

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **AUG-2022**

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	-348,226	-318,634	23,883	4,014	-1558.1	-8038.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	115	3,238	4,971	-100.0	-97.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	94,375	271,675	56,600	227,965	66.7	19.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,762,811	4,218,252	1,885,520	3,922,654	-6.5	7.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,033,775	1,932,740	1,036,139	2,005,933	-0.2	-3.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,048,867	6,475,253	3,552,780	6,372,048	-14.2	1.6
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,402	4,607	-5,022	-2,845	-147.8	-261.9
4000972	01	10.080	REALTY TRANSFER TAX	2,011,919	4,373,171	3,493,037	5,730,024	-42.4	-23.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	122,163	239,407	113,292	190,125	7.8	25.9
4000976	01	10.080	PERSONAL INCOME TAX	136,235,181	248,239,100	126,418,391	226,436,779	7.8	9.6
4000982	01	10.080	BUSINESS CORPORATION TAX	8,393,127	20,720,973	4,560,502	21,561,728	84.0	-3.9
4000985	01	10.080	SIMULCAST WAGERING	65,343	109,797	45,354	93,526	44.1	17.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	111,890	204,616	434,302	460,787	-74.2	-55.6
4000988	01	10.080	SALES AND USE TAX	140,902,307	283,497,401	130,840,594	261,931,719	7.7	8.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-1,361,640	-1,360,748	6,833,978	7,046,110	-119.9	-119.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	131	0	5,127	0.0	-97.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	2,846	18,272	563	28,267	405.6	-35.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,392,417	6,727,741	5,693,665	6,102,964	-75.5	10.2
4000994	01	10.080	CIGARETTE TAX	12,001,804	21,909,730	12,163,078	26,020,513	-1.3	-15.8
4000995	01	10.080	INHERITANCE TAX	7,719,111	11,820,394	1,854,425	5,930,578	316.3	99.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	2,170,446	1,878,081	1,878,081	-100.0	15.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-63,990	75,665	58,150	124,537	-210.0	-39.2
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	1,000	0	0	0.0	0.0
Total: 10		Other Taxes		313,126,482	611,331,108	300,940,549	576,075,602	4.0	6.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	17,440	34,940	17,860	35,920	-2.4	-2.7
1605997	01	10.071	Banking Licenses	131,153	232,503	207,500	380,525	-36.8	-38.9

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	780,700	1,355,050	896,240	1,230,140	-12.9	10.2
1610992	01	10.071	Registration - Time Shares	1,000	1,000	900	1,000	11.1	0.0
1610994	01	10.071	License Fees -Securities	175,140	410,020	204,955	316,365	-14.5	29.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,770	13,515	16,120	25,070	-70.4	-46.1
1610996	01	10.071	Registration-Solicitations Charitable Org	27,240	58,530	34,200	52,830	-20.4	10.8
1610997	01	10.071	Registration Fees Franchise Applicat	13,560	31,200	16,920	28,380	-19.9	9.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,350	3,950	1,250	3,000	8.0	31.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	4,067	4,067	1,466	1,849	177.4	119.9
1615981	01	10.071	Liquor Agents License Fees	200	300	100	150	100.0	100.0
1615982	01	10.071	Real Estate AMC Fee	6,100	9,650	6,550	9,050	-6.9	6.6
1625975	01	10.071	Constable License Fees	0	400	4,400	20,800	-100.0	-98.1
1625980	01	10.071	License Fees Jai Alai	2,175	4,050	3,900	4,575	-44.2	-11.5
1625981	01	10.071	License Fees Athletics	185	5,714	10	40	1748.0	14184.5
1625982	01	10.071	License Fees Dog Racing	4,350	9,075	5,325	10,350	-18.3	-12.3
1625983	01	10.071	Caterers License Fees	1,000	1,500	550	1,050	81.8	42.9
1625985	01	10.071	Alc Bev Certif Of Compliance	8,075	18,157	12,309	27,608	-34.4	-34.2
1625986	01	10.071	Fees Real Estate Licenses	34,905	63,360	20,050	42,575	74.1	48.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	300	1,500	1,500	-100.0	-80.0
1625988	01	10.071	Real Estate Appraisers Board	9,620	15,455	8,605	19,135	11.8	-19.2
1625990	01	10.071	Auto Glass Licnesing & Install	1,500	1,500	300	1,200	400.0	25.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	3,150	4,850	3,900	4,950	-19.2	-2.0
1625993	01	10.071	License Fees Automobile Repair Shops	0	1,200	1,950	1,950	-100.0	-38.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	750	3,000	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,540	1,690	970	1,385	58.8	22.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	87,612	148,116	100,056	199,476	-12.4	-25.7
1635983	01	10.071	Third Party Administrator License	500	750	500	2,000	0.0	-62.5

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Report Group 20			Licenses and Fees						
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	18,500	30,400	10,500	18,550	76.2	63.9
1635988	01	10.071	Service Of Process Fees	1,325	1,525	550	1,325	140.9	15.1
1635991	01	10.071	Lic Fees Claim Adjusters	1,229,100	2,183,020	1,285,925	2,253,505	-4.4	-3.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,300	22,150	9,650	48,630	27.5	-54.5
1635993	01	10.071	Lic Fees Ins Agents	779,070	1,304,670	708,130	1,271,860	10.0	2.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	100	100	43,545	58,044	-99.8	-99.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	14,040	14,040	11,387	22,334	23.3	-37.1
1635996	01	10.071	Foreign Co License Application Fee	3,890	6,215	4,260	13,266	-8.7	-53.2
1635997	01	10.071	Insurance Filing Fees	55,270	102,218	45,645	100,285	21.1	1.9
1635998	01	10.071	Surcharge Of Continuing Education	73,620	117,730	66,230	122,850	11.2	-4.2
1655998	01	10.071	Accountants Licenses & Fees	3,050	19,325	4,125	17,675	-26.1	9.3
1660997	01	10.071	Board For Design Professionals - License Fees	24,555	43,150	30,087	116,689	-18.4	-63.0
1666992	01	10.071	Fire Code Variance Fees	2,800	3,900	800	2,500	250.0	56.0
1666993	01	10.071	Building Permits - State Properties	97,876	305,320	58,863	148,831	66.3	105.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	85,148	349,150	129,764	241,723	-34.4	44.4
1666998	01	10.071	Fire Safety Fees	48,567	102,471	20,077	41,513	141.9	146.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	0	1,200	1,200	-100.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	64,346	98,829	45,352	85,264	41.9	15.9
1730995	01	10.073	BOILER INSPECTION FEES	29,294	42,554	17,676	38,517	65.7	10.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	8,280	14,280	7,440	14,760	11.3	-3.3
1730998	01	10.073	PROFESS REGLICENSING	202,034	409,035	129,284	346,931	56.3	17.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,050	20,700	17,096	31,946	-41.2	-35.2
1855995	01	10.065	Fees For Issue Of Civil Commission	37,335	70,691	53,520	99,107	-30.2	-28.7
1855996	01	10.065	Fees For Filing Of Corp Documents	132,418	426,913	121,638	212,057	8.9	101.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	220,172	418,220	210,709	419,904	4.5	-0.4
1855998	01	10.065	Fees Uniform Commercial Code	16,455	29,079	14,904	29,543	10.4	-1.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	13,875	47,052	3,995	5,846	247.3	704.8

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Report Group 20			Licenses and Fees						
1990997	01	10.044	Telecommunication Provider Fees	2,400	18,850	1,750	21,025	37.1	-10.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,104	4,823	1,543	-55,012	36.4	-108.8
2020998	01	10.079	PREVENTION ASSISTANCE	7,104	11,568	4,824	8,928	47.3	29.6
2070997	01	10.079	Background Checks	10,280	15,490	6,550	15,660	56.9	-1.1
2070998	01	10.079	Day Care Licensing	100	100	0	2,000	0.0	-95.0
2136946	01	10.075	Vital Records Surcharges	40,340	52,786	28,196	46,868	43.1	12.6
2136947	01	10.075	Lead Inspector Fees	3,560	8,195	2,150	4,475	65.6	83.1
2136949	01	10.075	Asbestos Abatement Licenses	37,945	55,765	21,015	54,740	80.6	1.9
2136950	01	10.075	Construction Fees - Radon	22,258	23,958	7,132	15,846	212.1	51.2
2136951	01	10.075	Certified Copies Fees Local Shares	72,420	126,507	42,918	81,592	68.7	55.0
2136952	01	10.075	Certified Copies Fees	57,087	85,562	53,715	84,538	6.3	1.2
2136953	01	10.075	Marriage License Fees - State Share	7,104	11,568	4,824	8,928	47.3	29.6
2136954	01	10.075	Public Drinking Water	108,551	355,547	81,070	161,234	33.9	120.5
2136955	01	10.075	Medical Marijuana	-14,084	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	6,266	15,534	4,354	8,778	43.9	77.0
2136957	01	10.075	Tattooing/Body Piercing	1,460	3,006	1,851	3,413	-21.1	-11.9
2136958	01	10.075	Speech Language Pathology	3,947	12,405	2,516	4,161	56.9	198.1
2136959	01	10.075	Social Work	2,044	5,996	4,138	9,532	-50.6	-37.1
2136960	01	10.075	Respiratory Care	304	732	23,323	24,912	-98.7	-97.1
2136961	01	10.075	Psychology	2,812	11,280	2,310	6,090	21.7	85.2
2136962	01	10.075	Naturopathy	942	1,880	0	310	0.0	506.4
2136963	01	10.075	Podiatric Medicine	25,226	25,226	440	1,430	5633.1	1664.0
2136964	01	10.075	Physician Assistant	3,014	5,094	8,518	26,502	-64.6	-80.8
2136965	01	10.075	Physician	90,771	373,066	101,184	225,840	-10.3	65.2
2136966	01	10.075	Physical Therapist	5,787	19,803	6,500	15,062	-11.0	31.5
2136967	01	10.075	Pharmacy	380,978	490,833	300,425	380,197	26.8	29.1
2136968	01	10.075	Optometry	0	380	690	2,494	-100.0	-84.8
2136969	01	10.075	Occupational Therapist	2,122	4,826	2,484	4,604	-14.6	4.8
2136970	01	10.075	Nursing Home Administrator	328	3,926	0	0	0.0	0.0

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2136971	01	10.075	Nursing Assistant	9,109	40,178	16,398	44,436	-44.4	-9.6
2136972	01	10.075	Nursing	67,408	139,649	68,151	143,100	-1.1	-2.4
2136973	01	10.075	Midwifery	960	1,240	7,772	18,119	-87.6	-93.2
2136974	01	10.075	Marriage and Family therapy	2,196	8,147	1,150	2,060	91.0	295.5
2136975	01	10.075	Interpreters for the Deaf	104	749	225	428	-53.8	75.0
2136976	01	10.075	Emergency Medical Services	30,624	46,040	4,700	47,910	551.6	-3.9
2136977	01	10.075	Embalming/Funeral Directors	60	230	175	375	-65.7	-38.7
2136978	01	10.075	Dietician/Nutritionist	1,137	1,662	1,139	1,739	-0.2	-4.4
2136979	01	10.075	Dental	16,354	75,177	7,216	20,785	126.6	261.7
2136980	01	10.075	Cosmetology/Barbering	81,399	156,427	27,471	77,132	196.3	102.8
2136981	01	10.075	Chiropractic	0	210	214	424	-100.0	-50.5
2136982	01	10.075	Assisted Living Residence Administrator	884	4,452	880	1,760	0.5	152.9
2136983	01	10.075	Acupuncture	628	942	624	938	0.6	0.4
2136984	01	10.075	Health Facilities Licensure Fees	8,574	16,364	23,330	37,734	-63.2	-56.6
2136985	01	10.075	Hospital Licensing Fee	1,148,329	165,433,759	1,004,455	149,524,775	14.3	10.6
2136986	01	10.075	Health Professional Regulation	38,378	67,085	19,931	36,049	92.6	86.1
2136987	01	10.075	Drug Convictions Fines	12,864	18,582	10,169	19,734	26.5	-5.8
2136990	01	10.075	Food Service Fees	245,454	281,842	84,805	113,588	189.4	148.1
2136991	01	10.075	Radiologic Technology	954	1,995	16,040	76,050	-94.1	-97.4
2136992	01	10.075	Chemical Dependency	16,263	16,338	379	604	4191.1	2605.0
2136993	01	10.075	Letter Verification Fees	22,950	29,950	18,450	33,300	24.4	-10.1
2136994	01	10.075	Electronic Nicotine Delivery System	229	283	100	504	128.9	-43.9
2136995	01	10.075	Music Therapists	90	90	90	180	0.0	-50.0
2136996	01	10.075	Applied Behavioral Analysts	1,226	4,020	1,200	1,800	2.2	123.3
2136997	01	10.075	Lactation Consultants	50	150	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	30,923	30,923	21,934	32,448	41.0	-4.7
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	1,600	1,600	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	25,250	39,630	23,280	41,190	8.5	-3.8
2270992	01	10.069	Day Care Licensing	34,420	63,650	27,500	47,670	25.2	33.5

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2720995	01	10.072	Teacher Certification Fees	93,100	242,700	64,450	150,700	44.5	61.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	0	1,000	1,200	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	6,427	8,995	31,962	32,058	-79.9	-71.9
3015998	01	10.066	Charitable Trust Filings Fees	1,800	3,600	1,200	1,800	50.0	100.0
3035989	01	10.066	Precious Metals Licenses	250	250	300	500	-16.7	-50.0
3180998	01	10.099	FEES SUPREME COURT	4,730	9,664	4,742	8,572	-0.3	12.7
3205998	01	10.099	Fees Prov County & Bristol County	103,689	206,003	103,535	230,451	0.1	-10.6
3220995	01	10.099	Fees Sixth Division Providence	146,972	249,680	207,846	359,532	-29.3	-30.6
3320998	01	10.014	NATIONAL GUARD PLATES	0	0	20	60	-100.0	-100.0
3416998	01	10.081	Fire Safety Fees	0	0	300	0	-100.0	0.0
3445996	01	10.081	Providence Writ Fees	7,486	18,609	6,080	13,235	23.1	40.6
3491993	01	10.081	Tower Lease Fees	6,532	9,407	9,467	18,934	-31.0	-50.3
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	9,042	0	0	0.0	0.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	26,859	58,026	0	48,000	0.0	20.9
3491998	01	10.081	ACCIDENT REPORTING FEE	11,175	23,950	410	13,330	2625.6	79.7
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	200	275	50	50	300.0	450.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	10,145	142,807	33,847	168,854	-70.0	-15.4
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	26,340	44,514	28,962	51,298	-9.1	-13.2
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,107	5,784	2,322	2,322	120.0	149.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	74	74	43	43	73.4	73.4
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	78,855	83,876	59,925	59,925	31.6	40.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	42,430	42,430	26,239	26,239	61.7	61.7
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	905,967	1,473,672	699,833	1,421,992	29.5	3.6
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	1,025,178	1,506,095	545,174	1,130,401	88.0	33.2
3695961	01	10.074	ORGANIC CERTIFICATION FEE	50	800	0	150	0.0	433.3
3695970	01	10.074	VESSEL PILOTING FEES	26,667	54,854	0	21,993	0.0	149.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	190	350	40	40	375.0	775.0

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3695981	01	10.074	PESTICIDE REGISTRATION FEES	0	22,400	9,716	23,001	-100.0	-2.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	705	3,460	2,905	3,555	-75.7	-2.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	8,580	17,850	17,444	19,256	-50.8	-7.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	335	1,532	0	398	0.0	285.3
3695985	01	10.074	FEES NURSERY LAW	50	250	0	0	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	781	2,229	0	928	0.0	140.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	0	-200	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	656,487	1,035,794	626,093	973,997	4.9	6.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,065	16,125	15,020	16,545	-46.3	-2.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	7,025	13,474	13,115	14,870	-46.4	-9.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	54,238	350	700	-100.0	7648.4
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	14,400	170,325	22,675	33,413	-36.5	409.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	41,425	103,450	67,200	105,325	-38.4	-1.8
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	205	205	125	145	64.0	41.4
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150,000	150,000	150,000	150,000	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	0	100	100	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,320	4,620	24,480	80,380	-94.6	-94.3
3805997	01	10.050	APPLICATIONSTATE ASSENT	47,732	120,823	81,564	152,161	-41.5	-20.6
3805998	01	10.050	LIGHTERING PERMITS	250	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	648,743	1,286,061	636,770	1,255,958	1.9	2.4
4000917	01	10.080	First Response Surcharge - Wireline	227,671	356,489	158,433	306,209	43.7	16.4
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	344	56,087	81	59,359	327.4	-5.5
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	0	45,286	0.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	22	23	12	31,293	75.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	-89	-94	-67	102	33.5	-191.9

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Report Group 20			Licenses and Fees						
4000924	01	10.080	E911 WIRELESS SURCHARGE	83	87	48	57	72.5	52.2
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	4,250	20,250	2,250	16,775	88.9	20.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	10,200	10,200	6,726	17,126	51.7	-40.4
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	250	0	0	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	1,500	0	500	0.0	200.0
4000946	01	10.080	ESTATE FILING FEE	22,048	41,805	22,700	41,400	-2.9	1.0
4000947	01	10.080	SALES EXEMPTION FEE	1,400	3,000	12,533	26,258	-88.8	-88.6
4000948	01	10.080	CORP GOOD STANDING FEE	28,550	49,200	23,160	52,210	23.3	-5.8
4000949	01	10.080	TOBACCO DELATER LICENSES	1,850	5,100	1,850	3,105	0.0	64.3
4000951	01	10.080	PERMITS SALES TAX	-56,266	56,577	8,467	26,041	-764.6	117.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	391	735	391	802	0.0	-8.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,100	1,800	950	2,025	15.8	-11.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,671	4,489	2,120	3,967	26.0	13.2
4000956	01	10.080	INSPECTION STICKERS	10,465	16,665	8,720	18,920	20.0	-11.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	3,300	4,400	1,200	1,500	175.0	193.3
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	800	800	500	700	60.0	14.3
4000959	01	10.080	LEASING/RENTAL FEES	100	100	0	500	0.0	-80.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	58,888	138,240	84,760	184,472	-30.5	-25.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	420	2,125	240	860	75.0	147.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	48,073	50,930	11,500	50,769	318.0	0.3
4000964	01	10.080	SALVAGE FEES	1,760	3,080	1,925	2,750	-8.6	12.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	45,171	81,466	46,611	84,096	-3.1	-3.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	14,722	34,560	21,190	46,118	-30.5	-25.1
4040998	01	10.080	Compassion Center Surcharge	216,897	439,986	297,438	576,167	-27.1	-23.6
4060986	01	10.080	CDL Road Test	18,859	28,359	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	11,800	21,100	11,400	19,900	3.5	6.0
4060990	01	10.080	Road Test Fees	49,050	93,175	44,175	88,000	11.0	5.9

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Report Group 20 Licenses and Fees									
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-75,374	-145,282	-41,566	-69,286	81.3	109.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	38,000	65,750	57,250	102,638	-33.6	-35.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	223,355	391,105	211,050	381,162	5.8	2.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	305,280	645,664	345,408	695,056	-11.6	-7.1
Total: 20			Licenses and Fees	12,515,253	186,503,826	11,560,441	169,088,548	8.3	10.3
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	6,408,548	9,775,651	3,120,574	8,600,085	105.4	13.7
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	106,808	153,128	49,260	91,553	116.8	67.3
Total: 25			Tolls	6,515,355	9,928,779	3,169,835	8,691,638	105.5	14.2
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	700	2,475	5,825	-100.0	-88.0
1635986	01	10.071	Insurance Admin Penalties	10,325	75,325	1,992	1,992	418.3	3681.5
1730987	01	10.073	Prevailing Wage Violations	0	4,060	14,114	19,879	-100.0	-79.6
1730988	01	10.073	Misclassification Penalties	20,375	30,500	21,750	26,775	-6.3	13.9
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	712	1,204	3,047	14,415	-76.6	-91.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	71,308	225,723	21,642	45,363	229.5	397.6
1980998	01	10.043	Penalties R I Ethics Commission	2,100	2,100	80	3,331	2525.0	-37.0
1990995	01	10.044	Utility Fines	44,367	88,717	15,000	15,700	195.8	465.1
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	200	200	1,000	2,000	-80.0	-90.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	1,395	2,558	3,285	6,248	-57.5	-59.1
3050993	01	10.077	WOMEN'S FACILITY	674	674	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	3,138	3,138	3,113	3,113	0.8	0.8

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Report Group 30 Fines and Penalties									
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	347	347	-100.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	96	96	0	0	0.0	0.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	28,329	69,445	11,529	50,509	145.7	37.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	15,480	33,353	28,151	57,345	-45.0	-41.8
3180989	01	10.099	Probation & Parole - Court	47,156	72,518	37,266	78,670	26.5	-7.8
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,435	2,207	1,366	2,489	5.1	-11.3
3180995	01	10.099	WARRANT FEES	6,378	8,912	4,011	8,088	59.0	10.2
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	288	374	432	733	-33.4	-49.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,126	16,427	12,476	24,792	-50.9	-33.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	116,903	193,604	84,563	171,535	38.2	12.9
3230993	01	10.099	BREATHALYZER REFUSAL	2,239	6,581	1,372	5,188	63.2	26.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	46,690	90,239	55,384	109,483	-15.7	-17.6
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	570,102	1,055,681	525,319	1,032,246	8.5	2.3
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	150	150	-100.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	6,600	10,400	6,000	10,200	10.0	2.0
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	4,200	1,778	2,973	-100.0	41.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	121,688	210,750	108,563	221,063	12.1	-4.7
4060989	01	10.080	Returned Check Fee	1,325	2,875	1,125	2,475	17.8	16.2
4060995	01	10.080	ADJUDICATION PENALTIES	24,710	43,596	27,711	47,655	-10.8	-8.5
Total: 30			Fines and Penalties	1,150,138	2,256,157	995,038	1,970,578	15.6	14.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	2,500	3,250	750	1,100	233.3	195.5
1625977	01	10.071	Simulcast Breakage	1,720	3,125	1,898	3,941	-9.4	-20.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	28,937	50,828	26,627	50,758	8.7	0.1
1975998	01	10.042	General	1,658	2,172	2,259	2,869	-26.6	-24.3
2215992	01	10.075	COVID-19 Testing Receipts	14,712	20,952	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	13,542	22,988	2,681	10,028	405.2	129.2

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Report Group 40 Sales and Services									
2215995	01	10.075	HIV	12,188	21,304	5,550	27,134	119.6	-21.5
2215996	01	10.075	CLINICAL TESTING	99,918	172,522	32,608	136,950	206.4	26.0
2215997	01	10.075	WELL WATER	19,050	66,230	27,922	31,390	-31.8	111.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	43,295	63,926	67,056	98,356	-35.4	-35.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	244,517	460,016	200,017	409,912	22.2	12.2
3206996	01	10.099	FAMILY COURT FEES	52,140	95,655	50,249	104,787	3.8	-8.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	4,252	1,978	4,251	7.5	0.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	7,022	22,442	5,160	23,004	36.1	-2.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	131,956	403,570	91,652	355,420	44.0	13.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	117,497	204,631	133,444	252,534	-12.0	-19.0
Total: 40		Sales and Services		792,777	1,617,862	649,849	1,512,432	22.0	7.0
Report Group 50 Federal Grants									
1166130	02	10.068	Water Use And Data Research Program	0	2,746	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	33,403	33,403	39,520	39,520	-15.5	-15.5
1191102	02	10.068	Heating Oil Survey Grant	0	0	2,209	2,209	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	0	15,840	15,840	-100.0	-100.0
1191120	02	10.068	Ocean State Clean Cities	0	0	4,012	4,012	-100.0	-100.0
1201105	02	10.068	HealthSource RI Exchange Modernization	32,750	490,249	0	0	0.0	0.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	121,650	121,650	0	0	0.0	0.0
1667103	02	10.071	Assistance To Firefighters Grant Program	0	0	41,064	41,064	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	0	1,084	0	10,430	0.0	-89.6
1675118	02	10.071	State Flexibility Grant Cycle II	0	20,260	0	0	0.0	0.0
1710101	02	10.073	Job Services	552,825	552,825	0	0	0.0	0.0
1710102	02	10.073	Job Services Reimbursable	93,671	93,671	0	0	0.0	0.0
1710103	02	10.073	WIA GRI-Adult Program	166,647	166,647	6,661	6,661	2401.9	2401.9

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Report Group 50			Federal Grants						
1710104	02	10.073	WIA GRI-Youth Program	120,506	120,506	0	0	0.0	0.0
1710106	02	10.073	WIA P/C-Adult Program	851,967	851,967	0	0	0.0	0.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	150,643	150,643	6,661	6,661	2161.6	2161.6
1710109	02	10.073	WIA Office-Youth Program	50,275	50,275	0	0	0.0	0.0
1710110	02	10.073	WIA-Dislocated Worker Office	111,233	111,233	0	0	0.0	0.0
1710112	02	10.073	SCSEP	12,266	12,266	0	0	0.0	0.0
1710116	02	10.073	Labor Market Information	31,728	31,728	0	0	0.0	0.0
1710118	02	10.073	Disabled Veteran's Outreach Program	74,168	74,168	0	0	0.0	0.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	72,180	72,180	0	0	0.0	0.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	77,324	77,324	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	0	0	24,875	24,875	-100.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	144,694	144,694	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	29,038	29,038	0	0	0.0	0.0
1710181	02	10.073	WIOA NDWG: Covid-19	133,043	133,043	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,634	6,626	0	0	0.0	0.0
1750102	02	10.073	UI Administration	2,433,241	2,433,241	0	-82,598	0.0	-3045.9
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	315,314	315,314	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	147	147	-100.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	4,070	4,070	361	361	1027.7	1027.7
1915101	02	10.067	Det Admin B General	16,610	16,610	0	7,386	0.0	124.9
1950105	02	10.067	CVCP - Emergency Relocation	0	0	0	32,804	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	232,031	232,031	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	799,557	62,738,065	30,857,204	91,189,848	-97.4	-31.2
2007102	02	10.028	Childrens' Health Insurance Program- Federal	4,853,390	17,614,195	5,700,673	20,182,064	-14.9	-12.7
2007103	02	10.028	CNOM- Early Intervention	63,148	150,793	111,861	261,264	-43.5	-42.3
2007104	02	10.028	Transportation- Federal	412,267	903,416	405,139	978,648	1.8	-7.7

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Report Group 50			Federal Grants						
2007108	02	10.028	Pemium	2,623	5,772	4,332	8,673	-39.4	-33.5
2008101	02	10.028	Hospitals- Federal	1,093,063	1,543,636	1,920,690	4,209,105	-43.1	-63.3
2008102	02	10.028	Disproportionate Share- Federal	-264,092	-12,625,973	0	85,909,621	0.0	-114.7
2008103	02	10.028	Supplemental Payments- Federal	0	1,362,125	0	799,603	0.0	70.4
2009101	02	10.028	Nursing Facilities - Federal	12,575,345	24,904,640	12,193,833	24,495,838	3.1	1.7
2009102	02	10.028	Hospice- Federal	1,132,659	1,932,796	1,144,371	2,191,401	-1.0	-11.8
2009103	02	10.028	Hcbs- Federal	3,783,256	-4,484,568	3,919,269	8,153,719	-3.5	-155.0
2010101	02	10.028	Other Services- Federal	2,178,212	-7,631,886	3,586,396	6,051,348	-39.3	-226.1
2010103	02	10.028	Federal Medicare Premiums- Federal	4,142,539	10,121,427	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	58,042,607	177,411,633	53,782,448	159,803,694	7.9	11.0
2011101	02	10.028	Pharmacy- Federal	42,479	-47,328	246,885	142,362	-82.8	-133.2
2012101	02	10.028	Rhody Health Partners- Federal	12,740,905	41,871,244	11,951,308	38,952,226	6.6	7.5
2012104	02	10.028	Rhody Health Options - Federal	6,235,026	20,935,786	5,726,141	17,447,605	8.9	20.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,019,027	2,313,396	1,028,442	2,579,684	-0.9	-10.3
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	11,610	-485,060	0	0	0.0	0.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	7,824	26,089,179	0	0	0.0	0.0
2018108	02	10.028	Medicaid	0	1,730,326	0	-15,937	0.0	-10957.4
2018118	02	10.028	Money Follows The Person - Administration	0	29,908	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	0	2,288,596	0	17,427	0.0	13032.4
2018121	02	10.028	Mmis - Federal	0	3,358,838	0	0	0.0	0.0
2018122	02	10.028	Rite Care Administration - Federal	0	27,054	0	26,072	0.0	3.8
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	-78	0.0	-100.0
2018124	02	10.028	Data Management - Federal	0	133,387	0	0	0.0	0.0
2018125	02	10.028	CHIP Administration - Federal	0	119,444	0	4,755	0.0	2411.7
2018127	02	10.028	Early Intervention - Idea	20,825	161,971	0	8,332	0.0	1844.0
2018128	02	10.028	Early Intervention Ma - Federal	0	42,036	0	0	0.0	0.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	8,500	0.0	-100.0

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Report Group 50 Federal Grants									
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	42,500	0.0	-100.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	0	265,080	265,080	-100.0	-100.0
2018134	02	10.028	HIV Care Grant Drug Rebate	174,499	231,315	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	7,553	2,984	16,827	44,300	-55.1	-93.3
2018137	02	10.028	HIV Care Grant (Ryan White)	1,627	-18,993	0	526,130	0.0	-103.6
2018138	02	10.028	UHIP - Federal	0	6,267,078	0	1,869,408	0.0	235.2
2018141	02	10.028	UHIP CHIP - Federal	54	39,695	0	9,389	0.0	322.8
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	5,201	14,639	323,118	966,796	-98.4	-98.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	2,693	0	0	0.0	0.0
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	676,882	0.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	49,612	0	0	0.0	0.0
2018148	02	10.028	Ryan White Part B Supplemental	0	0	53,725	53,725	-100.0	-100.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	231,518	0	-20,437	0.0	-1232.8
2018150	02	10.028	All Payer Claims Database - Federal	0	250,594	0	999	0.0	24981.2
2018151	02	10.028	Dd Consent Decree Federal	0	450	0	6,090	0.0	-92.6
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	121,053	0	58,332	0.0	107.5
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	0	15	0.0	-100.0
2018154	02	10.028	PDMP - Federal Match	0	15,525	0	3,139	0.0	394.6
2018156	02	10.028	SUD Provider Capacity Building	0	70,953	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	10,892	115,880	0	35,363	0.0	227.7
2018161	02	10.028	MFP Rebalancing Demonstration II	0	76,791	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	108,966	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	0	595,515	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	42,291	0	1,641	0.0	2476.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	96,288	166,429	166,429	-100.0	-42.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	46,753	0	-25	0.0	-185996.9

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2040105	02	10.079	Medicaid-CBH Program-Federal Share	53,568	531,956	322,496	766,469	-83.4	-30.6
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	7,627	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	196,060	0	-197	0.0	-99820.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-929,734	1,676,569	892,601	1,789,154	-204.2	-6.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	532,236	1,104,454	1,104,454	-100.0	-51.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	-294,271	667,770	332,488	689,292	-188.5	-3.1
2075141	02	10.079	Victims of Crim Act	38,799	38,799	33,577	33,577	15.6	15.6
2075144	02	10.079	Project Aware	0	0	13,325	13,325	-100.0	-100.0
2137101	02	10.075	Vital Records - SSA Death Data	0	0	0	2,280	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	0	0	15,000	33,676	-100.0	-100.0
2137103	02	10.075	Vital Records - National Death Index	0	0	0	2,227	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	1,066	1,066	-100.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	9,823	9,823	10,476	10,476	-6.2	-6.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	93,980	93,980	108,307	343,327	-13.2	-72.6
2137109	02	10.075	Clinical Lab Improvements Act	0	0	0	11,852	0.0	-100.0
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	0	8,939	0.0	-100.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	-30	23,670	-100.0	-100.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	4,666	4,666	179,264	179,264	-97.4	-97.4
2145149	02	10.075	Maternal & Child Health Block Grant	518,808	518,808	190,012	207,700	173.0	149.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	33,701	0	-655	0.0	-5246.3
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	0	0	20,693	0.0	-100.0
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	45,153	45,153	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	1,527	1,527	0	0	0.0	0.0
2145159	02	10.075	New England Public Health Training Center	-594	-594	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2145160	02	10.075	Maternal Depression And Behavioral Disorders	221,964	221,964	138,841	147,506	59.9	50.5
2147101	02	10.075	Behavioral Risk Factor Survey - Core	41,336	172,847	37,355	64,255	10.7	169.0
2147102	02	10.075	RIte Care - Medicaid Match	0	14,339	0	-2,903	0.0	-593.9
2147105	02	10.075	State System Development Initiative	13,659	13,659	4,165	4,165	227.9	227.9
2147108	02	10.075	Pregnancy Risk Assessment	63,655	63,655	18,224	20,633	249.3	208.5
2147109	02	10.075	Coordinated School Health Program	34,051	34,051	0	0	0.0	0.0
2147110	02	10.075	EDHI II Tracking	31,514	31,514	27,421	27,421	14.9	14.9
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-8,881	0.0	-100.0
2147115	02	10.075	Primary Care Services	64,954	80,005	5,348	12,129	1114.5	559.6
2147116	02	10.075	Rural Health	40,461	40,461	12,338	12,338	227.9	227.9
2147116	03	10.075	Rural Health	0	0	-595	-595	-100.0	-100.0
2147117	02	10.075	Primary Care - Federal Medicaid	0	3,734	0	-2,768	0.0	-234.9
2147118	02	10.075	Loan Repayment	153,760	153,760	169,352	169,352	-9.2	-9.2
2147121	02	10.075	National Violent Death Reporting	44,471	44,471	8,727	8,727	409.6	409.6
2147123	02	10.075	Emergency Department Opioid Recovery	15,991	15,991	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	45,265	45,265	0	0	0.0	0.0
2170149	02	10.075	Asthma	112,420	112,420	51,001	53,341	120.4	110.8
2170152	02	10.075	Rape Prevention and Education	101,755	101,755	53,194	70,769	91.3	43.8
2170155	02	10.075	Family Planning - Federal Funds	275,208	275,208	130,844	174,343	110.3	57.9
2170156	02	10.075	Newborn Hearing Screening	37,868	37,868	23,442	56,600	61.5	-33.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,491,625	1,491,625	1,329,148	1,748,320	12.2	-14.7
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,054,826	2,185,569	922,699	2,382,882	14.3	-8.3
2170159	02	10.075	WIC - Farmers Market	7,000	7,000	2,000	2,000	250.0	250.0
2170160	02	10.075	Family Outreach Program	0	0	0	17,314	0.0	-100.0
2170161	02	10.075	Immunization	578,665	578,665	490,925	490,925	17.9	17.9
2170162	02	10.075	Oral Health Workforce Activities	70,544	70,544	48,469	56,025	45.5	25.9
2170168	02	10.075	R.I. Suicide Prevention Project	215,410	215,410	88,107	90,600	144.5	137.8

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Report Group 50			Federal Grants						
2170169	02	10.075	Personal Response Education Program (PREP)	48,489	48,489	24,497	28,705	97.9	68.9
2170170	02	10.075	RI Core Violence & Injury Prevention	37,703	37,703	41,014	41,014	-8.1	-8.1
2170172	02	10.075	Improving Arthritis	44,648	44,648	28,703	34,658	55.6	28.8
2170182	02	10.075	DHS Home Visiting Coop	3,000	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	95,539	95,539	106,231	118,008	-10.1	-19.0
2170186	02	10.075	RI Cancer Prevention And Control	360,505	360,505	107,631	114,522	234.9	214.8
2170187	02	10.075	PPHF Women's Cancer Screening Program	414,790	414,790	28,629	116,256	1348.8	256.8
2170190	02	10.075	Prescription Drug Overdose Prevention	1,342,997	1,342,997	499,748	523,664	168.7	156.5
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,404,164	1,404,164	2,011,778	2,090,255	-30.2	-32.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	0	9,532	9,532	-100.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	64,352	64,352	8,325	17,335	673.0	271.2
2170197	02	10.075	Ri Actions To Improve Oral Health	90,027	90,027	39,046	40,850	130.6	120.4
2170198	02	10.075	WIC Special Projects	0	0	61,617	63,171	-100.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	165,537	206,976	-100.0	-100.0
2170200	02	10.075	Mental Health Awareness	2,561	2,561	4,600	4,600	-44.3	-44.3
2170201	02	10.075	Pediatric Mental Health Care Access	94,224	94,224	79,314	80,890	18.8	16.5
2170202	02	10.075	Wisewoman	85,761	85,761	50,593	53,160	69.5	61.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	189,617	189,617	220,318	258,881	-13.9	-26.8
2170205	02	10.075	First Connections Enhancement	0	50,540	0	29,545	0.0	71.1
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	20,000	20,000	-100.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	14,294	14,294	10,990	11,864	30.1	20.5
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	14,605	14,605	5,077	5,077	187.6	187.6
2170210	02	10.075	Preschool Development Grant (PDG)	2,578	392,501	0	15,480	0.0	2435.5
2170211	02	10.075	Healthy Tomorrows Partnership For Children	6,395	6,395	6,240	6,433	2.5	-0.6

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Report Group 50			Federal Grants						
2170213	02	10.075	RI Tobacco Control Program	319,339	319,339	138,691	138,691	130.3	130.3
2170214	02	10.075	RI Program To Address Alzheimer's	79,717	79,717	2,820	2,820	2726.7	2726.7
2170217	02	10.075	Childhood Cancer Star Project	16,311	16,311	0	0	0.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	41,403	41,403	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	25,999	58,061	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	31,814	31,814	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	56,250	56,250	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	30,421	30,421	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	12,510	12,510	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	1,618	1,618	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	23,112	23,112	7,674	8,561	201.2	170.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	18,329	0	-683	0.0	-2784.2
2187117	02	10.075	Tuberculosis Control	75,462	75,462	30,125	32,177	150.5	134.5
2187119	02	10.075	Venereal Disease Control	70,982	70,982	17,688	21,599	301.3	228.6
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	547,220	547,220	142,418	188,658	284.2	190.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	106,643	106,643	0	0	0.0	0.0
2187122	02	10.075	HIV Prevention	270,070	270,070	77,175	100,752	249.9	168.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	16,670	20,330	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	20,333	20,333	0	13,110	0.0	55.1
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	90,748	90,748	62,777	70,944	44.6	27.9
2187134	02	10.075	Hospital Preparedness Program	461,852	461,852	117,931	140,692	291.6	228.3
2187135	02	10.075	PH Emergency Preparedness	1,017,305	1,017,305	226,936	226,936	348.3	348.3
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	102	102	-100.0	-100.0

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Report Group 50			Federal Grants						
2205134	02	10.075	Lead Inspections - Medicaid	846	-13,546	0	10,228	0.0	-232.4
2205135	02	10.075	Medicaid Administration - Federal Match	0	19,231	0	-535	0.0	-3694.2
2205136	02	10.075	Radon Assessment and Mitigation	-1,283	-1,283	11,567	11,567	-111.1	-111.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	24,403	24,403	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	16,265	16,265	3,281	3,281	395.7	395.7
2205142	02	10.075	Climate Change	0	0	10,236	10,346	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	92,437	92,437	30,368	43,106	204.4	114.4
2205146	02	10.075	Food Inspections	0	0	37,060	37,060	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	34,652	34,652	0	0	0.0	0.0
2205148	02	10.075	Reduction of Risk Factors	48,998	48,998	6,885	9,814	611.7	399.2
2205150	02	10.075	Strategy to Advance Conformance	0	0	1,779	3,143	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	0	317,372	493,850	-100.0	-100.0
2205157	02	10.075	Afdo Special Projects	574	574	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	309,562	309,562	40,763	78,251	659.4	295.6
2205161	02	10.075	Childhood Lead Poisoning Prevention	119,597	119,597	45,498	48,414	162.9	147.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	158,906	158,906	90,410	136,822	75.8	16.1
2205163	02	10.075	Pool Safety Grant Program	0	0	41,505	41,505	-100.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	0	-2,301	-2,301	-100.0	-100.0
2205165	02	10.075	EPA Multipurpose Grants	51,940	51,940	0	0	0.0	0.0
2205166	02	10.075	Appletree	176,072	176,072	35,988	38,616	389.2	356.0
2205168	02	10.075	Environmental Public Health & Emergency Response	0	0	11,142	11,453	-100.0	-100.0
2205169	02	10.075	Environmental Information Exchange Network	0	0	-1,754	-1,754	-100.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	63,820	63,820	20,792	20,792	206.9	206.9
2220103	02	10.075	Air Pollution Lab	0	0	0	175,845	0.0	-100.0

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Report Group 50			Federal Grants						
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	149,737	149,737	0	21,323	0.0	602.2
2220120	02	10.075	Testing	53,748	53,748	19,912	24,946	169.9	115.5
2255101	02	10.069	Community Services Block Grant	835,309	835,309	129,625	687,870	544.4	21.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	0	0	2,100	0.0	-100.0
2255103	02	10.069	Com Services Blk Grt-Admn	0	0	0	2,594	0.0	-100.0
2255104	02	10.069	Emergency Food Assist Prog	0	151,173	0	0	0.0	0.0
2255105	02	10.069	Head Start State Collaboration	0	21,258	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	581	581	106	370	450.0	57.1
2275101	02	10.069	Family & Adult Services	338,437	338,437	92,965	102,064	264.0	231.6
2275105	02	10.069	C-Family Violence Prevention	230,334	230,334	103,129	155,919	123.3	47.7
2275106	02	10.069	Vocational Rehabilitation Blind	0	42,016	70,229	70,229	-100.0	-40.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	25,803	26,254	26,254	-100.0	-1.7
2275108	02	10.069	Vocational Rehabilitation Gen	0	526,317	650,494	650,494	-100.0	-19.1
2275109	02	10.069	Disability Determinations Ss	0	-98,530	0	0	0.0	0.0
2275111	02	10.069	Vocational Rehabilitation Technology	69,374	69,374	36,611	36,611	89.5	89.5
2275114	02	10.069	Supported Employment (V R)	0	65,550	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	1,631,433	341,303	1,496,958	-100.0	9.0
2275118	02	10.069	CCDBG Administration	0	476,491	164,236	164,236	-100.0	190.1
2275121	02	10.069	Assistance Payments Admn	729,945	1,033,375	786,142	946,055	-7.1	9.2
2275123	02	10.069	R-Refugee Social Services Program	0	0	0	95,237	0.0	-100.0
2275124	02	10.069	Food Stamp Program	2,868,023	2,868,023	1,504,888	1,504,888	90.6	90.6
2275125	02	10.069	Food Stamp Empl & Training Program	25,562	25,562	59,063	59,063	-56.7	-56.7
2275138	02	10.069	CNOM - Personal Care Attendant	8,557	20,293	10,273	24,820	-16.7	-18.2
2275139	02	10.069	CNOM - Social Services For The Blind	3,624	8,462	2,936	4,374	23.4	93.5
2275141	02	10.069	CNOM - Home Modification	14,905	23,444	7,915	20,645	88.3	13.6
2275142	02	10.069	CNOM- Transportation (Ride)	22,055	22,448	30,148	84,249	-26.8	-73.4
2275147	02	10.069	Snap-Nutrition Education	0	0	222,763	222,763	-100.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase	224,427	224,427	170,028	170,028	32.0	32.0

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Report Group 50			Federal Grants						
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2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	52,613	0	0	0.0	0.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	1,235,000	1,235,000	1,000,000	1,000,000	23.5	23.5
2275183	02	10.069	Emp & Training, Transportation/Other	4,083	4,083	6,374	6,374	-35.9	-35.9
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	14,491	115,532	11,935	141,600	21.4	-18.4
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	0	78,601	0.0	537.2
2275189	02	10.069	DOE/DHS Weatherization Training	0	4,004	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	0	0	34,788	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	761,426	912,234	912,234	-100.0	-16.5
2275199	02	10.069	LIHEAP 19 Main Award	162,413	1,853,386	1,607,257	5,924,379	-89.9	-68.7
2275203	02	10.069	UHIP CHIP Federal DHS	119,784	120,610	0	-46	0.0	-262296.4
2275205	02	10.069	Preschool Development Grant (PDG) (2)	74	206,714	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	822,208	712,284	1,411,817	-100.0	-41.8
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	174,450	174,450	-100.0	-100.0
2290106	02	10.069	Vetcorps	0	0	3,200	3,200	-100.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	0	427,952	0	192,842	0.0	121.9
2315102	02	10.069	Nursing & Intermediate Care	0	661	0	0	0.0	0.0
2315129	02	10.069	UHIP- Federal	0	477,855	0	-13,757	0.0	-3573.5
2400101	02	10.069	Fip/TANF- Regular	5,235,360	6,925,853	1,598,936	2,478,367	227.4	179.5
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	64,041	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	221,876	0	1,365,709	0.0	-83.8
2400106	02	10.069	Title 4-A At Risk Day Care	0	1,120,132	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	0	5,586,780	585,760	585,760	-100.0	853.8
2400110	02	10.069	Child Care- Ssbj Reallocation	0	3,898	1,207,897	2,999,888	-100.0	-99.9
2400112	02	10.069	Child Care - TANF Funds	0	0	-1,162,672	-895,732	-100.0	-100.0
2400114	02	10.069	RIPTA Transportation Benefit	423,011	427,946	281,120	282,847	50.5	51.3
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	837,868	0	36,582	0.0	2190.4
2425101	02	10.069	Food Stamp Program - Federal	36,858,442	36,858,442	46,488,062	46,488,062	-20.7	-20.7

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Report Group 50			Federal Grants						
2426101	03	10.069	SNAP Recoveries	452	1,897	1,247	1,546	-63.8	22.7
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	15,797	34,552	24,089	52,567	-34.4	-34.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	28,854	-120,878	32,635	61,696	-11.6	-295.9
2447104	02	10.069	Title III - Supportive Services	207,287	503,927	401,964	540,376	-48.4	-6.7
2447108	02	10.069	Home Delivered Meals (Title III)	0	208,148	208,172	289,606	-100.0	-28.1
2447109	02	10.069	Title III Oaa (Administration)	25,700	77,437	91,015	134,318	-71.8	-42.3
2447110	02	10.069	Case Management - Federal	27,602	56,334	10,255	44,357	169.1	27.0
2447111	02	10.069	Title III - Preventive Health	0	29,704	10,901	25,415	-100.0	16.9
2447112	02	10.069	Health Information And Counseling	9,671	22,593	48,088	63,706	-79.9	-64.5
2447113	02	10.069	Senior Companion Program	43,903	57,289	26,832	78,532	63.6	-27.0
2447114	02	10.069	Senior Medicare Patrol Project	0	100,902	35,217	47,518	-100.0	112.3
2447115	02	10.069	Title VII - Elder Abuse Prevention	23,758	23,758	0	23,617	0.0	0.6
2447116	02	10.069	Title III Oaa Congregate Meals	88,631	244,922	149,697	261,376	-40.8	-6.3
2447117	02	10.069	Title III - National Family Caregiver	56,735	166,459	119,126	185,037	-52.4	-10.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	52,209	62,934	49,247	49,247	6.0	27.8
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	4,016	6,122	10,983	10,983	-63.4	-44.3
2447121	02	10.069	Title VII - Ombudsman	7,869	15,736	7,373	27,821	6.7	-43.4
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	99,856	-847,886	130,213	312,124	-23.3	-371.7
2447123	02	10.069	R.I. Respite Across The Lifespan	11,478	39,488	31,500	67,616	-63.6	-41.6
2447124	02	10.069	Medicaid - Administrative Match	0	39,629	0	0	0.0	0.0
2447127	02	10.069	Commodity Supplemental Food Program	43,213	44,232	31,993	33,569	35.1	31.8
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	11,658	0	74,831	0.0	-84.4
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	4,416	15,412	50,551	-100.0	-91.3
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	30,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2447134	02	10.069	Medicare/Medicaid Enrollment	3,220	41,847	25,330	55,845	-87.3	-25.1
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	0	121,519	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	0	0	316,445	0.0	-100.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	0	0	6,733	0.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	0	0	42,899	0.0	-100.0
2495102	02	10.076	Home & Community Based Waiver	11,071,965	21,708,486	11,987,845	24,237,872	-7.6	-10.4
2495103	02	10.076	Rehab Option - Day Program	28,343	59,139	32,510	62,482	-12.8	-5.4
2495104	02	10.076	Mr Admin	0	529,346	0	393,347	0.0	34.6
2495106	02	10.076	Comm Res Prog Ladd	1,129,961	2,198,403	2,196,742	2,281,833	-48.6	-3.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,199	1,855	1,823	3,836	-34.2	-51.6
2505101	02	10.076	Mental Health Block Grant	0	495,041	274,804	336,259	-100.0	47.2
2505107	02	10.076	Passar	0	0	0	-33	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	59,466	59,466	17,784	28,481	234.4	108.8
2505126	02	10.076	Substance Abuse Block Grant	0	896,155	607,114	724,046	-100.0	23.8
2505151	02	10.076	FDA	0	43,211	0	0	0.0	0.0
2505164	02	10.076	SBIRT	0	0	14,309	16,200	-100.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	0	18,063	44,740	44,740	-100.0	-59.6
2505169	02	10.076	BH Medicaid Admin Federal	0	0	0	233,465	0.0	-100.0
2505170	02	10.076	State Opioid Response	0	0	113,443	113,443	-100.0	-100.0
2505171	02	10.076	RI PFS 2	0	85,959	-187,108	-183,651	-100.0	-146.8
2505172	02	10.076	Rhode Island PIPBHC	0	223,479	135,905	135,905	-100.0	64.4
2505174	02	10.076	Transformation Transfer Initiative	0	55,554	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	0	0	292,649	408,386	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	126,047	146,838	146,838	-100.0	-14.2
2505178	02	10.076	State Opioid Response 2020	0	531,851	551,165	551,165	-100.0	-3.5
2505179	02	10.076	RI Early Diverson	0	34,065	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	0	18,490	18,490	-100.0	-100.0
2520101	02	10.076	General Hospital	30,986	-154,564	0	2,621,386	0.0	-105.9
2565102	02	10.045	Child Victim Services	0	10,401	10,063	10,063	-100.0	3.4
2590103	02	10.022	Independent Living Services	0	258,725	0	132,787	0.0	94.8
2675104	02	10.072	Title I-Deaf	270	270	0	0	0.0	0.0
2675106	02	10.072	Special Ed-Part B-Deaf	583	583	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	3	3	-100.0	-100.0
2675111	02	10.072	Medicaid-Hearing	261	992	0	0	0.0	0.0
2675118	02	10.072	Teacher Quality - Deaf	0	0	1,852	1,852	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	0	34,411	1,479	43,858	-100.0	-21.5
2725106	02	10.072	Public Charter Schools Program	0	26,740	967,240	1,358,703	-100.0	-98.0
2725116	02	10.072	Title I Accountability	0	0	3,268	6,694	-100.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	0	11,469,052	4,939,086	9,019,008	-100.0	27.2
2725123	02	10.072	Delinquent Children	0	1,212	659	1,258	-100.0	-3.7
2725132	02	10.072	Special Ed. - Part B	0	7,410,856	6,326,036	10,620,094	-100.0	-30.2
2725135	02	10.072	Special Ed-Preschool	0	256,577	239,278	490,994	-100.0	-47.7
2725137	02	10.072	Early Childhood Education	0	51,165	0	0	0.0	0.0
2725140	02	10.072	Local School Breakfast Program	2,510,348	2,510,348	0	0	0.0	0.0
2725142	02	10.072	Food Services-Finance	179,315	179,315	0	0	0.0	0.0
2725143	02	10.072	Child Care Food Program	618,754	618,754	0	1,362,931	0.0	-54.6
2725144	02	10.072	Local Lunch Program-Section 11	7,551,470	7,551,470	0	0	0.0	0.0
2725145	02	10.072	Summer Food Service Program	0	0	0	7,809,636	0.0	-100.0
2725150	02	10.072	Adult Basic Education	0	102,462	81,036	460,081	-100.0	-77.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	33,423	64,366	111,153	-100.0	-69.9
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	377,734	351,757	1,027,807	-100.0	-63.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	105,204	0	0	0.0	0.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	54,180	3,902	27,351	-100.0	98.1
2725162	02	10.072	Project Opportunity	0	0	182,600	182,600	-100.0	-100.0

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Report Group 50			Federal Grants						
2725164	02	10.072	Teacher Quality	0	1,323,028	879,301	1,811,110	-100.0	-26.9
2725165	02	10.072	Language Acquisition	0	206,238	271,340	425,191	-100.0	-51.5
2725166	02	10.072	21st Century Community Learning Center	0	835,691	443,372	1,358,255	-100.0	-38.5
2725167	02	10.072	State Assessments	0	1,456,330	37,512	1,018,210	-100.0	43.0
2725172	02	10.072	National Assessment Of Educational Programs	178,902	178,902	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	378,604	378,604	0	133,766	0.0	183.0
2725186	02	10.072	State Personnel Development Grant Program	0	105,477	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	0	233,279	10,155	275,076	-100.0	-15.2
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	0	747,289	464,174	864,149	-100.0	-13.5
2725209	02	10.072	Ri Commission For National And Community Service	0	0	35,093	160,457	-100.0	-100.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	229,775	0	280,952	0.0	-18.2
2725213	02	10.072	RIDE's School Climate Transformation Project	0	89,175	36,961	116,222	-100.0	-23.3
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	50,905	40,290	87,903	-100.0	-42.1
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	3,477	0	3,979	0.0	-12.6
2725219	02	10.072	Investing In Innovation Grant	0	82,562	107,808	284,231	-100.0	-71.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	785,850	530,596	1,009,319	-100.0	-22.1
2725221	02	10.072	Preschool Development Grant (PDG)	12,035	1,469,457	0	16,769	0.0	8663.1
2725223	02	10.072	RI School Based Mental Health Services Grant	0	149,542	26,694	31,223	-100.0	378.9
2725225	02	10.072	Substance Abuse And Mental Health Services	0	66,490	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	100,000	100,000	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	0	158,539	158,939	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	266,975	0	264,959	0.0	0.8

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Report Group 50			Federal Grants						
3005102	02	10.066	Victims Of Crime	0	15,780	22,406	22,406	-100.0	-29.6
3005103	02	10.066	Violence Against Women	0	66,902	59,091	59,091	-100.0	13.2
3005117	02	10.066	Social Security Investigations	0	98,530	0	0	0.0	0.0
3005120	02	10.066	RI Victims Outreach	0	0	109,000	109,000	-100.0	-100.0
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	28,242	96,766	96,766	-100.0	-70.8
3005123	02	10.066	Victim Liaison Grant	0	4,335	4,725	4,725	-100.0	-8.3
3031107	02	10.066	NCHIP	0	39,325	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	0	5,282	5,282	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	21,813	11,588	11,588	-100.0	88.2
3190105	02	10.099	National Criminal History Improvement Pr	0	34,856	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	52,490	0	45,446	0.0	15.5
3210101	02	10.099	Court Improvement Grant	9,004	40,908	-32,686	54,208	-127.5	-24.5
3210102	02	10.099	IV D Program (Child Support)	0	0	0	436,626	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	6,302	32,035	0	0	0.0	0.0
3210107	02	10.099	Drug Court-2	0	0	-59,287	0	-100.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	47,767	47,988	47,988	-100.0	-0.5
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	61,510	59,287	59,287	-100.0	3.8
3210122	02	10.099	Brown University NIMH	0	0	0	8,333	0.0	-100.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	3,982	0	22,230	0.0	-82.1
3221104	02	10.099	Ri Veterans Treatment Court	117,687	117,687	59,288	59,288	98.5	98.5
3330103	02	10.014	Facilities Mgmt Office	0	0	0	187,802	0.0	-100.0
3330104	02	10.014	Army National Guard -Federal Share	0	0	35,913	86,447	-100.0	-100.0
3330105	02	10.014	Air National Guard - Federal Share	190,488	190,488	376,720	602,414	-49.4	-68.4
3330106	02	10.014	Miscellaneous Minor Construction	61,683	61,683	44,496	244,124	38.6	-74.7
3330107	02	10.014	Ang Field Training Site	852,427	852,427	459,325	828,585	85.6	2.9
3330108	02	10.014	Security Guards (A N G)	0	0	103,531	103,531	-100.0	-100.0
3330110	02	10.014	Fire Fighting Services	698,839	698,839	123,561	722,346	465.6	-3.3

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Report Group 50			Federal Grants						
3330111	02	10.014	Enviro. Res. Management	0	0	113	51,975	-100.0	-100.0
3330113	02	10.014	Distance Learning Center	0	0	0	11,123	0.0	-100.0
3330114	02	10.014	RI Arng - 50% State Share	0	0	0	52,316	0.0	-100.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	71,874	71,874	0	0	0.0	0.0
3330118	02	10.014	Arng - Anti-Terrorism Program	13,918	30,195	0	0	0.0	0.0
3330119	02	10.014	Arng - Physical Security	157,188	157,188	79,669	156,852	97.3	0.2
3330121	02	10.014	ANG Environmental - Federal Share	6,743	6,743	6,311	15,866	6.9	-57.5
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	21,036	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	42,210	42,210	0	55,877	0.0	-24.5
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	263,667	263,667	0	0	0.0	0.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	176,894	176,894	0	0	0.0	0.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	415,958	415,958	0	0	0.0	0.0
3381158	02	10.016	CAP 2020-Community Assistance Program	0	4,431	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	194,774	412,769	0	0	0.0	0.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	2,994	12,582	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	2,854	26,964	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	3,361	3,361	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	516,444	516,444	0	0	0.0	0.0
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	87,153	100,113	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	17	1,843	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	14,759	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	9,068	13,751	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse	0	1,557	0	1,386	0.0	12.4

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Report Group 50			Federal Grants						
			Treatment Grant (RSAT)						
3395103	02	10.081	State Justice Statistics Program	0	0	0	20,269	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	185,055	843,686	562,938	1,253,647	-67.1	-32.7
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	575	3,575	6,649	-100.0	-91.4
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	56,467	131,206	62,205	122,892	-9.2	6.8
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	14,847	0	4,343	0.0	241.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	0	-9	-9	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	1,887	0	5,404	0.0	-65.1
3395113	02	10.081	Sexual Assault Services Program	84,823	152,365	47,937	74,687	76.9	104.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	0	0	910	0.0	-100.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	1,224	2,169	7,229	-100.0	-83.1
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	2,366	0	4,292	0.0	-44.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	8,779	0	4,562	0.0	92.4
3395123	02	10.081	Project Safe Neighborhood	0	967	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	0	960	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	16,475	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	268,497	268,497	73,102	161,119	267.3	66.6
3496150	02	10.081	2012 Sex Offender Registry Grant	76,814	76,814	11,890	150,278	546.0	-48.9
3496154	02	10.081	2013 Internet Crimes Against Children	0	21,616	23,526	49,412	-100.0	-56.3
3496178	02	10.081	Equitable Sharing-USDOJ	86,071	86,071	0	0	0.0	0.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	0	27,349	26,335	-100.0	-100.0
3496187	02	10.081	Hope Initiative Coap - Part B	0	0	18,460	18,460	-100.0	-100.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	14,569	14,569	0	1,507	0.0	866.5

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Report Group 50			Federal Grants						
3496189	02	10.081	Project Safe Neighborhoods Grant	0	2,702	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	22,553	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	68,123	68,123	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	9	9	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	0	4,765	0.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	2,892	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	0	262,565	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	2,874	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	25,105	43,362	-100.0	-100.0
3700142	02	10.074	CAPS	0	0	7,619	7,619	-100.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	0	0	6,538	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	-60,000	-60,000	0	0	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	0	40,000	0.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	9,611	9,611	-100.0	-100.0
3700200	02	10.074	Forest Pest Outreach Program	0	0	5,779	5,779	-100.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	4,626	4,626	-100.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	0	618	618	-100.0	-100.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	0	162,893	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	35,669	35,669	0	57,175	0.0	-37.6
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	0	225,616	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	357,320	357,320	-100.0	-100.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	84,497	84,497	-100.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	0	0	1,744	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	439,953	439,953	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	208,599	278,689	122,459	122,459	70.3	127.6
3810128	02	10.050	Coastal Resilience	0	0	9,138	21,338	-100.0	-100.0
3810129	02	10.050	Quonnie Pond Monitoring	0	0	32,684	32,684	-100.0	-100.0

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Report Group 50			Federal Grants						
3855101	02	12.070	PLANNING & ADMINISTRATION	162,116	351,535	143,834	317,931	12.7	10.6
3855129	02	12.070	Coordinator	126,273	126,273	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	0	15,254	15,254	-100.0	-100.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	162,591	231,783	100,313	354,363	62.1	-34.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	289,641	195,453	347,383	-100.0	-16.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	468,018	468,018	-100.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,517,277	1,517,277	1,009,032	1,009,032	50.4	50.4
3900110	02	12.070	FHWA ACCOUNT	30,142,511	44,577,918	17,987,494	26,541,713	67.6	68.0
3900125	02	12.070	FHWA Recreational Trails	0	0	2,174	11,877	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	5,885	5,982	14,859	15,586	-60.4	-61.6
3900127	02	12.070	Highway Training And Education	0	0	244	244	-100.0	-100.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	779,639	2,177,150	1,070,475	1,108,475	-27.2	96.4
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	1,533,056	1,533,056	672,823	672,823	127.9	127.9
3900131	02	12.070	FTA- State Of Good Repair Funds	555,025	555,025	60,959	60,959	810.5	810.5
3900133	02	12.070	FRA Providence Station SOGR Grant	0	202,932	0	0	0.0	0.0
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	0	35,319	35,319	-100.0	-100.0
3900135	02	12.070	CRISI Grant	0	228,562	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	0	75,212	0.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	75,392	0	64,978	0.0	16.0
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	10,894	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	83,792	83,792	0	23,545	0.0	255.9
4106102	02	10.029	Emergency Shelter Grants	70,627	83,284	0	0	0.0	0.0
4106103	02	10.029	Title XX Shelter Transfer	160,206	160,206	33,979	154,431	371.5	3.7
4106108	02	10.029	CDBG - Disaster Recovery Hurricane	0	984	0	1,023	0.0	-3.7

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Report Group 50			Federal Grants						
			Sandy						
4106115	02	10.029	CDBG - FY 2017	0	0	0	34,634	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	77,740	77,740	0	29,645	0.0	162.2
4106117	02	10.029	Neighborhood Stabilization Program 3	2,429	2,429	0	729	0.0	233.3
4106119	02	10.029	CDBG - FY 2018	10,833	10,833	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	38,084	38,084	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	3,230	3,913	0	994	0.0	293.7
4106122	02	10.029	HOPWA New Transition PY 19	3,388	3,389	0	835	0.0	306.1
4106123	02	10.029	ESG 2	0	0	0	10,343	0.0	-100.0
4106124	02	10.029	ESG PY 19	122,084	122,084	0	0	0.0	0.0
4106125	02	10.029	CDBG-PY20	42,157	42,157	0	0	0.0	0.0
4106127	02	10.029	ESG-ADMIN	6,000	6,000	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	204,488	204,488	1,181,106	1,181,106	-82.7	-82.7
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	308,460	1,117,966	366,993	1,292,477	-15.9	-13.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	7,134	17,036	12,822	29,947	-44.4	-43.1
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	17,657,290	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	467,998	937,204	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	423,845	-304,711	445,987	928,875	-5.0	-132.8
4628406	02	10.028	COVID-19 FMAP - Hospice	127,961	218,355	131,172	251,187	-2.4	-13.1
4628407	02	10.028	COVID-19 FMAP - Hospitals	123,487	172,143	220,157	482,464	-43.9	-64.3
4628408	02	10.028	COVID-19 FMAP - Managed Care	89,669	6,110,786	3,533,641	9,620,125	-97.5	-36.5
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,420,684	2,813,571	1,397,703	2,807,805	1.6	0.2
4628411	02	10.028	COVID-19 FMAP - Other Services	238,161	-417,946	408,431	704,596	-41.7	-159.3
4628412	02	10.028	COVID-19 FMAP - Pharmacy	4,788	952	28,299	20,397	-83.1	-95.3
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	296	652	497	994	-40.3	-34.4
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	704,394	2,365,941	656,352	2,000,844	7.3	18.2

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Report Group 50			Federal Grants						
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,439,388	4,751,250	1,364,773	5,321,277	5.5	-10.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	156,132	0	91,654	0.0	70.3
4628417	02	10.028	COVID-19 FMAP - Transportation	46,575	101,982	46,439	112,176	0.3	-9.1
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	490	490	0	2,307	0.0	-78.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	547	740	0	1,947	0.0	-62.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	298,144	372,709	0	0	0.0	0.0
4629104	02	10.029	CARES Act: CDBG - CV	321,825	321,825	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	0	21,259	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	154	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	0	0	28,628,842	0.0	-100.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	72,000	104,886	0	91,907,355	0.0	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	84,606	84,606	0	0	0.0	0.0
4664104	02	64.073	CARES Act: First Compensable Week	0	0	0	6,978,951	0.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	0	668,338	0.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	0	0	44,675	0.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	405,940	361,694	433,128	-100.0	-6.3
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	601,198	-872,289	-872,289	-100.0	-168.9
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	0	6,168	10,314	-100.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	166,915	166,915	0	251,890	0.0	-33.7
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	131,931	276,956	284,981	-100.0	-53.7
4669106	02	10.069	CARES Act: LIHEAP	0	0	2,100,178	5,820,268	-100.0	-100.0

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Report Group 50			Federal Grants						
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	0	0	27,265	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	771	95,115	105,115	-100.0	-99.3
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	-601,198	1,322,012	1,322,012	-100.0	-145.5
4669401	02	10.069	COVID-19 FMAP - Case Management	3,118	6,364	1,176	5,084	165.3	25.2
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	409	956	337	501	21.7	90.7
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,684	2,649	907	2,366	85.6	11.9
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	967	2,293	1,177	2,845	-17.9	-19.4
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,265	10,221	3,741	7,072	-12.7	44.5
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	11,274	-119,668	14,926	35,777	-24.5	-434.5
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	1,785	3,903	2,761	6,025	-35.4	-35.2
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	2,533	7,739	3,456	9,657	-26.7	-19.9
4669413	02	10.069	Families First: Enhanced EBT for SNAP	3,602,777	3,602,777	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	25,853	449,182	449,182	-100.0	-94.2
4669605	02	10.069	CAA21: Title VII Ombudsman	14,501	14,501	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	363,503	0	0	0.0	0.0
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	7,995	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	18,000	30,364	3,890	3,890	362.7	680.5
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	0	0	0.0	0.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	33,665	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior	84,430	126,005	0	82,701	0.0	52.4

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Report Group 50			Federal Grants						
Year FEMA/CRF Reimbursement									
4670101	02	12.070	CARES Act: Transit Operations	2,091,962	2,091,962	423,843	423,843	393.6	393.6
4670601	02	12.070	CAA21: Highway Improvement Program	0	7,614,862	0	0	0.0	0.0
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	0	0	494,102	494,102	-100.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	134,130	128,726	753,726	-100.0	-82.2
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	226,794	3,257,822	5,521,412	-100.0	-95.9
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	869,329	133,596	541,981	-100.0	60.4
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	687,412	687,412	0	0	0.0	0.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	1,045,376	452,200	452,200	-100.0	131.2
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	822,673	8,960	8,960	-100.0	9081.6
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	32,480	32,480	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	16,316,308	0	0	0.0	0.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	233,791	0	0	0.0	0.0
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	99,837	99,837	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	23,441	23,441	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	18,927	18,927	0	0	0.0	0.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	94,560	94,560	0	0	0.0	0.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	0	82,395	0.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	0	156,169	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	2,093	2,093	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	-70,474	74,007	-100.0	-100.0
4675110	02	10.075	CARES Act: RI Community Health	782,763	782,763	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Workers for COVID CRR						
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	39,745	39,745	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	12	1,925	-100.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	4,685	4,685	29,197	29,853	-84.0	-84.3
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	262	45,302	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	72,525	72,525	47,254	67,434	53.5	7.5
4675306	02	10.075	COVID-19 Disability Planning Project	0	0	23,085	23,085	-100.0	-100.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	73	1,050	-100.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	10,031	10,031	320,737	321,974	-96.9	-96.9
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	3	7	-100.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	151	169	-100.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	54	-1,530	0	460	0.0	-432.5
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	175,709	175,709	47,666	328,113	268.6	-46.4
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	130	130	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	13,830	13,830	3,761	3,761	267.7	267.7
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	110,247	110,247	27,977	85,865	294.1	28.4
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	11,382	11,382	165	165	6796.9	6796.9
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	0	5,791,523	5,791,523	-100.0	-100.0

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4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	0	29,075	385,616	-100.0	-100.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	149,461	149,461	134,429	134,429	11.2	11.2
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	91,464	91,464	544,305	1,874,663	-83.2	-95.1
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	2,806	28,398	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	296,807	296,807	926,547	926,547	-68.0	-68.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	0	256,854	256,854	-100.0	-100.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	1,734	1,734	2,016,692	2,016,692	-99.9	-99.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	190	190	53	53	260.3	260.3
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	153,418	153,418	46,591	46,591	229.3	229.3
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	38,846	38,846	29,635	57,172	31.1	-32.1
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	1	1	62,208	92,452	-100.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	0	0	19,012	0.0	-100.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	0	503	0.0	-100.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	0	61,371	61,371	-100.0	-100.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	35,521	35,521	-100.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	0	162,844	162,844	-100.0	-100.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	47,109	47,109	2,790,899	2,790,899	-98.3	-98.3
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	12,184	12,184	4,852,899	4,852,899	-99.7	-99.7

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Report Group 50			Federal Grants						
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	869	869	428,685	428,685	-99.8	-99.8
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	0	491,415	491,415	-100.0	-100.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	77,771	77,771	-100.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	163,999	163,999	963,011	963,011	-83.0	-83.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	59,404	59,404	-100.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	3,851	3,851	2,100,676	2,100,676	-99.8	-99.8
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	2,284,561	2,284,561	-100.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	111,956	111,956	235,297	235,297	-52.4	-52.4
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	1,171	1,171	100,468	100,468	-98.8	-98.8
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	270,539	270,539	0	299,541	0.0	-9.7
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	252,292	252,292	0	1,538,601	0.0	-83.6
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	6,656	6,656	0	463,125	0.0	-98.6
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	70,474	479,133	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	15,785,941	56,513,318	6,766,873	6,766,873	133.3	735.1
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	172,902	182,661	-100.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	848,492	848,492	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,250,842	2,443,004	1,374,092	2,619,990	-9.0	-6.8
4676402	02	10.076	COVID-19 FMAP - Community Residence	-1	-1,774	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Program Ladd Operated						
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	3,501	-17,462	0	300,473	0.0	-105.8
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	130,858	258,135	255,525	259,383	-48.8	-0.5
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	135	210	209	440	-35.2	-52.3
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	191,266	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	-6,480	333,350	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	0	-14,422	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	49,321	129,753	175,174	-100.0	-71.8
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	-33,245	75,441	38,111	79,009	-187.2	-4.5
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-105,036	189,408	102,313	184,868	-202.7	2.5
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	6,052	60,097	36,966	87,856	-83.6	-31.6
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	327,910	327,910	-100.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	1,955,442	1,955,442	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	3,704	31,585	32,686	32,686	-88.7	-3.4
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	2,660,260	2,660,260	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	125	122,602	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	106,008	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	67,952	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	308,185	2,227,630	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	11,111	21,741	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	0	60,043	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4869510	02	10.069	ARP DIRECT: Family Caregivers	-11,111	7,214	0	0	0.0	0.0
4869511	02	10.069	ARP DIRECT: Preventive Services	0	2,200	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	2,796,292	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	54,222	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	26,824	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	7,494	7,494	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	444,938	444,938	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	684,244	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	0	4,779,546	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	39,911	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	0	62,097	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	5,632	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	159,094	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	67,376	67,376	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	219	219	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	1,947,659	1,947,659	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	970,842	970,842	0	0	0.0	0.0
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	75,172	75,172	0	0	0.0	0.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	45,750	45,750	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	30,051	30,051	0	0	0.0	0.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	256,769	256,769	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	46,392	46,392	0	0	0.0	0.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	62,538	62,538	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	502,040	502,040	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	115,807	115,807	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	1,713,086	1,713,086	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	46,699	46,699	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	4,720	4,720	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	33	33	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	529,663	529,663	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	21,757	21,757	15,286	15,286	42.3	42.3
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	62,023	62,023	0	0	0.0	0.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-	31,457	31,457	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			Grants						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	12,339	12,339	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	82,253	82,253	0	0	0.0	0.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	537,335	537,335	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	3,782	0	0	0.0	0.0
Total: 50		Federal Grants		289,239,909	760,094,947	315,265,779	881,012,186	-8.3	-13.7
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-16,043	-16,043	-2,365	-5,178	578.3	209.8
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-3	0	-4,156	0.0	-99.9
1000994	01	10.068	COST RECOVERY	12,663	16,457	27,181	32,527	-53.4	-49.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	917	3,479	-2,620	5,876	-135.0	-40.8
1165997	01	10.068	Big River Management Account	0	8,635	11,906	11,906	-100.0	-27.5
1165998	01	10.068	Drinking Water Protection Fund	352,733	494,977	341,870	423,731	3.2	16.8
1600996	01	10.071	Cost Recovery	58,441	104,305	51,450	76,089	13.6	37.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	849	974	517	1,166	64.2	-16.5
1605995	01	10.071	Banking Examination Fees	588	172,220	129,911	142,419	-99.5	20.9
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	50,007	50,007	0	0	0.0	0.0
1635985	01	10.071	Insurance Examination Fees	240,472	241,053	33,370	305,176	620.6	-21.0
1700998	01	10.073	Cost Recovery	2,121	5,482	4,050	14,702	-47.6	-62.7
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	5,381	7,960	7,341	12,291	-26.7	-35.2

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Report Group 60			Misc. Departmental Revenues						
1855991	01	10.065	Miscellaneous Revenues Dept State	487	1,070	719	849	-32.3	26.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-121,325	-243,786	-669,904	-686,955	-81.9	-64.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-26,839	-268,962	-269,069	-318,501	-90.0	-15.6
1910995	01	10.067	COST RECOVERY	114,870	166,358	109,674	169,225	4.7	-1.7
1910996	01	10.067	INCOME ON INVESTMENTS	1,900,775	1,925,622	230,308	233,437	725.3	724.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-620	-620	0	0	0.0	0.0
1990994	01	10.044	Cost Recovery	335,252	347,451	29,259	59,948	1045.8	479.6
2017998	01	10.028	Cost Recovery	16,894	343,138	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	1,007,061	1,023,620	980,603	1,004,668	2.7	1.9
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	395	413	130	304	202.9	35.7
2250997	01	10.069	COST RECOVERY	332	614	925	1,664	-64.1	-63.1
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	50,000	50,000	50,000	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	299	299	54	190	450.0	57.1
2600998	01	10.046	Human Rights - Contributions	63	63	191	191	-66.9	-66.9
2720996	01	10.072	Cost Recovery	3,980	11,466	7,575	14,774	-47.5	-22.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	0	2,500	2,500	-100.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	193	194	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	83	83	0	8	16793.9	936.0
3035990	01	10.066	Cost Recovery	0	0	100	100	-100.0	-100.0
3035992	01	10.066	Health Club Registration Fees	150	1,100	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	700	1,300	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	1,600	2,000	0	1,600	0.0	25.0
3035995	01	10.066	Gun Permits Licenses	2,480	3,280	1,160	3,090	113.8	6.1
3035996	01	10.066	Bci Background Checks	21,461	37,654	18,263	33,516	17.5	12.3
3035997	01	10.066	Fines & Penalties	0	0	42	2,553	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	41	41	0	0	102400.0	102400.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	26,767	42,375	42,375	-100.0	-36.8

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Report Group 60 Misc. Departmental Revenues									
3050995	01	10.077	CASH BAIL FEE REVENUE	4,940	4,940	0	5,424	0.0	-8.9
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,200	1,200	0	400	0.0	200.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,867	1,867	1,941	1,941	-3.8	-3.8
3110993	01	10.077	U.S. Marshall Service	13,392	13,392	61,452	61,452	-78.2	-78.2
3180992	01	10.099	COST RECOVERY	1,475	9,717	31,391	47,455	-95.3	-79.5
3180993	01	10.099	MISC REVENUES JUDICIAL	29,833	81,542	19,861	42,786	50.2	90.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,034	1,215	201	3,620	414.4	-66.4
3615995	01	10.074	COST RECOVERY	76,473	91,251	84,105	121,923	-9.1	-25.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	5,194	8,687	-2,483	-1,579	-309.2	-650.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,200	2,000	2,000	2,400	-40.0	-16.7
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	400	1,000	1,600	-60.0	-75.0
4000936	01	10.080	MISC REVENUE - REGISTRY	109,121	221,405	75,700	142,078	44.1	55.8
4040996	01	10.080	Hotel Tax	0	6,281	0	4,355	0.0	44.2
4100998	01	10.029	Cost Recovery	24,356	24,356	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,501	13,708	5,402	11,495	-16.7	19.2
Total: 60			Misc. Departmental Revenues	4,291,446	5,000,630	1,418,090	2,077,636	202.6	140.7
Report Group 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	32,792	0.0	-100.0
1037102	03	10.068	MPA Assessment	113,965	148,116	22,961	38,278	396.3	286.9
1188102	03	10.068	It Revolving Fund	76,614	198,073	316,013	556,224	-75.8	-64.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	1	0	0	1550.0	1550.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	7	0	0	1447.7	1447.7
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	2	0	0	1458.3	1458.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	36	36	2	2	1448.9	1448.9
1192106	03	10.068	Energy Efficiency And Resources	0	0	228,053	228,053	-100.0	-100.0

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Report Group 70			Restricted Revenues						
			Management Council						
1192108	03	10.068	Regional Greenhouse Gas Initiative	49,331	49,331	2,136	2,136	2209.7	2209.7
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	0	0	1,634	0.0	-100.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	450	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	1,140	1,140	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	157,635	273,938	121,433	245,735	29.8	11.5
1620107	03	10.071	Social Equity Assistance Fund	40,050	40,050	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	2,510	3,470	960	2,480	161.5	39.9
1627102	03	10.071	Real Estate Recovery	2,500	4,725	2,975	6,250	-16.0	-24.4
1627105	03	10.071	Appraisal Management Companies- Registry Fees	3,850	5,750	4,500	6,450	-14.4	-10.9
1645102	03	10.071	Insurance Companies Assessment Actuary	31,515	103,651	2,172	37,018	1351.0	180.0
1645103	03	10.071	Insurance Reimbursement Account	7,500	7,500	655	905	1045.0	728.7
1668101	03	10.071	Fire Academy Training Fees Account	126,331	171,255	38,820	99,310	225.4	72.4
1668102	03	10.071	Contractors' Registration and Licensing Board	140,483	265,866	138,837	201,441	1.2	32.0
1680103	03	10.071	Health Quality And Utilization Review	156,285	255,240	200,610	200,610	-22.1	27.2
1721101	03	10.073	Governor's Workforce Board	4,691,474	5,245,327	4,396,078	4,853,136	6.7	8.1
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	0	0	46,653	0.0	-100.0
1727101	03	10.073	JDF Core Services	0	0	0	-2,572	0.0	-100.0
1755101	03	10.073	TARDY FUND UI	77,486	126,114	69,923	92,875	10.8	35.8
1755102	03	10.073	INTEREST FUND UI	60,647	95,505	20,975	39,143	189.1	144.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	5,423	25,414	24,686	61,456	-78.0	-58.6
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	10	10	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,039	1,039	0	1,171	0.0	-11.3
1765108	03	10.073	RI Uninsured Employers Fund	12,618	22,878	11,763	23,036	7.3	-0.7

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Report Group 70 Restricted Revenues									
1830101	03	10.011	Audit Of Federal Assistance Programs	81,844	210,738	90,091	221,300	-9.2	-4.8
1880101	03	10.065	Historical Records Trust Fund	46,117	68,297	65,318	109,026	-29.4	-37.4
1895101	03	10.065	Office Of Public Information	75	81	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	2,235	3,259	753	1,597	196.9	104.1
1935101	03	10.067	Unclaimed Property Program	994,899	1,432,007	944,513	1,449,364	5.3	-1.2
1955101	03	10.067	Violent Crimes Compensation	38,927	65,210	42,557	73,662	-8.5	-11.5
1955101	03	10.068	Violent Crimes Compensation	0	0	-6,384	-6,384	-100.0	-100.0
1955103	03	10.067	CVCP Subrogations And Refunds	2,107	2,307	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	259,024	2,259,714	867,326	1,978,026	-70.1	14.2
1960102	03	10.067	Retirement - Treasury Investment Operation	51,624	239,629	62,702	269,112	-17.7	-11.0
1966101	03	10.067	Defined Contribution - Administration - RR	60,860	60,860	0	0	0.0	0.0
2000101	03	10.044	Public Utilities Commission - General	3,015,000	3,124,691	247,500	247,500	1118.2	1162.5
2000102	03	10.044	Public Utilities Reserve Account	1,743	1,743	15,827	292,029	-89.0	-99.4
2000103	03	10.011	Energy Facility Siting Fund	0	0	0	1,800	0.0	-100.0
2000103	03	10.044	Energy Facility Siting Fund	521	629	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	-105,137	-79,903	-131,044	-122,817	-19.8	-34.9
2014101	03	10.028	Childrens' Health Account	873,795	2,426,493	1,034,165	2,267,986	-15.5	7.0
2014102	03	10.028	Organ Transplant Fund	10,282	10,282	0	12,669	0.0	-18.8
2019103	03	10.028	Penalties - Nursing Facilities	0	86,949	19,580	47,139	-100.0	84.5
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	152,047	3,088,239	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	170,279	170,279	113,350	171,534	50.2	-0.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	133	133	3,184	7,621	-95.8	-98.3
2138101	03	10.075	Licensing and Regulatory	60,150	163,356	79,776	191,636	-24.6	-14.8
2138103	03	10.075	Medical Marijuana Patient Licenses	55,337	94,369	69,489	136,899	-20.4	-31.1
2148102	03	10.075	Health Systems Reimbursement	45,000	45,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	30,852	30,852	90	90	34180.0	34180.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL	1,879,329	1,881,847	3,000,276	3,000,276	-37.4	-37.3

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Report Group 70			Restricted Revenues						
			MGMT						
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	4,000	81,626	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	3,530,910	3,530,910	3,577,773	3,585,236	-1.3	-1.5
2175110	03	10.075	Adult Immunizations	5,293,702	5,293,702	4,594,009	4,600,257	15.2	15.1
2175111	03	10.075	Newborn Screening Program	43,411	43,411	504,724	527,836	-91.4	-91.8
2210104	03	10.075	Drinking Water & Food Protection	4,189	10,985	161	656	2500.0	1574.2
2273101	03	10.069	Child Support Enforcement Lien Network	243,903	514,367	365,866	646,262	-33.3	-20.4
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,990	5,524	8,324	14,978	-64.1	-63.1
2295101	03	10.069	Veterans Home Collections	69,276	125,321	59,789	115,673	15.9	8.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	5	45	300	400	-98.3	-88.8
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	1,005	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	9	9	827	1,190	-98.9	-99.2
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	19,096	0.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	105,753	211,498	106,821	106,821	-1.0	98.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	0	-594,571	0.0	-100.0
2521104	03	10.076	Non Medicaid Services	60,835	119,773	9,984	118,280	509.3	1.3
2545102	03	10.076	Asset Forfeiture	10,658	13,554	20,761	27,611	-48.7	-50.9
2577101	03	10.023	Emergency and Public Communication Access Fund	80,000	80,000	80,000	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	4,240	0	0	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	35,817	103,194	68,178	132,970	-47.5	-22.4
2656102	03	10.072	Statewide Student Transportation	0	0	4,099,490	4,479,030	-100.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	47,920	70,198	27,858	79,654	72.0	-11.9
2677103	03	10.072	Building Lease Rental - School For Deaf	0	195	1,700	6,700	-100.0	-97.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	0	7,709	9,567	-100.0	-100.0

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Report Group 70 Restricted Revenues									
2700103	03	10.072	Local Share Of Education Funding - Davies	0	44,184	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	0	134,896	134,896	-100.0	-100.0
2730106	03	10.072	Gates Foundation	0	0	600,000	600,000	-100.0	-100.0
2730112	03	10.072	School Construction Services	0	0	0	168,289	0.0	-100.0
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	0	45,000	45,000	-100.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	0	156,248	434,952	-100.0	-100.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	186	186	15	15	1105.4	1105.4
2916101	03	10.052	Atomic Energy Enterprise Fund	1,733	1,744	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	0	68	0.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	745	745	4	4	16870.4	16870.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,536	4,536	0	4,365	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	1,525	1,525	0	4,913	0.0	-69.0
3010101	03	10.066	Forfeiture Of Property	27,529	34,452	42,308	60,996	-34.9	-43.5
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	10,000,000	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	80,000	80,000	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	212,494	212,494	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	0	0	900	900	-100.0	-100.0
3032101	03	10.066	Fingerprint Checks	133,360	219,970	103,429	184,705	28.9	19.1
3121102	03	10.077	Ttef College Class	0	0	0	5,000	0.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	5,040	73,530	273,128	408,614	-98.2	-82.0
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	6,870	11,508	6,384	11,873	7.6	-3.1
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	0	139,160	0.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge	98,388	174,705	112,910	210,222	-12.9	-16.9

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Report Group 70			Restricted Revenues						
Account									
3204102	03	10.099	Superior Court Arbitration Fund	23,100	51,600	30,200	61,000	-23.5	-15.4
3225108	03	10.099	Small Claims Mediation	1,368	2,412	3,006	6,606	-54.5	-63.5
3332102	03	10.014	RI Military Family Relief Fund	635	22,217	705	70,606	-9.9	-68.5
3341102	03	10.081	Indirect Cost Recovery - Central Managment	43,505	49,057	11,284	22,930	285.5	113.9
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	34	284	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	618,006	1,248,631	699,460	1,302,768	-11.6	-4.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	11,788	28,943	144,668	144,668	-91.9	-80.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	36,062	63,481	43,647	59,361	-17.4	6.9
3625102	03	10.074	BOAT REGISTRATION	40,717	90,671	79,557	96,143	-48.8	-5.7
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	155,593	155,593	289,295	289,984	-46.2	-46.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	225,129	229,231	46,097	46,097	388.4	397.3
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,562	5,796	5,508	6,361	-53.5	-8.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	25,843	62,855	42,322	69,731	-38.9	-9.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	41,050	45,064	54,823	57,556	-25.1	-21.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,344	14,773	13,188	16,604	-29.1	-11.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	38,300	66,848	35,706	53,112	7.3	25.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,042	5,897	3,936	7,096	-48.1	-16.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,198	1,699	1,440	2,063	-16.8	-17.6
3705108	03	10.074	STATE FORESTRY FUND	1,691	1,691	158	158	973.7	973.7
3705109	03	10.074	BOATING SAFETY	990	2,788	900	1,530	10.0	82.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	152,433	312,811	96,292	253,827	58.3	23.2
3705112	03	10.074	SALT WATER FISHING LICENSE	23,597	56,364	40,826	67,870	-42.2	-17.0
3705118	03	10.074	Eisenhower House Restricted Receipts	30,488	36,518	43,695	72,495	-30.2	-49.6

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Report Group 70 Restricted Revenues									
3705119	03	10.074	Decoppett Estate Fund	11,754	11,754	0	0	0.0	0.0
3705124	03	10.074	Burlingame Campground Reservation Fees	438,928	556,173	334,974	428,009	31.0	29.9
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	62,653	209,779	80,464	130,866	-22.1	60.3
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	126,032	279,365	89,943	267,574	40.1	4.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,375	1,675	2,495	4,275	-44.9	-60.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	4,242	459,982	7	464,742	65058.1	-1.0
3765110	03	10.074	OSPAR	256,408	281,588	156,111	270,705	64.2	4.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	0	27,004	0.0	-100.0
4070103	03	10.080	DMV Modernization Project	286,358	489,143	126,222	204,738	126.9	138.9
4107101	03	10.029	Housing Resources Commission	449,446	465,446	623,670	623,670	-27.9	-25.4
4107102	03	10.029	Housing Production Fund	219,208	219,208	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	60,000	0	0	0.0	0.0
Total: 70		Restricted Revenues		26,933,153	49,089,412	30,232,715	38,627,052	-10.9	27.1
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	0	6,368	6,368	-100.0	-100.0
Total: 80		Intragvmtl Sales and Svcs		0	0	6,368	6,368	-100.0	-100.0
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	13,050	17,740	13,586	26,070	-3.9	-32.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	37,081,424	37,081,424	34,693,616	34,693,616	6.9	6.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	270	540	258	758	4.7	-28.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	367,730	367,730	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		37,462,474	37,467,434	34,707,460	34,720,444	7.9	7.9

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Report Group 99 Others									
1484101	05	10.068	Debt Service Special Account	514,772	759,875	8,555	11,257	5916.9	6650.1
1551109	09	38.068	RI Learning Center Incentive Training	5,215	8,025	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	10,415	16,035	13,480	22,280	-22.7	-28.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	0	0	3,446,335	6,870,678	-100.0	-100.0
1560996	09	43.068	Interest Earnings	7,857	7,857	409	409	1823.1	1823.1
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,132,026	6,267,972	3,102,537	6,206,737	1.0	1.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	363,837	363,837	4,343,017	4,343,017	-91.6	-91.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	0	20,195	183,147	193,874	-100.0	-89.6
1580998	09	47.068	Fund Balance	457,333	1,006,577	4,161	674,749	10889.9	49.2
1585997	09	48.068	Pastore Center Telecom Receipts	259,522	588,456	259,372	689,900	0.1	-14.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	69,366	194,897	-100.0	-100.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	-2,806	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	587,308	2,486,670	1,052,438	2,099,999	-44.2	18.4
1591101	09	58.068	State Fleet Revolving Loans	700	1,750	0	0	0.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	21,640	5,410	10,820	0.0	100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-1,552	-1,552	0	-43	0.0	3532.8
1735996	09	14.073	INVESTMENT EARNINGS	82,264	82,264	18,464	18,464	345.5	345.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-408	-815	-815	-100.0	-49.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	52,263,355	58,255,338	56,058,326	63,729,329	-6.8	-8.6
1740989	09	64.073	LOANS	8,206	8,206	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	115,487	209,151	0	88,734	0.0	135.7
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	22,480	22,480	312,405	312,405	-92.8	-92.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	61,192,827	69,214,515	56,824,076	64,755,396	7.7	6.9
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	94,339	94,339	47,928	47,928	96.8	96.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	-103	-103	-302	-302	-66.0	-66.0
1905998	09	55.065	Fund Balance	77,728	153,781	71,736	107,761	8.4	42.7
1912101	09	10.067	Tuition Savings Program -	48,959	48,959	37,127	37,127	31.9	31.9

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Report Group 99			Others						
			Administration'						
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	409,985	409,985	451,012	451,012	-9.1	-9.1
2013102	02	10.028	Health System Transformation Project	0	0	1,734,036	1,734,036	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	372,835	724,500	386,642	764,325	-3.6	-5.2
2809101	09	75.086	University And College Funds	0	0	8,642	17,283	-100.0	-100.0
2809108	09	75.086	URI - Parking Services	3,475	6,227	1,193	1,764	191.3	253.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	18,571	18,571	431	431	4213.5	4213.5
2819108	09	84.087	Ric-Landscaping Fund	0	85	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	39,274	39,274	12,388	37,600	217.0	4.5
3115124	02	10.077	ATF-USDOJ	0	0	0	246	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	420,157	625,572	244,351	376,756	71.9	66.0
3145998	09	54.077	Sales And Services	52,355	480,337	11,305	283,129	363.1	69.7
3448101	09	59.081	CAPITOL POLICE ROTARY	0	0	0	46,527	0.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	199,262	410,491	0	0	0.0	0.0
3486102	05	10.081	State Police - Weight And Measurement	21,371	21,371	40,307	40,307	-47.0	-47.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	57,813	57,813	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	384,185	736,684	383,991	763,246	0.1	-3.5
3850994	09	12.070	INVESTMENT EARNINGS	160,937	160,937	5,724	5,724	2711.8	2711.8
3850996	09	12.070	INVESTMENT EARNINGS	0	0	3,585	3,585	-100.0	-100.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,011,378	13,444,484	7,007,829	13,929,235	0.1	-3.5
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	3,150	4,950	0	400	0.0	1137.5
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,793	2,793	8,697	10,890	-67.9	-74.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	4,713	511,091	7	516,380	65088.1	-1.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,344,648	2,578,394	1,343,967	2,671,360	0.1	-3.5
3865996	09	12.070	GAS TAX (RIPTA)	3,553,712	6,814,328	3,551,913	7,060,023	0.1	-3.5
3866998	09	12.070	GARVEY FUNDS	768,370	1,473,368	767,981	1,526,492	0.1	-3.5
3885103	09	12.070	STATE MATCH - RICAP	4,400,609	4,400,609	0	0	0.0	0.0

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Report Group 99			Others						
3895101	09	12.070	REAL ESTATE	66,139	216,718	196,529	912,118	-66.3	-76.2
3906101	09	12.070	RI Highway Maintenance - Match	1,644,205	2,883,759	1,623,882	2,776,291	1.3	3.9
3906102	09	12.070	RI Highway Maintenance - Maint.	6,206,986	12,326,386	6,269,132	11,833,293	-1.0	4.2
4020996	09	40.080	Lottery Revenue From Online Sales	327,048	588,697	245,620	757,472	33.2	-22.3
4020997	09	40.080	Lottery Investment Earnings	66,676	66,676	10,769	10,769	519.2	519.2
4020998	09	40.080	Lottery Revenue From Sales	62,543,335	112,210,973	50,442,363	99,671,713	24.0	12.6
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	0	24,882	0.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	532	24,149	4,655	34,405	-88.6	-29.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	636	636	4	4	16866.4	16866.4
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	10,861	10,861	6,475	6,475	67.8	67.8
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	48,219	48,219	109	109	44088.9	44088.9
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	6,202	6,202	591	591	949.2	949.2
8250975	05	21.068	Interest Income - Ricap Fund	206,428	206,428	708	708	29066.8	29066.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	229,011	229,011	38,333	38,333	497.4	497.4
8250981	09	68.072	AUCTIONEER FEES	0	5,156	2,497	2,497	-100.0	106.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	0	17	17	-100.0	-100.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	190	190	1	1	16421.7	16421.7
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	353,835	353,835	2,832	2,832	12394.5	12394.5
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,468	4,468	107	107	4067.4	4066.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	4,764	2,382	4,764	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,530,736	33,071,864	16,119,502	32,253,060	2.6	2.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	2,194,953	2,194,953	0	1,574,388	0.0	39.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	398,950	398,950	0	483,268	0.0	-17.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN	76,562	76,562	0	30,559	0.0	150.5

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Report Group 99			Others						
			(UHC)						
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	35,930	35,930	0	161,585	0.0	-77.8
8611101	09	57.068	Vision Services Regular Active & LWOP	166,466	333,367	174,916	350,272	-4.8	-4.8
8620101	09	65.068	State Retiree Vision	817	1,635	881	1,761	-7.2	-7.2
8627101	09	72.068	Vision Services, State Police early retirees	365	696	326	638	12.0	9.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	203	416	208	445	-2.4	-6.6
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	9,653	9,653	1,134	1,134	751.6	751.6
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	54,278	54,278	-100.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	46,349	92,578	56,953	115,208	-18.6	-19.6
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	768	768	158	158	384.5	384.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	25,859,270	28,771,580	10,147,487	13,417,915	154.8	114.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	4,392,278	4,700,974	1,703,709	2,239,507	157.8	109.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	179	179	44	44	305.3	305.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	1,039,295	1,082,470	363,362	406,010	186.0	166.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	5,853,494	6,320,681	2,164,207	2,666,895	170.5	137.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	259,911	277,887	94,871	119,608	174.0	132.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	340,843	359,380	122,800	144,530	177.6	148.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	950,220	1,902,417	1,043,197	2,088,946	-8.9	-8.9
8821101	09	65.068	Dental insurance, Delta Dental,	3,208	6,416	3,666	7,369	-12.5	-12.9

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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 99			Others						
			early retirees on active plan						
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	205	110	220	-6.9	-6.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,312	4,408	2,044	3,992	13.1	10.4
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	1,570	843	1,686	-6.9	-6.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,566	5,200	2,829	5,812	-9.3	-10.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	2,036	2,036	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,449,000	1,449,000	0	0	0.0	0.0
Total: 99 Others				269,751,768	382,786,009	232,783,516	352,919,833	15.9	8.5
Report Total:				961,778,756	2,046,076,164	931,729,641	2,066,702,318	3.2	-1.0