	114,073,297	40.4	40.1
2011101	02	10.028	Pharmacy- Federal	246,885	142,362	-898,562	-539,618	-127.5	-126.4
2012101	02	10.028	Rhody Health Partners- Federal	11,951,308	38,952,226	10,862,265	35,302,057	10.0	10.3
2012104	02	10.028	Rhody Health Options - Federal	5,726,141	17,447,605	6,376,865	18,854,510	-10.2	-7.5
2013101	02	10.028	LEA Medicaid Pass-Through	1,028,442	2,579,684	619,214	1,614,124	66.1	59.8
2018108	02	10.028	Medicaid	0	-15,937	2,085,840	2,085,840	-100.0	-100.8
2018115	02	10.028	Snap (Food Stamps)	0	0	54,886	54,886	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	0	17,427	2,082,222	2,082,222	-100.0	-99.2
2018121	02	10.028	Mmis - Federal	0	0	2,614,418	2,614,418	-100.0	-100.0
2018122	02	10.028	Rite Care Administration - Federal	0	26,072	61,702	61,702	-100.0	-57.7
2018123	02	10.028	Rite Share Administration - Federal	0	-78	193	193	-100.0	-140.3
2018124	02	10.028	Data Management - Federal	0	0	70,443	70,443	-100.0	-100.0
2018125	02	10.028	CHIP Administration - Federal	0	4,755	156,272	156,272	-100.0	-97.0
2018127	02	10.028	Early Intervention - Idea	0	8,332	144,763	532,355	-100.0	-98.4
2018128	02	10.028	Early Intervention Ma - Federal	0	0	23,463	23,463	-100.0	-100.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	8,500	0	0	0.0	0.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	42,500	0	0	0.0	0.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	265,080	265,080	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2018135	02	10.028	Aids (Medicaid - Federal)	16,827	44,300	-32,569	5,281	-151.7	738.8
2018137	02	10.028	HIV Care Grant (Ryan White)	0	526,130	1,144,502	1,151,367	-100.0	-54.3
2018138	02	10.028	UHIP - Federal	0	1,869,408	10,553,785	10,553,785	-100.0	-82.3
2018141	02	10.028	UHIP CHIP - Federal	0	9,389	284,105	284,105	-100.0	-96.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	323,118	966,796	467,327	1,213,584	-30.9	-20.3
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	61,299	61,299	-100.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	0	676,882	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	0	0	37,595	0.0	-100.0
2018148	02	10.028	Ryan White Part B Supplemental	53,725	53,725	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	-20,437	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	0	999	217,151	217,151	-100.0	-99.5
2018151	02	10.028	Dd Consent Decree Federal	0	6,090	25,878	25,878	-100.0	-76.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	58,332	85,642	85,642	-100.0	-31.9
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	15	882	882	-100.0	-98.3
2018154	02	10.028	PDMP - Federal Match	0	3,139	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	0	0	408,662	408,662	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	9,504	313,496	-100.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	35,363	0	20,745	0.0	70.5
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	1,641	180,852	180,852	-100.0	-99.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	166,429	166,429	0	48,512	0.0	243.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	-25	115,282	115,282	-100.0	-100.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	322,496	766,469	316,017	579,304	2.1	32.3
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	-197	466,360	466,360	-100.0	-100.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	892,601	1,789,154	914,520	1,831,739	-2.4	-2.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,104,454	1,104,454	0	220,731	0.0	400.4
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	332,488	689,292	289,033	680,007	15.0	1.4

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2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	0	1,033	1,033	-100.0	-100.0
2075141	02	10.079	Victims of Crim Act	33,577	33,577	98,583	98,583	-65.9	-65.9
2075144	02	10.079	Project Aware	13,325	13,325	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	2,280	0	2,908	0.0	-21.6
2137102	02	10.075	Vital Records - Data Collection	15,000	33,676	37,352	72,352	-59.8	-53.5
2137103	02	10.075	Vital Records - National Death Index	0	2,227	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,066	1,066	1,056	2,377	1.0	-55.1
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,476	10,476	0	8,690	0.0	20.5
2137108	02	10.075	Nursing Convalescent Home - Title 18	108,307	343,327	190,377	190,377	-43.1	80.3
2137109	02	10.075	Clinical Lab Improvements Act	0	11,852	0	-2,188	0.0	-641.6
2137110	02	10.075	Medicaid Certification Program - Title 19	0	8,939	0	0	0.0	0.0
2137111	02	10.075	Mammography Quality Standards Act	-30	23,670	0	0	0.0	0.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	179,264	179,264	0	62,522	0.0	186.7
2145149	02	10.075	Maternal & Child Health Block Grant	190,012	207,700	309,832	328,762	-38.7	-36.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	-655	27,688	27,688	-100.0	-102.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	16,264	16,287	-100.0	27.1
2145153	02	10.075	Omh State Partnership Program	0	0	14,021	23,994	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	0	4,246	14,823	-100.0	-100.0
2145156	02	10.075	Girls Empowerment Mentoring Support	45,153	45,153	25,026	43,605	80.4	3.5
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	0	58,347	107,439	-100.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	138,841	147,506	79,835	107,711	73.9	36.9
2147101	02	10.075	Behavioral Risk Factor Survey - Core	37,355	64,255	53,250	53,315	-29.8	20.5
2147102	02	10.075	RIte Care - Medicaid Match	0	-2,903	-4,015	-4,015	-100.0	-27.7

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2147105	02	10.075	State System Development Initiative	4,165	4,165	0	5,043	0.0	-17.4
2147107	02	10.075	Birth Defects Surveillance	0	0	8,122	19,348	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	18,224	20,633	4,657	35,547	291.3	-42.0
2147110	02	10.075	EDHI II Tracking	27,421	27,421	7,231	19,040	279.2	44.0
2147112	02	10.075	State Innovation Models Initiative	0	-8,881	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	5,348	12,129	8,326	16,100	-35.8	-24.7
2147116	02	10.075	Rural Health	12,338	12,338	8,685	17,916	42.1	-31.1
2147116	03	10.075	Rural Health	-595	-595	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	0	-2,768	782	782	-100.0	-453.9
2147118	02	10.075	Loan Repayment	169,352	169,352	435,953	435,953	-61.2	-61.2
2147121	02	10.075	National Violent Death Reporting	8,727	8,727	5,969	19,074	46.2	-54.2
2170149	02	10.075	Asthma	51,001	53,341	25,690	25,690	98.5	107.6
2170152	02	10.075	Rape Prevention and Education	53,194	70,769	37,992	81,575	40.0	-13.2
2170153	02	10.075	Chronic Disease Prevention and Health	0	0	87,138	87,138	-100.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	130,844	174,343	75,493	96,673	73.3	80.3
2170156	02	10.075	Newborn Hearing Screening	23,442	56,600	15,173	26,898	54.5	110.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,329,148	1,748,320	975,419	975,419	36.3	79.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	922,699	2,382,882	0	1,128,581	0.0	111.1
2170159	02	10.075	WIC - Farmers Market	2,000	2,000	0	1,750	0.0	14.3
2170160	02	10.075	Family Outreach Program	0	17,314	38,921	38,921	-100.0	-55.5
2170161	02	10.075	Immunization	490,925	490,925	320,967	328,683	53.0	49.4
2170162	02	10.075	Oral Health Workforce Activities	48,469	56,025	-3,409	-3,409	-1521.7	-1743.3
2170167	02	10.075	R.I. Launch	0	0	170	6,300	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	88,107	90,600	20,402	55,073	331.9	64.5
2170169	02	10.075	Personal Response Education Program (PREP)	24,497	28,705	13,782	23,765	77.7	20.8
2170170	02	10.075	RI Core Violence & Injury Prevention	41,014	41,014	14,902	32,467	175.2	26.3
2170172	02	10.075	Improving Arthritis	28,703	34,658	26,209	51,040	9.5	-32.1



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2170174	02	10.075	PPHF Tobacco Quitline	0	0	20,656	37,890	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	106,231	118,008	39,436	86,458	169.4	36.5
2170186	02	10.075	RI Cancer Prevention And Control	107,631	114,522	108,869	155,571	-1.1	-26.4
2170187	02	10.075	PPHF Women's Cancer Screening Program	28,629	116,256	244,304	259,747	-88.3	-55.2
2170190	02	10.075	Prescription Drug Overdose Prevention	499,748	523,664	364,634	364,634	37.1	43.6
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	2,011,778	2,090,255	1,434,335	1,497,249	40.3	39.6
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	9,532	9,532	16,356	36,804	-41.7	-74.1
2170195	02	10.075	Traumatic Brain Injury	8,325	17,335	14,394	29,516	-42.2	-41.3
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	145,678	192,437	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	39,046	40,850	0	35,687	0.0	14.5
2170198	02	10.075	WIC Special Projects	61,617	63,171	48,946	48,946	25.9	29.1
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	165,537	206,976	283,569	283,569	-41.6	-27.0
2170200	02	10.075	Mental Health Awareness	4,600	4,600	5,157	7,264	-10.8	-36.7
2170201	02	10.075	Pediatric Mental Health Care Access	79,314	80,890	74,807	85,910	6.0	-5.8
2170202	02	10.075	Wisewoman	50,593	53,160	74,028	75,243	-31.7	-29.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	220,318	258,881	248,889	257,771	-11.5	0.4
2170205	02	10.075	First Connections Enhancement	0	29,545	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	20,000	20,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	10,990	11,864	10,756	18,303	2.2	-35.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	5,077	5,077	5,101	16,087	-0.5	-68.4
2170210	02	10.075	Preschool Development Grant (PDG)	0	15,480	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	6,240	6,433	673	4,375	826.8	47.0
2170213	02	10.075	RI Tobacco Control Program	138,691	138,691	65,902	65,902	110.5	110.5
2170214	02	10.075	RI Program To Address Alzheimer's	2,820	2,820	0	0	0.0	0.0

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2187105	02	10.075	Bioterrorism - HRSA	0	0	20,520	21,831	-100.0	-100.0
2187107	02	10.075	Bioterrorism Preparedness Response	0	0	-412	39,328	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	7,674	8,561	6,825	10,222	12.4	-16.3
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	-683	7,761	7,761	-100.0	-108.8
2187117	02	10.075	Tuberculosis Control	30,125	32,177	8,056	40,125	274.0	-19.8
2187119	02	10.075	Venereal Disease Control	17,688	21,599	20,003	43,223	-11.6	-50.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	142,418	188,658	190,288	190,288	-25.2	-0.9
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	59,937	64,428	-100.0	-100.0
2187122	02	10.075	HIV Prevention	77,175	100,752	84,916	84,916	-9.1	18.6
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	16,670	20,330	52	52	31670.9	38646.8
2187130	02	10.075	Hiv Transmission Disruption	0	13,110	0	5,885	0.0	122.8
2187131	02	10.075	Opioid Overdose Crisis Response	0	0	35,962	35,962	-100.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	62,777	70,944	45,143	45,143	39.1	57.2
2187134	02	10.075	Hospital Preparedness Program	117,931	140,692	76,372	85,601	54.4	64.4
2187135	02	10.075	PH Emergency Preparedness	226,936	226,936	523,990	651,596	-56.7	-65.2
2205133	02	10.075	EPA Lead Licensing/Certification	102	102	7,880	17,794	-98.7	-99.4
2205134	02	10.075	Lead Inspections - Medicaid	0	10,228	2,448	2,448	-100.0	317.9
2205135	02	10.075	Medicaid Administration - Federal Match	0	-535	31,389	31,389	-100.0	-101.7
2205136	02	10.075	Radon Assessment and Mitigation	11,567	11,567	14,748	23,556	-21.6	-50.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	21,781	51,835	-100.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	0	10,379	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	3,281	3,281	384	384	754.8	754.8
2205141	02	10.075	Toxic Substances	0	0	2,831	19,158	-100.0	-100.0
2205142	02	10.075	Climate Change	10,236	10,346	14,680	31,689	-30.3	-67.4
2205144	02	10.075	Public Water Supply Supervision Project	30,368	43,106	31,483	74,609	-3.5	-42.2

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2205146	02	10.075	Food Inspections	37,060	37,060	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	27,221	44,587	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	6,885	9,814	6,315	17,953	9.0	-45.3
2205150	02	10.075	Strategy to Advance Conforman	1,779	3,143	7,269	11,096	-75.5	-71.7
2205153	02	10.075	State Revolving Fund Administration	317,372	493,850	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	40,763	78,251	26,838	26,838	51.9	191.6
2205161	02	10.075	Childhood Lead Poisoning Prevention	45,498	48,414	28,207	67,037	61.3	-27.8
2205162	02	10.075	Manufactured Food Regulatory Program Standards	90,410	136,822	8,475	29,920	966.8	357.3
2205163	02	10.075	Pool Safety Grant Program	41,505	41,505	0	0	0.0	0.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	-2,301	-2,301	0	0	0.0	0.0
2205165	02	10.075	EPA Multipurpose Grants	0	0	9	29,764	-100.0	-100.0
2205166	02	10.075	Appletree	35,988	38,616	2,513	15,219	1332.1	153.7
2205168	02	10.075	Environmental Public Health & Emergency Response	11,142	11,453	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	-1,754	-1,754	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	20,792	20,792	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	175,845	0	236,082	0.0	-25.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	21,323	20,499	47,709	-100.0	-55.3
2220119	02	10.075	Fern Microbiological	0	0	14,465	29,533	-100.0	-100.0
2220120	02	10.075	Testing	19,912	24,946	8,669	19,932	129.7	25.2
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	27,153	27,565	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	129,625	687,870	0	411,040	0.0	67.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	2,100	0	28,958	0.0	-92.7
2255103	02	10.069	Com Services Blk Grt-Admn	0	2,594	847	2,698	-100.0	-3.9
2272101	02	10.069	Child Support Enforcement	106	370	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	92,965	102,064	16,431	105,320	465.8	-3.1

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2275105	02	10.069	C-Family Violence Prevention	103,129	155,919	0	82,352	0.0	89.3
2275106	02	10.069	Vocational Rehabilitation Blind	70,229	70,229	88,400	228,400	-20.6	-69.3
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	26,254	26,254	7,000	12,100	275.1	117.0
2275108	02	10.069	Vocational Rehabilitation Gen	650,494	650,494	82,000	868,000	693.3	-25.1
2275109	02	10.069	Disability Determinations Ss	0	0	-41,522	708,478	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	36,611	36,611	0	48,500	0.0	-24.5
2275114	02	10.069	Supported Employment (V R)	0	0	0	44,000	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	341,303	1,496,958	0	911,165	0.0	64.3
2275118	02	10.069	CCDBG Administration	164,236	164,236	453,194	630,138	-63.8	-73.9
2275121	02	10.069	Assistance Payments Admn	786,142	946,055	0	180,479	0.0	424.2
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	0	0	8,968	0.0	-100.0
2275123	02	10.069	R-Refugee Social Services Program	0	95,237	14,237	17,555	-100.0	442.5
2275124	02	10.069	Food Stamp Program	1,504,888	1,504,888	1,235,225	1,235,225	21.8	21.8
2275125	02	10.069	Food Stamp Empl & Training Program	59,063	59,063	92,902	92,902	-36.4	-36.4
2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	10,273	24,820	11,734	26,277	-12.5	-5.5
2275139	02	10.069	CNOM - Social Services For The Blind	2,936	4,374	628	1,343	367.2	225.7
2275141	02	10.069	CNOM - Home Modification	7,915	20,645	4,563	20,803	73.5	-0.8
2275142	02	10.069	CNOM- Transportation (Ride)	30,148	84,249	215	64,251	13894.2	31.1
2275147	02	10.069	Snap-Nutrition Education	222,763	222,763	231,191	231,191	-3.6	-3.6
2275176	02	10.069	SNAP- Employment and Training Phase II	170,028	170,028	244,897	244,897	-30.6	-30.6
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	0	0	24,466	0.0	-100.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	1,000,000	1,000,000	1,000,000	1,000,000	0.0	0.0
2275183	02	10.069	Emp & Training, Transportation/Other	6,374	6,374	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	11,935	141,600	0	2,626	0.0	5292.8
2275188	02	10.069	DOE/DHS Weatherization	0	78,601	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	34,788	4,932	9,938	-100.0	250.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2275193	02	10.069	Child Care Quality Earmarks	912,234	912,234	0	701,434	0.0	30.1
2275199	02	10.069	LIHEAP 19 Main Award	1,607,257	5,924,379	159,532	800,047	907.5	640.5
2275203	02	10.069	UHIP CHIP Federal DHS	0	-46	104,385	104,385	-100.0	-100.0
2275204	02	10.069	Preschool Development Grant	0	0	0	26,675	0.0	-100.0
2290101	02	10.069	Support Domiciled Vets Vets Home	712,284	1,411,817	791,340	1,555,499	-10.0	-9.2
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	174,450	174,450	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	3,200	3,200	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	0	192,842	724,031	724,031	-100.0	-73.4
2315102	02	10.069	Nursing & Intermediate Care	0	0	3,014	3,014	-100.0	-100.0
2315129	02	10.069	UHIP- Federal	0	-13,757	1,219,472	1,219,472	-100.0	-101.1
2400101	02	10.069	Fip/TANF- Regular	1,598,936	2,478,367	455,654	1,478,466	250.9	67.6
2400104	02	10.069	S.S.B.G.-Day Care	0	64,041	0	413	0.0	15404.4
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	1,365,709	0	1,000,000	0.0	36.6
2400106	02	10.069	Title 4-A At Risk Day Care	0	0	0	1,000,000	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	585,760	585,760	2,225,946	2,225,946	-73.7	-73.7
2400110	02	10.069	Child Care- Ssbj Reallocation	1,207,897	2,999,888	0	0	0.0	0.0
2400112	02	10.069	Child Care - TANF Funds	-1,162,672	-895,732	2,493,576	7,188,487	-146.6	-112.5
2400114	02	10.069	RIPTA Transportation Benefit	281,120	282,847	481,670	484,302	-41.6	-41.6
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	36,582	0	0	0.0	0.0
2425101	02	10.069	Food Stamp Program - Federal	46,488,062	46,488,062	27,705,855	27,705,855	67.8	67.8
2425102	02	10.069	G P A Indochinese Refugees	0	0	5,090	8,973	-100.0	-100.0
2426101	03	10.069	SNAP Recoveries	1,247	1,546	225	967	454.4	59.8
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	24,089	52,567	9,793	40,581	146.0	29.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	32,635	61,696	9,539	10,489	242.1	488.2
2447104	02	10.069	Title III - Supportive Services	401,964	540,376	223,611	316,978	79.8	70.5
2447108	02	10.069	Home Delivered Meals (Title III)	208,172	289,606	0	149,015	0.0	94.3
2447109	02	10.069	Title III Oaa (Administration)	91,015	134,318	33,897	46,845	168.5	186.7
2447110	02	10.069	Case Management - Federal	10,255	44,357	19,396	34,798	-47.1	27.5
2447111	02	10.069	Title III - Preventive Health	10,901	25,415	10,174	10,174	7.1	149.8

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2447112	02	10.069	Health Information And Counseling	48,088	63,706	11,208	14,808	329.1	330.2
2447113	02	10.069	Senior Companion Program	26,832	78,532	70,785	85,801	-62.1	-8.5
2447114	02	10.069	Senior Medicare Patrol Project	35,217	47,518	7,952	12,635	342.8	276.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	36	36	-100.0	65049.1
2447116	02	10.069	Title III Oaa Congregate Meals	149,697	261,376	0	29,871	0.0	775.0
2447117	02	10.069	Title III - National Family Caregiver	119,126	185,037	50,227	98,333	137.2	88.2
2447119	02	10.069	OAA - Nutrition Services Incentive Program	49,247	49,247	93,627	122,730	-47.4	-59.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	10,983	10,983	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	7,373	27,821	6,945	6,945	6.2	300.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	130,213	312,124	164,900	383,523	-21.0	-18.6
2447123	02	10.069	R.I. Respite Across The Lifespan	31,500	67,616	4,269	12,688	638.0	432.9
2447124	02	10.069	Medicaid - Administrative Match	0	0	49,204	49,204	-100.0	-100.0
2447127	02	10.069	Commodity Supplemental Food Program	31,993	33,569	22,004	24,004	45.4	39.8
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	74,831	0	0	0.0	0.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	15,412	50,551	11,821	13,537	30.4	273.4
2447134	02	10.069	Medicare/Medicaid Enrollment	25,330	55,845	1,420	12,997	1683.6	329.7
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	121,519	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	316,445	102,055	102,055	-100.0	210.1
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	6,733	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	42,899	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	11,987,845	24,237,872	26,854,667	38,013,901	-55.4	-36.2
2495103	02	10.076	Rehab Option - Day Program	32,510	62,482	20,339	43,775	59.8	42.7
2495104	02	10.076	Mr Admin	0	393,347	524,708	524,708	-100.0	-25.0
2495106	02	10.076	Comm Res Prog Ladd	2,196,742	2,281,833	1,858,350	2,810,854	18.2	-18.8

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2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,823	3,836	898	2,366	103.0	62.2
2505101	02	10.076	Mental Health Block Grant	274,804	336,259	422,279	438,761	-34.9	-23.4
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	0	18,652	0.0	-100.0
2505107	02	10.076	Passar	0	-33	0	0	0.0	0.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	-438	-438	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	17,784	28,481	10,895	53,471	63.2	-46.7
2505126	02	10.076	Substance Abuse Block Grant	607,114	724,046	593,216	621,846	2.3	16.4
2505132	02	10.076	Drug Abuse Reporting Grant	0	0	9,030	9,030	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	0	0	-64	0.0	-100.0
2505164	02	10.076	SBIRT	14,309	16,200	0	0	0.0	0.0
2505165	02	10.076	Youth Treatment Implementation	44,740	44,740	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	0	0	698	698	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	233,465	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	113,443	113,443	47,000	152,181	141.4	-25.5
2505171	02	10.076	RI PFS 2	-187,108	-183,651	0	68,379	0.0	-368.6
2505172	02	10.076	Rhode Island PIPBHC	135,905	135,905	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	292,649	408,386	0	0	0.0	0.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	146,838	146,838	0	0	0.0	0.0
2505178	02	10.076	State Opioid Response 2020	551,165	551,165	0	0	0.0	0.0
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	18,490	18,490	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	2,621,386	2,495,036	4,267,400	-100.0	-38.6
2565102	02	10.045	Child Victim Services	10,063	10,063	22,086	22,086	-54.4	-54.4
2590103	02	10.022	Independent Living Services	0	132,787	0	70,518	0.0	88.3
2605101	02	10.046	E E O C Project	0	0	0	89,600	0.0	-100.0
2605102	02	10.046	R-Housing Assistance Program	0	0	9,213	9,213	-100.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	3	3	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	0	0	37	37	-100.0	-100.0
2675118	02	10.072	Teacher Quality - Deaf	1,852	1,852	3	3	70038.6	70038.6

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2695104	02	10.072	Title I-Davies	0	0	21,651	21,651	-100.0	-100.0
2695106	02	10.072	Special Ed-Part B-Davies	0	0	21,115	21,115	-100.0	-100.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	0	121,229	121,229	-100.0	-100.0
2695108	02	10.072	Teacher Quality -Davies	0	0	3	3	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	1,479	43,858	1,592	17,466	-7.1	151.1
2725106	02	10.072	Public Charter Schools Program	967,240	1,358,703	27,262	27,262	3447.9	4883.9
2725116	02	10.072	Title I Accountability	3,268	6,694	504,531	504,531	-99.4	-98.7
2725117	02	10.072	Title I-Disadvantaged Children	4,939,086	9,019,008	2,862,715	8,695,759	72.5	3.7
2725123	02	10.072	Delinquent Children	659	1,258	860	860	-23.4	46.3
2725132	02	10.072	Special Ed. - Part B	6,326,036	10,620,094	2,567,910	8,428,810	146.3	26.0
2725135	02	10.072	Special Ed-Preschool	239,278	490,994	104,430	388,831	129.1	26.3
2725143	02	10.072	Child Care Food Program	0	1,362,931	0	0	0.0	0.0
2725145	02	10.072	Summer Food Service Program	0	7,809,636	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	81,036	460,081	22,678	182,062	257.3	152.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	64,366	111,153	0	77,915	0.0	42.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	351,757	1,027,807	152,088	318,033	131.3	223.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	0	0	55,821	0.0	-100.0
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	0	0	32,329	0.0	-100.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	3,902	27,351	23,363	123,997	-83.3	-77.9
2725162	02	10.072	Project Opportunity	182,600	182,600	268,454	316,669	-32.0	-42.3
2725164	02	10.072	Teacher Quality	879,301	1,811,110	563,224	1,796,636	56.1	0.8
2725165	02	10.072	Language Acquisition	271,340	425,191	30,642	408,883	785.5	4.0
2725166	02	10.072	21st Century Community Learning Center	443,372	1,358,255	160,027	480,521	177.1	182.7
2725167	02	10.072	State Assessments	37,512	1,018,210	71,698	2,343,750	-47.7	-56.6
2725176	02	10.072	Fresh Fruits & Vegetables	0	133,766	0	0	0.0	0.0
2725185	02	10.072	Perkins Reserve	0	0	21,490	32,838	-100.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	10,155	275,076	0	0	0.0	0.0



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2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	464,174	864,149	245,603	882,107	89.0	-2.0
2725209	02	10.072	Ri Commission For National And Community Service	35,093	160,457	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	280,952	344,225	344,225	-100.0	-18.4
2725213	02	10.072	RIDE's School Climate Transformation Project	36,961	116,222	18,841	94,523	96.2	23.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	40,290	87,903	0	3,809	0.0	2207.8
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	3,979	5,582	5,582	-100.0	-28.7
2725219	02	10.072	Investing In Innovation Grant	107,808	284,231	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	530,596	1,009,319	29,535	29,535	1696.5	3317.4
2725221	02	10.072	Preschool Development Grant (PDG)	0	16,769	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	26,694	31,223	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	0	0	75,266	0.0	-100.0
2885102	02	10.026	Partnership Agreement	158,539	158,939	111,858	114,108	41.7	39.3
2945101	02	10.027	Survey And Planning	0	0	334,363	334,363	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	264,959	0	249,397	0.0	6.2
3005102	02	10.066	Victims Of Crime	22,406	22,406	18,401	18,401	21.8	21.8
3005103	02	10.066	Violence Against Women	59,091	59,091	0	106,691	0.0	-44.6
3005120	02	10.066	RI Victims Outreach	109,000	109,000	0	68,000	0.0	60.3
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	96,766	96,766	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	4,725	4,725	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	0	0	-12,100	-12,100	-100.0	-100.0
3060101	02	10.077	Victim Services-Parole	5,282	5,282	7,565	12,403	-30.2	-57.4
3131101	02	10.077	Victims Services	0	0	0	13,711	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	0	17,374	17,374	-100.0	-100.0

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3142112	02	10.077	Family Reunification	0	0	0	4,704	0.0	-100.0
3142115	02	10.077	Str Nurse Care Manager	0	0	0	31,140	0.0	-100.0
3190101	02	10.099	Violence Against Women Grant	11,588	11,588	0	25,658	0.0	-54.8
3190105	02	10.099	National Criminal History Improvement Pr	0	0	0	2,725	0.0	-100.0
3190118	02	10.099	Justice Reinvestment Initiative	0	0	12,100	12,100	-100.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	45,446	16,772	16,772	-100.0	171.0
3210101	02	10.099	Court Improvement Grant	-32,686	54,208	0	20,445	0.0	165.1
3210102	02	10.099	IV D Program (Child Support)	0	436,626	0	0	0.0	0.0
3210105	02	10.099	Access And Visitations Grant	0	0	0	10,974	0.0	-100.0
3210107	02	10.099	Drug Court-2	-59,287	0	0	0	0.0	0.0
3210110	02	10.099	Delinquency Prevention Intervention	0	0	54,703	54,703	-100.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	47,988	47,988	0	148,081	0.0	-67.6
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	59,287	59,287	0	15,198	0.0	290.1
3210118	02	10.099	Mental Health Court Clinic	0	0	0	16,392	0.0	-100.0
3210122	02	10.099	Brown University NIMH	0	8,333	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	22,230	0	6,623	0.0	235.6
3221104	02	10.099	Ri Veterans Treatment Court	59,288	59,288	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	0	187,802	56,086	56,086	-100.0	234.8
3330104	02	10.014	Army National Guard -Federal Share	35,913	86,447	39,706	39,706	-9.6	117.7
3330105	02	10.014	Air National Guard - Federal Share	376,720	602,414	350,877	377,943	7.4	59.4
3330106	02	10.014	Miscellaneous Minor Construction	44,496	244,124	530,170	530,170	-91.6	-54.0
3330107	02	10.014	Ang Field Training Site	459,325	828,585	780,939	780,939	-41.2	6.1
3330108	02	10.014	Security Guards (A N G)	103,531	103,531	94,035	94,035	10.1	10.1
3330110	02	10.014	Fire Fighting Services	123,561	722,346	575,999	575,999	-78.5	25.4
3330111	02	10.014	Enviro. Res. Management	113	51,975	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	0	11,123	41,916	41,916	-100.0	-73.5
3330114	02	10.014	RI Arng - 50% State Share	0	52,316	40,086	40,086	-100.0	30.5
3330115	02	10.014	State Centralized Personnel Plan	0	0	1,785	1,785	-100.0	-100.0

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			(Ccp)						
3330119	02	10.014	Arng - Physical Security	79,669	156,852	145,112	145,112	-45.1	8.1
3330121	02	10.014	ANG Environmental - Federal Share	6,311	15,866	13,021	16,300	-51.5	-2.7
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	40,483	40,483	-100.0	-100.0
3330128	02	10.014	Electronic Security System	0	55,877	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	1,386	0	2,967	0.0	-53.3
3395103	02	10.081	State Justice Statistics Program	0	20,269	0	11,254	0.0	80.1
3395104	02	10.081	Crime Victim Assistance	562,938	1,253,647	599,498	2,163,283	-6.1	-42.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	3,575	6,649	22,252	22,252	-83.9	-70.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	62,205	122,892	12,762	63,368	387.4	93.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,343	0	8,680	0.0	-50.0
3395110	02	10.081	Byrne/Justice Assistance Grant	-9	-9	-25,449	-46,544	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	5,404	0	2,967	0.0	82.1
3395113	02	10.081	Sexual Assault Services Program	47,937	74,687	57,205	85,530	-16.2	-12.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	910	0	14,772	0.0	-93.8
3395115	02	10.081	Sorna (byrne) Reallocation Funds	2,169	7,229	0	48,755	0.0	-85.2
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	4,292	0	16,074	0.0	-73.3
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	4,562	0	14,840	0.0	-69.3
3496101	02	10.081	MOTOR CARRIER SAFETY	73,102	161,119	0	109,926	0.0	46.6
3496150	02	10.081	2012 Sex Offender Registry Grant	11,890	150,278	0	90,879	0.0	65.4
3496154	02	10.081	2013 Internet Crimes Against Children	23,526	49,412	0	0	0.0	0.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	0	0	58,101	0.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	0	0	23,517	0.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive	27,349	26,335	97,767	105,451	-72.0	-75.0

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			Addiction/Recovery						
3496187	02	10.081	Hope Initiative Coap - Part B	18,460	18,460	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	1,507	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	9	9	8,074	8,074	-99.9	-99.9
3525105	02	10.049	John R. Justice Incentive Act	0	0	18,922	18,922	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	4,765	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	0	694	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	705	705	-100.0	-100.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	262,565	91,139	91,139	-100.0	188.1
3700138	02	10.074	*WEST NILE VIRUS	0	2,874	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	25,105	43,362	136,195	136,195	-81.6	-68.2
3700142	02	10.074	CAPS	7,619	7,619	2,911	2,911	161.8	161.8
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	0	11,430	0.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	6,538	0	4,192	0.0	56.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	0	13,552	0.0	-100.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	40,000	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	9,611	9,611	5,684	5,684	69.1	69.1
3700200	02	10.074	Forest Pest Outreach Program	5,779	5,779	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	4,626	4,626	1,473	1,473	214.1	214.1
3700203	02	10.074	Animal Disease Traceability	0	0	0	12,377	0.0	-100.0
3700211	02	10.074	Grape Commodity Survey	618	618	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	162,893	129,940	129,940	-100.0	25.4
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	57,175	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	225,616	267,230	267,230	-100.0	-15.6
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	357,320	357,320	271,360	271,360	31.7	31.7
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	84,497	84,497	94,958	94,958	-11.0	-11.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	8,895	8,895	-100.0	-100.0

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3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	0	85,905	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	18,868	18,868	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	164,613	164,613	-100.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	18,950	18,950	-100.0	-100.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	47,238	47,238	-100.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	3,241	3,241	-100.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	1,744	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	439,953	439,953	161,273	161,273	172.8	172.8
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	97,272	97,272	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	6,846	6,846	-100.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	51,273	51,273	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	0	4,733	4,733	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	122,459	122,459	189,598	189,598	-35.4	-35.4
3810122	02	10.050	Quonnie Pond	0	0	0	22,059	0.0	-100.0
3810128	02	10.050	Coastal Resilience	9,138	21,338	0	7,312	0.0	191.8
3810129	02	10.050	Quonnie Pond Monitoring	32,684	32,684	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	143,834	317,931	103,498	163,423	39.0	94.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	6	6,430	-100.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	15,254	15,254	10,258	10,258	48.7	48.7
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	100,313	354,363	100,584	190,278	-0.3	86.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	195,453	347,383	28,140	112,524	594.6	208.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	468,018	468,018	135	135	346580.0	346580.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,009,032	1,009,032	326,617	326,617	208.9	208.9
3900110	02	12.070	FHWA ACCOUNT	17,987,494	26,541,713	10,892,158	28,025,663	65.1	-5.3
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	0	1,717,793	1,717,793	-100.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	2,174	11,877	105,505	405,675	-97.9	-97.1
3900126	02	12.070	Highway Research and Development Program	14,859	15,586	491	502	2924.9	3003.6

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3900127	02	12.070	Highway Training And Education	244	244	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	0	185,148	185,148	-100.0	-100.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,070,475	1,108,475	225,768	296,387	374.1	274.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	672,823	672,823	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	60,959	60,959	1,138,027	1,138,027	-94.6	-94.6
3900132	02	12.070	FHWA Transfer To FTA	0	0	88	88	-100.0	-100.0
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	35,319	35,319	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	75,212	74,408	171,974	-100.0	-56.3
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	64,978	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	23,545	0	55,511	0.0	-57.6
4106102	02	10.029	Emergency Shelter Grants	0	0	36,498	117,418	-100.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	33,979	154,431	16,687	85,261	103.6	81.1
4106106	02	10.029	CDBG - Disaster Recovery Program	0	0	0	3,000	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	1,023	0	6,330	0.0	-83.8
4106110	02	10.029	CDBG - FY 2014	0	0	0	281,655	0.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	0	0	16,952	0.0	-100.0
4106115	02	10.029	CDBG - FY 2017	0	34,634	0	4,246	0.0	715.6
4106116	02	10.029	Neighborhood Stabilization Program 1	0	29,645	33,428	63,597	-100.0	-53.4
4106117	02	10.029	Neighborhood Stabilization Program 3	0	729	64	750	-100.0	-2.9
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	0	3,543	10,223	-100.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	0	57,537	0.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	0	5,000	0.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	994	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	0	835	0	0	0.0	0.0

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4106123	02	10.029	ESG 2	0	10,343	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	1,181,106	1,181,106	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	366,993	1,292,477	412,520	412,520	-11.0	213.3
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	12,822	29,947	59,393	59,393	-78.4	-49.6
4628405	02	10.028	COVID-19 FMAP - HCBS	445,987	928,875	420,832	420,832	6.0	120.7
4628406	02	10.028	COVID-19 FMAP - Hospice	131,172	251,187	176,128	176,128	-25.5	42.6
4628407	02	10.028	COVID-19 FMAP - Hospitals	220,157	482,464	240,076	240,076	-8.3	101.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,533,641	9,620,125	2,269,976	2,269,976	55.7	323.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,397,703	2,807,805	3,955,912	3,955,912	-64.7	-29.0
4628411	02	10.028	COVID-19 FMAP - Other Services	408,431	704,596	-114,579	-76,672	-456.5	-1019.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	28,299	20,397	260,807	307,352	-89.1	-93.4
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	497	994	1,331	1,331	-62.7	-25.3
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	656,352	2,000,844	641,236	641,236	2.4	212.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,364,773	5,321,277	883,305	883,305	54.5	502.4
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	91,654	-23,226	-23,226	-100.0	-494.6
4628417	02	10.028	COVID-19 FMAP - Transportation	46,439	112,176	115,612	115,612	-59.8	-3.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	2,307	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	1,947	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	123,963	123,963	-100.0	-100.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	21,259	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	28,628,842	0	51,197,263	0.0	-44.1
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	91,907,355	0	298,029,793	0.0	-69.2
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	0	4,620,722	0.0	-100.0

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4664104	02	64.073	CARES Act: First Compensable Week	0	6,978,951	0	2,432,567	0.0	186.9
4664105	02	64.073	CARES Act: Reimbursable Employers	0	668,338	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	0	44,675	0	214,239	0.0	-79.1
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	361,694	433,128	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	-872,289	-872,289	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	335,937	335,937	-100.0	-100.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	6,168	10,314	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	251,890	0	0	0.0	0.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	276,956	284,981	0	0	0.0	0.0
4669106	02	10.069	CARES Act: LIHEAP	2,100,178	5,820,268	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	27,265	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	95,115	105,115	0	0	0.0	0.0
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	1,322,012	1,322,012	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	1,176	5,084	7,038	7,038	-83.3	-27.8
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	337	501	1,046	1,046	-67.8	-52.1
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	907	2,366	2,336	2,336	-61.2	1.3
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,177	2,845	5,254	5,254	-77.6	-45.8
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,741	7,072	24,985	24,985	-85.0	-71.7
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	14,926	35,777	84,409	84,409	-82.3	-57.6
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,761	6,025	11,662	11,662	-76.3	-48.3
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,456	9,657	13,006	13,006	-73.4	-25.8



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4669601	02	10.069	CAA21: Child Care & Development Block Grant	449,182	449,182	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	3,890	3,890	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	82,701	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	423,843	423,843	1,811,106	1,811,106	-76.6	-76.6
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	494,102	494,102	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	128,726	753,726	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	3,257,822	5,521,412	0	0	0.0	0.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	133,596	541,981	0	0	0.0	0.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	452,200	452,200	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	8,960	8,960	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	0	2,618,819	2,618,819	-100.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	491	392,514	-100.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	3,619,746	4,238,141	-100.0	-100.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	0	774	219,942	-100.0	-100.0
4673105	02	10.073	CARES Act: First Compensable Week	0	0	8,425	8,425	-100.0	-100.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	82,395	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	156,169	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	-70,474	74,007	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	12	1,925	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	29,197	29,853	444,068	444,068	-93.4	-93.3
4675304	02	10.075	Preparedness: Core Violence and	262	45,302	0	0	0.0	0.0

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			Injury Prevention						
4675305	02	10.075	Preparedness: ELC IPC Training	47,254	67,434	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	23,085	23,085	0	0	0.0	0.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	73	1,050	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	320,737	321,974	0	0	0.0	0.0
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	3	7	0	0	0.0	0.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	151	169	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	460	84	84	-100.0	449.8
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	47,666	328,113	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	3,761	3,761	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	27,977	85,865	0	0	0.0	0.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	165	165	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	5,791,523	5,791,523	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	29,075	385,616	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	134,429	134,429	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	544,305	1,874,663	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	2,806	28,398	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	926,547	926,547	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	256,854	256,854	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	2,016,692	2,016,692	0	0	0.0	0.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	53	53	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	46,591	46,591	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	29,635	57,172	0	0	0.0	0.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	62,208	92,452	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	19,012	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	503	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	61,371	61,371	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	35,521	35,521	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	162,844	162,844	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	2,790,899	2,790,899	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	4,852,899	4,852,899	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	428,685	428,685	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	491,415	491,415	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	77,771	77,771	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	963,011	963,011	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary	59,404	59,404	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Staff						
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	2,100,676	2,100,676	0	0	0.0	0.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	2,284,561	2,284,561	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	235,297	235,297	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	100,468	100,468	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	299,541	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	1,538,601	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	463,125	0	0	0.0	0.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	70,474	479,133	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	6,766,873	6,766,873	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	172,902	182,661	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,374,092	2,619,990	6,803,199	6,803,199	-79.8	-61.5
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	0	409,773	409,773	-100.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	300,473	844,832	844,832	-100.0	-64.4
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	255,525	259,383	114,150	114,150	123.9	127.2
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	209	440	1,298	1,298	-83.9	-66.1
4676911	02	10.076	FEMA: RSP Crisis Counseling	129,753	175,174	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	38,111	79,009	141,927	141,927	-73.1	-44.3
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	102,313	184,868	1,179,715	1,179,715	-91.3	-84.3

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<b>Report Group 50 Federal Grants</b>									
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	36,966	87,856	214,287	214,287	-82.7	-59.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	0	41,292	41,292	-100.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	0	252,569	252,569	-100.0	-100.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	202,600	202,600	-100.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	25,584	25,584	-100.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	327,910	327,910	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	0	0	3,226,449	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	32,686	32,686	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	15,286	15,286	0	0	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>315,265,779</b>	<b>881,012,186</b>	<b>276,748,061</b>	<b>1,018,926,121</b>	<b>13.9</b>	<b>-13.5</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	-2,365	-5,178	0	0	0.0	0.0
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-4,156	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	27,181	32,527	667	1,080	3975.1	2910.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	-2,620	5,876	1,775	20,752	-247.6	-71.7
1165997	01	10.068	Big River Management Account	11,906	11,906	4,384	4,384	171.6	171.6
1165998	01	10.068	Drinking Water Protection Fund	341,870	423,731	369,444	677,214	-7.5	-37.4
1600996	01	10.071	Cost Recovery	51,450	76,089	37,195	65,165	38.3	16.8
1600997	01	10.071	Misc Revenues Dept Business Regulati	517	1,166	1,507	2,746	-65.7	-57.5
1605995	01	10.071	Banking Examination Fees	129,911	142,419	70,081	90,175	85.4	57.9
1635985	01	10.071	Insurance Examination Fees	33,370	305,176	123,296	338,606	-72.9	-9.9
1700998	01	10.073	Cost Recovery	4,050	14,702	288,200	369,650	-98.6	-96.0

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	7,341	12,291	3,791	5,846	93.6	110.3
1855991	01	10.065	Miscellaneous Revenues Dept State	719	849	211	630	241.1	34.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-669,904	-686,955	-32,781	-60,908	1943.6	1027.8
1910993	01	10.067	Income Tax Refund Checks Written Off	-269,069	-318,501	-19,980	-55,043	1246.7	478.6
1910995	01	10.067	COST RECOVERY	109,674	169,225	16,497	38,548	564.8	339.0
1910996	01	10.067	INCOME ON INVESTMENTS	230,308	233,437	256,643	262,723	-10.3	-11.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	0	27,342	27,342	-100.0	-100.0
1990994	01	10.044	Cost Recovery	29,259	59,948	49,626	361,270	-41.0	-83.4
2135997	01	10.075	COST RECOVERY	980,603	1,004,668	1,000,438	1,028,219	-2.0	-2.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	130	304	-54,203	-54,149	-100.2	-100.6
2250997	01	10.069	COST RECOVERY	925	1,664	405	529	128.2	214.5
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	50,000	50,000	50,000	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	54	190	0	0	0.0	0.0
2600998	01	10.046	Human Rights - Contributions	191	191	0	114	0.0	66.7
2720996	01	10.072	Cost Recovery	7,575	14,774	16,007	16,294	-52.7	-9.3
2800996	01	10.085	INDIRECT COST RECOVERY	0	0	9	9	-100.0	-100.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	2,500	2,500	20,200	20,200	-87.6	-87.6
2940997	01	10.027	COST RECOVERY	0	8	6	6	-91.7	36.1
3035990	01	10.066	Cost Recovery	100	100	200	500	-50.0	-80.0
3035992	01	10.066	Health Club Registration Fees	0	0	700	700	-100.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	500	500	-100.0	-100.0
3035994	01	10.066	Security Licenses	0	1,600	0	0	0.0	0.0
3035995	01	10.066	Gun Permits Licenses	1,160	3,090	120	360	866.7	758.3
3035996	01	10.066	Bci Backround Checks	18,263	33,516	10,435	12,925	75.0	159.3
3035997	01	10.066	Fines & Penalties	42	2,553	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	0	1,927	1,927	-100.0	-100.0

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3050991	01	10.077	DISTRIBUTION ACCOUNT	42,375	42,375	3,041	3,041	1293.5	1293.5
3050995	01	10.077	CASH BAIL FEE REVENUE	0	5,424	5,278	10,307	-100.0	-47.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	400	1,000	1,000	-100.0	-60.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,941	1,941	1,795	1,795	8.1	8.1
3110993	01	10.077	U.S. Marshall Service	61,452	61,452	64,800	64,800	-5.2	-5.2
3180992	01	10.099	COST RECOVERY	31,391	47,455	118,075	144,978	-73.4	-67.3
3180993	01	10.099	MISC REVENUES JUDICIAL	19,861	42,786	21,257	48,150	-6.6	-11.1
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	201	3,620	452	513	-55.5	605.4
3615995	01	10.074	COST RECOVERY	84,105	121,923	42,423	114,904	98.3	6.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	-2,483	-1,579	1,940	4,104	-228.0	-138.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,000	2,400	0	2,000	0.0	20.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,000	1,600	400	400	150.0	300.0
4000936	01	10.080	MISC REVENUE - REGISTRY	75,700	142,078	62,797	98,032	20.5	44.9
4040996	01	10.080	Hotel Tax	0	4,355	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,402	11,495	5,885	11,289	-8.2	1.8
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>1,418,090</b>	<b>2,077,636</b>	<b>2,573,785</b>	<b>3,733,628</b>	<b>-44.9</b>	<b>-44.4</b>
<b>Report Group 70 Restricted Revenues</b>									
1023103	03	10.068	Continuous Auditing & Monitoring	0	32,792	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	22,961	38,278	6,003	9,723	282.5	293.7
1188102	03	10.068	It Revolving Fund	316,013	556,224	489,363	719,742	-35.4	-22.7
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	0	-57.1	-57.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	0	1	1	-53.2	-53.2
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	0	0	-53.8	-53.8
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	2	5	5	-53.4	-53.4
1192106	03	10.068	Energy Efficiency And Resources	228,053	228,053	0	0	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Management Council						
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,136	2,136	3,430	3,430	-37.7	-37.7
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,634	1,869,823	1,869,823	-100.0	-99.9
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	0	0	4,550	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	121,433	245,735	53,280	167,130	127.9	47.0
1627101	03	10.071	Real Estate Appraisers-Registration	960	2,480	1,280	2,960	-25.0	-16.2
1627102	03	10.071	Real Estate Recovery	2,975	6,250	3,125	5,900	-4.8	5.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	0	0	62,964	0.0	-100.0
1627105	03	10.071	Appraisal Management Companies- Registry Fees	4,500	6,450	5,150	7,375	-12.6	-12.5
1645102	03	10.071	Insurance Companies Assessment Actuary	2,172	37,018	108,550	183,561	-98.0	-79.8
1645103	03	10.071	Insurance Reimbursement Account	655	905	665	1,010	-1.5	-10.4
1668101	03	10.071	Fire Academy Training Fees Account	38,820	99,310	0	33,610	0.0	195.5
1668102	03	10.071	Contractors' Registration and Licensing Board	138,837	201,441	8,898	71,771	1460.3	180.7
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	200,610	200,610	164,025	164,025	22.3	22.3
1721101	03	10.073	Governor's Workforce Board	4,396,078	4,853,136	3,461,890	3,958,190	27.0	22.6
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	46,653	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	0	-2,572	41,319	37,625	-100.0	-106.8
1755101	03	10.073	TARDY FUND UI	69,923	92,875	46,005	74,606	52.0	24.5
1755102	03	10.073	INTEREST FUND UI	20,975	39,143	32,248	59,259	-35.0	-33.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	24,686	61,456	2,582,887	3,302,273	-99.0	-98.1
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	0	0	20	0.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	1,171	448	1,396	-100.0	-16.1
1765108	03	10.073	RI Uninsured Employers Fund	11,763	23,036	10,463	23,158	12.4	-0.5



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<b>Report Group 70 Restricted Revenues</b>									
1830101	03	10.011	Audit Of Federal Assistance Programs	90,091	221,300	83,040	198,719	8.5	11.4
1880101	03	10.065	Historical Records Trust Fund	65,318	109,026	34,121	52,526	91.4	107.6
1896101	03	10.065	Visitors Center Fund	753	1,597	0	86	0.0	1763.0
1935101	03	10.067	Unclaimed Property Program	944,513	1,449,364	124,350	296,232	659.6	389.3
1955101	03	10.067	Violent Crimes Compensation	42,557	73,662	24,121	50,697	76.4	45.3
1955101	03	10.068	Violent Crimes Compensation	-6,384	-6,384	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	867,326	1,978,026	0	1,631,375	0.0	21.2
1960102	03	10.067	Retirement - Treasury Investment Operation	62,702	269,112	0	224,110	0.0	20.1
2000101	03	10.044	Public Utilities Commission - General	247,500	247,500	405,000	3,115,341	-38.9	-92.1
2000102	03	10.044	Public Utilities Reserve Account	15,827	292,029	41,610	136,066	-62.0	114.6
2000103	03	10.011	Energy Facility Siting Fund	0	1,800	0	0	0.0	0.0
2000103	03	10.044	Energy Facility Siting Fund	0	0	27	27	-100.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	-131,044	-122,817	-118,780	-126,352	10.3	-2.8
2014101	03	10.028	Childrens' Health Account	1,034,165	2,267,986	904,623	2,327,946	14.3	-2.6
2014102	03	10.028	Organ Transplant Fund	0	12,669	9,017	9,017	-100.0	40.5
2019103	03	10.028	Penalties - Nursing Facilities	19,580	47,139	41,228	41,228	-52.5	14.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	1,395,237	1,396,756	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	113,350	171,534	127,891	240,336	-11.4	-28.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,184	7,621	4,484	12,829	-29.0	-40.6
2138101	03	10.075	Licensing and Regulatory	79,776	191,636	128,070	235,359	-37.7	-18.6
2138103	03	10.075	Medical Marijuana Patient Licenses	69,489	136,899	74,844	164,660	-7.2	-16.9
2148103	03	10.075	All Payor Claims Database	90	90	11,925	11,925	-99.2	-99.2
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	3,000,276	3,000,276	1,117,623	1,117,623	168.5	168.5
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	25,000	25,000	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	3,577,773	3,585,236	4,388,373	4,388,373	-18.5	-18.3
2175110	03	10.075	Adult Immunizations	4,594,009	4,600,257	4,395,554	4,395,554	4.5	4.7
2175111	03	10.075	Newborn Screening Program	504,724	527,836	4,874	55,981	10255.4	842.9

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2210104	03	10.075	Drinking Water & Food Protection	161	656	301	2,124	-46.6	-69.1
2273101	03	10.069	Child Support Enforcement Lien Network	365,866	646,262	355,605	375,595	2.9	72.1
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	8,324	14,978	3,647	4,762	128.2	214.5
2295101	03	10.069	Veterans Home Collections	59,789	115,673	60,291	141,206	-0.8	-18.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	300	400	300	300	0.0	33.3
2295104	03	10.069	Donations- New Veterans' Home Construction	0	1,005	645	1,585	-100.0	-36.6
2448101	03	10.069	Ripae - Rebates	827	1,190	1,183	1,292	-30.1	-7.9
2448103	03	10.069	Indirect Cost Rate Recovery	0	19,096	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	106,821	106,821	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	-594,571	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	9,984	118,280	87,640	476,236	-88.6	-75.2
2545102	03	10.076	Asset Forfeiture	20,761	27,611	5,938	53,459	249.6	-48.4
2577101	03	10.023	Emergency and Public Communication Access Fund	80,000	80,000	80,000	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	0	9,700	9,700	-100.0	-100.0
2656101	03	10.072	LEA EPSDT-Admin	68,178	132,970	144,059	146,649	-52.7	-9.3
2656102	03	10.072	Statewide Student Transportation	4,099,490	4,479,030	66,457	118,469	6068.6	3680.8
2677102	03	10.072	School For The Deaf - Fee For Services	27,858	79,654	30,384	33,792	-8.3	135.7
2677103	03	10.072	Building Lease Rental - School For Deaf	1,700	6,700	0	5,655	0.0	18.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,709	9,567	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	134,896	134,896	0	0	0.0	0.0
2730106	03	10.072	Gates Foundation	600,000	600,000	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	0	168,289	223,222	223,222	-100.0	-24.6
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	45,000	45,000	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2801103	03	10.085	Higher Education and Industry Centers- Operations	156,248	434,952	2,029	23,813	7600.3	1726.5
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	15	15	79	79	-80.5	-80.5
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	68	0	0	0.0	0.0
2950102	03	10.027	Historic Preservation Easement Fund	4	4	53	53	-91.7	-91.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	4,365	4,201	4,201	-100.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	4,913	2,242	2,242	-100.0	119.1
3010101	03	10.066	Forfeiture Of Property	42,308	60,996	17,132	117,428	147.0	-48.1
3025105	03	10.066	Student Loan Consumer Protection	900	900	1,800	4,500	-50.0	-80.0
3032101	03	10.066	Fingerprint Checks	103,429	184,705	61,285	74,815	68.8	146.9
3121102	03	10.077	Ttef College Class	0	5,000	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	273,128	408,614	387,576	626,909	-29.5	-34.8
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	6,384	11,873	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	139,160	0	0	0.0	0.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	112,910	210,222	96,912	195,937	16.5	7.3
3204102	03	10.099	Superior Court Arbitration Fund	30,200	61,000	27,500	58,200	9.8	4.8
3225108	03	10.099	Small Claims Mediation	3,006	6,606	900	3,690	234.0	79.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	0	674,203	674,203	-100.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	705	70,606	20,220	20,965	-96.5	236.8
3341102	03	10.081	Indirect Cost Recovery - Central Managment	11,284	22,930	666	14,616	1594.1	56.9
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	699,460	1,302,768	1,512,629	1,567,738	-53.8	-16.9
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	144,668	144,668	0	316,552	0.0	-54.3
3501107	03	10.081	State Police Non-State Agency Reimbursements	43,647	59,361	11,696	41,701	273.2	42.3
3625102	03	10.074	BOAT REGISTRATION	79,557	96,143	45,819	107,372	73.6	-10.5

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<b>Report Group 70 Restricted Revenues</b>									
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	289,295	289,984	185,340	185,340	56.1	56.5
3625110	03	10.074	Bays Rivers + Watersheds Fund	46,097	46,097	127,638	158,050	-63.9	-70.8
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	5,508	6,361	2,985	7,139	84.5	-10.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	42,322	69,731	31,028	85,470	36.4	-18.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	54,823	57,556	36,449	41,369	50.4	39.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,188	16,604	10,084	17,148	30.8	-3.2
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	35,706	53,112	82,623	113,375	-56.8	-53.2
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,936	7,096	3,530	10,430	11.5	-32.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,440	2,063	1,050	1,485	37.1	38.9
3705108	03	10.074	STATE FORESTRY FUND	158	158	787	3,403	-80.0	-95.4
3705109	03	10.074	BOATING SAFETY	900	1,530	1,890	2,524	-52.4	-39.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	96,292	253,827	131,562	131,562	-26.8	92.9
3705112	03	10.074	SALT WATER FISHING LICENSE	40,826	67,870	30,154	79,921	35.4	-15.1
3705118	03	10.074	Eisenhower House Restricted Receipts	43,695	72,495	-6,075	-6,075	-819.3	-1293.3
3705119	03	10.074	Decoppett Estate Fund	0	0	9,750	9,750	-100.0	-100.0
3705124	03	10.074	Burlingame Campground Reservation Fees	334,974	428,009	0	0	0.0	0.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	80,464	130,866	25,230	38,270	218.9	242.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	89,943	267,574	57,085	142,209	57.6	88.2
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,495	4,275	2,435	4,115	2.5	3.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	7	464,742	1,602	357,462	-99.6	30.0
3765110	03	10.074	OSPAR	156,111	270,705	150,071	277,738	4.0	-2.5
3905105	03	12.070	THIRD PARTIES	0	0	64,796	207,884	-100.0	-100.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	27,004	29,677	68,461	-100.0	-60.6
4070103	03	10.080	DMV Modernization Project	126,222	204,738	120,861	199,703	4.4	2.5
4107101	03	10.029	Housing Resources Commission	623,670	623,670	434,299	485,299	43.6	28.5
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL	0	0	39,449	700,600	-100.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
FUND									
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>30,232,715</b>	<b>38,627,052</b>	<b>27,621,703</b>	<b>39,617,466</b>	<b>9.5</b>	<b>-2.5</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	6,368	6,368	0	0	0.0	0.0
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>6,368</b>	<b>6,368</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	13,586	26,070	-495	3,565	-2844.6	631.3
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	150	150	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	34,693,616	34,693,616	22,659,181	22,659,181	53.1	53.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	258	758	719	1,225	-64.1	-38.1
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>34,707,460</b>	<b>34,720,444</b>	<b>22,659,554</b>	<b>22,664,120</b>	<b>53.2</b>	<b>53.2</b>
<b>Report Group 99 Others</b>									
1484101	05	10.068	Debt Service Special Account	8,555	11,257	43,980	68,718	-80.5	-83.6
1551998	09	38.068	HR Internal Service Fund Receipts	13,480	22,280	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,446,335	6,870,678	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	409	409	443	443	-7.7	-7.7
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,102,537	6,206,737	2,902,220	5,795,306	6.9	7.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,343,017	4,343,017	0	1,070,431	0.0	305.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	183,147	193,874	15,806	27,332	1058.7	609.3
1580998	09	47.068	Fund Balance	4,161	674,749	0	426,942	0.0	58.0
1585997	09	48.068	Pastore Center Telecom Receipts	259,372	689,900	167,388	167,388	55.0	312.2

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<b>Report Group 99</b>			<b>Others</b>						
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	69,366	194,897	0	100,196	0.0	94.5
1590998	09	52.068	INVESTMENT EARNINGS	1,052,438	2,099,999	530	491,533	198555.7	327.2
1669101	05	10.071	Quonset Development Corporation Support	5,410	10,820	5,410	10,820	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-43	0	183	0.0	-123.3
1735996	09	14.073	INVESTMENT EARNINGS	18,464	18,464	31,922	31,922	-42.2	-42.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-815	-815	0	-535	0.0	52.3
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	56,058,326	63,729,329	48,094,742	55,776,399	16.6	14.3
1740989	09	64.073	LOANS	0	0	3,560	3,560	-100.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	88,734	0	443,810	0.0	-80.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	312,405	312,405	5,699,996	7,715,183	-94.5	-96.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	56,824,076	64,755,396	39,747,565	49,396,481	43.0	31.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	47,928	47,928	0	0	0.0	0.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	-302	-302	-1,067	-1,066	-71.7	-71.7
1905998	09	55.065	Fund Balance	71,736	107,761	0	65,736	0.0	63.9
1912101	09	10.067	Tuition Savings Program - Administration'	37,127	37,127	51,324	79,070	-27.7	-53.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	451,012	451,012	442,230	500,471	2.0	-9.9
2013102	02	10.028	Health System Transformation Project	1,734,036	1,734,036	0	0	0.0	0.0
2018109	02	10.028	TANF-Child Care	0	0	49,871	49,871	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	386,642	764,325	344,282	682,988	12.3	11.9
2809101	09	75.086	University And College Funds	8,642	17,283	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	1,193	1,764	185	940	544.9	87.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	431	431	110	110	290.9	290.9
2819108	09	84.087	Ric-Landscaping Fund	0	0	510	1,105	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	12,388	37,600	8,185	16,370	51.3	129.7
3115124	02	10.077	ATF-USDOJ	0	246	677	677	-100.0	-63.6
3140998	09	53.077	Receipts Billings All Other	244,351	376,756	261,921	400,776	-6.7	-6.0

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<b>Report Group 99</b>			<b>Others</b>						
3145998	09	54.077	Sales And Services	11,305	283,129	438,754	772,761	-97.4	-63.4
3448101	09	59.081	CAPITOL POLICE ROTARY	0	46,527	0	0	0.0	0.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	0	0	25,000	0.0	-100.0
3486102	05	10.081	State Police - Weight And Measurement	40,307	40,307	0	0	0.0	0.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	57,813	57,813	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	383,991	763,246	372,232	707,607	3.2	7.9
3850994	09	12.070	INVESTMENT EARNINGS	5,724	5,724	23,145	23,145	-75.3	-75.3
3850996	09	12.070	INVESTMENT EARNINGS	3,585	3,585	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,007,829	13,929,235	6,793,228	12,913,829	3.2	7.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	400	0	900	0.0	-55.6
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	3,280	3,280	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	8,697	10,890	0	305	0.0	3467.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	7	516,380	1,780	397,180	-99.6	30.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,343,967	2,671,360	1,302,811	2,476,625	3.2	7.9
3865996	09	12.070	GAS TAX (RIPTA)	3,551,913	7,060,023	3,443,143	6,545,366	3.2	7.9
3866998	09	12.070	GARVEY FUNDS	767,981	1,526,492	744,463	1,415,214	3.2	7.9
3895101	09	12.070	REAL ESTATE	196,529	912,118	111,626	204,336	76.1	346.4
3906101	09	12.070	RI Highway Maintenance - Match	1,623,882	2,776,291	1,734,557	3,077,680	-6.4	-9.8
3906102	09	12.070	RI Highway Maintenance - Maint.	6,269,132	11,833,293	6,833,555	11,879,474	-8.3	-0.4
4020996	09	40.080	Lottery Revenue From Online Sales	245,620	757,472	1,863,772	2,063,928	-86.8	-63.3
4020997	09	40.080	Lottery Investment Earnings	10,769	10,769	18,948	18,948	-43.2	-43.2
4020998	09	40.080	Lottery Revenue From Sales	50,442,363	99,671,713	28,759,963	65,644,743	75.4	51.8
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	24,882	31,226	72,035	-100.0	-65.5
8100997	09	81.091	INVESTMENT EARNINGS	4,655	34,405	12,872	13,166	-63.8	161.3
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	4	4	55	55	-93.2	-93.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	6,475	6,475	10,366	10,366	-37.5	-37.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	109	109	1,166	1,166	-90.6	-90.6

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8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	591	591	1,678	1,678	-64.8	-64.8
8250975	05	21.068	Interest Income - Ricap Fund	708	708	513	513	37.9	37.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	38,333	38,333	143,571	143,571	-73.3	-73.3
8250981	09	68.072	AUCTIONEER FEES	2,497	2,497	24,847	48,209	-90.0	-94.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	17	17	0	0	0.0	0.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	1	1	21	21	-94.6	-94.6
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	2,832	2,832	20,843	20,843	-86.4	-86.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	107	107	347	347	-69.1	-69.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	4,764	2,382	4,764	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,119,502	32,253,060	20,983,515	36,879,542	-23.2	-12.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	1,574,388	1,241,225	1,825,647	-100.0	-13.8
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	483,268	275,944	481,474	-100.0	0.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	30,559	105,400	102,916	-100.0	-70.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	161,585	22,909	72,174	-100.0	123.9
8611101	09	57.068	Vision Services Regular Active & LWOP	174,916	350,272	170,639	341,630	2.5	2.5
8620101	09	65.068	State Retiree Vision	881	1,761	909	1,777	-3.2	-0.9
8627101	09	72.068	Vision Services, State Police early retirees	326	638	283	556	15.3	14.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	208	445	161	332	29.1	34.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,134	1,134	1,483	1,483	-23.6	-23.6
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	54,278	54,278	105,178	105,178	-48.4	-48.4
8710201	09	57.068	Co-Share Payments from Employees on LWOP	56,953	115,208	71,427	142,970	-20.3	-19.4
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC	158	158	695	695	-77.2	-77.2



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			REV-RIPTA HEALTH FUND						
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	10,147,487	13,417,915	15,075,495	18,276,780	-32.7	-26.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,703,709	2,239,507	2,473,713	2,897,444	-31.1	-22.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	44	44	13	13	236.1	236.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	363,362	406,010	684,521	734,852	-46.9	-44.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,164,207	2,666,895	3,367,203	3,882,178	-35.7	-31.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	94,871	119,608	183,994	201,943	-48.4	-40.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	122,800	144,530	209,625	226,922	-41.4	-36.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,043,197	2,088,946	1,006,267	2,014,746	3.7	3.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,666	7,369	3,788	7,577	-3.2	-2.7
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	220	102	205	7.4	7.4
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,044	3,992	1,766	3,465	15.7	15.2
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	1,686	819	1,672	2.9	0.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,829	5,812	2,586	4,975	9.4	16.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	0	34	34	-100.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	4	4	-100.0	-100.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	0	2	2	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	136	136	-100.0	-100.0
8932101	07	28.070	I-195 Redev district-Project costs	0	0	31	31	-100.0	-100.0

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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>						
			account revenue & expenses						
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	15	15	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	0	68	68	-100.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	0	169	169	-100.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	0	688,563	1,365,976	-100.0	-100.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	0	1,184	1,184	-100.0	-100.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	0	1,769	1,769	-100.0	-100.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	0	5,970	5,970	-100.0	-100.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	0	0	4,933	4,933	-100.0	-100.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	0	24	24	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	0	0	50,175	50,175	-100.0	-100.0
<b>Total: 99</b>		<b>Others</b>		<b>232,783,516</b>	<b>352,919,833</b>	<b>197,309,673</b>	<b>301,449,854</b>	<b>18.0</b>	<b>17.1</b>
<b>Report Total:</b>				<b>931,729,641</b>	<b>2,066,702,318</b>	<b>791,233,421</b>	<b>2,283,135,245</b>	<b>17.8</b>	<b>-9.5</b>