

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10			Other Taxes						
4000927	01	10.080	NSF CHECKS RECEIVABLE	-773	-6,321	-33,445	-39,894	-97.7	-84.2
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	90,875	413,765	60,950	324,089	49.1	27.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,189,167	8,015,188	2,123,739	7,588,832	3.1	5.6
4000967	01	10.080	SMOKELESS TOBACCO TAX	995,713	3,988,515	971,316	4,051,813	2.5	-1.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,276,523	12,443,459	3,351,145	13,980,800	-2.2	-11.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,318	1,405	1,597	7,498	45.2	-81.3
4000972	01	10.080	REALTY TRANSFER TAX	1,791,891	8,218,481	1,417,197	6,469,891	26.4	27.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	101,344	22,600,010	-1,101,660	23,949,652	-109.2	-5.6
4000976	01	10.080	PERSONAL INCOME TAX	104,365,365	492,430,733	90,900,217	605,741,409	14.8	-18.7
4000982	01	10.080	BUSINESS CORPORATION TAX	4,471,520	90,070,599	5,674,939	78,646,213	-21.2	14.5
4000985	01	10.080	SIMULCAST WAGERING	38,122	177,941	31,559	108,416	20.8	64.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	35,877	593,776	49,919	138,672	-28.1	328.2
4000988	01	10.080	SALES AND USE TAX	129,338,218	517,855,493	111,355,097	450,667,632	16.1	14.9
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	7,661,004	18,825,894	2,108,139	6,600,109	263.4	185.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	27,877	0	-1,268	0.0	-2298.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	34,728	76,852	13,776	30,276	152.1	153.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	918,884	24,296,167	843,096	21,584,157	9.0	12.6
4000994	01	10.080	CIGARETTE TAX	9,841,571	49,249,982	10,937,520	51,251,142	-10.0	-3.9
4000995	01	10.080	INHERITANCE TAX	2,851,595	12,852,742	1,191,176	16,529,540	139.4	-22.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	14,735,212	0	28,310,725	0.0	-48.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	67,002	1,130,603	0	940,833	0.0	20.2
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	2,000	2,000	0	1,000	0.0	100.0
Total: 10		Other Taxes		268,072,942	1,278,005,344	229,896,278	1,316,881,583	16.6	-3.0
Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	26,640	80,460	28,720	87,640	-7.2	-8.2
1357998	01	10.068	Motion Picture Production Tax	0	0	600	1,000	-100.0	-100.0

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Report Group 20			Licenses and Fees						
			Credits Admin						
1605997	01	10.071	Banking Licenses	120,825	657,375	217,600	773,679	-44.5	-15.0
1610991	01	10.071	Registration Fees Securities	1,063,072	3,992,532	1,500,300	4,993,550	-29.1	-20.0
1610992	01	10.071	Registration - Time Shares	0	2,400	100	3,000	-100.0	-20.0
1610993	01	10.071	Examination Fees	0	0	1,200	1,200	-100.0	-100.0
1610994	01	10.071	License Fees -Securities	232,525	857,090	167,825	612,210	38.6	40.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	5,290	44,805	11,860	18,470	-55.4	142.6
1610996	01	10.071	Registration-Solicitations Charitable Org	28,320	131,460	41,220	147,370	-31.3	-10.8
1610997	01	10.071	Registration Fees Franchise Applicat	16,740	90,300	26,820	90,750	-37.6	-0.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,075	4,625	700	2,473	53.6	87.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	52,000	54,305	53,336	53,336	-2.5	1.8
1615981	01	10.071	Liquor Agents License Fees	1,825	2,025	2,000	2,225	-8.8	-9.0
1615982	01	10.071	Real Estate AMC Fee	11,500	28,075	6,100	26,750	88.5	5.0
1625975	01	10.071	Constable License Fees	0	22,400	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	1,200	7,350	2,675	3,200	-55.1	129.7
1625981	01	10.071	License Fees Athletics	50	910	3,300	3,320	-98.5	-72.6
1625982	01	10.071	License Fees Dog Racing	10,575	34,575	18,225	25,275	-42.0	36.8
1625983	01	10.071	Caterers License Fees	14,500	16,050	12,000	12,000	20.8	33.8
1625984	01	10.071	Interstate Land Sales Registration	300	300	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	183,287	263,102	169,307	315,169	8.3	-16.5
1625986	01	10.071	Fees Real Estate Licenses	24,780	84,660	28,215	116,820	-12.2	-27.5
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,500	4,800	7,700	22,400	-80.5	-78.6
1625988	01	10.071	Real Estate Appraisers Board	11,060	40,660	11,385	39,330	-2.9	3.4
1625990	01	10.071	Auto Glass Licnesing & Install	1,800	3,000	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	300	5,700	300	7,150	0.0	-20.3
1625993	01	10.071	License Fees Automobile Repair Shops	10,650	20,700	1,800	4,500	491.7	360.0

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	3,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,605	4,305	3,555	4,460	-26.7	-3.5
1625997	01	10.071	Mobile & Manu Home Fees	2,790	2,790	6,135	6,135	-54.5	-54.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	51,588	326,748	71,400	254,028	-27.7	28.6
1635983	01	10.071	Third Party Administrator License	500	2,750	1,000	2,250	-50.0	22.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	11,150	39,100	9,700	31,650	14.9	23.5
1635988	01	10.071	Service Of Process Fees	775	3,050	950	3,650	-18.4	-16.4
1635991	01	10.071	Lic Fees Claim Adjusters	1,015,050	4,361,060	823,900	3,426,880	23.2	27.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,800	65,230	8,600	36,000	-9.3	81.2
1635993	01	10.071	Lic Fees Ins Agents	639,800	2,616,100	774,950	2,397,370	-17.4	9.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	30,574	90,123	15,120	343,522	102.2	-73.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	32,420	19,804	44,485	-100.0	-27.1
1635996	01	10.071	Foreign Co License Application Fee	2,500	21,466	7,080	7,870	-64.7	172.8
1635997	01	10.071	Insurance Filing Fees	66,395	218,424	64,410	186,235	3.1	17.3
1635998	01	10.071	Surcharge Of Continuing Education	58,870	245,980	73,060	235,420	-19.4	4.5
1655998	01	10.071	Accountants Licenses & Fees	375	21,425	1,875	17,450	-80.0	22.8
1660997	01	10.071	Board For Design Professionals - License Fees	91,572	234,289	18,855	63,253	385.7	270.4
1666992	01	10.071	Fire Code Variance Fees	400	2,900	2,400	9,300	-83.3	-68.8
1666993	01	10.071	Building Permits - State Properties	227,278	433,823	95,944	559,606	136.9	-22.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	130,837	591,793	194,608	387,224	-32.8	52.8
1666998	01	10.071	Fire Safety Fees	13,874	95,588	36,888	148,733	-62.4	-35.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	577	11,737	1,320	12,960	-56.3	-9.4
1730994	01	10.073	ELEVATOR INSPECTION FEES	74,386	193,858	60,641	228,005	22.7	-15.0
1730995	01	10.073	BOILER INSPECTION FEES	24,731	83,852	25,535	80,188	-3.1	4.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	840	16,200	960	16,560	-12.5	-2.2
1730998	01	10.073	PROFESS REGLICENSING	182,560	759,248	190,580	769,767	-4.2	-1.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	16,600	62,046	15,450	43,050	7.4	44.1

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1855995	01	10.065	Fees For Issue Of Civil Commission	40,950	180,522	41,080	120,761	-0.3	49.5
1855996	01	10.065	Fees For Filing Of Corp Documents	605,101	1,297,750	726,428	1,277,147	-16.7	1.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	220,672	850,450	219,469	821,414	0.5	3.5
1855998	01	10.065	Fees Uniform Commercial Code	14,903	76,919	13,006	79,721	14.6	-3.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	42,746	118,192	11,019	37,830	287.9	212.4
1990997	01	10.044	Telecommunication Provider Fees	3,625	27,950	950	17,900	281.6	56.1
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	3,704	-49,276	3,783	259,157	-2.1	-119.0
2020998	01	10.079	PREVENTION ASSISTANCE	5,192	20,792	9,280	17,208	-44.1	20.8
2020998	03	10.079	PREVENTION ASSISTANCE	0	0	670	670	-100.0	-100.0
2070997	01	10.079	Background Checks	7,020	32,095	9,274	24,119	-24.3	33.1
2070998	01	10.079	Day Care Licensing	1,000	4,000	1,000	5,470	0.0	-26.9
2136946	01	10.075	Vital Records Surcharges	26,955	102,136	70,582	90,860	-61.8	12.4
2136947	01	10.075	Lead Inspector Fees	1,995	8,270	3,125	15,975	-36.2	-48.2
2136948	01	10.075	Lead Inspections	6,200	13,175	3,100	3,100	100.0	325.0
2136949	01	10.075	Asbestos Abatement Licenses	19,385	91,320	24,770	96,870	-21.7	-5.7
2136950	01	10.075	Construction Fees - Radon	9,780	30,036	18,080	32,029	-45.9	-6.2
2136951	01	10.075	Certified Copies Fees Local Shares	49,520	174,636	125,820	206,312	-60.6	-15.4
2136952	01	10.075	Certified Copies Fees	26,769	167,475	58,802	219,015	-54.5	-23.5
2136953	01	10.075	Marriage License Fees - State Share	5,192	20,792	10,024	17,952	-48.2	15.8
2136954	01	10.075	Public Drinking Water	600	175,964	2,415	356,765	-75.2	-50.7
2136954	02	10.075	Public Drinking Water	0	0	200	200	-100.0	-100.0
2136956	01	10.075	Veterinary Medicine	580	11,498	820	13,528	-29.3	-15.0
2136957	01	10.075	Tattooing/Body Piercing	1,732	5,518	904	5,926	91.6	-6.9
2136958	01	10.075	Speech Language Pathology	1,249	6,506	2,522	18,064	-50.5	-64.0
2136959	01	10.075	Social Work	3,258	16,512	1,974	11,038	65.0	49.6
2136960	01	10.075	Respiratory Care	624	34,753	304	854	105.3	3969.7
2136961	01	10.075	Psychology	2,690	12,170	3,322	21,204	-19.0	-42.6
2136962	01	10.075	Naturopathy	0	310	312	3,124	-100.0	-90.1
2136963	01	10.075	Podiatric Medicine	0	1,430	1,376	42,141	-100.0	-96.6

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Report Group 20 Licenses and Fees									
2136964	01	10.075	Physician Assistant	3,580	33,334	1,840	14,716	94.6	126.5
2136965	01	10.075	Physician	92,308	347,887	154,990	528,078	-40.4	-34.1
2136966	01	10.075	Physical Therapist	1,939	21,993	4,744	29,843	-59.1	-26.3
2136967	01	10.075	Pharmacy	28,000	675,189	39,354	646,682	-28.9	4.4
2136968	01	10.075	Optometry	0	2,904	970	2,760	-100.0	5.2
2136969	01	10.075	Occupational Therapist	1,580	8,152	4,248	13,392	-62.8	-39.1
2136970	01	10.075	Nursing Home Administrator	0	0	492	3,598	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	8,674	60,266	7,065	44,051	22.8	36.8
2136972	01	10.075	Nursing	59,907	269,506	58,233	246,334	2.9	9.4
2136973	01	10.075	Midwifery	80	20,063	0	284	0.0	6964.5
2136974	01	10.075	Marriage and Family therapy	1,228	4,302	1,266	7,442	-3.0	-42.2
2136975	01	10.075	Interpreters for the Deaf	104	632	75	981	38.7	-35.6
2136976	01	10.075	Emergency Medical Services	4,672	56,022	4,020	43,062	16.2	30.1
2136977	01	10.075	Embalming/Funeral Directors	57	632	68	290	-16.3	118.0
2136978	01	10.075	Dietician/Nutritionist	21,591	40,575	525	2,867	4012.6	1315.3
2136979	01	10.075	Dental	2,835	27,980	7,635	96,222	-62.9	-70.9
2136980	01	10.075	Cosmetology/Barbering	29,956	256,766	24,746	291,508	21.1	-11.9
2136980	03	10.075	Cosmetology/Barbering	0	153	0	0	0.0	0.0
2136981	01	10.075	Chiropractic	21,141	46,764	20,909	46,544	1.1	0.5
2136982	01	10.075	Assisted Living Residence Administrator	220	2,200	1,104	5,786	-80.1	-62.0
2136983	01	10.075	Acupuncture	310	1,562	624	2,126	-50.3	-26.5
2136984	01	10.075	Health Facilities Licensure Fees	6,564	58,528	8,878	43,138	-26.1	35.7
2136985	01	10.075	Hospital Licensing Fee	1,004,455	151,533,685	1,793,148	172,676,082	-44.0	-12.2
2136986	01	10.075	Health Professional Regulation	25,418	79,778	19,170	103,878	32.6	-23.2
2136987	01	10.075	Drug Convictions Fines	11,023	44,454	8,472	44,221	30.1	0.5
2136990	01	10.075	Food Service Fees	106,375	565,417	67,057	528,257	58.6	7.0
2136991	01	10.075	Radiologic Technology	2,904	97,177	589	2,466	393.0	3840.8
2136992	01	10.075	Chemical Dependency	308	1,141	4,065	38,143	-92.4	-97.0
2136993	01	10.075	Letter Verification Fees	19,600	68,300	13,800	54,700	42.0	24.9

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2136994	01	10.075	Electronic Nicotine Delivery System	304	1,043	150	716	102.6	45.7
2136995	01	10.075	Music Therapists	0	180	0	90	0.0	100.0
2136996	01	10.075	Applied Behavioral Analysts	790	3,190	792	5,664	-0.2	-43.7
2136997	01	10.075	Lactation Consultants	0	0	100	200	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	21,300	140,983	80,643	141,322	-73.6	-0.2
2201985	01	10.075	Pharmacy	100	100	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	19,450	80,880	28,640	74,530	-32.1	8.5
2270992	01	10.069	Day Care Licensing	32,000	125,740	56,490	170,900	-43.4	-26.4
2720995	01	10.072	Teacher Certification Fees	22,850	253,502	40,150	360,550	-43.1	-29.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	1,400	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	1,566	36,127	0	14,226	0.0	154.0
3015998	01	10.066	Charitable Trust Filings Fees	1,700	4,300	0	7,850	0.0	-45.2
3035989	01	10.066	Precious Metals Licenses	300	1,000	200	900	50.0	11.1
3125995	01	10.077	Interstate Transfer Application Fees	0	1,440	0	1,080	0.0	33.3
3180998	01	10.099	FEES SUPREME COURT	3,507	15,800	3,886	17,048	-9.8	-7.3
3205998	01	10.099	Fees Prov County & Bristol County	95,258	432,472	148,956	523,422	-36.0	-17.4
3220995	01	10.099	Fees Sixth Division Providence	157,325	656,244	172,311	666,081	-8.7	-1.5
3320998	01	10.014	NATIONAL GUARD PLATES	60	140	40	80	50.0	75.0
3416998	01	10.081	Fire Safety Fees	0	0	-250	-250	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	13,322	37,562	14,005	48,365	-4.9	-22.3
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	0	0	4,000	0.0	-100.0
3491993	01	10.081	Tower Lease Fees	19,442	83,686	3,042	79,427	539.2	5.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	0	5,298	0.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	48,000	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	12,148	50,878	14,595	48,395	-16.8	5.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	2,000	0	-2,500	0.0	-180.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	1,825	1,925	1,400	1,575	30.4	22.2
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE	89,122	274,695	-63,032	154,187	-241.4	78.2

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	20,058	95,958	31,010	113,228	-35.3	-15.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	1,490	6,121	2,781	7,425	-46.4	-17.6
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	37	91	155	458	-76.0	-80.1
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	36,520	161,972	118,513	226,716	-69.2	-28.6
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	16,599	89,230	80,109	150,896	-79.3	-40.9
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	271,316	1,954,693	429,497	2,074,476	-36.8	-5.8
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,130,401	0	1,537,221	0.0	-26.5
3695961	01	10.074	ORGANIC CERTIFICATION FEE	900	3,400	450	600	100.0	466.7
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	100	100	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	54,245	108,334	28,373	101,429	91.2	6.8
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	40	80	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	592,400	645,601	282,971	315,471	109.4	104.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	4,560	50	4,405	300.0	3.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	33,226	54,882	56,930	73,442	-41.6	-25.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	59	983	216	876	-72.9	12.2
3695985	01	10.074	FEES NURSERY LAW	0	250	0	150	0.0	66.7
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	167	2,393	504	1,579	-67.0	51.6
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	-200	2,003	34,934	-100.0	-100.6
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	291,673	1,650,959	242,406	1,215,988	20.3	35.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	3,625	26,255	4,985	30,480	-27.3	-13.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	3,880	24,920	5,105	31,263	-24.0	-20.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	5,243	76,655	0	30,017	0.0	155.4
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	22,275	63,138	8,150	75,827	173.3	-16.7

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Report Group 20 Licenses and Fees									
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	66,975	224,950	45,650	208,300	46.7	8.0
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	165	0	260	0.0	-36.5
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	725	1,050	500	1,325	45.0	-20.8
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	13,530	134,510	23,130	193,195	-41.5	-30.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	88,180	1,107,143	63,294	222,724	39.3	397.1
4000916	01	10.080	First Response Surcharge - Wireless	1,195,075	2,396,739	370,020	2,198,543	223.0	9.0
4000917	01	10.080	First Response Surcharge - Wireline	-859,434	785,138	371,865	829,182	-331.1	-5.3
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	13,133	65,443	34,948	128,857	-62.4	-49.2
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	217	284	-100.0	10919.5
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	102	-135	318	-100.0	-67.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	57	699	909	-100.0	-93.7
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,750	22,500	2,250	30,750	-22.2	-26.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	17,126	200	968	-100.0	1669.6
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	250	0	250	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	1,000	500	1,000	-100.0	0.0
4000946	01	10.080	ESTATE FILING FEE	21,500	83,700	22,900	83,100	-6.1	0.7
4000947	01	10.080	SALES EXEMPTION FEE	2,625	33,008	225	650	1066.7	4978.2
4000948	01	10.080	CORP GOOD STANDING FEE	27,460	112,870	21,640	78,915	26.9	43.0
4000949	01	10.080	TOBACCO DELATER LICENSES	700	4,455	1,850	5,730	-62.2	-22.2
4000951	01	10.080	PERMITS SALES TAX	5,172	39,460	37,987	74,197	-86.4	-46.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	834	2,106	780	1,804	6.9	16.7
4000954	01	10.080	INSPECTION STATION PERMITS	975	4,250	1,425	3,875	-31.6	9.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,509	9,940	3,152	14,052	-20.4	-29.3
4000956	01	10.080	INSPECTION STICKERS	8,120	11,148	8,480	41,335	-4.2	-73.0
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	3,300	6,600	750	7,348	340.0	-10.2
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	900	0	200	0.0	350.0

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	3,900	4,400	1,600	2,000	143.8	120.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	58,784	300,080	74,088	319,920	-20.7	-6.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	1,738	2,943	1,220	2,308	42.4	27.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-9,203	54,943	75,855	59,226	-112.1	-7.2
4000964	01	10.080	SALVAGE FEES	1,265	6,380	2,585	9,130	-51.1	-30.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	47,143	185,062	40,272	143,702	17.1	28.8
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	14,696	75,020	18,522	79,980	-20.7	-6.2
4040998	01	10.080	Compassion Center Surcharge	264,981	1,118,033	627,141	1,536,959	-57.7	-27.3
4060988	01	10.080	Interlock Hardship Administrative Fee	12,200	41,500	7,400	26,000	64.9	59.6
4060990	01	10.080	Road Test Fees	37,400	179,325	51,600	177,471	-27.5	1.0
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-69,894	-224,836	-45,093	-166,380	55.0	35.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	44,750	187,638	57,750	230,750	-22.5	-18.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	204,150	782,612	203,035	769,335	0.5	1.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	388,880	1,449,184	315,216	1,219,968	23.4	18.8
Total: 20		Licenses and Fees		10,471,309	192,553,749	12,690,345	212,901,143	-17.5	-9.6
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,631,328	13,968,193	3,048,832	5,099,894	-13.7	173.9
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	39,719	156,702	42,187	165,513	-5.9	-5.3
Total: 25		Tolls		2,671,047	14,124,895	3,091,020	5,265,407	-13.6	168.3
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	20,533	0	0	0.0	0.0
1625979	01	10.071	Jai Alai & Dog Racing Fines	1,000	1,000	0	0	0.0	0.0

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Report Group 30			Fines and Penalties						
1635986	01	10.071	Insurance Admin Penalties	0	1,992	241	5,241	-100.0	-62.0
1730987	01	10.073	Prevailing Wage Violations	17,643	50,997	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	21,375	58,650	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,079	17,532	27,012	51,861	-92.3	-66.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,409	85,848	39,037	127,107	-47.7	-32.5
1980998	01	10.043	Penalties R I Ethics Commission	366	8,397	80	560	357.9	1399.5
1990995	01	10.044	Utility Fines	1,750	17,450	19,900	42,250	-91.2	-58.7
1990996	01	10.044	Motor Carriers-Fines	0	0	0	2,658	0.0	-100.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	2,975	6,375	0	350	0.0	1721.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	3,473	11,911	5,010	17,174	-30.7	-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	2,929	9,571	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,331	3,696	1,739	3,355	34.0	10.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	0	4	142	-100.0	-100.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	16,246	110,487	18,037	65,930	-9.9	67.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	26,490	109,470	21,534	105,790	23.0	3.5
3180989	01	10.099	Probation & Parole - Court	43,811	167,650	36,968	134,018	18.5	25.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,601	5,198	924	4,006	73.3	29.8
3180995	01	10.099	WARRANT FEES	5,633	18,600	3,359	16,460	67.7	13.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	319	1,340	100	534	219.7	150.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,481	46,963	16,790	47,764	-31.6	-1.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	97,863	357,364	73,614	243,990	32.9	46.5
3230993	01	10.099	BREATHALYZER REFUSAL	2,983	11,315	3,598	12,599	-17.1	-10.2
3230997	01	10.099	COMPULSORY INSURANCE FINES	58,656	217,081	47,068	225,496	24.6	-3.7
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	490,947	2,050,534	430,824	1,586,569	14.0	29.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,491,659	2,491,659	2,318,632	2,318,632	7.5	7.5
4000942	01	10.080	INTEREST ON OVERDUE TAXES	6,149,165	6,149,165	5,797,192	5,797,192	6.1	6.1

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Report Group 30 Fines and Penalties									
4000977	01	10.080	School Bus Reinspection Fee	6,100	25,800	5,700	28,900	7.0	-10.7
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,578	21,552	833	9,584	329.4	124.9
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	122,438	488,063	151,125	551,888	-19.0	-11.6
4060989	01	10.080	Returned Check Fee	700	4,700	1,250	4,100	-44.0	14.6
4060995	01	10.080	ADJUDICATION PENALTIES	24,534	93,192	21,357	81,720	14.9	14.0
Total: 30		Fines and Penalties		9,630,534	12,664,235	9,041,926	11,486,369	6.5	10.3
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	500	1,600	16,454	27,293	-97.0	-94.1
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	19,500	19,500	-100.0	-100.0
1625977	01	10.071	Simulcast Breakage	2,068	7,144	1,392	3,980	48.6	79.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	29,868	111,970	26,161	85,960	14.2	30.3
1975998	01	10.042	General	855	6,216	1,283	2,930	-33.4	112.1
2215994	01	10.075	BLOOD LEAD	6,425	24,138	14,542	41,353	-55.8	-41.6
2215995	01	10.075	HIV	15,519	56,294	18,175	37,304	-14.6	50.9
2215996	01	10.075	CLINICAL TESTING	115,995	366,971	90,722	259,231	27.9	41.6
2215997	01	10.075	WELL WATER	28,906	100,064	9,343	110,626	209.4	-9.5
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	46,701	184,689	42,370	169,870	10.2	8.7
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	198,546	799,841	235,692	1,034,782	-15.8	-22.7
2670998	01	10.072	Tuition Fees School For Deaf	0	9,703	0	13,203	0.0	-26.5
2690998	01	10.072	Lunch & Catering Svc Fees	2,478	2,478	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	0	0	0	105	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	47,652	197,556	46,875	213,778	1.7	-7.6
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,967	9,196	3,168	9,504	-6.3	-3.2
3695967	01	10.074	RECEIPTS NEWPORT PIERS	35,830	58,834	8,970	44,936	299.4	30.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	305,026	667,751	235,737	661,491	29.4	0.9
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	22	0	-100.0	0.0

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Report Group 40 Sales and Services									
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	123,229	507,775	160,650	616,478	-23.3	-17.6
Total: 40		Sales and Services		962,564	3,112,219	931,056	3,352,323	3.4	-7.2
Report Group 50 Federal Grants									
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	0	0	45,000	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	75,238	44,130	100,111	-100.0	-24.8
1191102	02	10.068	Heating Oil Survey Grant	0	3,160	2,468	8,541	-100.0	-63.0
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	60,007	60,007	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	33,862	51,048	51,048	-100.0	-33.7
1191120	02	10.068	Ocean State Clean Cities	0	4,012	8,035	15,327	-100.0	-73.8
1217101	02	10.068	Library Services Technology	300,000	300,000	0	230,913	0.0	29.9
1667103	02	10.071	Assistance To Firefighters Grant Program	0	41,064	0	3,794	0.0	982.3
1675114	02	10.071	RI Reach Match Grant	9,492	35,882	19,589	33,670	-51.5	6.6
1675115	02	10.071	State Flexibility Grant	0	0	0	20,657	0.0	-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	176,200	668,359	0	738,804	0.0	-9.5
1710102	02	10.073	Job Services Reimbursable	9,918	158,931	0	76,145	0.0	108.7
1710103	02	10.073	WIA GRI-Adult Program	66,366	296,572	-20,155	-8,873	-429.3	-3442.3
1710104	02	10.073	WIA GRI-Youth Program	87,634	441,955	45,258	155,611	93.6	184.0
1710105	02	10.073	WIA Office-Adult Programs	105,094	105,094	0	78,771	0.0	33.4
1710106	02	10.073	WIA P/C-Adult Program	-120,050	-120,050	124,552	562,476	-196.4	-121.3
1710107	02	10.073	WIA P/C - Youth Program	478,420	478,420	253,066	253,066	89.0	89.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	70,369	220,308	67,422	78,704	4.4	179.9
1710109	02	10.073	WIA Office-Youth Program	24,619	56,093	7,614	372,378	223.4	-84.9
1710110	02	10.073	WIA-Dislocated Worker Office	75,445	188,587	18,793	39,709	301.4	374.9
1710111	02	10.073	WIA P/C Dislocated Worker	-282,939	-282,939	71,971	509,895	-493.1	-155.5
1710112	02	10.073	SCSEP	48,181	82,072	0	47,629	0.0	72.3

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Report Group 50			Federal Grants						
1710113	02	10.073	Trade Readjustment Act	0	44,718	0	358,428	0.0	-87.5
1710116	02	10.073	Labor Market Information	182,203	182,203	0	0	0.0	0.0
1710118	02	10.073	Disabled Veteran's Outreach Program	136,468	136,468	0	30,018	0.0	354.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	65,584	65,584	0	117,645	0.0	-44.3
1710146	02	10.073	WIA Office -Dislocated Worker Program	26,216	60,603	13,208	255,748	98.5	-76.3
1710158	02	10.073	Data Quality Initiative	0	0	-20,785	107,869	-100.0	-100.0
1710159	02	10.073	Disability Employment Initiative	25,983	80,912	9,089	42,658	185.9	89.7
1710172	02	10.073	America's Promise	0	4,834	0	37,914	0.0	-87.2
1710173	02	10.073	NHE- Opioid Crisis	0	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	30,059	193,542	40,508	553,422	-25.8	-65.0
1710176	02	10.073	NDW Opioid (2) Grant	43,608	279,400	15,399	60,906	183.2	358.7
1710178	02	10.073	Apprenticeship State Expansion	0	82,481	0	56,143	0.0	46.9
1710181	02	10.073	WIOA NDWG: Covid-19	0	12,500	0	743,802	0.0	-98.3
1750101	02	10.073	Benefits-Trade Readjustment Act	0	1,600	0	17,728	0.0	-91.0
1750102	02	10.073	UI Administration	-142,263	3,748,549	0	5,127,309	0.0	-26.9
1750108	02	10.073	Board Of Review	0	500,000	0	575,509	0.0	-13.1
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	40,600	377,673	0	87,113	0.0	333.5
1750111	02	10.073	FEMA Lost Wages Assistance	-78,343	137,057	170,314,582	170,314,582	-100.0	-99.9
1875103	02	10.065	National Historical Publications And Records Grant	22,750	22,750	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	147	289	887	-100.0	-83.4
1886105	02	10.065	Election Security - Help America Vote Act	321	1,008	0	6,012	0.0	-83.2
1915101	02	10.067	Det Admin B General	18,530	54,733	0	77,839	0.0	-29.7
1950105	02	10.067	CVCP - Emergency Relocation	0	32,804	0	17,509	0.0	87.4
2007101	02	10.028	Managed Care- Federal	33,575,655	157,943,393	29,104,555	142,879,467	15.4	10.5
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,999,304	33,450,242	6,237,160	32,222,398	12.2	3.8

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Report Group 50			Federal Grants						
2007103	02	10.028	CNOM- Early Intervention	99,745	525,757	103,956	465,223	-4.1	13.0
2007104	02	10.028	Transportation- Federal	428,173	1,784,927	368,150	1,613,982	16.3	10.6
2007108	02	10.028	Pemium	4,458	17,619	2,403	10,381	85.5	69.7
2008101	02	10.028	Hospitals- Federal	1,132,454	7,370,743	1,772,610	8,997,457	-36.1	-18.1
2008102	02	10.028	Disproportionate Share- Federal	0	85,909,628	-8	76,010,940	-100.0	13.0
2008103	02	10.028	Supplemental Payments- Federal	1,048,279	1,847,883	0	-198,418	*****	-1031.3
2009101	02	10.028	Nursing Facilities - Federal	11,973,810	49,173,141	13,739,289	61,116,208	-12.8	-19.5
2009102	02	10.028	Hospice- Federal	996,022	4,338,037	1,649,274	7,023,543	-39.6	-38.2
2009103	02	10.028	Hcbs- Federal	4,179,550	16,387,606	3,958,113	15,183,540	5.6	7.9
2009104	02	10.028	Money Follows The Person Rebalancing	99	331,299	0	0	0.0	0.0
2010101	02	10.028	Other Services- Federal	2,571,819	10,340,123	2,700,225	11,350,851	-4.8	-8.9
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,503,650	15,475,693	3,349,556	15,725,330	4.6	-1.6
2010105	02	10.028	ACA RESERVE	68,242,488	283,133,060	47,536,246	205,490,373	43.6	37.8
2011101	02	10.028	Pharmacy- Federal	-433,624	431,516	-809,689	98,202	-46.4	339.4
2012101	02	10.028	Rhody Health Partners- Federal	16,852,369	68,245,227	12,088,589	59,302,802	39.4	15.1
2012104	02	10.028	Rhody Health Options - Federal	5,754,628	28,854,713	5,603,564	30,016,421	2.7	-3.9
2013101	02	10.028	LEA Medicaid Pass-Through	743,484	3,767,500	306,249	2,129,306	142.8	76.9
2018106	02	10.028	Child Support	0	887,116	418,860	418,860	-100.0	111.8
2018108	02	10.028	Medicaid	971,420	3,659,217	1,454,501	4,631,912	-33.2	-21.0
2018115	02	10.028	Snap (Food Stamps)	0	122,016	0	54,886	0.0	122.3
2018118	02	10.028	Money Follows The Person - Administration	24	79,519	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	1,437,138	3,650,148	2,519,281	4,627,049	-43.0	-21.1
2018121	02	10.028	Mmis - Federal	-899	4,068,362	1,799,623	5,981,084	-100.0	-32.0
2018122	02	10.028	Rite Care Administration - Federal	13,099	-74,132	13,133	87,968	-0.3	-184.3
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	27,350	292,108	80,056	172,969	-65.8	68.9
2018125	02	10.028	CHIP Administration - Federal	0	158,446	54,954	211,226	-100.0	-25.0

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Report Group 50			Federal Grants						
2018127	02	10.028	Early Intervention - Idea	141,187	988,431	318,152	899,144	-55.6	9.9
2018128	02	10.028	Early Intervention Ma - Federal	0	42,757	5,405	28,868	-100.0	48.1
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
2018134	02	10.028	HIV Care Grant Drug Rebate	1,850,694	1,850,694	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-3,240	10,613	1,996	2,935	-262.3	261.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	827,765	0	1,151,367	0.0	-28.1
2018138	02	10.028	UHIP - Federal	3,556,302	10,581,198	184,539	11,532,812	1827.1	-8.3
2018141	02	10.028	UHIP CHIP - Federal	14,641	43,791	309	287,537	4635.6	-84.8
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	360,000	3,124,226	593,461	2,294,042	-39.3	36.2
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	29,791	5,021	73,020	-100.0	-59.2
2018146	02	10.028	ADAP Shortfall Relief	0	676,882	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	24	78,341	8,094	45,726	-99.7	71.3
2018148	02	10.028	Ryan White Part B Supplemental	0	53,725	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	227,774	1,125,718	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	203,025	522,916	153,621	634,116	32.2	-17.5
2018151	02	10.028	Dd Consent Decree Federal	45,970	69,986	12,420	38,298	270.1	82.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	33,888	183,799	625	107,282	5321.8	71.3
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	4	27	0	882	0.0	-96.9
2018154	02	10.028	PDMP - Federal Match	26,022	102,984	7,345	7,345	254.3	1302.2
2018155	02	10.028	PDMP - 100% Federal	0	-22	340,320	793,428	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	110,774	710,276	76,866	421,284	44.1	68.6
2018158	02	10.028	SBIRT	0	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	19,029	58,058	106,519	133,709	-82.1	-56.6
2025101	02	10.079	Title IV-E-Central Management	0	0	70,581	247,717	-100.0	-100.0

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Report Group 50			Federal Grants						
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	364,612	300,564	582,777	-100.0	-37.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	56,971	194,505	45,649	265,435	24.8	-26.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	158,631	325,060	208,342	256,854	-23.9	26.6
2040102	02	10.079	Child Abuse & Neglect II	0	81,801	29,188	124,923	-100.0	-34.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	76,997	216,511	49,667	216,043	55.0	0.2
2040105	02	10.079	Medicaid-CBH Program-Federal Share	345,057	910,052	400,829	1,236,968	-13.9	-26.4
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	0	0.0	0.0
2040115	02	10.079	Title I	114,110	114,110	0	0	0.0	0.0
2040117	02	10.079	Title II Educaiton	0	20,328	12,281	12,281	-100.0	65.5
2040119	02	10.079	IDEA B	0	96,019	58,443	58,443	-100.0	64.3
2040120	02	10.079	Title IV-B-Child Health Services	0	344,599	96,436	152,562	-100.0	125.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	10,364	108,490	0	0	0.0	0.0
2055107	02	10.079	Perkins Grant	0	31,257	24,587	24,587	-100.0	27.1
2055121	02	10.079	Seven Challenges	0	19,419	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	272,743	538,062	173,727	802,140	57.0	-32.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	850,058	3,809,951	779,222	3,397,450	9.1	12.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	960,414	2,064,868	2,570,510	2,791,240	-62.6	-26.0
2075108	02	10.079	Independent Living Program	0	546,654	1,918	184,312	-100.0	196.6
2075109	02	10.079	Child Abuse Challenge Grant	0	69,056	25,334	99,681	-100.0	-30.7
2075110	02	10.079	Children's Justice Act	0	19,555	21,513	31,916	-100.0	-38.7
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	282,046	1,374,486	284,173	1,142,570	-0.7	20.3
2075112	02	10.079	Title IV-E Foster Care	0	1,631,535	617,514	2,076,874	-100.0	-21.4
2075113	02	10.079	Title IV-E Adoption Assistance	0	401,320	99,576	643,698	-100.0	-37.7
2075116	02	10.079	Adoption Incentive Payments	0	10,000	679,847	744,396	-100.0	-98.7
2075117	02	10.079	Education And Training Vouchers	0	77,153	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	0	186,609	40,730	206,904	-100.0	-9.8
2075121	02	10.079	Family Preservation And Support Services	0	9,121	54,485	54,700	-100.0	-83.3
2075124	02	10.079	Title IV-E Direct Services Program	0	2,390,946	1,427,749	3,934,463	-100.0	-39.2
2075125	02	10.079	Title IV-E Adoption Assistance	0	3,600,080	2,720,252	3,518,303	-100.0	2.3

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Report Group 50			Federal Grants						
Program									
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	314,772	7,201	228,347	-100.0	37.8
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	37,177	74,355	-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	0	26,978	123,424	145,833	-100.0	-81.5
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	11,438	120,030	-100.0	-100.0
2075147	02	10.079	Families First Transition Act	0	0	0	4,500	0.0	-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	56,028	89,704	47,352	149,704	18.3	-40.1
2137103	02	10.075	Vital Records - National Death Index	2,625	4,853	2,227	2,227	17.9	117.9
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	474	3,018	1,259	5,091	-62.4	-40.7
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	10,476	11,993	20,683	-100.0	-49.4
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	460,907	109,900	476,148	-100.0	-3.2
2137109	02	10.075	Clinical Lab Improvements Act	5,605	35,140	4,145	5,562	35.2	531.8
2137110	02	10.075	Medicaid Certification Program - Title 19	62,730	370,058	123,967	305,499	-49.4	21.1
2137111	02	10.075	Mammography Quality Standards Act	0	23,670	7,890	7,890	-100.0	200.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	65,683	316,113	0	62,522	0.0	405.6
2145149	02	10.075	Maternal & Child Health Block Grant	141,494	565,682	206,812	603,373	-31.6	-6.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	41,959	142,798	26,945	83,967	55.7	70.1
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	42	16,349	-100.0	26.6
2145153	02	10.075	Omh State Partnership Program	0	0	679	31,363	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	19,642	19,642	0	14,823	0.0	32.5

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Report Group 50			Federal Grants						
2145156	02	10.075	Girls Empowerment Mentoring Support	154,999	203,418	11,999	66,754	1191.7	204.7
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	131,223	244,997	1,474	182,058	8800.6	34.6
2145159	02	10.075	New England Public Health Training Center	0	10,000	9,962	9,962	-100.0	0.4
2145160	02	10.075	Maternal Depression And Behavioral Disorders	122,739	308,923	42,230	167,438	190.6	84.5
2147101	02	10.075	Behavioral Risk Factor Survey - Core	32,917	144,965	80,439	169,276	-59.1	-14.4
2147102	02	10.075	Rite Care - Medicaid Match	24,902	78,721	1,089	18,492	2187.4	325.7
2147105	02	10.075	State System Development Initiative	9,802	24,759	7,055	18,876	38.9	31.2
2147107	02	10.075	Birth Defects Surveillance	442	442	19,187	51,137	-97.7	-99.1
2147108	02	10.075	Pregnancy Risk Assessment	13,624	46,164	12,437	56,128	9.5	-17.8
2147109	02	10.075	Coordinated School Health Program	0	0	0	33,562	0.0	-100.0
2147110	02	10.075	EDHI II Tracking	6,917	47,066	7,707	32,380	-10.3	45.4
2147112	02	10.075	State Innovation Models Initiative	0	-3,918	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	10,518	29,989	15,134	44,260	-30.5	-32.2
2147116	02	10.075	Rural Health	21,630	33,968	8,771	41,937	146.6	-19.0
2147116	03	10.075	Rural Health	0	-595	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	3,755	8,513	4,328	9,232	-13.2	-7.8
2147118	02	10.075	Loan Repayment	-2,949	166,403	25,355	462,250	-111.6	-64.0
2147121	02	10.075	National Violent Death Reporting	9,479	31,251	12,880	40,954	-26.4	-23.7
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	0	0	4,346	0.0	-100.0
2170149	02	10.075	Asthma	48,567	168,829	20,335	86,960	138.8	94.1
2170152	02	10.075	Rape Prevention and Education	24,458	176,245	25,790	122,043	-5.2	44.4
2170153	02	10.075	Chronic Disease Prevention and Health	0	0	0	103,487	0.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	102,023	412,797	98,620	345,719	3.5	19.4
2170156	02	10.075	Newborn Hearing Screening	16,683	94,277	8,827	46,535	89.0	102.6
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	732,048	2,480,367	575,169	1,784,822	27.3	39.0

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Report Group 50			Federal Grants						
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,011,484	4,270,174	2,289,256	4,650,708	-55.8	-8.2
2170159	02	10.075	WIC - Farmers Market	17,978	29,978	21,000	31,750	-14.4	-5.6
2170160	02	10.075	Family Outreach Program	0	159,906	0	137,286	0.0	16.5
2170161	02	10.075	Immunization	192,371	953,652	144,307	687,095	33.3	38.8
2170162	02	10.075	Oral Health Workforce Activities	23,428	113,451	22,805	34,237	2.7	231.4
2170167	02	10.075	R.I. Launch	0	0	14,212	21,537	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	23,457	153,296	99,107	170,064	-76.3	-9.9
2170169	02	10.075	Personal Response Education Program (PREP)	5,077	41,710	28,542	59,571	-82.2	-30.0
2170170	02	10.075	RI Core Violence & Injury Prevention	80,225	147,902	36,515	68,981	119.7	114.4
2170172	02	10.075	Improving Arthritis	84,233	123,222	3,228	79,586	2509.7	54.8
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	45,214	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	96,020	265,237	16,403	173,842	485.4	52.6
2170186	02	10.075	RI Cancer Prevention And Control	35,205	180,942	0	255,422	0.0	-29.2
2170187	02	10.075	PPHF Women's Cancer Screening Program	349,266	612,755	100,636	525,331	247.1	16.6
2170190	02	10.075	Prescription Drug Overdose Prevention	72,099	1,264,830	279,175	979,472	-74.2	29.1
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	380,656	3,024,909	819,677	2,776,298	-53.6	9.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	45,691	4,845	35,592	-100.0	28.4
2170195	02	10.075	Traumatic Brain Injury	2,259	21,231	6,965	44,371	-67.6	-52.2
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	18,498	229,519	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	20,968	90,397	25,216	83,376	-16.8	8.4
2170198	02	10.075	WIC Special Projects	89	74,973	20,885	117,975	-99.6	-36.4
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	280,200	727,030	106,233	554,509	163.8	31.1
2170200	02	10.075	Mental Health Awareness	18,433	28,669	4,113	15,732	348.1	82.2
2170201	02	10.075	Pediatric Mental Health Care Access	10,307	105,846	71,865	160,165	-85.7	-33.9

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Report Group 50			Federal Grants						
2170202	02	10.075	Wisewoman	42,311	123,572	83,558	198,610	-49.4	-37.8
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	104,463	501,538	257,298	671,504	-59.4	-25.3
2170205	02	10.075	First Connections Enhancement	19,855	188,899	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	5,376	23,518	22,138	45,956	-75.7	-48.8
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	13,199	33,040	8,491	33,691	55.4	-1.9
2170210	02	10.075	Preschool Development Grant (PDG)	172,610	607,981	22,667	22,667	661.5	2582.2
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,347	13,462	1,191	7,545	13.1	78.4
2170213	02	10.075	RI Tobacco Control Program	100,802	346,690	0	143,961	0.0	140.8
2170214	02	10.075	RI Program To Address Alzheimer's	4,735	11,908	0	0	0.0	0.0
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	108,930	0	0	0.0	0.0
2170216	02	10.075	Reducing Drug-related Mortality	51,347	51,347	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	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	0	77,047	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	8,903	32,258	8,823	28,041	0.9	15.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	29,334	78,320	19,998	44,687	46.7	75.3
2187117	02	10.075	Tuberculosis Control	10,116	78,474	19,015	80,175	-46.8	-2.1
2187119	02	10.075	Venereal Disease Control	19,051	59,725	27,900	96,654	-31.7	-38.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	274,717	815,315	204,352	605,194	34.4	34.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	48,252	48,252	27,490	109,634	75.5	-56.0
2187122	02	10.075	HIV Prevention	132,943	472,643	102,790	289,484	29.3	63.3
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	1	4,504	-100.0	351.3
2187129	02	10.075	Ems Highway Safety	0	56,957	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	25,501	38,611	0	5,885	0.0	556.0

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Report Group 50			Federal Grants						
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	263,379	446,719	235,193	310,068	12.0	44.1
2187134	02	10.075	Hospital Preparedness Program	57,638	240,400	492	265,497	11626.5	-9.5
2187135	02	10.075	PH Emergency Preparedness	532,031	1,554,181	388,336	1,605,807	37.0	-3.2
2205133	02	10.075	EPA Lead Licensing/Certification	9,428	12,146	11,936	39,813	-21.0	-69.5
2205134	02	10.075	Lead Inspections - Medicaid	425	12,395	1,528	3,832	-72.2	223.5
2205135	02	10.075	Medicaid Administration - Federal Match	19,114	68,439	14,976	59,319	27.6	15.4
2205136	02	10.075	Radon Assessment and Mitigation	13,454	41,577	4,930	28,486	172.9	46.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	27,553	43,126	30,295	115,647	-9.1	-62.7
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	0	10,379	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	12,075	62,814	0	2,300	0.0	2631.1
2205141	02	10.075	Toxic Substances	5,544	5,544	3,571	29,302	55.3	-81.1
2205142	02	10.075	Climate Change	21,524	55,064	29,695	82,415	-27.5	-33.2
2205144	02	10.075	Public Water Supply Supervision Project	0	89,121	70,756	189,188	-100.0	-52.9
2205146	02	10.075	Food Inspections	0	37,060	0	42,074	0.0	-11.9
2205147	02	10.075	Beach Assessment and Coastal Health	25,985	49,224	24,232	98,765	7.2	-50.2
2205148	02	10.075	Reduction of Risk Factors	11,951	35,463	21,773	50,186	-45.1	-29.3
2205150	02	10.075	Strategy to Advance Conformance	0	4,299	3,312	22,294	-100.0	-80.7
2205153	02	10.075	State Revolving Fund Administration	492,648	986,499	796,291	796,291	-38.1	23.9
2205158	02	10.075	Environmental Public Health Tracking Network	94,691	221,242	28	121,820	332265.1	81.6
2205161	02	10.075	Childhood Lead Poisoning Prevention	85,758	183,190	100,056	208,250	-14.3	-12.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	21,847	210,715	30,525	82,542	-28.4	155.3
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	69	-2,233	1,245	1,245	-94.5	-279.4
2205165	02	10.075	EPA Multipurpose Grants	4,479	4,479	0	29,764	0.0	-85.0
2205166	02	10.075	Appletree	89,421	171,025	6,133	29,914	1358.1	471.7

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Report Group 50			Federal Grants						
2205168	02	10.075	Environmental Public Health & Emergency Response	11,243	40,036	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	1,148	206	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	19,349	61,621	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	59,842	81,166	0	80,406	0.0	0.9
2220118	02	10.075	Highway Safety	36,334	36,334	0	13,977	0.0	160.0
2220119	02	10.075	Fern Microbiological	0	0	5,993	52,411	-100.0	-100.0
2220120	02	10.075	Testing	112,314	148,091	10,030	35,820	1019.8	313.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	27,565	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	89,333	89,333	0	6,455	0.0	1283.9
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	0	0	21,088	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	284,536	1,104,471	129,191	722,511	120.2	52.9
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	2,558	8,561	1,750	8,136	46.2	5.2
2255104	02	10.069	Emergency Food Assist Prog	22,000	156,441	70,762	70,762	-68.9	121.1
2255105	02	10.069	Head Start State Collaboration	2,396	27,641	21,989	39,234	-89.1	-29.5
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	-37,950	34,000	34,000	-100.0	-211.6
2255148	02	10.069	TEFAP Farm To Family	3,814	3,814	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	510,057	2,847,752	2,557,795	2,558,729	-80.1	11.3
2272102	02	10.069	Cse-Computer Systems	0	392,682	0	135,495	0.0	189.8
2272103	02	10.069	Cse - Lien Network	0	14,131	6,944	6,944	-100.0	103.5
2272105	02	10.069	Child Support Incentives	0	290,237	145,118	145,118	-100.0	100.0
2275101	02	10.069	Family & Adult Services	289,579	391,644	35,285	278,339	720.7	40.7
2275105	02	10.069	C-Family Violence Prevention	0	155,919	0	167,071	0.0	-6.7
2275106	02	10.069	Vocational Rehabilitation Blind	0	535,229	0	323,400	0.0	65.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	35,781	100,000	128,625	-100.0	-72.2

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Report Group 50			Federal Grants						
2275108	02	10.069	Vocational Rehabilitation Gen	630,409	2,613,685	0	1,532,888	0.0	70.5
2275109	02	10.069	Disability Determinations Ss	1,950,000	4,007,005	895,915	2,455,525	117.7	63.2
2275111	02	10.069	Vocational Rehabilitation Technology	0	187,324	0	96,649	0.0	93.8
2275114	02	10.069	Supported Employment (V R)	174,264	174,264	41,591	85,591	319.0	103.6
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	332,388	2,252,310	659,069	2,196,355	-49.6	2.5
2275118	02	10.069	CCDBG Administration	185,913	574,058	132,290	901,268	40.5	-36.3
2275121	02	10.069	Assistance Payments Admn	271,597	1,515,014	355,100	1,332,347	-23.5	13.7
2275122	02	10.069	Indochinese Refu Asst Prog Admn	14,211	14,211	0	8,968	0.0	58.5
2275123	02	10.069	R-Refugee Social Services Program	38,676	133,913	0	17,555	0.0	662.8
2275124	02	10.069	Food Stamp Program	1,192,000	4,621,935	1,000,000	4,430,380	19.2	4.3
2275125	02	10.069	Food Stamp Empl & Training Program	0	59,063	45,131	138,033	-100.0	-57.2
2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	9,592	49,888	13,477	48,652	-28.8	2.5
2275139	02	10.069	CNOM - Social Services For The Blind	4,450	11,808	2,070	4,549	115.0	159.6
2275141	02	10.069	CNOM - Home Modification	9,991	38,698	7,075	38,956	41.2	-0.7
2275142	02	10.069	CNOM- Transportation (Ride)	-87	377	240	64,418	-136.5	-99.4
2275147	02	10.069	Snap-Nutrition Education	0	222,763	189,424	420,614	-100.0	-47.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	170,028	0	244,897	0.0	-30.6
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	39,063	89,218	80,110	104,576	-51.2	-14.7
2275179	02	10.069	UHIP-SNAP Federal Allocation	737,000	2,237,000	0	1,915,700	0.0	16.8
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	79,052	230,326	1,029	140,193	7585.2	64.3
2275188	02	10.069	DOE/DHS Weatherization	0	78,601	41,854	41,854	-100.0	87.8
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	311,957	1,249,374	367,924	1,325,187	-15.2	-5.7
2275199	02	10.069	LIHEAP 19 Main Award	1,244,351	9,298,820	1,164,910	2,374,207	6.8	291.7
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	2,110	2,110	0	2,023	0.0	4.3

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Report Group 50			Federal Grants						
2275203	02	10.069	UHIP CHIP Federal DHS	1,195	123,650	58,141	222,524	-97.9	-44.4
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)	-45,592	115,775	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	680,603	2,803,716	736,891	3,115,482	-7.6	-10.0
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	174,450	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	10,680	13,880	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	565,910	2,127,982	510,667	1,748,148	10.8	21.7
2315102	02	10.069	Nursing & Intermediate Care	0	2,162	1,360	6,135	-100.0	-64.8
2315129	02	10.069	UHIP- Federal	695,505	2,040,435	386,983	2,002,778	79.7	1.9
2400101	02	10.069	Fip/TANF- Regular	1,359,932	5,163,070	1,294,437	4,050,282	5.1	27.5
2400104	02	10.069	S.S.B.G.-Day Care	0	64,041	0	413	0.0	15404.4
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	2,694,317	1,000,000	2,327,920	-100.0	15.7
2400106	02	10.069	Title 4-A At Risk Day Care	588,164	1,728,578	500,000	2,218,964	17.6	-22.1
2400107	02	10.069	Afdc Catastrophic Aid	0	201	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	-335,296	1,374	1,095,060	3,405,361	-130.6	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	662	3,000,550	1,016,592	1,016,592	-99.9	195.2
2400112	02	10.069	Child Care - TANF Funds	1,924,754	1,855,410	376,900	8,397,553	410.7	-77.9
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	100,000	100,000	-100.0	-63.4
2425101	02	10.069	Food Stamp Program - Federal	41,469,979	137,701,073	26,110,192	79,452,480	58.8	73.3
2425102	02	10.069	G P A Indochinese Refugees	4,178	4,178	0	8,973	0.0	-53.4
2426101	03	10.069	SNAP Recoveries	1,167	3,724	13,483	15,547	-91.3	-76.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	18,292	98,011	46,004	107,139	-60.2	-8.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	39,009	134,696	24,307	51,212	60.5	163.0
2447104	02	10.069	Title III - Supportive Services	206,214	953,816	195,168	683,794	5.7	39.5
2447108	02	10.069	Home Delivered Meals (Title III)	0	289,606	-302,135	-153,119	-100.0	-289.1
2447109	02	10.069	Title III Oaa (Administration)	52,535	239,276	32,522	128,992	61.5	85.5
2447110	02	10.069	Case Management - Federal	23,593	99,625	22,458	68,058	5.1	46.4

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Report Group 50			Federal Grants						
2447111	02	10.069	Title III - Preventive Health	3,822	44,677	8,932	29,967	-57.2	49.1
2447112	02	10.069	Health Information And Counseling	7,315	87,769	21,957	47,971	-66.7	83.0
2447113	02	10.069	Senior Companion Program	25,842	132,701	30,575	162,039	-15.5	-18.1
2447114	02	10.069	Senior Medicare Patrol Project	17,963	87,763	21,216	42,002	-15.3	109.0
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	58,176	581,635	355,044	384,915	-83.6	51.1
2447117	02	10.069	Title III - National Family Caregiver	69,570	271,541	38,404	213,300	81.2	27.3
2447119	02	10.069	OAA - Nutrition Services Incentive Program	5,814	100,075	0	129,158	0.0	-22.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	4,050	22,748	3,078	3,078	31.6	639.1
2447121	02	10.069	Title VII - Ombudsman	7,792	43,405	0	61,767	0.0	-29.7
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	124,651	583,690	187,596	719,572	-33.6	-18.9
2447123	02	10.069	R.I. Respite Across The Lifespan	45,669	127,621	2,279	45,333	1904.2	181.5
2447124	02	10.069	Medicaid - Administrative Match	15,937	106,364	14,560	93,353	9.5	13.9
2447127	02	10.069	Commodity Supplemental Food Program	1,049	35,675	7	24,011	15786.7	48.6
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	25,951	122,079	0	43,521	0.0	180.5
2447134	02	10.069	Medicare/Medicaid Enrollment	23,696	97,966	473	36,324	4914.6	169.7
2447135	02	10.069	Elderly Transportation- Title XX	0	0	60,020	60,020	-100.0	-100.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	-15	73,000	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	0	0	28	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	451,674	0	102,055	0.0	342.6
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	6,733	0	12,451	0.0	-45.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	492,440	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	12,146,715	53,019,304	10,578,720	40,839,934	14.8	29.8

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Report Group 50			Federal Grants						
2495103	02	10.076	Rehab Option - Day Program	35,757	130,482	16,882	78,047	111.8	67.2
2495104	02	10.076	Mr Admin	222,247	3,213,079	230,640	921,574	-3.6	248.7
2495106	02	10.076	Comm Res Prog Ladd	26,792	3,452,728	1,047,605	3,757,745	-97.4	-8.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,132	8,238	1,333	4,664	60.0	76.6
2505101	02	10.076	Mental Health Block Grant	233,663	1,575,658	123,964	1,003,016	88.5	57.1
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	0	18,657	0.0	-100.0
2505107	02	10.076	Passar	0	47	40	163	-100.0	-71.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	-438	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	19,014	47,495	145,561	294,888	-86.9	-83.9
2505126	02	10.076	Substance Abuse Block Grant	249,168	1,748,442	535,397	2,710,957	-53.5	-35.5
2505132	02	10.076	Drug Abuse Reporting Grant	0	0	0	43,370	0.0	-100.0
2505151	02	10.076	FDA	0	52,168	62,581	62,581	-100.0	-16.6
2505156	02	10.076	Healthy Transitions	0	0	0	-64	0.0	-100.0
2505160	02	10.076	RI Youth Treatment Planning Project	-21,429	-21,429	0	0	0.0	0.0
2505161	02	10.076	Behavioral Healthcare Clinics	21,429	21,429	0	0	0.0	0.0
2505163	02	10.076	Medication Assisted Treatment	0	0	256,248	362,026	-100.0	-100.0
2505164	02	10.076	SBIRT	6,176	80,801	255,957	431,932	-97.6	-81.3
2505165	02	10.076	Youth Treatment Implementation	0	141,772	97,071	226,613	-100.0	-37.4
2505166	02	10.076	RI State Target Response	0	0	0	698	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	407,871	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	45,301	251,911	869,014	3,466,537	-94.8	-92.7
2505171	02	10.076	RI PFS 2	78,788	648,118	213,030	532,611	-63.0	21.7
2505172	02	10.076	Rhode Island PIPBHC	0	716,725	123,871	467,164	-100.0	53.4
2505175	02	10.076	DLT Coop	0	8,837	0	9,665	0.0	-8.6
2505176	02	10.076	State Opioid Response Supplemental	139,166	919,939	398,074	995,903	-65.0	-7.6
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	184,686	10,383	41,509	-100.0	344.9
2505178	02	10.076	State Opioid Response 2020	225,581	1,135,858	0	0	0.0	0.0
2505179	02	10.076	RI Early Diverson	0	35,398	0	0	0.0	0.0
2505181	02	10.076	Path Proj Assist In Transition From	0	48,339	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Homelessness						
2520101	02	10.076	General Hospital	24,879,818	23,988,803	5,146,764	1,770,071	383.4	1255.2
2565102	02	10.045	Child Victim Services	10,149	20,211	0	22,086	0.0	-8.5
2590103	02	10.022	Independent Living Services	0	132,787	0	70,518	0.0	88.3
2605101	02	10.046	E E O C Project	0	90,400	2,500	92,100	-100.0	-1.8
2605102	02	10.046	R-Housing Assistance Program	6,000	202,273	0	331,914	0.0	-39.1
2675104	02	10.072	Title I-Deaf	9	9	0	0	0.0	0.0
2675106	02	10.072	Special Ed-Part B-Deaf	83	83	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	3	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	0	269	72	222	-100.0	21.4
2675118	02	10.072	Teacher Quality - Deaf	0	1,852	0	3	0.0	70038.6
2695104	02	10.072	Title I-Davies	0	263	0	21,651	0.0	-98.8
2695106	02	10.072	Special Ed-Part B-Davies	0	27,751	0	21,115	0.0	31.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	5,463	0	121,229	0.0	-95.5
2695108	02	10.072	Teacher Quality -Davies	0	2	0	3	0.0	-23.6
2725102	02	10.072	Educ For Homeless Children & Youth	41,328	85,186	5,225	30,984	691.0	174.9
2725106	02	10.072	Public Charter Schools Program	186,726	1,487,059	0	54,186	0.0	2644.4
2725116	02	10.072	Title I Accountability	40,297	46,991	2,029	529,113	1886.1	-91.1
2725117	02	10.072	Title I-Disadvantaged Children	564,196	9,583,204	366,180	11,834,985	54.1	-19.0
2725123	02	10.072	Delinquent Children	432	1,690	214	1,394	101.9	21.2
2725132	02	10.072	Special Ed. - Part B	0	10,620,094	955,504	11,769,256	-100.0	-9.8
2725135	02	10.072	Special Ed-Preschool	55,572	546,566	48,610	498,056	14.3	9.7
2725137	02	10.072	Early Childhood Education	25,031	25,031	0	0	0.0	0.0
2725140	02	10.072	Local School Breakfast Program	47,025	74,802	0	0	0.0	0.0
2725142	02	10.072	Food Services-Finance	0	566,317	0	1,172,190	0.0	-51.7
2725143	02	10.072	Child Care Food Program	415,017	2,022,451	119,493	119,493	247.3	1592.5
2725144	02	10.072	Local Lunch Program-Section 11	165,370	165,370	0	0	0.0	0.0
2725145	02	10.072	Summer Food Service Program	1,373,259	9,743,994	0	0	0.0	0.0
2725146	02	10.072	Summer Program-Admin Expenses	0	69,653	35,107	35,107	-100.0	98.4
2725149	02	10.072	Team Nutrition Training Grant	10,769	40,709	32,960	32,960	-67.3	23.5

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Report Group 50			Federal Grants						
2725150	02	10.072	Adult Basic Education	255,472	773,923	281,428	558,574	-9.2	38.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	111,153	21,097	122,162	-100.0	-9.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	463,163	1,490,970	7,881	768,481	5777.0	94.0
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	39,272	66,623	9,778	148,453	301.6	-55.1
2725162	02	10.072	Project Opportunity	0	182,600	69,257	385,926	-100.0	-52.7
2725164	02	10.072	Teacher Quality	0	1,811,110	69,666	2,393,620	-100.0	-24.3
2725165	02	10.072	Language Acquisition	19,973	445,164	26,678	517,809	-25.1	-14.0
2725166	02	10.072	21st Century Community Learning Center	931,721	2,289,976	281,957	928,568	230.4	146.6
2725167	02	10.072	State Assessments	93,270	1,111,480	39,708	2,443,041	134.9	-54.5
2725172	02	10.072	National Assessment Of Educational Programs	0	0	125,666	125,666	-100.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	248,229	23,661	23,661	-100.0	949.1
2725185	02	10.072	Perkins Reserve	0	0	12,099	67,377	-100.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	180,980	456,056	0	0	0.0	0.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	0	22,729	22,729	-100.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	9,530	0	0	0.0	0.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	147,237	1,011,386	42,234	1,540,220	248.6	-34.3
2725209	02	10.072	Ri Commission For National And Community Service	143,466	303,923	0	136,280	0.0	123.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	517,653	798,604	133,995	478,221	286.3	67.0
2725213	02	10.072	RIDE's School Climate Transformation Project	81,316	197,538	0	141,779	0.0	39.3
2725214	02	10.072	CACFP Meal Training	331	1,536	0	0	0.0	0.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	87,903	1,846	5,655	-100.0	1454.4

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Report Group 50			Federal Grants						
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	15,756	19,735	9,715	15,296	62.2	29.0
2725219	02	10.072	Investing In Innovation Grant	0	284,231	88,821	140,458	-100.0	102.4
2725220	02	10.072	Comprehensive Literacy State Development Grant	34,092	1,043,411	27,255	56,790	25.1	1737.3
2725221	02	10.072	Preschool Development Grant (PDG)	132,218	922,794	0	0	0.0	0.0
2725222	02	10.072	Farm To School	16,614	31,804	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	25,969	57,192	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	0	137,141	534,204	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	275	159,732	0	114,108	0.0	40.0
2945101	02	10.027	Survey And Planning	0	0	0	334,363	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	213,852	478,810	213,836	463,233	0.0	3.4
3005102	02	10.066	Victims Of Crime	0	22,406	0	18,401	0.0	21.8
3005103	02	10.066	Violence Against Women	50,563	109,654	0	106,691	0.0	2.8
3005117	02	10.066	Social Security Investigations	0	94,363	0	48,868	0.0	93.1
3005120	02	10.066	RI Victims Outreach	0	109,000	0	68,000	0.0	60.3
3005121	02	10.066	Traffic Safety Resource Prosecutor	47,102	47,102	0	0	0.0	0.0
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	299,442	299,442	0	-12,100	0.0	-2574.7
3060101	02	10.077	Victim Services-Parole	0	5,282	0	17,698	0.0	-70.2
3131101	02	10.077	Victims Services	0	35,656	0	22,795	0.0	56.4
3142101	02	10.077	Adult Basic Education	38,672	38,672	0	0	0.0	0.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	0	0	17,726	0.0	-100.0
3142112	02	10.077	Family Reunification	0	0	0	7,907	0.0	-100.0
3142115	02	10.077	Str Nurse Care Manager	0	0	6,399	37,539	-100.0	-100.0
3142116	02	10.077	Co-occurring Substance Use And	80,749	98,912	0	41,307	0.0	139.5

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Report Group 50			Federal Grants						
			Mental Disorders						
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	Ojpb Adult Drug Court Expansion Project	21,680	67,126	0	16,772	0.0	300.2
3210101	02	10.099	Court Improvement Grant	52,698	106,906	14,386	34,831	266.3	206.9
3210102	02	10.099	IV D Program (Child Support)	0	881,814	867,449	867,449	-100.0	1.7
3210105	02	10.099	Access And Visitations Grant	12,587	12,587	20,528	31,502	-38.7	-60.0
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	50,605	109,892	33,338	48,536	51.8	126.4
3210118	02	10.099	Mental Health Court Clinic	0	0	0	16,392	0.0	-100.0
3210122	02	10.099	Brown University NIMH	0	8,333	0	8,333	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	25,406	47,635	10,207	16,831	148.9	183.0
3221104	02	10.099	Ri Veterans Treatment Court	97,588	156,875	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	0	438,831	109,980	222,060	-100.0	97.6
3330104	02	10.014	Army National Guard -Federal Share	0	170,602	66,841	200,306	-100.0	-14.8
3330105	02	10.014	Air National Guard - Federal Share	28,592	771,348	176,532	554,475	-83.8	39.1
3330106	02	10.014	Miscellaneous Minor Construction	0	436,543	361,235	891,404	-100.0	-51.0
3330107	02	10.014	Ang Field Training Site	0	1,081,655	259,784	1,040,724	-100.0	3.9
3330108	02	10.014	Security Guards (A N G)	115,252	303,024	70,985	187,945	62.4	61.2
3330110	02	10.014	Fire Fighting Services	0	1,224,547	368,790	944,789	-100.0	29.6
3330111	02	10.014	Enviro. Res. Management	49,544	139,220	0	72,347	0.0	92.4
3330113	02	10.014	Distance Learning Center	0	19,497	0	41,916	0.0	-53.5
3330114	02	10.014	RI Arng - 50% State Share	0	77,645	20,779	104,149	-100.0	-25.4
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	8,275	131,386	35,050	38,936	-76.4	237.4
3330118	02	10.014	Arng - Anti-Terrorism Program	0	16,016	8,587	24,156	-100.0	-33.7

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Report Group 50			Federal Grants						
3330119	02	10.014	Arng - Physical Security	0	313,789	166,679	311,791	-100.0	0.6
3330121	02	10.014	ANG Environmental - Federal Share	3,365	32,301	9,831	26,131	-65.8	23.6
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	225,918	266,400	-100.0	-100.0
3330125	02	10.014	Emergency Management Services (APDX 11)	0	14,038	0	19,390	0.0	-27.6
3330128	02	10.014	Electronic Security System	0	81,946	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	0	60,000	60,000	-100.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	-60,000	-60,000	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	15,647	15,647	-100.0	-100.0
3381148	02	10.016	Pre Disaster Mitigation Grant 2016	0	151,217	0	0	0.0	0.0
3381154	02	10.016	Community Assistance Program 2020	0	29,014	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	6,096	6,096	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	2,589	3,975	0	2,967	0.0	34.0
3395103	02	10.081	State Justice Statistics Program	21,796	42,065	0	11,254	0.0	273.8
3395104	02	10.081	Crime Victim Assistance	794,096	2,350,917	0	2,671,349	0.0	-12.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	3	6,662	0	22,252	0.0	-70.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	52,327	207,422	0	75,653	0.0	174.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	2,477	6,820	0	8,680	0.0	-21.4
3395110	02	10.081	Byrne/Justice Assistance Grant	-28,046	-28,055	0	-50,099	0.0	-44.0
3395112	02	10.081	Coverdell Forensic Science Grant	6,395	11,799	0	2,967	0.0	297.6
3395113	02	10.081	Sexual Assault Services Program	50,673	125,360	0	85,530	0.0	46.6
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	1,758	9,721	0	65,000	0.0	-85.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	4,933	9,225	0	16,074	0.0	-42.6
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	8,769	13,331	0	14,840	0.0	-10.2

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Report Group 50			Federal Grants						
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	216,400	216,400	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	3,445	3,445	0	0	0.0	0.0
3395126	02	10.081	DOJ: PREA Reallocation Grant	0	353	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	-21	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	31,298	0	10,417	0.0	200.4
3456107	02	10.081	OHS Speed	0	2,874	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	240,817	255,854	365,780	-100.0	-34.2
3496142	02	10.081	FY 2011 NCIP Grant	400,000	427,340	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	28,144	28,144	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	7,296	165,233	0	90,879	0.0	81.8
3496154	02	10.081	2013 Internet Crimes Against Children	0	68,289	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	5,421	11,829	0	7,680	0.0	54.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	6,566	45,309	0	0	0.0	0.0
3496167	02	10.081	Impaired Driving Task Force	0	0	0	6,721	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	926	6,000	64,101	-100.0	-98.6
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	0	49,997	73,514	-100.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	1	55,944	0	105,451	0.0	-46.9
3496186	02	10.081	Highway Safety Task Force	99,155	139,259	0	70,604	0.0	97.2
3496187	02	10.081	Hope Initiative Coap - Part B	15,537	33,118	0	0	0.0	0.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	3,625	9,380	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	0	337,253	223,411	223,411	-100.0	51.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	0	79,778	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	126,657	126,657	45,101	87,292	180.8	45.1
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	210,175	370,119	-100.0	-100.0

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Report Group 50			Federal Grants						
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	4,765	63,376	63,376	-100.0	-92.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	0	94,126	294,141	-100.0	-100.0
3700108	02	10.074	FINFISH ASSESSMENT	0	0	3,588	3,588	-100.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	159,282	237,791	-100.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	86,931	133,546	-100.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	1,967	16,412	-100.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	0	4,543	4,543	-100.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	26,830	37,399	-100.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	48,891	69,115	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	67,725	126,402	-100.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	838	838	-100.0	-100.0
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	13,415	29,840	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,046	1,274	303	1,008	245.0	26.3
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	0	-3,037	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	94,512	97,386	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	67,219	110,581	0	170,861	0.0	-35.3
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	0	1,227	1,227	-100.0	-100.0
3700142	02	10.074	CAPS	0	7,619	8,994	11,905	-100.0	-36.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	40,890	70,431	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	61,884	0	11,430	0.0	441.4
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	6,538	26,600	30,792	-100.0	-78.8
3700163	02	10.074	Population Ecology - Seaducks	0	0	16,040	16,045	-100.0	-100.0
3700168	02	10.074	Port Security Grant Program	0	0	0	4,345	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	1,945	43,689	-100.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	102,375	102,375	42,662	84,371	140.0	21.3
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	21,602	47,629	-100.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	0	21,839	39,181	-100.0	-100.0

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Report Group 50			Federal Grants						
3700186	02	10.074	Protection & Monitoring of Bats	0	0	14,339	14,339	-100.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	0	0	142,871	0.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	0	0	38,513	38,529	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	5,000	5,000	82	13,634	6001.6	-63.3
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	6,784	7,162	-100.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	0	648	-100.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	100,583	100,598	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	9,611	17,534	23,219	-100.0	-58.6
3700200	02	10.074	Forest Pest Outreach Program	0	8,154	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	4,626	5,489	6,962	-100.0	-33.6
3700203	02	10.074	Animal Disease Traceability	0	0	12,566	24,942	-100.0	-100.0
3700206	02	10.074	Aquaculture Waterfowl Interactions	287,641	287,641	0	0	0.0	0.0
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
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	17,535	17,535	0	0	0.0	0.0
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	0	14,329	0.0	-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	0	33,154	0.0	-100.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	66,288	66,288	-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

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Report Group 50			Federal Grants						
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	0	47,238	0.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	56,353	56,353	-100.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	0	24,977	0.0	-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	0	9,166	0.0	-100.0
3760136	02	10.074	UST STAG GRANT	13,422	13,422	0	16,064	0.0	-16.5
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	0	6,084	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	153,987	153,987	0	4,500	0.0	3321.9
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	338,425	460,884	73,640	359,347	359.6	28.3
3810122	02	10.050	Quonnie Pond	0	0	0	22,071	0.0	-100.0
3810128	02	10.050	Coastal Resilience	28,845	50,184	4,900	17,153	488.6	192.6
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	138,975	972,307	478,336	643,984	-70.9	51.0
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	66,252	72,682	-100.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	30,542	0	16,433	0.0	85.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	388,067	914,903	459,709	724,090	-15.6	26.4
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	81,644	740,512	189,811	316,768	-57.0	133.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	468,018	0	30,373	0.0	1440.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	1,684,359	0	4,084,424	0.0	-58.8
3900110	02	12.070	FHWA ACCOUNT	9,748,820	55,134,307	15,344,984	54,047,675	-36.5	2.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,066,924	3,822,705	1,088,526	3,917,549	-2.0	-2.4
3900125	02	12.070	FHWA Recreational Trails	1,726	14,764	11,439	509,354	-84.9	-97.1
3900126	02	12.070	Highway Research and Development Program	724	21,490	40,264	80,365	-98.2	-73.3
3900127	02	12.070	Highway Training And Education	0	244	720	720	-100.0	-66.1

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Report Group 50			Federal Grants						
3900128	02	12.070	Metropolitan Transportation Planning	0	326,676	0	240,184	0.0	36.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,760,382	4,317,836	975,840	2,212,089	80.4	95.2
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	1,456,548	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	145,003	0	1,689,582	0.0	-91.4
3900132	02	12.070	FHWA Transfer To FTA	0	0	0	2,117	0.0	-100.0
3900133	02	12.070	FRA Providence Station SOGR Grant	84,153	84,153	0	0	0.0	0.0
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	123,734	1,352,548	0	394,657	0.0	242.7
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	64,978	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	73,986	0	55,511	0.0	33.3
4106102	02	10.029	Emergency Shelter Grants	0	249,548	0	117,418	0.0	112.5
4106103	02	10.029	Title XX Shelter Transfer	172,162	326,593	0	156,259	0.0	109.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	0	0	3,000	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	3,551	10,808	26,566	-100.0	-86.6
4106110	02	10.029	CDBG - FY 2014	0	0	0	281,655	0.0	-100.0
4106113	02	10.029	CDBG-FY 2015	0	0	40,000	40,000	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	2,005	2,005	90,400	107,352	-97.8	-98.1
4106115	02	10.029	CDBG - FY 2017	0	34,634	334,126	338,372	-100.0	-89.8
4106116	02	10.029	Neighborhood Stabilization Program 1	0	85,195	6,603	70,200	-100.0	21.4
4106117	02	10.029	Neighborhood Stabilization Program 3	0	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	0	65,000	122,537	-402.0	-100.0
4106120	02	10.029	CDBG- PY 2019	750	750	23,903	28,903	-96.9	-97.4
4106121	02	10.029	HOPWA Sunrise PY 19	0	1,136	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4106122	02	10.029	HOPWA New Transition PY 19	0	854	0	0	0.0	0.0
4106123	02	10.029	ESG 2	0	194,132	0	0	0.0	0.0
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	0	0	0	7	0.0	-100.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	-64	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	0	3	334	1,113,247	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	325	0	334	0.0	-2.8
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	1	2,511	2,558,763	3,565,626	-100.0	-99.9
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	4	0	0	0.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	-4	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	-15	4,080	149,140	-100.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	201	562	262,046	-100.0	-99.9
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	4,168,300	5,349,406	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	0	1	2,213	-100.0	-100.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	0	0	112,900	0.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	-92,300	-97,527	-129,635	3,875,811	-28.8	-102.5
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	-208	0	180	-220.0	-215.9
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	-7	0	19	-100.0	-136.2
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	-31	-102,729	5,232,393	5,308,442	-100.0	-101.9
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	286	924	3,079,520	-100.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	-286	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider	0	0	1,111,953	1,111,953	-100.0	-100.0

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Report Group 50			Federal Grants						
			Relief						
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	-47	0	129	-125.0	-136.4
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	0	1,388,047	1,388,047	-100.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	347,594	347,502	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	-1	-2,693	0	0	0.0	0.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)	0	-24	0	0	0.0	0.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	0	-127	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	443,938	2,171,575	345,484	1,095,010	28.5	98.3
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,269	60,439	11,916	81,181	-5.4	-25.5
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	401,602	1,605,687	392,205	784,728	2.4	104.6
4628405	02	10.028	COVID-19 FMAP - HCBS	465,713	1,876,699	453,665	1,282,904	2.7	46.3
4628406	02	10.028	COVID-19 FMAP - Hospice	112,524	495,954	189,046	552,265	-40.5	-10.2
4628407	02	10.028	COVID-19 FMAP - Hospitals	127,938	843,557	203,183	693,323	-37.0	21.7
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,791,267	16,904,157	3,399,916	9,058,334	11.5	86.6
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,352,726	5,633,550	1,574,849	7,281,977	-14.1	-22.6
4628411	02	10.028	COVID-19 FMAP - Other Services	289,076	1,130,796	309,884	755,620	-6.7	49.7
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-49,136	56,177	-87,667	-300,680	-44.0	-118.7
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	504	2,195	275	1,903	82.9	15.4
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	650,124	3,298,506	651,527	1,944,037	-0.2	69.7
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,902,685	8,244,257	1,406,866	3,685,843	35.2	123.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	118,428	210,082	0	-23,233	0.0	-1004.2
4628417	02	10.028	COVID-19 FMAP - Transportation	48,372	203,889	42,199	200,186	14.6	1.8
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	3,052	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	1,951	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	900,716	0	123,963	0.0	626.6
4629104	02	10.029	CARES Act: CDBG - CV	0	58,800	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	-50	-143,925	0	15	0.0	-989952.4
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	456,475	456,557	-26,607	40,102	-1815.6	1038.5
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	-52	9	30,835	-100.2	-100.2
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	0	0	60	200,060	-100.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	-3	700	2,334,033	-100.0	-100.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	-405	675	2,250,675	-100.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-9	6,750	22,506,750	-100.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	-36	0	0	0.0	0.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	-589,637	620,699	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	0	0	0	21	-100.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	-23,551	70,520,565	41,908,594	149,493,020	-100.1	-52.8
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	238,113	178,150,472	4,707,823	316,560,701	-94.9	-43.7
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	489,374	52,318,616	11,385,100	23,563,557	-95.7	122.0
4664104	02	64.073	CARES Act: First Compensable Week	-1,597,331	5,770,338	2,121,554	6,862,763	-175.3	-15.9
4664105	02	64.073	CARES Act: Reimbursable Employers	385,450	3,588,222	6,708,228	16,095,519	-94.3	-77.7
4664401	02	64.073	Families First: Extended Benefits	-3,564	120,098	2,086,809	3,644,751	-100.2	-96.7
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	0	0	5,694	0.0	-100.0
4667201	02	10.067	Relief Fund: COVID-related Expenses	0	0	0	19	-100.0	-100.0

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Report Group 50			Federal Grants						
4668101	02	10.068	CARES Act: LSTA COVID-19	0	0	0	95,722	0.0	-100.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	-83	124,076	322,579	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	165,210	169,768	59,614	2,347,951	177.1	-92.8
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	-191	41,379	1,108,795	-100.0	-100.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	-61	13,674	352,093	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	317	1,058,220	248,050	416,050	-99.9	154.3
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	-11	9	28,618	-100.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	490	41,786	-3,051,265	-100.0	-100.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	9,534	205,277	-100.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	-100	37	122,439	-100.1	-100.1
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	-22	29,723	105,751	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	41,329	118,982	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	-42	0	1,100	-103.0	-103.8
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	12,208	31,633	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	-286	0	169	-280.0	-269.2
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	-2	0	5	0.0	-139.6
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	-17	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	-1,237	1,067	3,556,525	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	-376,022	-376,033	18	61,493	-2039265.3	-711.5

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Report Group 50			Federal Grants						
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-581	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	-600	0	0	0.0	0.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	233	776,532	0	0	0.0	0.0
4668232	02	10.068	Relief Fund: URI Operational Support	-1	-4,200	0	0	0.0	0.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	-13	0	0	0.0	0.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	1,501	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	46,506,900	69,508,401	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	10,845,919	11,279,047	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	-872,289	0	2,500,000	0.0	-134.9
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	780,195	1,351,262	-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	337,936	804,930	0	0	0.0	0.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	35,128	346,603	0	0	0.0	0.0
4669106	02	10.069	CARES Act: LIHEAP	0	5,876,445	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	22,435	49,701	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	111,095	226,314	0	0	0.0	0.0
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	296,461	1,910,465	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	-117	5	15,797	-100.8	-100.7
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	-942	-8	-25,063	-96.3	-96.2
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	13	0.0	-100.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI	0	0	0	471	-100.0	-100.0

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Report Group 50			Federal Grants						
			Works Benefit Increase						
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	-82	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	1	21	70,964	-100.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	-2	-5,681	15	48,942	-111.6	-111.6
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	0	1	1,718	-100.0	-100.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	-201	0	0	0.0	0.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	7	0	0	0.0	0.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	438	1,746	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS: Enhanced Snap Benefits	0	-203	0	0	0.0	0.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	50,000	49,985	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	14,248	14,248	70,622	70,622	-79.8	-79.8
4669401	02	10.069	COVID-19 FMAP - Case Management	2,665	11,381	2,574	10,877	3.5	4.6
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	503	1,351	237	1,417	111.9	-4.7
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,129	4,419	2,161	4,975	-47.8	-11.2
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,084	5,707	1,545	7,841	-29.9	-27.2
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	4,407	15,375	2,786	29,693	58.2	-48.2
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	14,082	66,699	21,503	123,302	-34.5	-45.9
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,066	11,171	5,273	19,342	-60.8	-42.2
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,553	16,642	3,535	20,028	0.5	-16.9

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Report Group 50 Federal Grants									
4669409	02	10.069	Families First: Home Delivered Meals IIIC	0	0	800,000	800,000	-100.0	-100.0
4669410	02	10.069	Families First: Congregate Meals IIIC	0	0	188,348	188,348	-100.0	-100.0
4669411	02	10.069	Families First: TEFAP	18,475	18,475	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	1,156,231	1,628,916	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	395,960	589,987	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	3,890	0	0	0.0	0.0
4669614	02	10.069	CAA21: The Emergency Food Assistance Program	100,000	100,000	0	0	0.0	0.0
4669616	02	10.069	CAA21: Rehabilitative Services	53,064	53,064	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	0	0	122,510	122,510	-100.0	-100.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	156,447	156,447	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	237,468	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	0	3,645,910	0	2,439,084	0.0	49.5
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-18	-10,481	32,180	-100.0	-100.1
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	11	1,618	6,291	-100.0	-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	0	-4	-8	-26,049	-100.0	-100.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	0	0	-77	-100.0	-100.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	0	0	0	-82	-100.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	-3	0	-371	-100.0	-99.1
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	-1	0	-54	-100.0	-97.8

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Report Group 50			Federal Grants						
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	-317	-1,666	-3,171	-100.0	-90.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	4	0	4	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	2	6,114	3,556	5,388	-99.9	13.5
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	-2	6,785	40,949	-100.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	177	4,952	4,952	-100.0	-96.4
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	-97	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	665,113	1,418,839	757,414	757,414	-12.2	87.3
4672102	02	10.072	CARES Act: ESSER Funds - Davies	0	0	269,601	269,601	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	5,521,412	19,287,664	19,287,664	-100.0	-71.4
4672107	02	10.072	CARES Act: School Breakfast Program	0	329	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	3,025	31,627	31,627	-100.0	-90.4
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	0	680,592	1,252,547	-100.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	8,247	3,863,411	4,883,831	-100.0	-99.8
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	499,423	1,041,404	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	129,272	129,230	3,076,213	3,240,866	-95.8	-96.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-215,838	-942	3,681	375,111	-5962.9	-100.3
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	229,862	229,114	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	-87	892	32,419	-100.0	-100.3
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	-16	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-10	-4	-13,654	-100.0	-99.9
4672209	02	10.072	Relief Fund: Education Aid - Districts	390	1,299,830	0	0	0.0	0.0

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4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	0	0	4	13,658	-100.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	378,474	830,674	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	601,017	609,977	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	2,120,915	2,120,915	0	0	0.0	0.0
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	603,925	0	0	0.0	0.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	3,303,182	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	1,720,053	0	6,672,588	0.0	-74.2
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	184,504	0	427,256	0.0	-56.8
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	3,014,856	0	5,084,116	0.0	-40.7
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	1,719,241	0	610,241	0.0	181.7
4673105	02	10.073	CARES Act: First Compensable Week	0	353	0	10,350	0.0	-96.6
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	24,493	24,454	58	191,927	42452.8	-87.3
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	80,438	1,832,104	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	2,817,538	5,811,147	2,370,643	2,370,643	18.9	145.1
4673204	02	10.073	Relief Fund: Q&I WKS: Enhanced UI Benefits	8,606	30,145	0	0	0.0	0.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	-223	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	-868,286	-868,286	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	-63	54	126,559	-100.0	-100.1
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	-4	28,704	28,731	-100.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	-1	0	335	-100.0	-100.3

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4675101	02	10.075	CARES Act: ELC CARES 2020	7	110,268	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
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	0.0	0.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	9	9	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	4	4	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	-11	99,500	226,910	-100.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	6,307,620	13,882,166	0	47	*****	*****
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	-275	345	1,150,900	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	2	0.0	-100.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	1,295	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	0	247,500	247,767	-100.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	-142	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	-615	-16	-51,912	-98.8	-98.8
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	-165	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	-4	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	-443	503,039	503,108	-100.0	-100.1
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	-58	9,500	9,500	-100.0	-100.6
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	-98	130,330	130,362	-100.0	-100.1

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4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-8	24,788	52,788	-100.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	11,186	1,282	2,301,062	7,274,111	-99.5	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	-1	-1,932	1,149,856	2,312,333	-100.0	-100.1
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	-140	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	-1,572	440,937	856,519	-100.0	-100.2
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	0	27	88,558	-100.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	-748	23,127	38,297	-100.0	-102.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	-37	0	3	0.0	-1404.9
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	46	154,076	582,040	1,122,026	-100.0	-86.3
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	-99	13	42,541	-100.2	-100.2
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	1	1,730	7,015	7,015	-100.0	-75.3
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	95	1,440	14,487	48,381	-99.3	-97.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	1	3,659	103,964	261,297	-100.0	-98.6
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	-1,456	11,990	11,990	-100.0	-112.1
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	2	5,261	43,633	155,819	-100.0	-96.6
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	-112	167,786	518,609	-100.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	-352	3,416	14,112	-100.0	-102.5
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	-581	4,759	14,216	-100.0	-104.1
4675244	02	10.075	Relief Fund: COVID-related Expenses	0	-429	26,884	82,882	-100.0	-100.5

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			- Customer Service						
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	-226	107,338	345,143	-100.0	-100.1
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	-68	48	159,410	-100.0	-100.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	-4	997	1,612	-100.0	-100.2
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	0	6,342	6,342	-100.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	49	25,225	0	0	0.0	0.0
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	-523	66,307	66,307	-100.0	-100.8
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	-10	0	0	0.0	0.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	9	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	-8	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	-24	22,327	22,327	-100.0	-100.1
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	-11	0	0	0.0	0.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	-162	0	0	0.0	0.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	55	0	0	0.0	0.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	3,142	307,605	0	0	0.0	0.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	-189	0	0	0.0	0.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	-16	0	0	0.0	0.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	-70	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	12	40,003	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	-1,237	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,926	249,254	249,254	-100.0	-99.2
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	5,606	35,459	0	444,068	0.0	-92.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	2,266	47,568	0	0	0.0	0.0
4675305	02	10.075	Preparedness: ELC IPC Training	32,023	125,807	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	44	1,094	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	61,819	383,792	0	0	0.0	0.0
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	1	7	0	0	0.0	0.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	29	198	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	48	1,282	384	612	-87.5	109.4
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	94,107	492,059	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	714,663	6,506,186	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

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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	195	1,880,584	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	4,123	32,970	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	361,215	2,287,763	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	4,245	261,099	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	11,395	2,037,869	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 State Personnel and OT	3,577	61,075	0	0	0.0	0.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	5,004	129,082	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	47,719	47,719	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	18,851	61,487	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	1	504	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	3,535	65,994	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	55	183,620	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	110,373	5,564,249	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	46,359	517,763	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	543,557	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	25	83,370	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	81,199	1,182,453	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	18	60,873	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	1,794,129	0	0	0.0	0.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	439,321	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	22,194	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	16,513	141,604	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	299,541	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	215,400	1,754,001	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	8,137	487,269	0	0	0.0	0.0
4675926	02	10.075	FEMA: Testing WKS: General Operating	0	0	5,863,275	5,863,275	-100.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	1,533,647	1,533,647	0	0	0.0	0.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	929,453	2,074,281	0	0	0.0	0.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	5,375,781	7,214,222	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	13,557,081	21,330,291	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	100,999	460,087	53,762	53,762	87.9	755.8
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	3	0	3	0.0	0.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	0	-261	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	-9,000,003	-9,008,564	11	35,118	*****	-25752.6
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	-146	0	0	0.0	0.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	-28	0	0	0.0	0.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	-248	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,372,260	5,575,447	5,685,563	7,518,583	-75.9	-25.8
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	37	286,448	286,448	-100.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	2,810,886	3,111,612	743,956	140,982	277.8	2107.1
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	7,066	405,952	122,052	349,647	-94.2	16.1
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	241	941	153	1,564	57.7	-39.8
4676903	02	10.076	FEMA: COVID-related Expenses - DD	33,726	33,726	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	17,904	290,747	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	-433	0	43	-1400.0	-1109.9
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	-1	-2,235	11,476	11,771	-100.0	-119.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	155	0	56	150.0	176.2
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	-656	0	66	-1100.0	-1092.3

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Report Group 50			Federal Grants						
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	-1,432	0	65	-2250.0	-2296.1
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	-126	29,816	29,816	-100.0	-100.4
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	30,937	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	1	3,494	5,079	134,740	-100.0	-97.4
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	-42	0	113	-133.3	-137.2
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	9	30,264	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	-82	123	409,583	-100.0	-100.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	0	24	79,646	-100.0	-100.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	-784	2	6,375	-112.6	-112.3
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	0	0	-16	-52,242	-100.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	18	30	99,652	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	31,864	157,083	32,573	195,401	-2.2	-19.6
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	96,034	415,096	89,317	1,361,638	7.5	-69.5
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	38,989	159,192	45,945	290,314	-15.1	-45.2
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	0	545,156	213,760	466,329	-100.0	16.9
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	663,226	386,130	588,730	-100.0	12.7
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	30,004	55,588	-100.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare	0	4,435	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Services						
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	656,752	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	0	0	11	0.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	-4	0	37	-100.0	-111.5
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	0	0	20	-100.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	41	2,280	12,004	-100.0	-99.7
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	-5	0	0	0.0	0.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	-149	0	0	0.0	0.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	-2	0	0	0.0	0.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	-1,475	0	0	0.0	0.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	-7	-23,577	0	0	0.0	0.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	8,937	8,937	0	0	0.0	0.0
4680999	12	10.080	FEMA: DOR Prior Year FEMA/CRF Reimbursement	83,432	83,432	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	915	915	0	3,226,449	0.0	-100.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	-380	0	1,455	-125.0	-126.1
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	513	1	1,799	-72.2	-71.5
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	54	0	525	-87.5	-89.8
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	797	19	7,373	-98.7	-89.2
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	-14	2,587	2,588	-100.0	-100.6

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Report Group 50			Federal Grants						
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI â€” OPC	1,119,300	1,192,492	0	0	0.0	0.0
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	-92	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	-8	10,220	94,272	-100.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	32,686	0	0	0.0	0.0
4699901	02	10.099	FEMA: COVID-related Expenses - Supreme Court	0	0	73,653	73,653	-100.0	-100.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	1,000,300	2,000,300	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	1,431	3,314	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	13,666	13,666	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	43	264	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	68,003	95,494	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	58,160	170,951	0	0	0.0	0.0
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	54,556	54,556	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	1,820	1,820	0	0	0.0	0.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	102,884,228	0	0	0.0	0.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass	0	29,073,366	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Through)						
Total: 50	50	Federal Grants		404,206,087	1,997,491,065	556,657,622	1,943,685,153	-27.4	2.8
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,259	1,057	-4,130	-100.0	27.4
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	3,104	13,470	1,368	3,910	127.0	244.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	68,511	120,356	3,442	71,424	1890.3	68.5
1165997	01	10.068	Big River Management Account	6,419	18,325	7,075	32,855	-9.3	-44.2
1165998	01	10.068	Drinking Water Protection Fund	338,482	1,214,244	274,678	1,376,713	23.2	-11.8
1600996	01	10.071	Cost Recovery	69,547	184,135	80,328	176,562	-13.4	4.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	457	12,193	952	6,075	-52.0	100.7
1605995	01	10.071	Banking Examination Fees	0	196,838	75,648	234,283	-100.0	-16.0
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	12,160	12,160	-100.0	-100.0
1635985	01	10.071	Insurance Examination Fees	150,660	644,193	136,751	559,644	10.2	15.1
1700998	01	10.073	Cost Recovery	1,411,431	1,698,119	-396,102	1,243,747	-456.3	36.5
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	3,282	19,224	8,488	16,985	-61.3	13.2
1855991	01	10.065	Miscellaneous Revenues Dept State	95	1,063	823	1,357	-88.5	-21.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-892,234	-1,586,435	-1,492,638	-1,613,949	-40.2	-1.7
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,062,747	-2,447,432	-1,550,618	-1,695,444	33.0	44.4
1910995	01	10.067	COST RECOVERY	1,643,533	1,916,583	1,602,327	1,723,993	2.6	11.2
1910996	01	10.067	INCOME ON INVESTMENTS	169,016	598,692	222,858	720,727	-24.2	-16.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	1,487	-6,926	19,470	-100.0	-92.4
1980996	01	10.043	Ethics-Misc Income	0	0	0	33	0.0	-100.0

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Report Group 60			Misc. Departmental Revenues						
1990994	01	10.044	Cost Recovery	1,141	414,672	30,826	393,487	-96.3	5.4
2017998	01	10.028	Cost Recovery	0	0	125	125	-100.0	-100.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	74	-926	-100.0	-100.0
2135997	01	10.075	COST RECOVERY	464,814	1,480,018	230,337	1,321,446	101.8	12.0
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-14,861	-14,193	-13,174	-74,108	12.8	-80.8
2250997	01	10.069	COST RECOVERY	911	2,937	1,054	1,809	-13.6	62.4
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	335,741	336,121	367,952	368,433	-8.8	-8.8
2600998	01	10.046	Human Rights - Contributions	0	191	0	114	0.0	66.7
2720996	01	10.072	Cost Recovery	14,147	29,132	8,261	28,446	71.2	2.4
2800996	01	10.085	INDIRECT COST RECOVERY	0	0	6	22	-100.0	-100.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	1,200	6,100	12,200	35,400	-90.2	-82.8
2940997	01	10.027	COST RECOVERY	0	9	2	11	-78.0	-19.2
3035990	01	10.066	Cost Recovery	100	200	200	800	-50.0	-75.0
3035992	01	10.066	Health Club Registration Fees	0	0	0	1,000	0.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	0	600	0.0	-100.0
3035994	01	10.066	Security Licenses	1,200	2,800	1,450	6,785	-17.2	-58.7
3035995	01	10.066	Gun Permits Licenses	2,400	7,610	1,240	4,480	93.5	69.9
3035996	01	10.066	Bci Background Checks	27,250	83,803	14,333	67,690	90.1	23.8
3035997	01	10.066	Fines & Penalties	11	2,564	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	0	50,011	960,670	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	39,887	82,263	55,652	121,801	-28.3	-32.5
3050995	01	10.077	CASH BAIL FEE REVENUE	4,800	19,107	8,573	18,880	-44.0	1.2
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	600	600	1,600	-100.0	-62.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,278	5,598	1,934	5,768	17.8	-2.9
3110993	01	10.077	U.S. Marshall Service	68,040	129,492	129,708	207,684	-47.5	-37.6
3180992	01	10.099	COST RECOVERY	4,986	176,765	463,388	638,749	-98.9	-72.3
3180993	01	10.099	MISC REVENUES JUDICIAL	21,946	90,432	22,937	88,896	-4.3	1.7
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	2	2	0	0	0.0	0.0

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Report Group 60 Misc. Departmental Revenues									
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	5,891	10,110	920	2,485	540.3	306.8
3615995	01	10.074	COST RECOVERY	80,581	252,204	93,012	241,517	-13.4	4.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,534	2,960	963	9,669	163.1	-69.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	600	4,400	500	4,900	20.0	-10.2
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	3,200	0	1,200	0.0	166.7
4000936	01	10.080	MISC REVENUE - REGISTRY	82,288	307,637	53,460	200,810	53.9	53.2
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	650	650	-100.0	-100.0
4040996	01	10.080	Hotel Tax	0	4,355	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,191	19,337	7,759	35,973	-33.1	-46.2
Total: 60			Misc. Departmental Revenues	2,063,033	6,106,264	526,625	7,633,280	291.7	-20.0
Report Group 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	32,792	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	27,938	138,844	12,308	35,187	127.0	294.6
1188102	03	10.068	It Revolving Fund	959,999	1,810,052	297,938	1,220,033	222.2	48.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	0	-40.0	-50.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	1	1	2	-42.0	-49.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	0	1	-42.1	-50.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	7	4	13	-42.0	-49.7
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	2,090	3,626,327	2,165	2,404,876	-3.4	50.8
1192117	03	10.068	Reconciliaton Funding	0	0	0	65,000	0.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	30,940	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,935,773	0	1,869,823	0.0	3.5

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
1202106	03	10.068	Health Insurance Market Integrity Fund	502,581	502,581	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	300	350	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	879	879	50,582	714,427	-98.3	-99.9
1608101	03	10.071	Banking Reimbursement Account	0	0	680	680	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	474,579	815,453	542,633	768,353	-12.5	6.1
1627101	03	10.071	Real Estate Appraisers-Registration	1,680	5,920	1,760	6,160	-4.5	-3.9
1627102	03	10.071	Real Estate Recovery	2,975	11,575	3,885	12,935	-23.4	-10.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	238,232	253,345	316,308	-100.0	-24.7
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,625	14,400	3,000	13,450	54.2	7.1
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	41,989	63,765	63,765	-100.0	-34.2
1645102	03	10.071	Insurance Companies Assessment Actuary	47,940	180,695	39	199,372	122572.6	-9.4
1645103	03	10.071	Insurance Reimbursement Account	3,500	11,664	0	1,335	0.0	773.7
1668101	03	10.071	Fire Academy Training Fees Account	57,525	261,930	72,720	264,495	-20.9	-1.0
1668102	03	10.071	Contractors' Registration and Licensing Board	103,402	391,018	54,194	334,599	90.8	16.9
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	0	228,060	62,325	222,975	-100.0	2.3
1705101	03	10.073	Office Of Director-Workers Compensation	0	28,467	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	343,209	5,240,050	400,731	3,983,775	-14.4	31.5
1727101	03	10.073	JDF Core Services	-3,541	506,729	0	364,838	0.0	38.9
1755101	03	10.073	TARDY FUND UI	45,476	183,328	32,188	149,216	41.3	22.9
1755102	03	10.073	INTEREST FUND UI	35,357	147,294	26,433	130,450	33.8	12.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	12,691,594	13,749,341	-3,577,261	11,142,633	-454.8	23.4
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	135	1,073,312	20	189	581.8	567790.0

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Report Group 70			Restricted Revenues						
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	132,220	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	207,439	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	12,375	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	544	35,532	409	2,353	33.2	1410.1
1765108	03	10.073	RI Uninsured Employers Fund	10,607	44,388	11,915	48,547	-11.0	-8.6
1830101	03	10.011	Audit Of Federal Assistance Programs	73,231	454,407	146,318	428,623	-50.0	6.0
1880101	03	10.065	Historical Records Trust Fund	29,464	171,234	76,359	152,748	-61.4	12.1
1896101	03	10.065	Visitors Center Fund	73	1,785	33	118	123.1	1407.2
1935101	03	10.067	Unclaimed Property Program	14,749,658	17,104,543	14,379,392	15,541,614	2.6	10.1
1955101	03	10.067	Violent Crimes Compensation	42,140	144,702	41,554	-25,677	1.4	-663.5
1955103	03	10.067	CVCP Subrogations And Refunds	3,300	3,610	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	451,847	2,740,904	0	2,260,499	0.0	21.3
1960102	03	10.067	Retirement - Treasury Investment Operation	108,764	479,871	0	462,582	0.0	3.7
1966101	03	10.067	Defined Contribution - Administration - RR	203,930	203,930	0	0	0.0	0.0
2000101	03	10.044	Public Utilities Commission - General	0	3,420,000	0	3,115,341	0.0	9.8
2000102	03	10.044	Public Utilities Reserve Account	7,565	309,344	277,436	426,040	-97.3	-27.4
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	2,700	2,700	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	26,122	-70,454	-2,719	-96,501	-1060.8	-27.0
2014101	03	10.028	Childrens' Health Account	109,654	2,478,965	1,644,142	4,228,128	-93.3	-41.4
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	0	23,783,848	20,504,237	24,133,980	-100.0	-1.5
2019103	03	10.028	Penalties - Nursing Facilities	809	47,948	4,188	45,416	-80.7	5.6
2019105	03	10.028	Hiv Care Grant Drug Rebate	1	1	42,734	1,588,017	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	51,485	364,802	70,365	476,111	-26.8	-23.4

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Report Group 70			Restricted Revenues						
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	11,582	7,101	26,179	-100.0	-55.8
2080110	03	10.079	Brookdale Foundation	0	0	-10,000	-9,000	-100.0	-100.0
2138101	03	10.075	Licensing and Regulatory	23,531	230,778	5,114	286,256	360.2	-19.4
2138103	03	10.028	Medical Marijuana Patient Licenses	0	0	1,125	1,125	-100.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	64,949	277,641	78,714	325,809	-17.5	-14.8
2138107	03	10.075	McKinsey Opioid Settlement	1,934,206	1,934,206	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	90	90	12,015	-100.0	-99.3
2148104	03	10.075	State Loan Repayment Match	0	0	0	385,000	0.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	169,571	5,549,518	610,575	2,148,518	-72.2	158.3
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	582,130	4,167,366	329,237	4,717,610	76.8	-11.7
2175110	03	10.075	Adult Immunizations	1,525,629	6,125,885	1,138,747	5,534,301	34.0	10.7
2175111	03	10.075	Newborn Screening Program	52,882	580,719	445,292	938,607	-88.1	-38.1
2210103	03	10.075	Lead Poisoning Prevention	0	33,683	73,470	73,470	-100.0	-54.2
2210104	03	10.075	Drinking Water & Food Protection	0	3,919	2,370	4,944	-100.0	-20.7
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	42,088	102,147	0	0	0.0	0.0
2273101	03	10.069	Child Support Enforcement Lien Network	436,138	1,193,424	523,112	1,105,438	-16.6	8.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	8,199	26,432	9,487	16,281	-13.6	62.4
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	0	0	1,011,342	1,011,342	-100.0	-100.0
2295101	03	10.069	Veterans Home Collections	53,727	225,041	67,003	278,755	-19.8	-19.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	405	55	355	-100.0	14.1
2295104	03	10.069	Donations- New Veterans' Home Construction	1,240	3,360	0	7,756	0.0	-56.7
2448101	03	10.069	Ripae - Rebates	550	1,802	177	1,505	211.8	19.8
2448103	03	10.069	Indirect Cost Rate Recovery	13,313	32,409	3,084	3,084	331.6	950.7
2483101	03	10.076	Indirect Cost Recovery	0	-271	-1,570	-1,570	-100.0	-82.8
2496101	03	10.076	Developmental Disabilities Client Revenue	318,905	427,822	444,289	444,289	-28.2	-3.7

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Report Group 70			Restricted Revenues						
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	64,243	191,241	115,421	657,804	-44.3	-70.9
2545102	03	10.076	Asset Forfeiture	449	40,239	5,423	72,785	-91.7	-44.7
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	4,600	4,600	0	9,700	0.0	-52.6
2656101	03	10.072	LEA EPSDT-Admin	127,319	262,190	74,348	256,014	71.2	2.4
2656102	03	10.072	Statewide Student Transportation	1,388,018	7,963,249	279,807	983,897	396.1	709.4
2677102	03	10.072	School For The Deaf - Fee For Services	2,514	102,407	14,613	85,604	-82.8	19.6
2677103	03	10.072	Building Lease Rental - School For Deaf	1,300	8,000	0	5,655	0.0	41.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	59	9,980	2,869	3,088	-97.9	223.2
2700103	03	10.072	Local Share Of Education Funding - Davies	319,006	319,006	333,480	443,765	-4.3	-28.1
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	369	12,299	12,299	-100.0	-97.0
2700105	03	10.072	Davies - Charitable Grants	0	0	10,000	13,000	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	871,558	29,849	164,653	-100.0	429.3
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)	0	189,112	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	361,583	997,484	64,108	167,217	464.0	496.5
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	11	39	50	198	-78.0	-80.3
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	13	19	100	-77.9	-86.9

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Report Group 70 Restricted Revenues									
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	1,518	94,295	14,325	160,303	-89.4	-41.2
3010108	03	10.066	Attorney General Substance Abuse Settlement	-2,149,118	-2,149,118	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	0	0	100,000	100,000	-100.0	-100.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	0	0	65,000	0.0	-100.0
3025105	03	10.066	Student Loan Consumer Protection	900	1,800	1,800	7,200	-50.0	-75.0
3032101	03	10.066	Fingerprint Checks	112,220	412,175	75,215	302,000	49.2	36.5
3121101	03	10.077	Slf College Education Program	0	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	35,874	687,807	10,148	759,200	253.5	-9.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	7,436	25,536	0	150,000	0.0	-83.0
3195106	03	10.099	RI Foundation Court Innovation	0	36,000	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	5,000	190,131	286,587	286,587	-98.3	-33.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	96,177	397,248	101,298	388,687	-5.1	2.2
3204102	03	10.099	Superior Court Arbitration Fund	26,000	115,800	34,100	122,000	-23.8	-5.1
3225108	03	10.099	Small Claims Mediation	1,566	9,522	1,494	6,480	4.8	46.9
3235101	03	10.099	General Operations	0	719,651	4,158,855	4,158,855	-100.0	-82.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	112,367	0	674,203	0.0	-83.3
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	18	18	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	865	72,266	850	22,540	1.8	220.6
3341102	03	10.081	Indirect Cost Recovery - Central Managment	16,254	74,556	27,678	46,102	-41.3	61.7
3341102	03	10.085	Indirect Cost Recovery - Central Managment	120	120	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg	58	58	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
			Tel Syst						
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	981,945	2,535,478	659,979	2,804,200	48.8	-9.6
3441103	03	10.081	JAG INTEREST	0	21	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	155,365	0	408,552	0.0	-62.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	58,842	203,835	39,295	107,113	49.7	90.3
3625102	03	10.074	BOAT REGISTRATION	20,898	148,923	21,523	165,516	-2.9	-10.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	233,497	560,732	100,087	385,986	133.3	45.3
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	608	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	212,303	19,570	185,854	-100.0	14.2
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,211	9,574	1,265	10,739	-4.3	-10.8
3705102	03	10.074	FISHING LICENSE RECEIPTS	8,824	95,140	7,726	109,838	14.2	-13.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	111,095	212,697	93,241	181,838	19.1	17.0
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	15,438	39,478	14,715	40,964	4.9	-3.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	6,677	68,664	12,723	139,575	-47.5	-50.8
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	945	9,151	1,033	13,519	-8.5	-32.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	4,860	9,271	4,441	9,380	9.4	-1.2
3705108	03	10.074	STATE FORESTRY FUND	5,331	11,678	2,611	15,206	104.1	-23.2
3705109	03	10.074	BOATING SAFETY	450	2,880	48,244	53,197	-99.1	-94.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	42,321	373,256	44,266	443,012	-4.4	-15.7
3705112	03	10.074	SALT WATER FISHING LICENSE	9,673	91,923	9,161	107,557	5.6	-14.5
3705118	03	10.074	Eisenhower House Restricted Receipts	34,099	106,594	10,013	17,303	240.6	516.1
3705119	03	10.074	Decoppett Estate Fund	10,715	21,429	9,750	19,500	9.9	9.9
3705124	03	10.074	Burlingame Campground Reservation Fees	64,774	532,752	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	24,078	174,744	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	167,163	310,696	136,483	252,186	22.5	23.2

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Report Group 70 Restricted Revenues									
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	56,878	351,681	167,951	392,314	-66.1	-10.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	68,935	149,815	83,295	93,395	-17.2	60.4
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	489,489	954,231	458,179	816,592	6.8	16.9
3765110	03	10.074	OSPAR	52,099	495,115	107,757	532,617	-51.7	-7.0
3905105	03	12.070	THIRD PARTIES	0	0	100,198	338,975	-100.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	0	22,458	0	15,819	0.0	42.0
4050101	03	10.080	JOB DEVELOPMENT FUND	43,739	-375,611	0	156,242	0.0	-340.4
4070103	03	10.080	DMV Modernization Project	107,792	432,753	132,409	444,045	-18.6	-2.5
4107101	03	10.029	Housing Resources Commission	587,644	2,164,620	579,043	1,544,261	1.5	40.2
8961101	03	11.080	HTECF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	700,600	0.0	-100.0
Total: 70		Restricted Revenues		40,010,226	126,448,719	48,882,599	115,534,753	-18.2	9.4
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	6,484	19,636	9,042	9,042	-28.3	117.2
Total: 80		Intragvmtl Sales and Svcs		6,484	19,636	9,042	9,042	-28.3	117.2
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	32,922	94,570	4,336	7,681	659.3	1131.2
1000941	01	10.068	Miscellaneous Settlements	0	162,703	-8,292	108,131	-100.0	50.5
1000978	01	10.068	INTER YEAR ADJUSTMENTS	18,370	18,370	253	692	7160.8	2553.1
1000980	01	10.068	COPS & Bonds Closeouts	0	0	61	61	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,359,944	101,034,762	25,140,761	67,671,016	40.6	49.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	250	1,258	16	1,241	1462.5	1.4
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	1,127,172	1,127,172	1,129,870	1,129,870	-0.2	-0.2

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Report Group 98 Non Operating General Revenue									
Total: 98	Non Operating General Revenue			36,538,658	102,438,835	26,267,005	68,918,692	39.1	48.6
Report Group 99 Others									
1022103	05	10.068	Investigations	98,381	98,381	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	75,623	75,623	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise- DOT	22,151	22,151	0	0	0.0	0.0
1405101	05	10.068	Transportation Debt Service	0	0	9,088,395	9,088,395	-100.0	-100.0
1484101	05	10.068	Debt Service Special Account	6,129	24,306	15,299	111,531	-59.9	-78.2
1551998	09	38.068	HR Internal Service Fund Receipts	6,530	3,232,811	2,346,209	3,516,640	-99.7	-8.1
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,673,716	15,052,885	3,216,636	12,866,642	14.2	17.0
1560996	09	43.068	Interest Earnings	278	981	140	766	99.6	28.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,672,012	14,013,008	4,562,963	13,312,293	2.4	5.3
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	832,942	5,175,959	1,321,861	8,195,333	-37.0	-36.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,534,319	11,081,649	13,899	8,873,041	25329.4	24.9
1580998	09	47.068	Fund Balance	4,306	1,191,751	455,038	1,395,090	-99.1	-14.6
1585997	09	48.068	Pastore Center Telecom Receipts	192,647	1,078,987	0	540,351	0.0	99.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	329,455	114,833	454,308	-100.0	-27.5
1590998	09	52.068	INVESTMENT EARNINGS	1,274,790	3,748,269	1,421,272	3,734,435	-10.3	0.4
1591101	09	58.068	State Fleet Revolving Loans	700	700	0	0	0.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	16,230	5,410	21,640	0.0	-25.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-55	0	183	0.0	-130.2
1735996	09	14.073	INVESTMENT EARNINGS	15,667	51,724	36,951	108,260	-57.6	-52.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	2,391	0	-535	0.0	-546.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	6,256,777	70,229,266	7,181,068	63,256,004	-12.9	11.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-194,717	-194,717	0	0	0.0	0.0
1740989	09	64.073	LOANS	0	10,607	16,410	19,970	-100.0	-46.9

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Report Group 99			Others						
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	152,219	466,298	146,641	733,705	3.8	-36.4
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	728,751	728,751	0	0	0.0	0.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	645,832	1,653,283	331,762	8,343,492	94.7	-80.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	5,370,787	70,093,478	7,873,577	59,539,683	-31.8	17.7
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	122,540	226,876	110,718	489,830	10.7	-53.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-586	-9	-1,075	-100.0	-45.5
1905998	09	55.065	Fund Balance	69,544	252,521	104,747	280,967	-33.6	-10.1
1912101	09	10.067	Tuition Savings Program - Administration'	19,217	93,091	50,250	180,551	-61.8	-48.4
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	57,650	951,407	418,187	1,358,606	-86.2	-30.0
2013102	02	10.028	Health System Transformation Project	0	1,734,036	-438	1,458,212	-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	369,437	1,527,414	334,219	1,401,470	10.5	9.0
2809101	09	75.086	University And College Funds	8,642	25,925	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	6,107	10,006	3,385	5,530	80.4	80.9
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	832	1,963	70	304	1082.1	546.0
2819108	09	84.087	Ric-Landscaping Fund	294	294	340	1,630	-13.5	-82.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	0	551,088	551,088	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	68,823	123,438	0	131,929	0.0	-6.4
2951101	09	10.027	RIDOT Project Review	0	0	3,691	3,691	-100.0	-100.0
3115124	02	10.077	ATF-USDOJ	185	431	1,661	2,338	-88.9	-81.6
3140998	09	53.077	Receipts Billings All Other	342,144	1,073,852	405,401	1,131,765	-15.6	-5.1
3145998	09	54.077	Sales And Services	357,752	749,262	100,314	1,390,397	256.6	-46.1
3448101	09	59.081	CAPITOL POLICE ROTARY	253,598	300,125	0	0	0.0	0.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	0	12,500	75,000	-100.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	295,501	609,398	0	525,849	0.0	15.9
3486102	05	10.081	State Police - Weight And Measurement	50,277	139,451	24,612	85,385	104.3	63.3

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Report Group 99			Others						
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	0	0	5,841	0.0	-100.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	57,813	59,463	97,357	-100.0	-40.6
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	373,117	1,529,174	343,123	1,415,099	8.7	8.1
3850994	09	12.070	INVESTMENT EARNINGS	3,865	14,038	7,872	46,917	-50.9	-70.1
3850996	09	12.070	INVESTMENT EARNINGS	3,481	10,657	9	438	40565.2	2332.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,809,384	27,907,430	6,261,141	25,825,563	8.8	8.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	1,350	3,100	0	900	0.0	244.4
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	0	3,935	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,010	21,761	4,412	4,717	-9.1	361.3
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	543,876	1,060,256	509,088	907,324	6.8	16.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,305,909	5,352,110	1,200,929	4,952,848	8.7	8.1
3865996	09	12.070	GAS TAX (RIPTA)	3,451,331	14,144,862	3,173,884	13,089,669	8.7	8.1
3866998	09	12.070	GARVEY FUNDS	746,234	3,058,348	686,245	2,830,199	8.7	8.1
3895101	09	12.070	REAL ESTATE	2,176,765	3,212,031	243,816	516,598	792.8	521.8
3906101	09	12.070	RI Highway Maintenance - Match	1,500,869	5,946,343	2,126,241	6,746,153	-29.4	-11.9
3906102	09	12.070	RI Highway Maintenance - Maint.	6,928,305	25,029,517	8,115,970	26,093,456	-14.6	-4.1
4020996	09	40.080	Lottery Revenue From Online Sales	274,333	1,280,088	822,927	5,366,205	-66.7	-76.1
4020997	09	40.080	Lottery Investment Earnings	7,986	27,181	15,397	53,254	-48.1	-49.0
4020998	09	40.080	Lottery Revenue From Sales	46,611,742	203,332,015	35,752,394	138,393,664	30.4	46.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	46,022	-124,102	0	160,868	0.0	-177.1
7920215	09	22.068	CCDL2021E PROCEEDS	93,670,042	93,670,042	0	0	0.0	0.0
7920216	09	22.068	CCDL2021F PROCEEDS	45,211,525	45,211,525	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	5,846	43,607	9,714	22,921	-39.8	90.3
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	4	11	20	104	-82.0	-89.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	6,475	0	10,366	0.0	-37.5
8207101	09	76.068	FARP Transactions Generated by Custodian	-34,811	-34,811	0	0	0.0	0.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	80,488	80,488	0	0	0.0	0.0

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Report Group 99			Others						
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	275	617	449	2,238	-38.8	-72.4
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	4,977,912	4,977,912	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	602	1,807	1,129	4,179	-46.7	-56.8
8250975	05	21.068	Interest Income - Ricap Fund	1,639	3,885	294	1,151	457.0	237.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-132,339	-17,249	-73,177	237,290	80.8	-107.3
8250981	09	68.072	AUCTIONEER FEES	0	10,555	0	48,209	0.0	-78.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	16	49	37	142	-56.5	-65.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	1	3	5	36	-78.9	-90.8
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	2,263	7,566	7,433	39,899	-69.5	-81.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	104	318	192	769	-45.9	-58.6
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	3,103,404	3,110,550	3,266,269	3,273,415	-5.0	-5.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	22,511,712	74,577,574	21,905,580	73,399,554	2.8	1.6
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	-10,699,660	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	14,267,569	0	1,825,647	0.0	681.5
8413102	09	10.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	-2,231,673	0	0	0.0	0.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	3,186,848	0	481,474	0.0	561.9
8423101	09	10.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	-490,708	0	0	0.0	0.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	530,837	0	102,916	0.0	415.8
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	-408,944	0	0	0.0	0.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	637,714	0	72,174	0.0	783.6
8611101	09	57.068	Vision Services Regular Active & LWOP	260,913	786,655	255,533	768,268	2.1	2.4

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Report Group 99			Others						
8620101	09	65.068	State Retiree Vision	872	3,509	872	3,515	0.1	-0.2
8627101	09	72.068	Vision Services, State Police early retirees	321	1,274	292	1,164	10.2	9.5
8630101	09	74.068	VISION SERVICES--JUDICIAL RETIREES ON ACTIVE PLAN	208	861	156	644	33.2	33.7
8700101	09	57.068	INVESTMENT EARNINGS--HEALTH INS FUND	1,159	3,274	705	2,915	64.4	12.3
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	54,278	104,611	209,789	-100.0	-74.1
8710201	09	57.068	Co-Share Payments from Employees on LWOP	59,021	212,245	61,236	244,562	-3.6	-13.2
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	0	-6,732	0	0	0.0	0.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	128	7,162	582	1,853	-78.0	286.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-7,992,273	16,056,282	4,989,646	39,050,184	-260.2	-58.9
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,454,111	2,521,994	633,450	6,215,793	-329.6	-59.4
8724201	09	66.068	INTEREST EARNINGS--BOG RETIREE HEALTH	48	134	31	71	55.3	89.5
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-534,984	222,288	47,939	1,480,724	-1216.0	-85.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-2,301,671	2,622,437	740,797	8,198,985	-410.7	-68.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-121,494	98,412	12,272	389,472	-1090.0	-74.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-166,899	106,481	16,805	456,702	-1093.2	-76.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,556,982	4,692,180	1,506,890	4,531,091	3.3	3.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,629	14,627	3,720	14,983	-2.4	-2.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	440	102	410	7.4	7.4

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Report Group 99 Others									
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,035	7,999	1,822	7,269	11.7	10.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	3,373	819	3,311	2.9	1.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,811	11,453	2,375	9,725	18.4	17.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	10	10	14	75	-25.1	-86.6
8928114	07	26.086	URI ESCO Project (17 Issuance)	3	3	2	11	37.2	-68.3
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	6	6	2	7	132.7	-21.7
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	21	21	54	302	-61.5	-93.1
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	30	88	31	94	-4.9	-6.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	6	34	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	62	62	39	167	61.3	-62.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	410	410	174	517	136.3	-20.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	787,305	2,315,955	668,439	2,802,941	17.8	-17.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	323	1	1,186	-42.6	-72.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	247	701	483	3,509	-49.0	-80.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	94	286	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	472	1,617	9,332	23,507	-94.9	-93.1
8959103	07	27.070	RICC Garvee 20A Rev & Exp	10,144	78,484	20,395	28,968	-50.3	170.9
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	17	17	0	24	0.0	-29.1
8960110	07	11.080	HTCF-2019 Series A	131,061	131,061	29,263	145,876	347.9	-10.2
Total: 99		Others		259,832,585	754,258,280	133,818,845	573,866,706	94.2	31.4
Report Total:				1,034,465,468	4,487,223,240	1,021,812,363	4,259,534,451	1.2	5.3