

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **SEP-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	-9,561	-5,548	30,002	-6,450	-131.9	-14.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	4,971	0	46	0.0	10754.2
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	94,925	322,890	61,400	263,139	54.6	22.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,903,367	5,826,021	1,657,652	5,465,092	14.8	6.6
4000967	01	10.080	SMOKELESS TOBACCO TAX	986,869	2,992,802	1,018,040	3,080,498	-3.1	-2.8
4000969	01	10.080	NURSING FAC PROV ASSMT	2,794,888	9,166,936	3,616,875	10,629,654	-22.7	-13.8
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,932	-913	2,526	5,902	-23.5	-115.5
4000972	01	10.080	REALTY TRANSFER TAX	696,567	6,426,590	1,787,839	5,052,694	-61.0	27.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	22,308,541	22,498,665	23,826,183	25,051,312	-6.4	-10.2
4000976	01	10.080	PERSONAL INCOME TAX	161,628,589	388,065,368	158,030,072	514,841,191	2.3	-24.6
4000982	01	10.080	BUSINESS CORPORATION TAX	64,037,352	85,599,080	31,476,704	72,971,274	103.4	17.3
4000985	01	10.080	SIMULCAST WAGERING	46,293	139,819	42,386	76,857	9.2	81.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	97,112	557,899	61,663	88,754	57.5	528.6
4000988	01	10.080	SALES AND USE TAX	126,585,556	388,517,275	108,569,806	339,312,535	16.6	14.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	4,118,780	11,164,890	3,531,786	4,491,970	16.6	148.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	22,750	27,877	-1,668	-1,268	-1464.1	-2298.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	13,857	42,124	242	16,500	5629.7	155.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	17,274,320	23,377,284	15,775,812	20,741,061	9.5	12.7
4000994	01	10.080	CIGARETTE TAX	13,387,898	39,408,411	13,273,917	40,313,622	0.9	-2.2
4000995	01	10.080	INHERITANCE TAX	4,070,569	10,001,147	4,597,391	15,338,364	-11.5	-34.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,857,131	14,735,212	13,250,920	28,310,725	-3.0	-48.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	939,064	1,063,601	862,431	940,833	8.9	13.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	1,000	1,000	-100.0	-100.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>433,856,799</b>	<b>1,009,932,402</b>	<b>381,472,979</b>	<b>1,086,985,305</b>	<b>13.7</b>	<b>-7.1</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	17,900	53,820	19,460	58,920	-8.0	-8.7
1357998	01	10.068	Motion Picture Production Tax	0	0	400	400	-100.0	-100.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			Credits Admin						
1605997	01	10.071	Banking Licenses	156,025	536,550	219,760	556,079	-29.0	-3.5
1610991	01	10.071	Registration Fees Securities	1,699,320	2,929,460	1,271,250	3,493,250	33.7	-16.1
1610992	01	10.071	Registration - Time Shares	1,400	2,400	1,200	2,900	16.7	-17.2
1610994	01	10.071	License Fees -Securities	308,200	624,565	151,310	444,385	103.7	40.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	14,445	39,515	1,850	6,610	680.8	497.8
1610996	01	10.071	Registration-Solicitations Charitable Org	50,310	103,140	30,780	106,150	63.5	-2.8
1610997	01	10.071	Registration Fees Franchise Applicat	45,180	73,560	14,520	63,930	211.2	15.1
1615979	01	10.071	Mobile Food Establishment Registration Fees	550	3,550	1,773	1,773	-69.0	100.2
1615980	01	10.071	Manufacturing And Wholesale License Fees	455	2,305	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	50	200	0	225	0.0	-11.1
1615982	01	10.071	Real Estate AMC Fee	7,525	16,575	9,000	20,650	-16.4	-19.7
1625975	01	10.071	Constable License Fees	1,600	22,400	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	1,575	6,150	375	525	320.0	1071.4
1625981	01	10.071	License Fees Athletics	820	860	20	20	4000.0	4200.0
1625982	01	10.071	License Fees Dog Racing	13,650	24,000	2,175	7,050	527.6	240.4
1625983	01	10.071	Caterers License Fees	500	1,550	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	52,207	79,815	125,863	145,862	-58.5	-45.3
1625986	01	10.071	Fees Real Estate Licenses	17,305	59,880	26,015	88,605	-33.5	-32.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	3,300	2,400	14,700	-25.0	-77.6
1625988	01	10.071	Real Estate Appraisers Board	10,465	29,600	9,135	27,945	14.6	5.9
1625990	01	10.071	Auto Glass Licnesing & Install	0	1,200	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	450	5,400	1,400	6,850	-67.9	-21.2
1625993	01	10.071	License Fees Automobile Repair Shops	8,100	10,050	900	2,700	800.0	272.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	3,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	315	1,700	305	905	3.3	87.8

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625998	01	10.071	Bedding & Upholstery Lic Fees	75,684	275,160	56,586	182,628	33.8	50.7
1635983	01	10.071	Third Party Administrator License	250	2,250	250	1,250	0.0	80.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,400	27,950	7,400	21,950	27.0	27.3
1635988	01	10.071	Service Of Process Fees	950	2,275	775	2,700	22.6	-15.7
1635991	01	10.071	Lic Fees Claim Adjusters	1,092,505	3,346,010	931,180	2,602,980	17.3	28.5
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	8,800	57,430	9,900	27,400	-11.1	109.6
1635993	01	10.071	Lic Fees Ins Agents	704,440	1,976,300	586,520	1,622,420	20.1	21.8
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	1,505	59,549	103,323	328,402	-98.5	-81.9
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	10,086	32,420	19,165	24,681	-47.4	31.4
1635996	01	10.071	Foreign Co License Application Fee	5,700	18,966	790	790	621.5	2300.8
1635997	01	10.071	Insurance Filing Fees	51,744	152,029	38,740	121,825	33.6	24.8
1635998	01	10.071	Surcharge Of Continuing Education	64,260	187,110	57,000	162,360	12.7	15.2
1655998	01	10.071	Accountants Licenses & Fees	3,375	21,050	4,175	15,575	-19.2	35.2
1660997	01	10.071	Board For Design Professionals - License Fees	26,028	142,717	15,936	44,398	63.3	221.4
1666992	01	10.071	Fire Code Variance Fees	0	2,500	1,200	6,900	-100.0	-63.8
1666993	01	10.071	Building Permits - State Properties	57,714	206,545	273,765	463,662	-78.9	-55.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	219,234	460,957	192,616	192,616	13.8	139.3
1666998	01	10.071	Fire Safety Fees	40,201	81,714	99,445	111,845	-59.6	-26.9
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	9,960	11,160	11,640	11,640	-14.4	-4.1
1730994	01	10.073	ELEVATOR INSPECTION FEES	34,208	119,471	57,110	167,364	-40.1	-28.6
1730995	01	10.073	BOILER INSPECTION FEES	20,604	59,121	26,086	54,653	-21.0	8.2
1730996	01	10.073	PETROLEUM DEALERS LICENSES	600	15,360	1,320	15,600	-54.5	-1.5
1730998	01	10.073	PROFESS REGLICENSING	229,757	576,688	201,284	579,187	14.1	-0.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	13,500	45,446	10,950	27,600	23.3	64.7
1855995	01	10.065	Fees For Issue Of Civil Commission	40,465	139,572	27,596	79,681	46.6	75.2
1855996	01	10.065	Fees For Filing Of Corp Documents	480,591	692,648	369,367	550,719	30.1	25.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	209,874	629,778	194,737	601,945	7.8	4.6

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1855998	01	10.065	Fees Uniform Commercial Code	32,473	62,016	20,836	66,715	55.9	-7.0
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	69,599	75,445	8,550	26,811	714.0	181.4
1990997	01	10.044	Telecommunication Provider Fees	3,300	24,325	4,825	16,950	-31.6	43.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,032	-52,980	7,004	255,374	-71.0	-120.7
2020998	01	10.079	PREVENTION ASSISTANCE	6,672	15,600	2,080	7,928	220.8	96.8
2070997	01	10.079	Background Checks	9,415	25,075	5,860	14,845	60.7	68.9
2070998	01	10.079	Day Care Licensing	1,000	3,000	0	4,470	0.0	-32.9
2136946	01	10.075	Vital Records Surcharges	28,313	75,181	-30,958	20,278	-191.5	270.8
2136947	01	10.075	Lead Inspector Fees	1,800	6,275	2,825	12,850	-36.3	-51.2
2136948	01	10.075	Lead Inspections	6,975	6,975	-3,100	0	-325.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	17,195	71,935	11,810	72,100	45.6	-0.2
2136950	01	10.075	Construction Fees - Radon	4,410	20,256	2,100	13,948	110.0	45.2
2136951	01	10.075	Certified Copies Fees Local Shares	43,524	125,116	12,528	80,492	247.4	55.4
2136952	01	10.075	Certified Copies Fees	56,168	140,706	34,952	160,213	60.7	-12.2
2136953	01	10.075	Marriage License Fees - State Share	6,672	15,600	2,080	7,928	220.8	96.8
2136954	01	10.075	Public Drinking Water	14,130	175,364	9,000	354,350	57.0	-50.5
2136956	01	10.075	Veterinary Medicine	2,140	10,918	1,600	12,708	33.8	-14.1
2136957	01	10.075	Tattooing/Body Piercing	374	3,786	2,094	5,022	-82.1	-24.6
2136958	01	10.075	Speech Language Pathology	1,096	5,257	3,236	15,542	-66.1	-66.2
2136959	01	10.075	Social Work	3,722	13,254	2,692	9,064	38.3	46.2
2136960	01	10.075	Respiratory Care	9,217	34,129	244	550	3677.3	6105.8
2136961	01	10.075	Psychology	3,390	9,480	4,658	17,882	-27.2	-47.0
2136962	01	10.075	Naturopathy	0	310	314	2,812	-100.0	-89.0
2136963	01	10.075	Podiatric Medicine	0	1,430	17,720	40,765	-100.0	-96.5
2136964	01	10.075	Physician Assistant	3,252	29,754	1,550	12,876	109.8	131.1
2136965	01	10.075	Physician	29,740	255,580	61,598	373,088	-51.7	-31.5
2136966	01	10.075	Physical Therapist	4,993	20,054	3,154	25,099	58.3	-20.1
2136967	01	10.075	Pharmacy	266,992	647,189	158,706	607,329	68.2	6.6
2136968	01	10.075	Optometry	410	2,904	134	1,790	206.0	62.2

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2136969	01	10.075	Occupational Therapist	1,968	6,572	3,292	9,144	-40.2	-28.1
2136970	01	10.075	Nursing Home Administrator	0	0	328	3,106	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	7,157	51,593	5,529	36,987	29.4	39.5
2136972	01	10.075	Nursing	66,499	209,599	66,095	188,101	0.6	11.4
2136973	01	10.075	Midwifery	1,864	19,983	200	284	832.0	6936.4
2136974	01	10.075	Marriage and Family therapy	1,014	3,074	1,570	6,176	-35.4	-50.2
2136975	01	10.075	Interpreters for the Deaf	100	528	100	906	0.0	-41.7
2136976	01	10.075	Emergency Medical Services	3,440	51,350	5,480	39,042	-37.2	31.5
2136977	01	10.075	Embalming/Funeral Directors	200	575	30	222	566.7	159.1
2136978	01	10.075	Dietician/Nutritionist	17,245	18,984	679	2,342	2439.8	710.6
2136979	01	10.075	Dental	4,360	25,145	9,912	88,587	-56.0	-71.6
2136980	01	10.075	Cosmetology/Barbering	149,677	226,809	91,266	266,762	64.0	-15.0
2136980	03	10.075	Cosmetology/Barbering	153	153	0	0	0.0	0.0
2136981	01	10.075	Chiropractic	25,199	25,623	25,215	25,635	-0.1	0.0
2136982	01	10.075	Assisted Living Residence Administrator	220	1,980	888	4,682	-75.2	-57.7
2136983	01	10.075	Acupuncture	314	1,252	310	1,502	1.3	-16.6
2136984	01	10.075	Health Facilities Licensure Fees	14,230	51,964	9,130	34,260	55.9	51.7
2136985	01	10.075	Hospital Licensing Fee	1,004,455	150,529,230	1,793,148	170,882,934	-44.0	-11.9
2136986	01	10.075	Health Professional Regulation	18,311	54,360	30,832	84,708	-40.6	-35.8
2136987	01	10.075	Drug Convictions Fines	13,697	33,431	11,035	35,750	24.1	-6.5
2136990	01	10.075	Food Service Fees	345,454	459,042	300,193	461,200	15.1	-0.5
2136991	01	10.075	Radiologic Technology	18,223	94,273	858	1,877	2023.9	4922.8
2136992	01	10.075	Chemical Dependency	229	833	26,289	34,077	-99.1	-97.6
2136993	01	10.075	Letter Verification Fees	15,400	48,700	13,150	40,900	17.1	19.1
2136994	01	10.075	Electronic Nicotine Delivery System	235	739	185	566	27.0	30.6
2136995	01	10.075	Music Therapists	0	180	0	90	0.0	100.0
2136996	01	10.075	Applied Behavioral Analysts	600	2,400	644	4,872	-6.8	-50.7
2136997	01	10.075	Lactation Consultants	0	0	50	100	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	87,236	119,684	16,434	60,679	430.8	97.2

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2215993	01	10.075	Medical Examiner Fees	20,240	61,430	7,560	45,890	167.7	33.9
2270992	01	10.069	Day Care Licensing	46,070	93,740	28,720	114,410	60.4	-18.1
2720995	01	10.072	Teacher Certification Fees	79,952	230,652	82,200	320,400	-2.7	-28.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,200	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	2,503	34,561	12,789	14,226	-80.4	142.9
3015998	01	10.066	Charitable Trust Filings Fees	800	2,600	0	7,850	0.0	-66.9
3035989	01	10.066	Precious Metals Licenses	200	700	700	700	-71.4	0.0
3125995	01	10.077	Interstate Transfer Application Fees	1,440	1,440	1,080	1,080	33.3	33.3
3180998	01	10.099	FEES SUPREME COURT	3,721	12,293	5,047	13,162	-26.3	-6.6
3205998	01	10.099	Fees Prov County & Bristol County	106,764	337,214	127,048	374,467	-16.0	-9.9
3220995	01	10.099	Fees Sixth Division Providence	139,387	498,919	139,948	493,770	-0.4	1.0
3320998	01	10.014	NATIONAL GUARD PLATES	20	80	20	40	0.0	100.0
3445996	01	10.081	Providence Writ Fees	11,005	24,240	14,920	34,360	-26.2	-29.5
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	0	4,000	4,000	-100.0	-100.0
3491993	01	10.081	Tower Lease Fees	45,310	64,243	53,931	76,385	-16.0	-15.9
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	3,550	5,298	-100.0	-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	25,400	38,730	12,100	33,800	109.9	14.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,000	2,000	0	-2,500	0.0	-180.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	100	100	175	-50.0	-42.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	16,719	185,573	59,902	217,219	-72.1	-14.6
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,602	75,900	30,384	82,218	-19.0	-7.7
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,310	4,631	2,297	4,643	0.6	-0.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	11	54	138	303	-91.8	-82.1
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	65,527	125,452	34,013	108,203	92.7	15.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	46,392	72,631	24,715	70,787	87.7	2.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION	261,385	1,683,377	286,159	1,644,979	-8.7	2.3

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FEEES									
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,130,401	264,532	1,537,221	-100.0	-26.5
3695961	01	10.074	ORGANIC CERTIFICATION FEE	2,350	2,500	150	150	1466.7	1566.7
3695970	01	10.074	VESSEL PILOTING FEES	32,096	54,089	29,790	73,056	7.7	-26.0
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	40	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	30,200	53,201	16,800	32,500	79.8	63.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	805	4,360	600	4,355	34.2	0.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	2,400	21,656	4,624	16,512	-48.1	31.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	527	924	176	660	200.0	40.1
3695985	01	10.074	FEES NURSERY LAW	250	250	50	150	400.0	66.7
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,299	2,226	179	1,075	627.5	107.2
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	-200	17,231	32,931	-100.0	-100.6
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	385,288	1,359,285	767,707	973,582	-49.8	39.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	6,085	22,630	7,720	25,495	-21.2	-11.2
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	6,170	21,040	8,263	26,158	-25.3	-19.6
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	70,712	71,412	0	30,017	0.0	137.9
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	7,450	40,863	29,002	67,677	-74.3	-39.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	52,650	157,975	87,700	162,650	-40.0	-2.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	155	10	260	0.0	-40.4
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	225	325	0	825	0.0	-60.6
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	40,600	120,980	50,100	170,065	-19.0	-28.9
3805997	01	10.050	APPLICATIONSTATE ASSENT	866,801	1,018,963	83,429	159,429	939.0	539.1
4000916	01	10.080	First Response Surcharge - Wireless	-54,294	1,201,664	899,450	1,828,523	-106.0	-34.3
4000917	01	10.080	First Response Surcharge - Wireline	1,338,363	1,644,572	109,796	457,317	1119.0	259.6

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-7,048	52,311	29,656	93,909	-123.8	-44.3
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	0	31,293	12	67	-100.0	46522.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	102	215	453	-100.0	-77.4
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	57	0	210	0.0	-72.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	3,975	20,750	1,000	28,500	297.5	-27.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	17,126	200	768	-100.0	2130.6
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	250	250	-100.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	1,000	500	500	0.0	100.0
4000946	01	10.080	ESTATE FILING FEE	20,800	62,200	21,350	60,200	-2.6	3.3
4000947	01	10.080	SALES EXEMPTION FEE	4,125	30,383	200	425	1962.5	7049.0
4000948	01	10.080	CORP GOOD STANDING FEE	33,200	85,410	20,500	57,275	62.0	49.1
4000949	01	10.080	TOBACCO DELATER LICENSES	650	3,755	825	3,880	-21.2	-3.2
4000951	01	10.080	PERMITS SALES TAX	8,247	34,288	11,652	36,210	-29.2	-5.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	470	1,272	367	1,024	28.1	24.2
4000954	01	10.080	INSPECTION STATION PERMITS	1,250	3,275	1,175	2,450	6.4	33.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,464	7,431	5,368	10,900	-35.5	-31.8
4000956	01	10.080	INSPECTION STICKERS	-15,892	3,028	11,345	32,855	-240.1	-90.8
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,800	3,300	2,998	6,598	-39.9	-50.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	200	900	0	200	0.0	350.0
4000959	01	10.080	LEASING/RENTAL FEES	0	500	200	400	-100.0	25.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	56,824	241,296	62,672	245,832	-9.3	-1.8
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	345	1,205	1,028	1,088	-66.4	10.8
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	13,377	64,146	-18,128	-16,628	-173.8	-485.8
4000964	01	10.080	SALVAGE FEES	2,365	5,115	2,255	6,545	4.9	-21.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	53,823	137,919	40,882	103,430	31.7	33.3
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	14,206	60,324	15,668	61,458	-9.3	-1.8



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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4040998	01	10.080	Compassion Center Surcharge	276,885	853,052	297,084	909,818	-6.8	-6.2
4060988	01	10.080	Interlock Hardship Administrative Fee	9,400	29,300	5,800	18,600	62.1	57.5
4060990	01	10.080	Road Test Fees	53,925	141,925	46,325	125,871	16.4	12.8
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-85,655	-154,941	-28,446	-121,287	201.1	27.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	40,250	142,888	55,500	173,000	-27.5	-17.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	197,300	578,462	211,500	566,300	-6.7	2.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	365,248	1,060,304	320,400	904,752	14.0	17.2
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>12,993,892</b>	<b>182,082,440</b>	<b>12,378,660</b>	<b>200,210,798</b>	<b>5.0</b>	<b>-9.1</b>
<b>Report Group 25</b>			<b>Tolls</b>						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,736,780	11,336,865	1,947,309	2,051,062	40.5	452.7
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	25,430	116,983	74,357	123,326	-65.8	-5.1
<b>Total: 25</b>			<b>Tolls</b>	<b>2,762,209</b>	<b>11,453,848</b>	<b>2,021,666</b>	<b>2,174,388</b>	<b>36.6</b>	<b>426.8</b>
<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	14,708	20,533	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	1,992	5,000	5,000	-100.0	-60.2
1730987	01	10.073	Prevailing Wage Violations	13,475	33,354	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	10,500	37,275	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	1,038	15,453	7,025	24,849	-85.2	-37.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,076	65,439	30,354	88,070	-33.9	-25.7
1980998	01	10.043	Penalties R I Ethics Commission	4,700	8,031	330	480	1324.2	1573.1
1990995	01	10.044	Utility Fines	0	15,700	2,450	22,350	-100.0	-29.8
1990996	01	10.044	Motor Carriers-Fines	0	0	1,772	2,658	-100.0	-100.0
2135992	01	10.075	COVID-19 Isolation And Quarantine	1,400	3,400	350	350	300.0	871.4

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<b>Report Group 30 Fines and Penalties</b>									
			Violations						
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	2,191	8,439	5,895	12,163	-62.8	-30.6
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	3,529	6,641	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,019	1,366	857	1,616	18.9	-15.5
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	0	9	138	-100.0	-100.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	43,732	94,240	27,264	47,894	60.4	96.8
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	25,635	82,979	20,731	84,256	23.7	-1.5
3180989	01	10.099	Probation & Parole - Court	45,169	123,838	34,140	97,050	32.3	27.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,109	3,597	1,323	3,082	-16.2	16.7
3180995	01	10.099	WARRANT FEES	4,880	12,968	4,073	13,101	19.8	-1.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	287	1,020	64	434	348.2	134.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,690	35,482	10,898	30,974	-1.9	14.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	87,966	259,501	67,608	170,376	30.1	52.3
3230993	01	10.099	BREATHALYZER REFUSAL	3,145	8,332	860	9,001	265.8	-7.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	48,943	158,426	49,678	178,428	-1.5	-11.2
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	527,342	1,559,588	441,693	1,155,746	19.4	34.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	9,500	19,700	11,900	23,200	-20.2	-15.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	15,000	17,974	1,333	8,750	1024.9	105.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	144,563	365,625	143,063	400,763	1.0	-8.8
4060989	01	10.080	Returned Check Fee	1,525	4,000	600	2,850	154.2	40.4
4060995	01	10.080	ADJUDICATION PENALTIES	21,004	68,659	22,945	60,363	-8.5	13.7
<b>Total: 30</b>			<b>Fines and Penalties</b>	<b>1,063,123</b>	<b>3,033,701</b>	<b>892,213</b>	<b>2,444,442</b>	<b>19.2</b>	<b>24.1</b>
<b>Report Group 40 Sales and Services</b>									

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<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	1,100	2,167	10,839	-100.0	-89.9
1625977	01	10.071	Simulcast Breakage	1,134	5,076	1,544	2,588	-26.5	96.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	31,344	82,102	22,187	59,799	41.3	37.3
1975998	01	10.042	General	2,492	5,361	489	1,647	409.6	225.5
2215994	01	10.075	BLOOD LEAD	7,685	17,713	16,245	26,811	-52.7	-33.9
2215995	01	10.075	HIV	13,642	40,776	9,682	19,129	40.9	113.2
2215996	01	10.075	CLINICAL TESTING	114,026	250,976	72,965	168,509	56.3	48.9
2215997	01	10.075	WELL WATER	39,768	71,158	38,769	101,283	2.6	-29.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	39,632	137,988	21,476	127,500	84.5	8.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	191,383	601,295	267,304	799,090	-28.4	-24.8
2670998	01	10.072	Tuition Fees School For Deaf	9,703	9,703	13,203	13,203	-26.5	-26.5
2910998	01	10.052	Reactor Charges	0	0	0	105	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	45,117	149,904	55,502	166,903	-18.7	-10.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	1,978	6,229	2,112	6,336	-6.3	-1.7
3695967	01	10.074	RECEIPTS NEWPORT PIERS	0	23,004	8,510	35,966	-100.0	-36.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	7,304	362,725	37,217	425,754	-80.4	-14.8
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	-22	-22	-100.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	132,013	384,546	157,277	455,828	-16.1	-15.6
<b>Total: 40</b>		<b>Sales and Services</b>		<b>637,222</b>	<b>2,149,654</b>	<b>726,626</b>	<b>2,421,267</b>	<b>-12.3</b>	<b>-11.2</b>
<b>Report Group 50 Federal Grants</b>									
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	0	45,000	45,000	-100.0	-100.0
1191101	02	10.068	State Energy Plan	35,718	75,238	0	55,981	0.0	34.4
1191102	02	10.068	Heating Oil Survey Grant	951	3,160	0	6,073	0.0	-48.0
1191118	02	10.068	FY 17 SEP Competitive Grant	18,022	33,862	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	0	4,012	0	7,292	0.0	-45.0
1217101	02	10.068	Library Services Technology	0	0	80,913	230,913	-100.0	-100.0
1667103	02	10.071	Assistance To Firefighters Grant	0	41,064	0	3,794	0.0	982.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Program						
1675114	02	10.071	RI Reach Match Grant	15,961	26,391	9,969	14,081	60.1	87.4
1675115	02	10.071	State Flexibility Grant	0	0	3	20,657	-100.0	-100.0
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	0	-1	-2,501	-100.0	-100.0
1710101	02	10.073	Job Services	492,159	492,159	164,178	738,804	199.8	-33.4
1710102	02	10.073	Job Services Reimbursable	149,013	149,013	0	76,145	0.0	95.7
1710103	02	10.073	WIA GRI-Adult Program	223,546	230,207	0	11,282	0.0	1940.5
1710104	02	10.073	WIA GRI-Youth Program	354,321	354,321	51,828	110,353	583.7	221.1
1710105	02	10.073	WIA Office-Adult Programs	0	0	16,267	78,771	-100.0	-100.0
1710106	02	10.073	WIA P/C-Adult Program	0	0	0	437,924	0.0	-100.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	143,278	149,939	0	11,282	0.0	1229.0
1710109	02	10.073	WIA Office-Youth Program	31,474	31,474	127,689	364,764	-75.4	-91.4
1710110	02	10.073	WIA-Dislocated Worker Office	113,142	113,142	9,315	20,915	1114.6	441.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	0	0	437,924	0.0	-100.0
1710112	02	10.073	SCSEP	33,891	33,891	5,837	47,629	480.6	-28.8
1710113	02	10.073	Trade Readjustment Act	44,718	44,718	75,218	358,428	-40.5	-87.5
1710118	02	10.073	Disabled Veteran's Outreach Program	0	0	30,018	30,018	-100.0	-100.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	0	117,645	117,645	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	34,388	34,388	19,589	242,540	75.5	-85.8
1710158	02	10.073	Data Quality Initiative	0	0	-13,966	128,654	-100.0	-100.0
1710159	02	10.073	Disability Employment Initiative	54,928	54,928	7,745	33,569	609.2	63.6
1710172	02	10.073	America's Promise	4,834	4,834	2,886	37,914	67.5	-87.2
1710173	02	10.073	NHE- Opioid Crisis	227,719	227,719	0	109,534	0.0	107.9
1710174	02	10.073	WPGN Res-care	0	24,875	0	77,058	0.0	-67.7
1710175	02	10.073	Economic Transition DWG	163,482	163,482	182,210	512,915	-10.3	-68.1
1710176	02	10.073	NDW Opioid (2) Grant	235,792	235,792	9,995	45,507	2259.0	418.1
1710178	02	10.073	Apprenticeship State Expansion	82,481	82,481	32,932	56,143	150.5	46.9
1710181	02	10.073	WIOA NDWG: Covid-19	12,500	12,500	327,901	743,802	-96.2	-98.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1750101	02	10.073	Benefits-Trade Readjustment Act	1,600	1,600	4,156	17,728	-61.5	-91.0
1750102	02	10.073	UI Administration	3,973,411	3,890,813	3,062,305	5,127,309	29.8	-24.1
1750108	02	10.073	Board Of Review	500,000	500,000	323,297	575,509	54.7	-13.1
1750109	02	10.073	Re-employment Services/Eligibility Assessment	337,073	337,073	10,275	87,113	3180.4	286.9
1750111	02	10.073	FEMA Lost Wages Assistance	215,400	215,400	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	147	299	598	-100.0	-75.4
1886105	02	10.065	Election Security - Help America Vote Act	326	687	6,012	6,012	-94.6	-88.6
1915101	02	10.067	Det Admin B General	28,817	36,203	55,969	77,839	-48.5	-53.5
1950105	02	10.067	CVCP - Emergency Relocation	0	32,804	0	17,509	0.0	87.4
2007101	02	10.028	Managed Care- Federal	33,177,890	124,367,739	28,818,807	113,774,911	15.1	9.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,268,874	26,450,938	5,237,376	25,985,237	19.7	1.8
2007103	02	10.028	CNOM- Early Intervention	164,748	426,012	84,257	361,267	95.5	17.9
2007104	02	10.028	Transportation- Federal	378,106	1,356,754	361,663	1,245,832	4.5	8.9
2007108	02	10.028	Premium	4,488	13,161	2,527	7,978	77.6	65.0
2008101	02	10.028	Hospitals- Federal	2,029,184	6,238,289	2,134,896	7,224,848	-5.0	-13.7
2008102	02	10.028	Disproportionate Share- Federal	8	85,909,628	-25,251	76,010,947	-100.0	13.0
2008103	02	10.028	Supplemental Payments- Federal	0	799,603	-60	-198,418	-100.0	-503.0
2009101	02	10.028	Nursing Facilities - Federal	12,703,493	37,199,331	14,950,532	47,376,919	-15.0	-21.5
2009102	02	10.028	Hospice- Federal	1,150,613	3,342,014	1,597,132	5,374,269	-28.0	-37.8
2009103	02	10.028	Hcbs- Federal	4,054,338	12,208,057	3,486,649	11,225,427	16.3	8.8
2009104	02	10.028	Money Follows The Person Rebalancing	331,200	331,200	0	0	0.0	0.0
2010101	02	10.028	Other Services- Federal	1,716,957	7,768,304	3,044,997	8,650,627	-43.6	-10.2
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	11,972,043	11,972,043	3,351,155	12,375,773	257.3	-3.3
2010105	02	10.028	ACA RESERVE	55,086,879	214,890,572	43,880,830	157,954,127	25.5	36.0
2011101	02	10.028	Pharmacy- Federal	722,778	865,140	1,447,508	907,891	-50.1	-4.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2012101	02	10.028	Rhody Health Partners- Federal	12,440,632	51,392,859	11,912,156	47,214,212	4.4	8.9
2012104	02	10.028	Rhody Health Options - Federal	5,652,480	23,100,085	5,558,347	24,412,857	1.7	-5.4
2013101	02	10.028	LEA Medicaid Pass-Through	444,331	3,024,016	208,932	1,823,056	112.7	65.9
2018106	02	10.028	Child Support	887,116	887,116	0	0	0.0	0.0
2018108	02	10.028	Medicaid	2,703,734	2,687,797	1,091,572	3,177,412	147.7	-15.4
2018115	02	10.028	Snap (Food Stamps)	122,016	122,016	0	54,886	0.0	122.3
2018118	02	10.028	Money Follows The Person - Administration	79,495	79,495	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	2,195,584	2,213,011	25,545	2,107,768	8494.9	5.0
2018121	02	10.028	Mmis - Federal	4,069,260	4,069,260	1,567,042	4,181,460	159.7	-2.7
2018122	02	10.028	Rite Care Administration - Federal	-113,303	-87,231	13,133	74,835	-962.7	-216.6
2018123	02	10.028	Rite Share Administration - Federal	78	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	264,758	264,758	22,470	92,914	1078.3	185.0
2018125	02	10.028	CHIP Administration - Federal	153,690	158,446	0	156,272	0.0	1.4
2018127	02	10.028	Early Intervention - Idea	838,912	847,244	48,637	580,992	1624.8	45.8
2018128	02	10.028	Early Intervention Ma - Federal	42,757	42,757	0	23,463	0.0	82.2
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	0	265,080	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-30,447	13,853	-4,342	939	601.2	1374.6
2018137	02	10.028	HIV Care Grant (Ryan White)	301,635	827,765	0	1,151,367	0.0	-28.1
2018138	02	10.028	UHIP - Federal	5,155,487	7,024,895	794,488	11,348,273	548.9	-38.1
2018141	02	10.028	UHIP CHIP - Federal	19,761	29,150	3,123	287,228	532.8	-89.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	1,797,430	2,764,226	486,998	1,700,582	269.1	62.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	29,791	29,791	6,700	67,999	344.6	-56.2
2018146	02	10.028	ADAP Shortfall Relief	0	676,882	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	78,318	78,318	36	37,632	214527.8	108.1
2018148	02	10.028	Ryan White Part B Supplemental	0	53,725	0	0	0.0	0.0

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2018149	02	10.028	Health Care System Transformation Project Admin	918,381	897,944	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	318,892	319,891	263,344	480,495	21.1	-33.4
2018151	02	10.028	Dd Consent Decree Federal	17,926	24,016	0	25,878	0.0	-7.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	91,579	149,911	21,014	106,656	335.8	40.6
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	8	23	0	882	0.0	-97.4
2018154	02	10.028	PDMP - Federal Match	73,823	76,962	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	-22	-22	44,446	453,108	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	599,502	599,502	30,922	344,418	1838.8	74.1
2018158	02	10.028	SBIRT	333,400	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	3,667	39,029	6,445	27,190	-43.1	43.5
2025101	02	10.079	Title IV-E-Central Management	0	0	177,136	177,136	-100.0	-100.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	364,612	364,612	282,213	282,213	29.2	29.2
2025103	02	10.079	Medicaid-CM Admin-Federal Share	135,893	137,534	38,933	219,785	249.0	-37.4
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	166,429	0	48,512	0.0	243.1
2040102	02	10.079	Child Abuse & Neglect II	81,801	81,801	95,735	95,735	-14.6	-14.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	139,540	139,515	51,094	166,376	173.1	-16.1
2040105	02	10.079	Medicaid-CBH Program-Federal Share	-201,475	564,994	256,835	836,139	-178.4	-32.4
2040106	02	10.079	Mental Health Block Grant	346,812	346,812	0	0	0.0	0.0
2040117	02	10.079	Title II Educaiton	20,328	20,328	0	0	0.0	0.0
2040119	02	10.079	IDEA B	96,019	96,019	0	0	0.0	0.0
2040120	02	10.079	Title IV-B-Child Health Services	344,599	344,599	56,126	56,126	514.0	514.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	98,126	98,126	0	0	0.0	0.0
2055107	02	10.079	Perkins Grant	31,257	31,257	0	0	0.0	0.0
2055121	02	10.079	Seven Challenges	19,419	19,419	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	265,516	265,320	162,053	628,413	63.8	-57.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,170,739	2,959,893	786,489	2,618,228	48.9	13.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,104,454	0	220,731	0.0	400.4
2075108	02	10.079	Independent Living Program	546,654	546,654	182,394	182,394	199.7	199.7

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2075109	02	10.079	Child Abuse Challenge Grant	69,056	69,056	74,347	74,347	-7.1	-7.1
2075110	02	10.079	Children's Justice Act	19,555	19,555	10,403	10,403	88.0	88.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	403,148	1,092,440	178,390	858,397	126.0	27.3
2075112	02	10.079	Title IV-E Foster Care	1,631,535	1,631,535	1,459,360	1,459,360	11.8	11.8
2075113	02	10.079	Title IV-E Adoption Assistance	401,320	401,320	544,122	544,122	-26.2	-26.2
2075116	02	10.079	Adoption Incentive Payments	10,000	10,000	64,549	64,549	-84.5	-84.5
2075117	02	10.079	Education And Training Vouchers	77,153	77,153	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	186,609	186,609	166,174	166,174	12.3	12.3
2075121	02	10.079	Family Preservation And Support Services	9,121	9,121	215	215	4142.3	4142.3
2075124	02	10.079	Title IV-E Direct Services Program	2,390,946	2,390,946	2,506,714	2,506,714	-4.6	-4.6
2075125	02	10.079	Title IV-E Adoption Assistance Program	3,600,080	3,600,080	798,051	798,051	351.1	351.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	314,772	314,772	221,146	221,146	42.3	42.3
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	0	0	1,033	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	0	37,178	37,178	-100.0	-100.0
2075141	02	10.079	Victims of Crim Act	0	33,577	0	98,583	0.0	-65.9
2075142	02	10.079	Kinship Navigator	26,978	26,978	22,409	22,409	20.4	20.4
2075144	02	10.079	Project Aware	0	13,325	0	0	0.0	0.0
2075146	02	10.079	I.C.P.C. Grant	0	0	108,592	108,592	-100.0	-100.0
2075147	02	10.079	Families First Transition Act	0	0	4,500	4,500	-100.0	-100.0
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	0	33,676	30,000	102,352	-100.0	-67.1
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	1,478	2,544	1,455	3,832	1.6	-33.6
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	10,476	0	8,690	0.0	20.5
2137108	02	10.075	Nursing Convalescent Home - Title 18	117,580	460,907	175,871	366,248	-33.1	25.8



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2137109	02	10.075	Clinical Lab Improvements Act	17,683	29,535	3,605	1,417	390.5	1984.2
2137110	02	10.075	Medicaid Certification Program - Title 19	298,389	307,328	181,532	181,532	64.4	69.3
2137111	02	10.075	Mammography Quality Standards Act	0	23,670	0	0	0.0	0.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	71,166	250,430	0	62,522	0.0	300.5
2145149	02	10.075	Maternal & Child Health Block Grant	216,488	424,188	67,799	396,561	219.3	7.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	101,494	100,839	29,334	57,022	246.0	76.8
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	21	16,308	-100.0	26.9
2145153	02	10.075	Omh State Partnership Program	0	0	6,689	30,684	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	0	0	14,823	0.0	-100.0
2145156	02	10.075	Girls Empowerment Mentoring Support	3,266	48,419	11,150	54,755	-70.7	-11.6
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	113,774	113,774	73,145	180,584	55.5	-37.0
2145159	02	10.075	New England Public Health Training Center	10,000	10,000	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	38,679	186,184	17,496	125,207	121.1	48.7
2147101	02	10.075	Behavioral Risk Factor Survey - Core	47,792	112,047	35,521	88,837	34.5	26.1
2147102	02	10.075	Rite Care - Medicaid Match	56,722	53,819	21,418	17,403	164.8	209.2
2147105	02	10.075	State System Development Initiative	10,792	14,957	6,779	11,822	59.2	26.5
2147107	02	10.075	Birth Defects Surveillance	0	0	12,602	31,950	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	11,906	32,539	8,143	43,691	46.2	-25.5
2147109	02	10.075	Coordinated School Health Program	0	0	33,562	33,562	-100.0	-100.0
2147110	02	10.075	EDHI II Tracking	12,728	40,149	5,634	24,673	125.9	62.7
2147112	02	10.075	State Innovation Models Initiative	4,963	-3,918	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	7,342	19,471	13,025	29,125	-43.6	-33.1
2147116	02	10.075	Rural Health	0	12,338	15,250	33,166	-100.0	-62.8
2147116	03	10.075	Rural Health	0	-595	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	7,527	4,759	4,123	4,905	82.6	-3.0

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2147118	02	10.075	Loan Repayment	0	169,352	942	436,895	-100.0	-61.2
2147121	02	10.075	National Violent Death Reporting	13,045	21,772	9,000	28,074	44.9	-22.4
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	0	4,346	4,346	-100.0	-100.0
2170149	02	10.075	Asthma	66,920	120,262	40,936	66,625	63.5	80.5
2170152	02	10.075	Rape Prevention and Education	81,018	151,787	14,678	96,253	452.0	57.7
2170153	02	10.075	Chronic Disease Prevention and Health	0	0	16,348	103,487	-100.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	136,431	310,774	150,426	247,098	-9.3	25.8
2170156	02	10.075	Newborn Hearing Screening	20,994	77,594	10,810	37,708	94.2	105.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	1,748,320	234,234	1,209,653	-100.0	44.5
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	875,808	3,258,689	1,232,871	2,361,452	-29.0	38.0
2170159	02	10.075	WIC - Farmers Market	10,000	12,000	9,000	10,750	11.1	11.6
2170160	02	10.075	Family Outreach Program	142,592	159,906	98,365	137,286	45.0	16.5
2170161	02	10.075	Immunization	270,355	761,281	214,105	542,788	26.3	40.3
2170162	02	10.075	Oral Health Workforce Activities	33,999	90,024	14,841	11,432	129.1	687.5
2170167	02	10.075	R.I. Launch	0	0	1,024	7,324	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	39,239	129,839	15,884	70,957	147.0	83.0
2170169	02	10.075	Personal Response Education Program (PREP)	7,928	36,634	7,264	31,029	9.1	18.1
2170170	02	10.075	RI Core Violence & Injury Prevention	26,663	67,677	0	32,467	0.0	108.5
2170172	02	10.075	Improving Arthritis	4,331	38,989	25,318	76,358	-82.9	-48.9
2170174	02	10.075	PPHF Tobacco Quitline	0	0	7,324	45,214	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	51,210	169,217	70,981	157,439	-27.9	7.5
2170186	02	10.075	RI Cancer Prevention And Control	31,215	145,737	99,850	255,422	-68.7	-42.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	147,234	263,490	164,948	424,695	-10.7	-38.0
2170190	02	10.075	Prescription Drug Overdose Prevention	669,067	1,192,731	335,664	700,297	99.3	70.3
2170193	02	10.075	Maternal Infant And Early Childhood	553,999	2,644,253	459,371	1,956,621	20.6	35.1

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			Home Visiting						
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	36,158	45,691	-6,056	30,747	-697.0	48.6
2170195	02	10.075	Traumatic Brain Injury	1,637	18,972	7,890	37,406	-79.2	-49.3
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	18,585	211,022	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	28,579	69,429	22,472	58,159	27.2	19.4
2170198	02	10.075	WIC Special Projects	11,713	74,885	48,144	97,090	-75.7	-22.9
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	239,854	446,830	164,707	448,276	45.6	-0.3
2170200	02	10.075	Mental Health Awareness	5,636	10,236	4,355	11,619	29.4	-11.9
2170201	02	10.075	Pediatric Mental Health Care Access	14,648	95,538	2,390	88,300	512.8	8.2
2170202	02	10.075	Wisewoman	28,101	81,261	39,809	115,052	-29.4	-29.4
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	138,195	397,076	156,435	414,206	-11.7	-4.1
2170205	02	10.075	First Connections Enhancement	139,499	169,044	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	0	20,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	6,278	18,142	5,515	23,818	13.8	-23.8
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	14,764	19,842	9,113	25,200	62.0	-21.3
2170210	02	10.075	Preschool Development Grant (PDG)	419,891	435,371	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	5,682	12,115	1,978	6,353	187.3	90.7
2170213	02	10.075	RI Tobacco Control Program	107,197	245,888	78,059	143,961	37.3	70.8
2170214	02	10.075	RI Program To Address Alzheimer's	4,354	7,174	0	0	0.0	0.0
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	108,930	108,930	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	16,311	16,311	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	0	0	21,831	0.0	-100.0
2187107	02	10.075	Bioterrorism Preparedness Response	0	0	37,719	77,047	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	14,794	23,355	8,995	19,218	64.5	21.5
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	49,669	48,986	16,929	24,689	193.4	98.4

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2187117	02	10.075	Tuberculosis Control	36,180	68,358	21,035	61,160	72.0	11.8
2187119	02	10.075	Venereal Disease Control	19,074	40,673	25,531	68,754	-25.3	-40.8
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	351,941	540,598	210,554	400,842	67.2	34.9
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	17,715	82,144	-100.0	-100.0
2187122	02	10.075	HIV Prevention	238,949	339,701	101,779	186,695	134.8	82.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	4,451	4,503	-100.0	351.5
2187129	02	10.075	Ems Highway Safety	56,957	56,957	0	0	0.0	0.0
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	0	35,962	0.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	112,396	183,340	29,732	74,875	278.0	144.9
2187134	02	10.075	Hospital Preparedness Program	42,070	182,762	179,404	265,005	-76.6	-31.0
2187135	02	10.075	PH Emergency Preparedness	795,214	1,022,150	565,875	1,217,471	40.5	-16.0
2205133	02	10.075	EPA Lead Licensing/Certification	2,616	2,718	10,083	27,877	-74.1	-90.2
2205134	02	10.075	Lead Inspections - Medicaid	1,742	11,970	-144	2,303	-1308.3	419.7
2205135	02	10.075	Medicaid Administration - Federal Match	49,860	49,325	12,954	44,343	284.9	11.2
2205136	02	10.075	Radon Assessment and Mitigation	16,556	28,123	0	23,556	0.0	19.4
2205137	02	10.075	OSHA Statewide On-site Consultation Program	15,573	15,573	33,517	85,352	-53.5	-81.8
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	0	10,379	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	47,457	50,738	1,916	2,300	2376.8	2106.1
2205141	02	10.075	Toxic Substances	0	0	6,573	25,731	-100.0	-100.0
2205142	02	10.075	Climate Change	23,194	33,540	21,031	52,720	10.3	-36.4
2205144	02	10.075	Public Water Supply Supervision Project	46,015	89,121	43,824	118,432	5.0	-24.7
2205146	02	10.075	Food Inspections	0	37,060	42,074	42,074	-100.0	-11.9
2205147	02	10.075	Beach Assessment and Coastal Health	23,239	23,239	29,946	74,533	-22.4	-68.8
2205148	02	10.075	Reduction of Risk Factors	13,697	23,512	10,460	28,412	31.0	-17.2
2205150	02	10.075	Strategy to Advance Conforman	1,155	4,299	7,886	18,982	-85.4	-77.4

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2205153	02	10.075	State Revolving Fund Administration	0	493,850	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	48,300	126,551	94,953	121,791	-49.1	3.9
2205161	02	10.075	Childhood Lead Poisoning Prevention	49,017	97,431	41,157	108,193	19.1	-9.9
2205162	02	10.075	Manufactured Food Regulatory Program Standards	52,046	188,868	22,098	52,017	135.5	263.1
2205163	02	10.075	Pool Safety Grant Program	0	41,505	0	0	0.0	0.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	-2,301	0	0	0.0	0.0
2205165	02	10.075	EPA Multipurpose Grants	0	0	0	29,764	0.0	-100.0
2205166	02	10.075	Appletree	42,989	81,605	8,563	23,782	402.0	243.1
2205168	02	10.075	Environmental Public Health & Emergency Response	17,340	28,793	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	812	-942	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	21,479	42,272	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	32,697	80,406	-100.0	-73.5
2220118	02	10.075	Highway Safety	0	0	13,977	13,977	-100.0	-100.0
2220119	02	10.075	Fern Microbiological	0	0	16,886	46,418	-100.0	-100.0
2220120	02	10.075	Testing	10,831	35,777	5,859	25,790	84.9	38.7
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	27,565	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	0	0	6,455	6,455	-100.0	-100.0
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	0	21,088	21,088	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	132,065	819,934	182,280	593,320	-27.5	38.2
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	3,409	6,003	3,687	6,386	-7.5	-6.0
2255104	02	10.069	Emergency Food Assist Prog	134,441	134,441	0	0	0.0	0.0
2255105	02	10.069	Head Start State Collaboration	25,245	25,245	17,245	17,245	46.4	46.4

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2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	-37,950	-37,950	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	2,337,325	2,337,694	934	934	250175.7	250215.3
2272102	02	10.069	Cse-Computer Systems	392,682	392,682	135,495	135,495	189.8	189.8
2272103	02	10.069	Cse - Lien Network	14,131	14,131	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	290,237	290,237	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	0	102,064	137,734	243,054	-100.0	-58.0
2275105	02	10.069	C-Family Violence Prevention	0	155,919	84,720	167,071	-100.0	-6.7
2275106	02	10.069	Vocational Rehabilitation Blind	465,000	535,229	95,000	323,400	389.5	65.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	9,527	35,781	16,525	28,625	-42.3	25.0
2275108	02	10.069	Vocational Rehabilitation Gen	1,332,782	1,983,276	664,888	1,532,888	100.5	29.4
2275109	02	10.069	Disability Determinations Ss	2,057,005	2,057,005	851,132	1,559,610	141.7	31.9
2275111	02	10.069	Vocational Rehabilitation Technology	150,713	187,324	48,149	96,649	213.0	93.8
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	422,964	1,919,922	626,121	1,537,286	-32.4	24.9
2275118	02	10.069	CCDBG Administration	223,908	388,145	138,840	768,978	61.3	-49.5
2275121	02	10.069	Assistance Payments Admn	297,362	1,243,416	796,769	977,248	-62.7	27.2
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	0	17,555	0.0	442.5
2275124	02	10.069	Food Stamp Program	1,925,046	3,429,935	2,195,155	3,430,380	-12.3	0.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	59,063	0	92,902	0.0	-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	15,476	40,296	8,898	35,175	73.9	14.6
2275139	02	10.069	CNOM - Social Services For The Blind	2,984	7,358	1,136	2,479	162.6	196.8
2275141	02	10.069	CNOM - Home Modification	8,062	28,707	11,079	31,882	-27.2	-10.0
2275142	02	10.069	CNOM- Transportation (Ride)	-83,784	464	-73	64,178	115115.0	-99.3
2275147	02	10.069	Snap-Nutrition Education	0	222,763	0	231,191	0.0	-3.6
2275176	02	10.069	SNAP- Employment and Training Phase II	0	170,028	0	244,897	0.0	-30.6

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2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	50,155	50,155	0	24,466	0.0	105.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	500,000	1,500,000	915,700	1,915,700	-45.4	-21.7
2275183	02	10.069	Emp & Training, Transportation/Other	0	6,374	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	9,675	151,275	136,539	139,164	-92.9	8.7
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	0	9,938	0.0	250.0
2275193	02	10.069	Child Care Quality Earmarks	25,183	937,416	255,829	957,262	-90.2	-2.1
2275199	02	10.069	LIHEAP 19 Main Award	2,130,091	8,054,469	409,250	1,209,297	420.5	566.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	0	2,023	2,023	-100.0	-100.0
2275203	02	10.069	UHIP CHIP Federal DHS	122,501	122,455	59,998	164,383	104.2	-25.5
2275204	02	10.069	Preschool Development Grant	0	0	0	26,675	0.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	161,367	161,367	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	711,296	2,123,113	823,092	2,378,590	-13.6	-10.7
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	174,450	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	0	3,200	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	1,369,230	1,562,072	513,450	1,237,481	166.7	26.2
2315102	02	10.069	Nursing & Intermediate Care	2,162	2,162	1,761	4,775	22.8	-54.7
2315129	02	10.069	UHIP- Federal	1,358,687	1,344,929	396,322	1,615,795	242.8	-16.8
2400101	02	10.069	Fip/TANF- Regular	1,324,771	3,803,138	1,277,379	2,755,845	3.7	38.0
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)	1,328,608	2,694,317	327,920	1,327,920	305.2	102.9
2400106	02	10.069	Title 4-A At Risk Day Care	1,140,414	1,140,414	718,964	1,718,964	58.6	-33.7
2400107	02	10.069	Afdc Catastrophic Aid	201	201	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	-249,091	336,669	84,355	2,310,301	-395.3	-85.4
2400110	02	10.069	Child Care- Ssbj Reallocation	0	2,999,888	0	0	0.0	0.0
2400112	02	10.069	Child Care - TANF Funds	826,387	-69,345	832,166	8,020,653	-0.7	-100.9
2400114	02	10.069	RIPTA Transportation Benefit	0	282,847	0	484,302	0.0	-41.6
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	36,582	0	0	0.0	0.0

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2425101	02	10.069	Food Stamp Program - Federal	49,743,031	96,231,094	25,636,433	53,342,289	94.0	80.4
2425102	02	10.069	G P A Indochinese Refugees	0	0	0	8,973	0.0	-100.0
2426101	03	10.069	SNAP Recoveries	1,012	2,558	1,097	2,064	-7.7	23.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	27,152	79,719	20,555	61,136	32.1	30.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	33,991	95,687	16,416	26,905	107.1	255.6
2447104	02	10.069	Title III - Supportive Services	207,227	747,602	171,648	488,626	20.7	53.0
2447108	02	10.069	Home Delivered Meals (Title III)	0	289,606	0	149,015	0.0	94.3
2447109	02	10.069	Title III Oaa (Administration)	52,424	186,741	49,625	96,470	5.6	93.6
2447110	02	10.069	Case Management - Federal	31,675	76,032	10,802	45,600	193.2	66.7
2447111	02	10.069	Title III - Preventive Health	15,439	40,855	10,862	21,035	42.1	94.2
2447112	02	10.069	Health Information And Counseling	16,748	80,454	11,206	26,013	49.5	209.3
2447113	02	10.069	Senior Companion Program	28,326	106,858	45,663	131,464	-38.0	-18.7
2447114	02	10.069	Senior Medicare Patrol Project	22,283	69,800	8,151	20,786	173.4	235.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	0	36	0.0	65049.1
2447116	02	10.069	Title III Oaa Congregate Meals	262,083	523,459	0	29,871	0.0	1652.4
2447117	02	10.069	Title III - National Family Caregiver	16,934	201,971	76,563	174,896	-77.9	15.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	45,015	94,261	6,428	129,158	600.3	-27.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	7,716	18,699	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	7,792	35,613	54,822	61,767	-85.8	-42.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	146,915	459,039	148,453	531,976	-1.0	-13.7
2447123	02	10.069	R.I. Respite Across The Lifespan	14,336	81,952	30,367	43,054	-52.8	90.3
2447124	02	10.069	Medicaid - Administrative Match	90,427	90,427	29,589	78,793	205.6	14.8
2447127	02	10.069	Commodity Supplemental Food Program	1,058	34,626	0	24,004	0.0	44.3
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	45,577	96,128	29,984	43,521	52.0	120.9



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2447134	02	10.069	Medicare/Medicaid Enrollment	18,425	74,270	22,855	35,852	-19.4	107.2
2451104	02	10.076	Quality Management Medicaid Admin Federal	-48,504	73,015	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	0	28	28	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	135,229	451,674	0	102,055	0.0	342.6
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	6,733	12,451	12,451	-100.0	-45.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	449,541	492,440	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	16,634,717	40,872,589	-7,752,686	30,261,214	-314.6	35.1
2495103	02	10.076	Rehab Option - Day Program	32,244	94,726	17,390	61,165	85.4	54.9
2495104	02	10.076	Mr Admin	2,597,485	2,990,832	166,226	690,934	1462.6	332.9
2495106	02	10.076	Comm Res Prog Ladd	1,144,103	3,425,936	-100,714	2,710,140	-1236.0	26.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,269	6,105	966	3,331	135.0	83.3
2505101	02	10.076	Mental Health Block Grant	1,005,736	1,341,995	440,291	879,052	128.4	52.7
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	6	18,657	-100.0	-100.0
2505107	02	10.076	Passar	80	47	123	123	-34.7	-61.6
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	-438	-200.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	28,481	95,856	149,327	-100.0	-80.9
2505126	02	10.076	Substance Abuse Block Grant	775,228	1,499,274	1,553,713	2,175,559	-50.1	-31.1
2505132	02	10.076	Drug Abuse Reporting Grant	0	0	34,341	43,370	-100.0	-100.0
2505151	02	10.076	FDA	52,168	52,168	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	0	0	0	-64	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	105,778	105,778	-100.0	-100.0
2505164	02	10.076	SBIRT	58,426	74,626	175,975	175,975	-66.8	-57.6
2505165	02	10.076	Youth Treatment Implementation	97,032	141,772	129,543	129,543	-25.1	9.4
2505166	02	10.076	RI State Target Response	0	0	0	698	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	174,406	407,871	0	0	0.0	0.0
2505170	02	10.076	State Opiod Response	93,167	206,610	2,445,342	2,597,523	-96.2	-92.0

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2505171	02	10.076	RI PFS 2	752,981	569,330	251,202	319,581	199.8	78.1
2505172	02	10.076	Rhode Island PIPBHC	580,820	716,725	343,293	343,293	69.2	108.8
2505175	02	10.076	DLT Coop	8,837	8,837	9,665	9,665	-8.6	-8.6
2505176	02	10.076	State Opioid Response Supplemental	372,387	780,773	597,830	597,830	-37.7	30.6
2505177	02	10.076	RI Healthy Transitions 2020-2025	37,848	184,686	31,126	31,126	21.6	493.3
2505178	02	10.076	State Opioid Response 2020	359,112	910,277	0	0	0.0	0.0
2505179	02	10.076	RI Early Diverson	35,398	35,398	0	0	0.0	0.0
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	29,849	48,339	0	0	0.0	0.0
2520101	02	10.076	General Hospital	-3,512,401	-891,015	-7,644,093	-3,376,693	-54.1	-73.6
2565102	02	10.045	Child Victim Services	0	10,063	0	22,086	0.0	-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	90,400	90,400	0	89,600	0.0	0.9
2605102	02	10.046	R-Housing Assistance Program	196,273	196,273	322,701	331,914	-39.2	-40.9
2675109	02	10.072	Special Ed-Preschool-Deaf	0	3	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	269	269	112	150	139.2	79.8
2675118	02	10.072	Teacher Quality - Deaf	0	1,852	0	3	0.0	70038.6
2695104	02	10.072	Title I-Davies	263	263	0	21,651	0.0	-98.8
2695106	02	10.072	Special Ed-Part B-Davies	27,751	27,751	0	21,115	0.0	31.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	5,463	5,463	0	121,229	0.0	-95.5
2695108	02	10.072	Teacher Quality -Davies	2	2	0	3	0.0	-23.6
2725102	02	10.072	Educ For Homeless Children & Youth	0	43,858	8,293	25,759	-100.0	70.3
2725106	02	10.072	Public Charter Schools Program	-58,370	1,300,333	26,924	54,186	-316.8	2299.8
2725116	02	10.072	Title I Accountability	0	6,694	22,553	527,084	-100.0	-98.7
2725117	02	10.072	Title I-Disadvantaged Children	0	9,019,008	2,773,046	11,468,805	-100.0	-21.4
2725123	02	10.072	Delinquent Children	0	1,258	320	1,180	-100.0	6.6
2725132	02	10.072	Special Ed. - Part B	0	10,620,094	2,384,942	10,813,752	-100.0	-1.8
2725135	02	10.072	Special Ed-Preschool	0	490,994	60,615	449,446	-100.0	9.2
2725140	02	10.072	Local School Breakfast Program	27,777	27,777	0	0	0.0	0.0
2725142	02	10.072	Food Services-Finance	566,317	566,317	1,172,190	1,172,190	-51.7	-51.7

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2725143	02	10.072	Child Care Food Program	244,504	1,607,434	0	0	0.0	0.0
2725145	02	10.072	Summer Food Service Program	561,099	8,370,734	0	0	0.0	0.0
2725146	02	10.072	Summer Program-Admin Expenses	69,653	69,653	0	0	0.0	0.0
2725149	02	10.072	Team Nutrition Training Grant	29,941	29,941	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	58,370	518,451	95,084	277,146	-38.6	87.1
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	111,153	23,150	101,065	-100.0	10.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	1,027,807	442,567	760,600	-100.0	35.1
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	0	27,351	14,678	138,675	-100.0	-80.3
2725162	02	10.072	Project Opportunity	0	182,600	0	316,669	0.0	-42.3
2725164	02	10.072	Teacher Quality	0	1,811,110	527,318	2,323,954	-100.0	-22.1
2725165	02	10.072	Language Acquisition	0	425,191	82,248	491,131	-100.0	-13.4
2725166	02	10.072	21st Century Community Learning Center	0	1,358,255	166,090	646,611	-100.0	110.1
2725167	02	10.072	State Assessments	0	1,018,210	59,583	2,403,333	-100.0	-57.6
2725176	02	10.072	Fresh Fruits & Vegetables	114,463	248,229	0	0	0.0	0.0
2725185	02	10.072	Perkins Reserve	0	0	22,440	55,278	-100.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	0	275,076	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	9,530	9,530	0	0	0.0	0.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	0	864,149	615,879	1,497,986	-100.0	-42.3
2725209	02	10.072	Ri Commission For National And Community Service	0	160,457	136,280	136,280	-100.0	17.7
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	280,952	0	344,225	0.0	-18.4
2725213	02	10.072	RIDE's School Climate Transformation Project	0	116,222	47,256	141,779	-100.0	-18.0
2725214	02	10.072	CACFP Meal Training	1,205	1,205	0	0	0.0	0.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship	0	87,903	0	3,809	0.0	2207.8

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			For High School						
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	3,979	0	5,582	0.0	-28.7
2725219	02	10.072	Investing In Innovation Grant	0	284,231	51,637	51,637	-100.0	450.4
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	1,009,319	0	29,535	0.0	3317.4
2725221	02	10.072	Preschool Development Grant (PDG)	773,807	790,575	0	0	0.0	0.0
2725222	02	10.072	Farm To School	15,191	15,191	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	0	31,223	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	0	321,797	397,063	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	100,000	100,000	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	519	159,457	0	114,108	0.0	39.7
2945101	02	10.027	Survey And Planning	0	0	0	334,363	0.0	-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	0	22,406	0	18,401	0.0	21.8
3005103	02	10.066	Violence Against Women	0	59,091	0	106,691	0.0	-44.6
3005117	02	10.066	Social Security Investigations	94,363	94,363	48,868	48,868	93.1	93.1
3005120	02	10.066	RI Victims Outreach	0	109,000	0	68,000	0.0	60.3
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	96,766	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	0	4,725	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	0	0	0	-12,100	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	5,282	5,295	17,698	-100.0	-70.2
3131101	02	10.077	Victims Services	35,656	35,656	9,085	22,795	292.5	56.4
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	0	352	17,726	-100.0	-100.0
3142112	02	10.077	Family Reunification	0	0	3,204	7,907	-100.0	-100.0
3142115	02	10.077	Str Nurse Care Manager	0	0	0	31,140	0.0	-100.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	18,163	18,163	41,307	41,307	-56.0	-56.0

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3190101	02	10.099	Violence Against Women Grant	0	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	0	12,100	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	45,446	0	16,772	0.0	171.0
3210101	02	10.099	Court Improvement Grant	0	54,208	0	20,445	0.0	165.1
3210102	02	10.099	IV D Program (Child Support)	445,188	881,814	0	0	0.0	0.0
3210105	02	10.099	Access And Visitations Grant	0	0	0	10,974	0.0	-100.0
3210110	02	10.099	Delinquency Prevention Intervention	0	0	0	54,703	0.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	0	47,988	0	148,081	0.0	-67.6
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	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	8,333	8,333	-100.0	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	0	59,288	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	251,029	438,831	55,994	112,080	348.3	291.5
3330104	02	10.014	Army National Guard -Federal Share	84,154	170,602	93,759	133,466	-10.2	27.8
3330105	02	10.014	Air National Guard - Federal Share	140,342	742,756	0	377,943	0.0	96.5
3330106	02	10.014	Miscellaneous Minor Construction	192,419	436,543	0	530,170	0.0	-17.7
3330107	02	10.014	Ang Field Training Site	253,069	1,081,655	0	780,939	0.0	38.5
3330108	02	10.014	Security Guards (A N G)	84,241	187,772	22,926	116,961	267.5	60.5
3330110	02	10.014	Fire Fighting Services	502,201	1,224,547	0	575,999	0.0	112.6
3330111	02	10.014	Enviro. Res. Management	37,701	89,676	72,347	72,347	-47.9	24.0
3330113	02	10.014	Distance Learning Center	8,374	19,497	0	41,916	0.0	-53.5
3330114	02	10.014	RI Arng - 50% State Share	25,329	77,645	43,284	83,371	-41.5	-6.9
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	123,110	123,110	2,101	3,886	5758.7	3068.1
3330118	02	10.014	Arng - Anti-Terrorism Program	16,016	16,016	15,569	15,569	2.9	2.9
3330119	02	10.014	Arng - Physical Security	156,938	313,789	0	145,112	0.0	116.2

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3330121	02	10.014	ANG Environmental - Federal Share	13,070	28,936	0	16,300	0.0	77.5
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	0	40,483	0.0	-100.0
3330125	02	10.014	Emergency Management Services (APDX 11)	14,038	14,038	19,390	19,390	-27.6	-27.6
3330128	02	10.014	Electronic Security System	26,069	81,946	0	0	0.0	0.0
3381148	02	10.016	Pre Disaster Mitigation Grant 2016	151,217	151,217	0	0	0.0	0.0
3381154	02	10.016	Community Assistance Program 2020	29,014	29,014	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	303,174	1,556,821	508,066	2,671,349	-40.3	-41.7
3395105	02	10.081	Juvenile Justice Delinquent Prevention	10	6,659	0	22,252	0.0	-70.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	32,203	155,095	12,285	75,653	162.1	105.0
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	0	-9	-3,555	-50,099	-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	0	74,687	0	85,530	0.0	-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	735	7,964	16,245	65,000	-95.5	-87.7
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
3395126	02	10.081	DOJ: PREA Reallocation Grant	353	353	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	-21	-21	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	31,298	31,298	10,417	10,417	200.4	200.4
3456107	02	10.081	OHS Speed	2,874	2,874	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	79,698	240,817	0	109,926	0.0	119.1

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3496142	02	10.081	FY 2011 NCIP Grant	27,340	27,340	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	7,659	157,937	0	90,879	0.0	73.8
3496154	02	10.081	2013 Internet Crimes Against Children	18,877	68,289	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	6,407	6,407	7,680	7,680	-16.6	-16.6
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	38,743	38,743	0	0	0.0	0.0
3496167	02	10.081	Impaired Driving Task Force	0	0	6,721	6,721	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	926	926	0	58,101	0.0	-98.4
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 Addiction/Recovery	29,608	55,943	0	105,451	0.0	-46.9
3496186	02	10.081	Highway Safety Task Force	40,104	40,104	70,604	70,604	-43.2	-43.2
3496187	02	10.081	Hope Initiative Coap - Part B	-879	17,581	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	4,248	5,755	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	9	0	8,074	0.0	-99.9
3525105	02	10.049	John R. Justice Incentive Act	0	0	0	18,922	0.0	-100.0
3700101	02	10.074	BOATING SAFETY	337,253	337,253	0	0	0.0	0.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	79,778	79,778	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	0	42,191	42,191	-100.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	159,944	159,944	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	4,765	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	0	200,015	200,015	-100.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	78,509	78,509	-100.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	46,615	46,615	-100.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	14,445	14,445	-100.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	10,569	10,569	-100.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	20,224	20,224	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	58,677	58,677	-100.0	-100.0

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3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	0	694	0.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	16,424	16,424	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	227	227	0	705	0.0	-67.7
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	262,565	0	91,139	0.0	188.1
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	0	-3,037	-3,037	-100.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	2,874	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	43,362	34,665	170,861	-100.0	-74.6
3700142	02	10.074	CAPS	0	7,619	0	2,911	0.0	161.8
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	29,541	29,541	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	61,884	61,884	0	11,430	0.0	441.4
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	6,538	0	4,192	0.0	56.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	5	5	-100.0	-100.0
3700168	02	10.074	Port Security Grant Program	0	0	4,345	4,345	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	41,743	41,743	-100.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	0	41,708	41,708	-100.0	-100.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	26,027	26,027	-100.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	0	17,343	17,343	-100.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	0	142,871	142,871	-100.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	0	0	16	16	-100.0	-100.0
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
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	379	379	-100.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	648	648	-100.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	15	15	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	9,611	0	5,684	0.0	69.1



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3700200	02	10.074	Forest Pest Outreach Program	2,375	8,154	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	4,626	0	1,473	0.0	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	0	618	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	162,893	0	129,940	0.0	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	0	267,230	0.0	-15.6
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	357,320	0	271,360	0.0	31.7
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	84,497	0	94,958	0.0	-11.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	5,434	14,329	-100.0	-100.0
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	14,286	33,154	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	0	164,613	0.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	0	18,950	0.0	-100.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	0	47,238	0.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	21,736	24,977	-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	0	439,953	0	161,273	0.0	172.8
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	0	97,272	0.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	9,166	9,166	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	9,218	16,064	-100.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	0	51,273	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	0	1,352	6,084	-100.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	4,500	4,500	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	122,459	96,108	285,707	-100.0	-57.1
3810122	02	10.050	Quonnie Pond	0	0	12	22,071	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	0	21,338	4,941	12,253	-100.0	74.1
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	515,401	833,332	2,225	165,648	23059.5	403.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	0	6,430	0.0	-100.0

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3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	15,288	30,542	6,175	16,433	147.6	85.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	172,473	526,836	74,103	264,381	132.7	99.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	311,485	658,868	14,434	126,958	2058.0	419.0
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	468,018	30,238	30,373	-100.0	1440.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	675,327	1,684,359	3,757,807	4,084,424	-82.0	-58.8
3900110	02	12.070	FHWA ACCOUNT	18,843,773	45,385,486	10,677,029	38,702,692	76.5	17.3
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	2,755,781	2,755,781	1,111,230	2,829,023	148.0	-2.6
3900125	02	12.070	FHWA Recreational Trails	1,161	13,039	92,241	497,915	-98.7	-97.4
3900126	02	12.070	Highway Research and Development Program	5,181	20,766	39,599	40,101	-86.9	-48.2
3900127	02	12.070	Highway Training And Education	0	244	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	326,676	326,676	55,036	240,184	493.6	36.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,448,980	2,557,455	939,862	1,236,249	54.2	106.9
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	783,725	1,456,548	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	84,044	145,003	551,555	1,689,582	-84.8	-91.4
3900132	02	12.070	FHWA Transfer To FTA	0	0	2,029	2,117	-100.0	-100.0
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	35,319	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	1,153,602	1,228,814	222,682	394,657	418.0	211.4
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	50,441	73,986	0	55,511	0.0	33.3
4106102	02	10.029	Emergency Shelter Grants	249,548	249,548	0	117,418	0.0	112.5
4106103	02	10.029	Title XX Shelter Transfer	0	154,431	70,998	156,259	-100.0	-1.2
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	2,529	3,551	9,428	15,758	-73.2	-77.5

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<b>Report Group 50 Federal Grants</b>									
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	55,549	85,195	0	63,597	0.0	34.0
4106117	02	10.029	Neighborhood Stabilization Program 3	1,115	1,844	0	750	0.0	145.8
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	0	0	10,223	0.0	-100.0
4106119	02	10.029	CDBG - FY 2018	196,273	196,273	0	57,537	0.0	241.1
4106120	02	10.029	CDBG- PY 2019	0	0	0	5,000	0.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	142	1,136	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	20	854	0	0	0.0	0.0
4106123	02	10.029	ESG 2	183,789	194,132	0	0	0.0	0.0
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	0	0	7	7	-100.0	-100.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	-64	-64	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	3	3	1,112,913	1,112,913	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	324	324	334	334	-2.8	-2.8
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	2,510	2,510	1,006,863	1,006,863	-99.8	-99.8
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	4	4	0	0	0.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	-4	-4	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	-15	-15	145,060	145,060	-100.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	201	201	261,483	261,483	-99.9	-99.9
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	1,181,106	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	0	2,212	2,212	-100.0	-100.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	0	112,900	112,900	-100.0	-100.0
4628201	02	10.028	Relief Fund: Workforce	-5,227	-5,227	4,005,446	4,005,446	-100.1	-100.1

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Stabilization Fund						
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	-208	-208	180	180	-215.9	-215.9
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	-7	-7	19	19	-136.3	-136.3
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	-102,698	-102,698	76,050	76,050	-235.0	-235.0
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	285	285	3,078,596	3,078,596	-100.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	-286	-286	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	-47	-47	129	129	-136.4	-136.4
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	-92	-92	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	-2,692	-2,692	0	0	0.0	0.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)	-24	-24	0	0	0.0	0.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	-127	-127	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	435,160	1,727,637	337,006	749,526	29.1	130.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	19,223	49,171	9,871	69,265	94.7	-29.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	1,204,086	1,204,086	392,524	392,524	206.8	206.8
4628405	02	10.028	COVID-19 FMAP - HCBS	482,110	1,410,986	408,408	829,240	18.0	70.2
4628406	02	10.028	COVID-19 FMAP - Hospice	132,243	383,430	187,091	363,219	-29.3	5.6
4628407	02	10.028	COVID-19 FMAP - Hospitals	233,156	715,619	250,064	490,140	-6.8	46.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,492,765	13,112,890	3,388,442	5,658,418	3.1	131.7
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,473,018	4,280,823	1,751,216	5,707,128	-15.9	-25.0
4628411	02	10.028	COVID-19 FMAP - Other Services	137,124	841,720	522,409	445,736	-73.8	88.8
4628412	02	10.028	COVID-19 FMAP - Pharmacy	84,916	105,313	-520,364	-213,012	-116.3	-149.4
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	697	1,691	296	1,627	135.5	3.9

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4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	647,539	2,648,382	651,274	1,292,510	-0.6	104.9
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,020,295	6,341,572	1,395,672	2,278,977	-26.9	178.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	91,654	-7	-23,233	-100.0	-494.5
4628417	02	10.028	COVID-19 FMAP - Transportation	43,340	155,516	42,375	157,988	2.3	-1.6
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	745	3,052	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	3	1,951	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	900,716	900,716	0	123,963	0.0	626.6
4629104	02	10.029	CARES Act: CDBG - CV	58,800	58,800	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	-165,134	-143,875	15	15	-1135822.8	-989611.7
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	82	82	66,710	66,710	-99.9	-99.9
4629203	02	10.029	Relief Fund: COVID-related Expenses	-52	-52	30,825	30,825	-100.2	-100.2
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	0	0	200,000	200,000	-100.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	-3	-3	2,333,333	2,333,333	-100.0	-100.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	-405	-405	2,250,000	2,250,000	-100.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	-9	-9	22,500,000	22,500,000	-100.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	-36	-36	0	0	0.0	0.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	1,210,336	1,210,336	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	0	0	21	21	-100.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	41,915,274	70,544,116	56,387,163	107,584,426	-25.7	-34.4
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	86,005,004	177,912,359	13,823,085	311,852,878	522.2	-42.9
4664103	02	64.073	CARES Act: Pandemic Emergency	51,829,242	51,829,242	7,557,735	12,178,457	585.8	325.6

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			Unemployment Compensation						
4664104	02	64.073	CARES Act: First Compensable Week	388,718	7,367,669	2,308,642	4,741,209	-83.2	55.4
4664105	02	64.073	CARES Act: Reimbursable Employers	2,534,434	3,202,772	9,387,290	9,387,290	-73.0	-65.9
4664401	02	64.073	Families First: Extended Benefits	78,987	123,662	1,343,703	1,557,942	-94.1	-92.1
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	0	5,694	5,694	-100.0	-100.0
4667201	02	10.067	Relief Fund: COVID-related Expenses	0	0	19	19	-100.0	-100.0
4668101	02	10.068	CARES Act: LSTA COVID-19	0	0	95,722	95,722	-100.0	-100.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	-83	-83	198,503	198,503	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	4,558	4,558	2,288,337	2,288,337	-99.8	-99.8
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	-191	-191	1,067,416	1,067,416	-100.0	-100.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	-60	-60	338,420	338,420	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	1,057,903	1,057,903	168,000	168,000	529.7	529.7
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	-11	-11	28,609	28,609	-100.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	490	490	-3,093,051	-3,093,051	-100.0	-100.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	195,743	195,743	-100.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	-100	-100	122,403	122,403	-100.1	-100.1
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	-22	-22	76,028	76,028	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	77,653	77,653	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	-42	-42	1,100	1,100	-103.8	-103.8
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	19,425	19,425	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	-286	-286	169	169	-269.1	-269.1

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4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	-2	-2	5	5	-139.6	-139.6
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	-17	-17	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	-1,237	-1,237	3,555,458	3,555,458	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	-11	-11	61,475	61,475	-100.0	-100.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	-580	-580	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	-600	-600	0	0	0.0	0.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	776,300	776,300	0	0	0.0	0.0
4668232	02	10.068	Relief Fund: URI Operational Support	-4,199	-4,199	0	0	0.0	0.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	-13	-13	0	0	0.0	0.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	1,500	1,500	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	23,001,500	23,001,500	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	433,128	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	-872,289	2,500,000	2,500,000	-100.0	-134.9
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	235,130	571,066	-100.0	-100.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	10,314	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	215,105	466,995	0	0	0.0	0.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	26,494	311,475	0	0	0.0	0.0
4669106	02	10.069	CARES Act: LIHEAP	56,177	5,876,445	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 IIIIE - FCC3	10,105	115,219	0	0	0.0	0.0
4669109	02	10.069	CARES Act: Child Care and	291,992	1,614,004	0	0	0.0	0.0

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			Development Block Grant (CCAP)						
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	-117	-117	15,792	15,792	-100.7	-100.7
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	-942	-942	-25,056	-25,056	-96.2	-96.2
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	13	13	-100.0	-100.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	0	0	470	470	-100.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	-82	-82	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	1	1	70,943	70,943	-100.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	-5,679	-5,679	48,928	48,928	-111.6	-111.6
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	0	1,717	1,717	-100.0	-100.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	-201	-201	0	0	0.0	0.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	7	7	0	0	0.0	0.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	1,308	1,308	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	-203	-203	0	0	0.0	0.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	-15	-15	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,631	8,715	1,265	8,303	187.1	5.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	346	848	133	1,179	160.4	-28.1
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	924	3,290	478	2,814	93.2	16.9
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,778	4,623	1,042	6,296	70.7	-26.6
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,896	10,968	1,922	26,907	102.7	-59.2
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	16,840	52,617	17,390	101,799	-3.2	-48.3



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4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	3,079	9,105	2,407	14,069	27.9	-35.3
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,433	13,090	3,487	16,493	-1.6	-20.6
4669601	02	10.069	CAA21: Child Care & Development Block Grant	23,503	472,685	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	194,027	194,027	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	3,890	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	154,767	237,468	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	3,222,067	3,645,910	627,978	2,439,084	413.1	49.5
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	-18	-18	42,661	42,661	-100.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	11	11	4,673	4,673	-99.8	-99.8
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	0	494,102	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	-4	-4	-26,042	-26,042	-100.0	-100.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	0	-77	-77	-100.0	-100.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	0	0	-82	-82	-100.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	-3	-3	-371	-371	-99.1	-99.1
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	-1	-1	-54	-54	-97.8	-97.8
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	-317	-317	-1,505	-1,505	-78.9	-78.9
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	4	4	4	4	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	6,112	6,112	1,832	1,832	233.6	233.6
4671209	02	10.071	Relief Fund: Government Readiness	-2	-2	34,164	34,164	-100.0	-100.0

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WKS: DBR Ad Hoc Expenses									
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	176	176	0	0	0.0	0.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	-97	-97	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	753,726	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	5,521,412	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	329	329	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	3,025	3,025	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	0	571,955	571,955	-100.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	8,247	8,247	1,020,421	1,020,421	-99.2	-99.2
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	541,981	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-42	-42	164,653	164,653	-100.0	-100.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	214,896	214,896	371,430	371,430	-42.1	-42.1
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	-748	-748	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	-87	-87	31,528	31,528	-100.3	-100.3
4672206	02	10.072	Relief Fund: Education Aid - Davies	-16	-16	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	-10	-10	-13,650	-13,650	-99.9	-99.9
4672209	02	10.072	Relief Fund: Education Aid - Districts	1,299,440	1,299,440	0	0	0.0	0.0
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	0	0	13,654	13,654	-100.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	452,200	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	8,960	0	0	0.0	0.0
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	603,925	603,925	0	0	0.0	0.0
4672609	02	10.072	CAA21: Emergency Op Costs - School	3,303,182	3,303,182	0	0	0.0	0.0

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			Meals						
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	1,720,053	1,720,053	4,053,769	6,672,588	-57.6	-74.2
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	184,504	184,504	34,742	427,256	431.1	-56.8
4673103	02	10.073	CARES Act: PUA Implementation & Administration	3,014,856	3,014,856	845,975	5,084,116	256.4	-40.7
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	1,719,241	1,719,241	390,298	610,241	340.5	181.7
4673105	02	10.073	CARES Act: First Compensable Week	353	353	1,926	10,350	-81.7	-96.6
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	-39	-39	191,869	191,869	-100.0	-100.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	1,751,666	1,751,666	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	2,993,609	2,993,609	0	0	0.0	0.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	21,538	21,538	0	0	0.0	0.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	-223	-223	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	-63	-63	126,505	126,505	-100.1	-100.1
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	-4	-4	27	27	-116.6	-116.6
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	-1	-1	335	335	-100.3	-100.3
4675101	02	10.075	CARES Act: ELC CARES 2020	27,866	110,261	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	0	74,007	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	-11	-11	127,410	127,410	-100.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	7,574,546	7,574,546	47	47	*****	*****

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4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	-275	-275	1,150,555	1,150,555	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	2	2	-100.0	-100.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	1,295	1,295	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	0	267	267	-100.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	-142	-142	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	-615	-615	-51,897	-51,897	-98.8	-98.8
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	-165	-165	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	-4	-4	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	-443	-443	69	69	-741.9	-741.9
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	-58	-58	0	0	-57870.0	-57870.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	-98	-98	32	32	-406.1	-406.1
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	-8	-8	28,000	28,000	-100.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	-9,904	-9,904	4,973,049	4,973,049	-100.2	-100.2
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	-1,931	-1,931	1,162,477	1,162,477	-100.2	-100.2
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	-140	-140	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	-1,571	-1,571	415,582	415,582	-100.4	-100.4
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	0	88,531	88,531	-100.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	-748	-748	15,169	15,169	-104.9	-104.9
4675226	02	10.075	Relief Fund: Testing WKS: General	-37	-37	3	3	-1404.5	-1404.5

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			Operating						
4675227	02	10.075	Relief Fund: CT & CI WKS:	154,029	154,029	539,986	539,986	-71.5	-71.5
			Contracted Services - EPI Ops						
4675228	02	10.075	Relief Fund: CT & CI WKS:	-99	-99	42,529	42,529	-100.2	-100.2
			Contracted Services - Call Center						
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS	1,730	1,730	0	0	0.0	0.0
			Facilities Staffing						
4675230	02	10.075	Relief Fund: CT & CI WKS: General	1,345	1,345	33,894	33,894	-96.0	-96.0
			Operating						
4675231	02	10.075	Relief Fund: Government Readiness	3,657	3,657	157,334	157,334	-97.7	-97.7
			WKS: Communications						
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12	-1,455	-1,455	0	0	0.0	0.0
			Contact Tracing						
4675240	02	10.075	Relief Fund: COVID-related Expenses	5,259	5,259	112,186	112,186	-95.3	-95.3
			- Central Management						
4675241	02	10.075	Relief Fund: COVID-related Expenses	-112	-112	350,823	350,823	-100.0	-100.0
			- Comm Health						
4675242	02	10.075	Relief Fund: COVID-related Expenses	-352	-352	10,696	10,696	-103.3	-103.3
			- Env Health						
4675243	02	10.075	Relief Fund: COVID-related Expenses	-581	-581	9,457	9,457	-106.1	-106.1
			- Lab/ME						
4675244	02	10.075	Relief Fund: COVID-related Expenses	-428	-428	55,998	55,998	-100.8	-100.8
			- Customer Service						
4675245	02	10.075	Relief Fund: COVID-related Expenses	-226	-226	237,804	237,804	-100.1	-100.1
			- Policy						
4675246	02	10.075	Relief Fund: COVID-related Expenses	-68	-68	159,362	159,362	-100.0	-100.0
			- Preparedness						
4675247	02	10.075	Relief Fund: Business/Workforce	-4	-4	615	615	-100.6	-100.6
			Readiness WKS: Business Enforcement						
4675249	02	10.075	Relief Fund: Testing WKS: Testing	25,176	25,176	0	0	0.0	0.0
			Site Equipment						
4675250	02	10.075	Relief Fund: CT & CI WKS: State	-523	-523	0	0	0.0	0.0
			Personnel						
4675251	02	10.075	Relief Fund: Government Readiness	-10	-10	0	0	0.0	0.0
			WKS: State Personnel for						
			Communications						
4675254	02	10.075	Relief Fund: Data Control WKS:	9	9	0	0	0.0	0.0

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			State Personnel (RIDOH)						
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	-8	-8	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	-24	-24	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	-11	-11	0	0	0.0	0.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	-162	-162	0	0	0.0	0.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	55	55	0	0	0.0	0.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	304,463	304,463	0	0	0.0	0.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	-189	-189	0	0	0.0	0.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	-16	-16	0	0	0.0	0.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	-70	-70	0	0	0.0	0.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	39,991	39,991	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	-1,236	-1,236	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	2	1,926	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	29,853	0	444,068	0.0	-93.3
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	45,302	0	0	0.0	0.0
4675305	02	10.075	Preparedness: ELC IPC Training	26,350	93,784	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	0	23,085	0	0	0.0	0.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	1,050	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	321,974	0	0	0.0	0.0

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4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	7	0	0	0.0	0.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	169	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	774	1,234	144	228	436.8	441.6
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	69,839	397,951	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	3,761	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	85,865	0	0	0.0	0.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	165	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	5,791,523	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	385,616	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	134,429	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	5,726	1,880,390	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	449	28,847	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	1,000,000	1,926,547	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	256,854	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	9,782	2,026,474	0	0	0.0	0.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	53	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	46,591	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL	327	57,499	0	0	0.0	0.0

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			State Personnel and OT						
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	31,626	124,078	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	23,624	42,636	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	1,089	62,460	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	35,521	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	20,721	183,565	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,790,899	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	600,977	5,453,876	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	42,720	471,404	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	52,143	543,557	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	5,574	83,345	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	138,244	1,101,255	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	1,451	60,855	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	-306,548	1,794,129	0	0	0.0	0.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	-1,845,240	439,321	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	-213,103	22,194	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	24,622	125,090	0	0	0.0	0.0



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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	0	479,133	0	0	0.0	0.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	1,144,828	1,144,828	0	0	0.0	0.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	1,838,441	1,838,441	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	1,006,338	7,773,210	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	176,427	359,089	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	3	3	3	3	0.0	0.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	-261	-261	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	-8,561	-8,561	35,107	35,107	-124.4	-124.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	-146	-146	0	0	0.0	0.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	-28	-28	0	0	0.0	0.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	-248	-248	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,583,196	4,203,187	-4,970,179	1,833,020	-131.9	129.3
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	37	37	-409,773	0	-100.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	254	300,727	-1,447,806	-602,974	-100.0	-149.9

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4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	139,503	398,886	113,446	227,596	23.0	75.3
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	260	700	113	1,411	130.0	-50.4
4676911	02	10.076	FEMA: RSP Crisis Counseling	97,669	272,843	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	-433	-433	43	43	-1109.9	-1109.9
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	-2,234	-2,234	295	295	-857.1	-857.1
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	155	155	56	56	176.2	176.2
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	-656	-656	66	66	-1092.3	-1092.3
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	-1,431	-1,431	65	65	-2296.1	-2296.1
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	-126	-126	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	30,937	30,937	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	3,493	3,493	129,661	129,661	-97.3	-97.3
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	-42	-42	113	113	-137.2	-137.2
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	30,255	30,255	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	-82	-82	409,460	409,460	-100.0	-100.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	0	79,622	79,622	-100.0	-100.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	-784	-784	6,374	6,374	-112.3	-112.3
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	0	0	-52,226	-52,226	-100.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	18	18	99,622	99,622	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	46,210	125,219	20,902	162,828	121.1	-23.1

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	134,194	319,062	92,606	1,272,321	44.9	-74.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	32,347	120,203	30,082	244,369	7.5	-50.8
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	0	0	41,292	0.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	545,156	545,156	0	252,569	0.0	115.8
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	663,226	663,226	0	202,600	0.0	227.4
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	0	25,584	0.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	4,435	4,435	0	0	0.0	0.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	328,842	656,752	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	0	11	11	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	-4	-4	37	37	-111.5	-111.5
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	0	20	20	-100.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	41	41	9,724	9,724	-99.6	-99.6
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	-5	-5	0	0	0.0	0.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	-149	-149	0	0	0.0	0.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	-2	-2	0	0	0.0	0.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	-1,475	-1,475	0	0	0.0	0.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	-23,570	-23,570	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

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	-380	-380	1,454	1,454	-126.1	-126.1
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	513	513	1,798	1,798	-71.5	-71.5
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	54	54	525	525	-89.8	-89.8
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	797	797	7,354	7,354	-89.2	-89.2
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	-14	-14	1	1	-1398.2	-1398.2
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	73,191	73,191	0	0	0.0	0.0
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	-92	-92	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	-8	-8	84,052	84,052	-100.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	32,686	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	1,000,000	1,000,000	0	0	0.0	0.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	1,883	1,883	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	221	221	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	27,492	27,492	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	97,506	112,792	0	0	0.0	0.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	102,884,228	102,884,228	0	0	0.0	0.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass	29,073,366	29,073,366	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Through)						
<b>Total: 50</b>		<b>Federal Grants</b>		<b>712,272,792</b>	<b>1,593,284,978</b>	<b>368,101,410</b>	<b>1,387,027,530</b>	<b>93.5</b>	<b>14.9</b>
<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1000965	01	10.068	UNRECEIPTED REVENUES	-81	-5,259	-5,187	-5,187	-98.4	1.4
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	-22,161	10,366	1,462	2,542	-1616.0	307.8
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	45,969	51,844	47,230	67,982	-2.7	-23.7
1165997	01	10.068	Big River Management Account	0	11,906	21,396	25,780	-100.0	-53.8
1165998	01	10.068	Drinking Water Protection Fund	452,031	875,763	424,821	1,102,036	6.4	-20.5
1600996	01	10.071	Cost Recovery	38,499	114,588	31,069	96,234	23.9	19.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	10,570	11,736	2,377	5,123	344.8	129.1
1605995	01	10.071	Banking Examination Fees	54,419	196,838	68,460	158,635	-20.5	24.1
1635985	01	10.071	Insurance Examination Fees	188,357	493,533	84,287	422,893	123.5	16.7
1700998	01	10.073	Cost Recovery	271,987	286,688	1,270,199	1,639,849	-78.6	-82.5
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	3,651	15,943	2,651	8,497	37.7	87.6
1855991	01	10.065	Miscellaneous Revenues Dept State	119	968	-96	534	-223.9	81.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-7,246	-694,201	-60,403	-121,311	-88.0	472.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-66,184	-384,685	-89,784	-144,826	-26.3	165.6
1910995	01	10.067	COST RECOVERY	103,825	273,050	83,118	121,666	24.9	124.4
1910996	01	10.067	INCOME ON INVESTMENTS	196,238	429,676	235,146	497,869	-16.5	-13.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,487	1,487	-946	26,396	-257.1	-94.4
1980996	01	10.043	Ethics-Misc Income	0	0	33	33	-100.0	-100.0
1990994	01	10.044	Cost Recovery	353,583	413,531	1,390	362,661	25335.6	14.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	-1,000	-1,000	-100.0	-100.0

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
2135997	01	10.075	COST RECOVERY	10,536	1,015,204	62,889	1,091,109	-83.2	-7.0
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	364	668	-6,785	-60,934	-105.4	-101.1
2250997	01	10.069	COST RECOVERY	362	2,026	226	755	60.2	168.4
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	190	381	481	481	-60.4	-20.8
2600998	01	10.046	Human Rights - Contributions	0	191	0	114	0.0	66.7
2720996	01	10.072	Cost Recovery	211	14,986	3,891	20,185	-94.6	-25.8
2800996	01	10.085	INDIRECT COST RECOVERY	0	0	8	16	-100.0	-100.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	2,400	4,900	3,000	23,200	-20.0	-78.9
2940997	01	10.027	COST RECOVERY	0	8	3	9	-84.0	-5.1
3035990	01	10.066	Cost Recovery	0	100	100	600	-100.0	-83.3
3035992	01	10.066	Health Club Registration Fees	0	0	300	1,000	-100.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	100	600	-100.0	-100.0
3035994	01	10.066	Security Licenses	0	1,600	5,335	5,335	-100.0	-70.0
3035995	01	10.066	Gun Permits Licenses	2,120	5,210	2,880	3,240	-26.4	60.8
3035996	01	10.066	Bci Background Checks	23,037	56,553	40,432	53,357	-43.0	6.0
3035997	01	10.066	Fines & Penalties	0	2,553	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	0	908,732	910,659	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	42,375	63,108	66,149	-100.0	-35.9
3050995	01	10.077	CASH BAIL FEE REVENUE	8,883	14,307	0	10,307	0.0	38.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	200	600	0	1,000	0.0	-40.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,379	3,320	2,039	3,834	-32.4	-13.4
3110993	01	10.077	U.S. Marshall Service	0	61,452	13,176	77,976	-100.0	-21.2
3180992	01	10.099	COST RECOVERY	124,324	171,779	30,382	175,360	309.2	-2.0
3180993	01	10.099	MISC REVENUES JUDICIAL	25,700	68,486	17,809	65,959	44.3	3.8
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	599	4,219	1,052	1,565	-43.0	169.6
3615995	01	10.074	COST RECOVERY	49,700	171,623	33,600	148,505	47.9	15.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,005	426	4,602	8,706	-56.4	-95.1

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,400	3,800	2,400	4,400	-41.7	-13.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,200	2,800	800	1,200	50.0	133.3
4000936	01	10.080	MISC REVENUE - REGISTRY	83,272	225,349	49,319	147,351	68.8	52.9
4040996	01	10.080	Hotel Tax	0	4,355	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	2,650	14,145	16,924	28,214	-84.3	-49.9
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>1,965,595</b>	<b>4,043,231</b>	<b>3,373,027</b>	<b>7,106,655</b>	<b>-41.7</b>	<b>-43.1</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	72,628	110,906	13,156	22,879	452.0	384.8
1188102	03	10.068	It Revolving Fund	293,829	850,053	202,353	922,095	45.2	-7.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	0	-50.0	-53.8
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	1	1	2	-51.8	-52.5
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	0	0	-52.2	-53.1
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	5	4	10	-51.8	-52.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	228,053	0	0	0.0	0.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	3,622,100	3,624,236	2,399,282	2,402,711	51.0	50.8
1192117	03	10.068	Reconciliaton Funding	0	0	65,000	65,000	-100.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	30,940	30,940	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,934,140	1,935,773	0	1,869,823	0.0	3.5
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	50	50	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	0	659,295	663,845	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	95,139	340,874	58,590	225,720	62.4	51.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1627101	03	10.071	Real Estate Appraisers-Registration	1,760	4,240	1,440	4,400	22.2	-3.6
1627102	03	10.071	Real Estate Recovery	2,350	8,600	3,150	9,050	-25.4	-5.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	238,232	238,232	0	62,964	0.0	278.4
1627105	03	10.071	Appraisal Management Companies-Registry Fees	3,325	9,775	3,075	10,450	8.1	-6.5
1645101	03	10.071	Assessment For Cost Of Rate Filings	41,989	41,989	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	95,737	132,754	15,772	199,333	507.0	-33.4
1645103	03	10.071	Insurance Reimbursement Account	7,259	8,164	325	1,335	2133.5	511.5
1668101	03	10.071	Fire Academy Training Fees Account	105,095	204,405	158,165	191,775	-33.6	6.6
1668102	03	10.071	Contractors' Registration and Licensing Board	86,175	287,616	208,634	280,405	-58.7	2.6
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	27,450	228,060	-3,375	160,650	-913.3	42.0
1705101	03	10.073	Office Of Director-Workers Compensation	28,467	28,467	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	43,705	4,896,842	-375,146	3,583,044	-111.7	36.7
1722101	03	10.073	STATE HOUSE DEBT SERVICE	-46,653	0	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	512,843	510,271	327,212	364,838	56.7	39.9
1755101	03	10.073	TARDY FUND UI	44,976	137,852	42,422	117,028	6.0	17.8
1755102	03	10.073	INTEREST FUND UI	72,794	111,937	44,758	104,018	62.6	7.6
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	996,291	1,057,747	11,417,621	14,719,894	-91.3	-92.8
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	1,073,177	1,073,177	149	169	718224.7	634165.4
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	132,220	132,220	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	207,439	207,439	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	12,375	12,375	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	33,816	34,988	549	1,944	6064.1	1699.4



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<b>Report Group 70 Restricted Revenues</b>									
1765108	03	10.073	RI Uninsured Employers Fund	10,746	33,782	13,474	36,633	-20.2	-7.8
1830101	03	10.011	Audit Of Federal Assistance Programs	159,875	381,176	83,586	282,305	91.3	35.0
1880101	03	10.065	Historical Records Trust Fund	32,744	141,771	23,863	76,388	37.2	85.6
1896101	03	10.065	Visitors Center Fund	115	1,712	0	86	0.0	1897.7
1935101	03	10.067	Unclaimed Property Program	905,521	2,354,886	865,990	1,162,222	4.6	102.6
1955101	03	10.067	Violent Crimes Compensation	28,899	102,562	-117,928	-67,231	-124.5	-252.6
1955101	03	10.068	Violent Crimes Compensation	6,384	0	0	0	0.0	0.0
1955103	03	10.067	CVCP Subrogations And Refunds	310	310	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	311,031	2,289,057	629,124	2,260,499	-50.6	1.3
1960102	03	10.067	Retirement - Treasury Investment Operation	101,996	371,107	238,472	462,582	-57.2	-19.8
2000101	03	10.044	Public Utilities Commission - General	3,172,500	3,420,000	0	3,115,341	0.0	9.8
2000102	03	10.044	Public Utilities Reserve Account	9,750	301,780	12,538	148,604	-22.2	103.1
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	0	-100.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	26,241	-96,576	32,570	-93,782	-19.4	3.0
2014101	03	10.028	Childrens' Health Account	101,326	2,369,311	256,040	2,583,986	-60.4	-8.3
2014102	03	10.028	Organ Transplant Fund	0	12,669	0	9,017	0.0	40.5
2014103	03	10.028	Health System Transformation Project	23,783,848	23,783,848	3,629,743	3,629,743	555.2	555.2
2019103	03	10.028	Penalties - Nursing Facilities	0	47,139	0	41,228	0.0	14.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	148,526	1,545,282	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	141,782	313,317	165,410	405,746	-14.3	-22.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,960	11,582	6,249	19,078	-36.6	-39.3
2080110	03	10.079	Brookdale Foundation	0	0	1,000	1,000	-100.0	-100.0
2138101	03	10.075	Licensing and Regulatory	15,611	207,247	45,783	281,142	-65.9	-26.3
2138103	03	10.075	Medical Marijuana Patient Licenses	75,794	212,693	82,436	247,095	-8.1	-13.9
2148103	03	10.075	All Payor Claims Database	0	90	0	11,925	0.0	-99.2
2148104	03	10.075	State Loan Repayment Match	0	0	385,000	385,000	-100.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	2,379,672	5,379,948	420,320	1,537,943	466.2	249.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	0	25,000	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	0	3,585,236	0	4,388,373	0.0	-18.3
2175110	03	10.075	Adult Immunizations	0	4,600,257	0	4,395,554	0.0	4.7
2175111	03	10.075	Newborn Screening Program	0	527,836	437,334	493,315	-100.0	7.0
2210103	03	10.075	Lead Poisoning Prevention	33,683	33,683	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	3,263	3,919	450	2,574	625.0	52.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	60,059	60,059	0	0	0.0	0.0
2273101	03	10.069	Child Support Enforcement Lien Network	111,023	757,286	206,731	582,326	-46.3	30.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,256	18,234	2,032	6,794	60.2	168.4
2295101	03	10.069	Veterans Home Collections	55,642	171,315	70,546	211,752	-21.1	-19.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	5	405	0	300	0.0	35.0
2295104	03	10.069	Donations- New Veterans' Home Construction	1,115	2,120	6,171	7,756	-81.9	-72.7
2448101	03	10.069	Ripae - Rebates	62	1,252	36	1,328	71.6	-5.7
2448103	03	10.069	Indirect Cost Rate Recovery	0	19,096	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	-271	-271	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	2,096	108,917	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	8,718	126,998	66,147	542,383	-86.8	-76.6
2545102	03	10.076	Asset Forfeiture	12,179	39,790	13,902	67,361	-12.4	-40.9
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	0	0	9,700	0.0	-100.0
2656101	03	10.072	LEA EPSDT-Admin	1,901	134,871	35,017	181,666	-94.6	-25.8
2656102	03	10.072	Statewide Student Transportation	2,096,201	6,575,231	585,620	704,089	257.9	833.9

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<b>Report Group 70 Restricted Revenues</b>									
2677102	03	10.072	School For The Deaf - Fee For Services	20,238	99,892	37,199	70,992	-45.6	40.7
2677103	03	10.072	Building Lease Rental - School For Deaf	0	6,700	0	5,655	0.0	18.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	354	9,921	219	219	61.6	4430.0
2700103	03	10.072	Local Share Of Education Funding - Davies	0	0	110,285	110,285	-100.0	-100.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	369	369	0	0	0.0	0.0
2700105	03	10.072	Davies - Charitable Grants	0	0	3,000	3,000	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	736,662	871,558	134,804	134,804	446.5	546.5
2730106	03	10.072	Gates Foundation	0	600,000	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	0	168,289	0	223,222	0.0	-24.6
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	45,000	0	0	0.0	0.0
2730117	03	10.072	Education Innovation Research (Dev/Tech/Tufts)	189,112	189,112	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	200,949	635,901	79,296	103,109	153.4	516.7
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	13	28	69	148	-81.7	-81.0
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	9	28	80	-84.1	-89.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	4,365	0	4,201	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	4,913	0	2,242	0.0	119.1
3010101	03	10.066	Forfeiture Of Property	31,782	92,777	28,550	145,978	11.3	-36.4
3025104	03	10.066	Attorney General Multi-state Initiative	0	0	65,000	65,000	-100.0	-100.0
3025105	03	10.066	Student Loan Consumer Protection	0	900	900	5,400	-100.0	-83.3
3032101	03	10.066	Fingerprint Checks	115,250	299,955	151,970	226,785	-24.2	32.3

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3121101	03	10.077	Slf College Education Program	16,200	16,200	0	0	0.0	0.0
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	243,320	651,933	122,144	749,052	99.2	-13.0
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	6,226	18,099	150,000	150,000	-95.8	-87.9
3195106	03	10.099	RI Foundation Court Innovation	36,000	36,000	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	45,970	185,131	0	0	0.0	0.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	90,849	301,071	91,452	287,389	-0.7	4.8
3204102	03	10.099	Superior Court Arbitration Fund	28,800	89,800	29,700	87,900	-3.0	2.2
3225108	03	10.099	Small Claims Mediation	1,350	7,956	1,296	4,986	4.2	59.6
3235101	03	10.099	General Operations	719,651	719,651	0	0	0.0	0.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	112,367	112,367	0	674,203	0.0	-83.3
3332102	03	10.014	RI Military Family Relief Fund	795	71,401	725	21,690	9.7	229.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	35,372	58,302	3,808	18,425	828.8	216.4
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	250,765	1,553,533	576,482	2,144,220	-56.5	-27.5
3441103	03	10.081	JAG INTEREST	21	21	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	10,696	155,365	92,000	408,552	-88.4	-62.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	85,632	144,993	26,116	67,817	227.9	113.8
3625102	03	10.074	BOAT REGISTRATION	31,882	128,025	36,621	143,994	-12.9	-11.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	37,251	327,235	100,560	285,899	-63.0	14.5
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	608	608	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	166,206	212,303	8,233	166,284	1918.7	27.7
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,003	8,364	2,336	9,474	-14.3	-11.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	16,585	86,316	16,642	102,112	-0.3	-15.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	44,046	101,602	47,229	88,597	-6.7	14.7

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<b>Report Group 70 Restricted Revenues</b>									
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	7,436	24,040	9,101	26,249	-18.3	-8.4
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	8,876	61,987	13,477	126,852	-34.1	-51.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	1,110	8,206	2,056	12,486	-46.0	-34.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,348	4,411	3,454	4,939	-32.0	-10.7
3705108	03	10.074	STATE FORESTRY FUND	6,190	6,347	9,192	12,595	-32.7	-49.6
3705109	03	10.074	BOATING SAFETY	900	2,430	2,430	4,954	-63.0	-50.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	77,109	330,936	267,184	398,746	-71.1	-17.0
3705112	03	10.074	SALT WATER FISHING LICENSE	14,380	82,250	18,475	98,396	-22.2	-16.4
3705118	03	10.074	Eisenhower House Restricted Receipts	0	72,495	13,365	7,290	-100.0	894.4
3705119	03	10.074	Decoppett Estate Fund	10,715	10,715	0	9,750	0.0	9.9
3705124	03	10.074	Burlingame Campground Reservation Fees	39,969	467,978	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	150,666	150,666	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	12,667	143,534	77,433	115,703	-83.6	24.1
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	27,230	294,803	82,154	224,363	-66.9	31.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	76,605	80,880	5,985	10,100	1179.9	700.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	464,742	951	358,413	-100.0	29.7
3765110	03	10.074	OSPAR	172,310	443,016	147,122	424,860	17.1	4.3
3905105	03	12.070	THIRD PARTIES	0	0	30,894	238,777	-100.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	22,458	22,458	15,819	15,819	42.0	42.0
4050101	03	10.080	JOB DEVELOPMENT FUND	-446,353	-419,349	87,781	156,242	-608.5	-368.4
4070103	03	10.080	DMV Modernization Project	120,224	324,961	111,933	311,636	7.4	4.3
4107101	03	10.029	Housing Resources Commission	953,306	1,576,976	479,919	965,218	98.6	63.4
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	700,600	0.0	-100.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>47,811,441</b>	<b>86,438,493</b>	<b>27,034,688</b>	<b>66,652,154</b>	<b>76.9</b>	<b>29.7</b>

Report Group

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<b>Report Group 80</b>				<b>Intragvmtl Sales and Svcs</b>					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	6,783	13,152	0	0	0.0	0.0
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>6,783</b>	<b>13,152</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 98</b>				<b>Non Operating General Revenue</b>					
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	35,579	61,648	-220	3,345	-16272.1	1743.0
1000941	01	10.068	Miscellaneous Settlements	162,703	162,703	116,423	116,423	39.8	39.8
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	290	439	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	30,981,202	65,674,818	19,871,074	42,530,255	55.9	54.4
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	250	1,008	0	1,225	0.0	-17.7
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>31,179,734</b>	<b>65,900,177</b>	<b>19,987,567</b>	<b>42,651,687</b>	<b>56.0</b>	<b>54.5</b>
<b>Report Group 99</b>				<b>Others</b>					
1484101	05	10.068	Debt Service Special Account	6,920	18,178	27,514	96,232	-74.8	-81.1
1551998	09	38.068	HR Internal Service Fund Receipts	3,204,001	3,226,281	1,170,432	1,170,432	173.7	175.6
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,508,491	11,379,169	9,650,005	9,650,005	-53.3	17.9
1560996	09	43.068	Interest Earnings	294	702	184	627	59.3	12.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,134,259	9,340,996	2,954,023	8,749,330	6.1	6.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	4,343,017	5,803,041	6,873,472	-100.0	-36.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	7,353,456	7,547,330	8,831,810	8,859,142	-16.7	-14.8
1580998	09	47.068	Fund Balance	512,697	1,187,445	513,111	940,052	-0.1	26.3
1585997	09	48.068	Pastore Center Telecom Receipts	196,439	886,340	372,963	540,351	-47.3	64.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	134,558	329,455	239,279	339,474	-43.8	-3.0
1590998	09	52.068	INVESTMENT EARNINGS	373,481	2,473,479	1,821,630	2,313,163	-79.5	6.9
1669101	05	10.071	Quonset Development Corporation Support	0	10,820	5,410	16,230	-100.0	-33.3

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<b>Report Group 99</b>			<b>Others</b>						
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	-13	-55	0	183	0.0	-130.2
1735996	09	14.073	INVESTMENT EARNINGS	17,594	36,058	39,387	71,309	-55.3	-49.4
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	3,206	2,391	0	-535	0.0	-546.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	243,160	63,972,489	298,537	56,074,936	-18.5	14.1
1740989	09	64.073	LOANS	10,607	10,607	0	3,560	0.0	198.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	225,345	314,079	143,254	587,064	57.3	-46.5
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	695,046	1,007,451	296,547	8,011,731	134.4	-87.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	-32,705	64,722,691	2,269,625	51,666,106	-101.4	25.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	56,408	104,336	379,113	379,113	-85.1	-72.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	-284	-586	0	-1,066	0.0	-45.0
1905998	09	55.065	Fund Balance	75,217	182,977	110,484	176,220	-31.9	3.8
1912101	09	10.067	Tuition Savings Program - Administration'	36,747	73,874	51,231	130,302	-28.3	-43.3
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	442,745	893,757	439,948	940,419	0.6	-5.0
2013102	02	10.028	Health System Transformation Project	0	1,734,036	1,458,650	1,458,650	-100.0	18.9
2018109	02	10.028	TANF-Child Care	0	0	0	49,871	0.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	393,653	1,157,977	384,263	1,067,251	2.4	8.5
2809101	09	75.086	University And College Funds	0	17,283	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	2,135	3,899	1,205	2,145	77.2	81.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	700	1,130	123	233	467.8	384.3
2819108	09	84.087	Ric-Landscaping Fund	0	0	185	1,290	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	17,015	54,615	115,558	131,929	-85.3	-58.6
3115124	02	10.077	ATF-USDOJ	0	246	0	677	0.0	-63.6
3140998	09	53.077	Receipts Billings All Other	354,952	731,708	325,588	726,363	9.0	0.7
3145998	09	54.077	Sales And Services	108,382	391,510	517,323	1,290,084	-79.0	-69.7
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	37,500	62,500	-100.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	313,897	313,897	525,849	525,849	-40.3	-40.3

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3486102	05	10.081	State Police - Weight And Measurement	48,868	89,175	60,773	60,773	-19.6	46.7
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	0	5,841	5,841	-100.0	-100.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	57,813	37,894	37,894	-100.0	52.6
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	392,812	1,156,057	364,370	1,071,977	7.8	7.8
3850994	09	12.070	INVESTMENT EARNINGS	4,449	10,173	15,901	39,045	-72.0	-73.9
3850996	09	12.070	INVESTMENT EARNINGS	3,591	7,176	430	430	736.0	1570.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,168,811	21,098,046	6,650,592	19,564,421	7.8	7.8
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	1,350	1,750	0	900	0.0	94.4
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	655	3,935	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	6,861	17,751	0	305	0.0	5714.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	516,380	1,056	398,237	-100.0	29.7
3865995	09	12.070	Gas Tax Transfer to RITBA	1,374,840	4,046,201	1,275,294	3,751,919	7.8	7.8
3865996	09	12.070	GAS TAX (RIPTA)	3,633,507	10,693,530	3,370,419	9,915,785	7.8	7.8
3866998	09	12.070	GARVEY FUNDS	785,623	2,312,115	728,739	2,143,953	7.8	7.8
3895101	09	12.070	REAL ESTATE	123,148	1,035,267	68,446	272,782	79.9	279.5
3906101	09	12.070	RI Highway Maintenance - Match	1,669,182	4,445,474	1,542,232	4,619,912	8.2	-3.8
3906102	09	12.070	RI Highway Maintenance - Maint.	6,267,920	18,101,213	6,098,012	17,977,486	2.8	0.7
4020996	09	40.080	Lottery Revenue From Online Sales	248,283	1,005,755	2,479,350	4,543,278	-90.0	-77.9
4020997	09	40.080	Lottery Investment Earnings	8,426	19,194	18,909	37,858	-55.4	-49.3
4020998	09	40.080	Lottery Revenue From Sales	57,048,560	156,720,273	36,996,527	102,641,270	54.2	52.7
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	-195,007	-170,124	88,833	160,868	-319.5	-205.8
8100997	09	81.091	INVESTMENT EARNINGS	3,357	37,762	41	13,207	8065.8	185.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	4	8	29	84	-87.0	-91.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	6,475	0	10,366	0.0	-37.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	233	342	623	1,789	-62.5	-80.9
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	614	1,205	1,372	3,050	-55.2	-60.5
8250975	05	21.068	Interest Income - Ricap Fund	1,538	2,246	343	857	347.9	162.2



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<b>Report Group 99</b>			<b>Others</b>						
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	76,756	115,090	166,896	310,467	-54.0	-62.9
8250981	09	68.072	AUCTIONEER FEES	8,059	10,555	0	48,209	0.0	-78.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	17	33	106	106	-84.1	-68.5
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	1	2	10	31	-88.9	-92.7
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	2,471	5,303	11,623	32,466	-78.7	-83.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	107	214	231	578	-53.6	-62.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	7,146	2,382	7,146	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,812,802	52,065,862	14,614,432	51,493,974	35.6	1.1
8413101	09	10.068	RIPTA ACTIVE (UHC)	-10,699,660	-10,699,660	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	12,693,181	14,267,569	0	1,825,647	0.0	681.5
8413102	09	10.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	-2,231,673	-2,231,673	0	0	0.0	0.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	2,703,581	3,186,848	0	481,474	0.0	561.9
8423101	09	10.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	-490,708	-490,708	0	0	0.0	0.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	500,278	530,837	0	102,916	0.0	415.8
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	-408,944	-408,944	0	0	0.0	0.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	476,129	637,714	0	72,174	0.0	783.6
8611101	09	57.068	Vision Services Regular Active & LWOP	175,470	525,742	171,105	512,735	2.6	2.5
8620101	09	65.068	State Retiree Vision	875	2,636	867	2,644	1.0	-0.3
8627101	09	72.068	Vision Services, State Police early retirees	315	953	317	873	-0.5	9.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	208	653	156	488	33.2	33.8
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	982	2,116	728	2,210	35.0	-4.3
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	54,278	0	105,178	0.0	-48.4

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<b>Report Group 99 Others</b>									
8710201	09	57.068	Co-Share Payments from Employees on LWOP	38,015	153,223	40,356	183,326	-5.8	-16.4
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	-6,732	-6,732	0	0	0.0	0.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	6,875	7,034	576	1,271	1093.2	453.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	10,630,640	24,048,555	15,783,757	34,060,538	-32.6	-29.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,736,599	3,976,105	2,684,900	5,582,343	-35.3	-28.8
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	42	86	27	40	56.9	116.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	351,263	757,273	697,933	1,432,785	-49.7	-47.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,257,214	4,924,108	3,576,010	7,458,188	-36.9	-34.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	100,299	219,907	175,258	377,200	-42.8	-41.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	128,850	273,380	212,975	439,897	-39.5	-37.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,046,252	3,135,198	1,009,455	3,024,201	3.6	3.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,629	10,998	3,686	11,263	-1.5	-2.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	330	102	307	7.4	7.4
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,972	5,965	1,982	5,447	-0.5	9.5
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	2,530	819	2,491	2.9	1.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,829	8,641	2,375	7,350	19.1	17.6
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	0	28	62	-100.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	4	8	-100.0	-100.0

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<b>Report Group 99</b>				<b>Others</b>						
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	0	2	5	-100.0	-100.0	
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	112	248	-100.0	-100.0	
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	59	59	32	63	84.5	-6.5	
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	13	28	-100.0	-100.0	
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	0	60	128	-100.0	-100.0	
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	0	174	343	-100.0	-100.0	
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,528,650	1,528,650	768,526	2,134,502	98.9	-28.4	
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	323	323	1	1,185	37017.2	-72.8	
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	454	454	1,257	3,026	-63.9	-85.0	
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	192	192	0	0	0.0	0.0	
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	1,144	1,144	8,205	14,175	-86.1	-91.9	
8959103	07	27.070	RICC Garvee 20A Rev & Exp	68,341	68,341	3,640	8,572	1777.7	697.2	
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	0	0	24	0.0	-100.0	
8960110	07	11.080	HTCF-2019 Series A	0	0	66,439	116,613	-100.0	-100.0	
<b>Total: 99</b>				<b>Others</b>	<b>141,505,863</b>	<b>494,425,696</b>	<b>138,598,007</b>	<b>440,047,861</b>	<b>2.1</b>	<b>12.4</b>
<b>Report Total:</b>					<b>1,386,055,454</b>	<b>3,452,757,772</b>	<b>954,586,842</b>	<b>3,237,722,087</b>	<b>45.2</b>	<b>6.6</b>