

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **AUG-2023**

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	57,354	73,119	-348,226	-318,634	-116.5	-122.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	525	525	0	115	0.0	356.5
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	95,920	95,920	94,375	271,675	1.6	-64.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,843,089	4,204,613	1,762,811	4,218,252	4.6	-0.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	871,033	1,766,096	1,033,775	1,932,740	-15.7	-8.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,371,571	6,475,945	3,048,867	6,475,253	10.6	0.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,491	4,425	2,402	4,607	-38.0	-4.0
4000972	01	10.080	REALTY TRANSFER TAX	799,635	3,081,498	2,011,919	4,373,171	-60.3	-29.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	138,678	391,249	122,163	239,407	13.5	63.4
4000976	01	10.080	PERSONAL INCOME TAX	116,557,663	250,814,123	136,235,181	248,239,100	-14.4	1.0
4000982	01	10.080	BUSINESS CORPORATION TAX	5,783,133	19,608,865	8,393,127	20,720,973	-31.1	-5.4
4000985	01	10.080	SIMULCAST WAGERING	63,808	102,793	65,343	109,797	-2.3	-6.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	97,020	245,363	111,890	204,616	-13.3	19.9
4000988	01	10.080	SALES AND USE TAX	146,046,183	295,017,681	140,902,307	283,497,401	3.7	4.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	105,222	156,476	-1,361,640	-1,360,748	-107.7	-111.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-389	-489	0	131	0.0	-472.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	947	24,437	2,846	18,272	-66.7	33.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	5,210,930	10,283,834	1,392,417	6,727,741	274.2	52.9
4000994	01	10.080	CIGARETTE TAX	9,761,262	20,174,115	12,001,804	21,909,730	-18.7	-7.9
4000995	01	10.080	INHERITANCE TAX	1,282,248	9,246,167	7,719,111	11,820,394	-83.4	-21.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	2,119,476	0	2,170,446	0.0	-2.3
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	19,461	4,592	-63,990	75,665	-130.4	-93.9
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	0	1,000	0.0	-100.0
Total: 10		Other Taxes		292,106,780	623,890,821	313,126,482	611,331,108	-6.7	2.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	26,580	44,220	17,440	34,940	52.4	26.6
1605997	01	10.071	Banking Licenses	85,700	166,025	131,153	232,503	-34.7	-28.6

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,125,850	2,198,250	780,700	1,355,050	44.2	62.2
1610992	01	10.071	Registration - Time Shares	0	1,100	1,000	1,000	-100.0	10.0
1610994	01	10.071	License Fees -Securities	157,540	518,140	175,140	410,020	-10.0	26.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	13,329	23,469	4,770	13,515	179.4	73.7
1610996	01	10.071	Registration-Solicitations Charitable Org	39,570	79,830	27,240	58,530	45.3	36.4
1610997	01	10.071	Registration Fees Franchise Applicat	34,470	67,860	13,560	31,200	154.2	117.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,300	3,050	1,350	3,950	-3.7	-22.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	0	4,067	4,067	-100.0	-100.0
1615981	01	10.071	Liquor Agents License Fees	0	50	200	300	-100.0	-83.3
1615982	01	10.071	Real Estate AMC Fee	6,000	10,525	6,100	9,650	-1.6	9.1
1625975	01	10.071	Constable License Fees	2,000	19,060	0	400	0.0	4665.0
1625980	01	10.071	License Fees Jai Alai	2,475	4,575	2,175	4,050	13.8	13.0
1625981	01	10.071	License Fees Athletics	3,023	3,893	185	5,714	1535.7	-31.9
1625982	01	10.071	License Fees Dog Racing	14,475	22,875	4,350	9,075	232.8	152.1
1625983	01	10.071	Caterers License Fees	500	1,500	1,000	1,500	-50.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	17,076	26,064	8,075	18,157	111.5	43.5
1625986	01	10.071	Fees Real Estate Licenses	32,035	59,840	34,905	63,360	-8.2	-5.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	2,700	7,200	0	300	0.0	2300.0
1625988	01	10.071	Real Estate Appraisers Board	9,080	15,500	9,620	15,455	-5.6	0.3
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	1,500	1,500	-100.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	3,300	3,900	3,150	4,850	4.8	-19.6
1625993	01	10.071	License Fees Automobile Repair Shops	900	900	0	1,200	0.0	-25.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,310	3,170	1,540	1,690	50.0	87.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	49,488	111,492	87,612	148,116	-43.5	-24.7
1635983	01	10.071	Third Party Administrator License	500	1,600	500	750	0.0	113.3
1635987	01	10.071	Licenses Mtr Vehicle Damage	8,900	16,800	18,500	30,400	-51.9	-44.7

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Report Group 20			Licenses and Fees						
			Appraise						
1635988	01	10.071	Service Of Process Fees	400	1,025	1,325	1,525	-69.8	-32.8
1635991	01	10.071	Lic Fees Claim Adjusters	1,335,075	2,497,375	1,229,100	2,183,020	8.6	14.4
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	13,750	25,300	12,300	22,150	11.8	14.2
1635993	01	10.071	Lic Fees Ins Agents	672,930	1,256,120	779,070	1,304,670	-13.6	-3.7
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	1,340	91,478	100	100	1240.0	91378.4
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	11,047	18,924	14,040	14,040	-21.3	34.8
1635996	01	10.071	Foreign Co License Application Fee	1,300	12,435	3,890	6,215	-66.6	100.1
1635997	01	10.071	Insurance Filing Fees	44,768	98,117	55,270	102,218	-19.0	-4.0
1635998	01	10.071	Surcharge Of Continuing Education	72,050	120,840	73,620	117,730	-2.1	2.6
1655998	01	10.071	Accountants Licenses & Fees	1,550	18,900	3,050	19,325	-49.2	-2.2
1660997	01	10.071	Board For Design Professionals - License Fees	41,349	144,244	24,555	43,150	68.4	234.3
1666992	01	10.071	Fire Code Variance Fees	2,500	3,900	2,800	3,900	-10.7	0.0
1666993	01	10.071	Building Permits - State Properties	121,466	217,067	97,876	305,320	24.1	-28.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	380,285	508,826	85,148	349,150	346.6	45.7
1666998	01	10.071	Fire Safety Fees	84,885	104,693	48,567	102,471	74.8	2.2
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	2,040	2,040	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	4,110	45,218	64,346	98,829	-93.6	-54.2
1730995	01	10.073	BOILER INSPECTION FEES	24,249	45,791	29,294	42,554	-17.2	7.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	9,840	17,280	8,280	14,280	18.8	21.0
1730998	01	10.073	PROFESS REGLICENSING	228,329	408,971	202,034	409,035	13.0	0.0
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	12,750	23,700	10,050	20,700	26.9	14.5
1855995	01	10.065	Fees For Issue Of Civil Commission	35,034	62,109	37,335	70,691	-6.2	-12.1
1855996	01	10.065	Fees For Filing Of Corp Documents	85,912	275,601	132,418	426,913	-35.1	-35.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	254,178	446,573	220,172	418,220	15.4	6.8
1855998	01	10.065	Fees Uniform Commercial Code	11,951	21,885	16,455	29,079	-27.4	-24.7
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	105,070	150,585	13,875	47,052	657.3	220.0
1990997	01	10.044	Telecommunication Provider Fees	2,925	12,125	2,400	18,850	21.9	-35.7

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Report Group 20			Licenses and Fees						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	14,689	15,429	2,104	4,823	598.2	219.9
2020998	01	10.079	PREVENTION ASSISTANCE	10,088	13,680	7,104	11,568	42.0	18.3
2070997	01	10.079	Background Checks	11,330	17,880	10,280	15,490	10.2	15.4
2070998	01	10.079	Day Care Licensing	2,000	2,000	100	100	1900.0	1900.0
2136946	01	10.075	Vital Records Surcharges	52,852	68,048	40,340	52,786	31.0	28.9
2136947	01	10.075	Lead Inspector Fees	4,610	6,855	3,560	8,195	29.5	-16.4
2136949	01	10.075	Asbestos Abatement Licenses	35,480	60,650	37,945	55,765	-6.5	8.8
2136950	01	10.075	Construction Fees - Radon	8,281	12,531	22,258	23,958	-62.8	-47.7
2136951	01	10.075	Certified Copies Fees Local Shares	100,446	128,784	72,420	126,507	38.7	1.8
2136952	01	10.075	Certified Copies Fees	61,612	81,555	57,087	85,562	7.9	-4.7
2136953	01	10.075	Marriage License Fees - State Share	10,088	13,680	7,104	11,568	42.0	18.3
2136954	01	10.075	Public Drinking Water	40,805	302,023	108,551	355,547	-62.4	-15.1
2136955	01	10.075	Medical Marijuana	0	0	-14,084	-14,084	-100.0	-100.0
2136956	01	10.075	Veterinary Medicine	2,920	9,740	6,266	15,534	-53.4	-37.3
2136957	01	10.075	Tattooing/Body Piercing	2,196	3,472	1,460	3,006	50.4	15.5
2136958	01	10.075	Speech Language Pathology	3,082	5,266	3,947	12,405	-21.9	-57.6
2136959	01	10.075	Social Work	3,150	12,433	2,044	5,996	54.1	107.4
2136960	01	10.075	Respiratory Care	15,906	25,319	304	732	5132.2	3358.8
2136961	01	10.075	Psychology	1,550	5,010	2,812	11,280	-44.9	-55.6
2136962	01	10.075	Naturopathy	0	310	942	1,880	-100.0	-83.5
2136963	01	10.075	Podiatric Medicine	0	0	25,226	25,226	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,934	13,236	3,014	5,094	-2.7	159.8
2136965	01	10.075	Physician	63,499	130,446	90,771	373,066	-30.0	-65.0
2136966	01	10.075	Physical Therapist	5,150	17,502	5,787	19,803	-11.0	-11.6
2136967	01	10.075	Pharmacy	307,413	538,005	380,978	490,833	-19.3	9.6
2136968	01	10.075	Optometry	30	2,060	0	380	0.0	442.1
2136969	01	10.075	Occupational Therapist	1,734	3,658	2,122	4,826	-18.3	-24.2
2136970	01	10.075	Nursing Home Administrator	0	0	328	3,926	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	15,050	47,246	9,109	40,178	65.2	17.6

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2136972	01	10.075	Nursing	65,551	127,259	67,408	139,649	-2.8	-8.9
2136973	01	10.075	Midwifery	10,954	20,951	960	1,240	1041.0	1589.6
2136974	01	10.075	Marriage and Family therapy	1,580	4,340	2,196	8,147	-28.1	-46.7
2136975	01	10.075	Interpreters for the Deaf	266	767	104	749	155.8	2.4
2136976	01	10.075	Emergency Medical Services	3,530	24,680	30,624	46,040	-88.5	-46.4
2136977	01	10.075	Embalming/Funeral Directors	0	0	60	230	-100.0	-100.0
2136978	01	10.075	Dietician/Nutritionist	2,110	2,560	1,137	1,662	85.6	54.0
2136979	01	10.075	Dental	8,692	21,957	16,354	75,177	-46.9	-70.8
2136980	01	10.075	Cosmetology/Barbering	60,757	112,845	81,399	156,427	-25.4	-27.9
2136981	01	10.075	Chiropractic	210	1,050	0	210	0.0	400.0
2136982	01	10.075	Assisted Living Residence Administrator	660	660	884	4,452	-25.3	-85.2
2136983	01	10.075	Acupuncture	0	934	628	942	-100.0	-0.8
2136984	01	10.075	Health Facilities Licensure Fees	9,670	16,620	8,574	16,364	12.8	1.6
2136985	01	10.075	Hospital Licensing Fee	948,027	7,180,605	1,148,329	165,433,759	-17.4	-95.7
2136986	01	10.075	Health Professional Regulation	28,431	53,911	38,378	67,085	-25.9	-19.6
2136987	01	10.075	Drug Convictions Fines	3,532	6,723	12,864	18,582	-72.5	-63.8
2136990	01	10.075	Food Service Fees	222,942	258,434	245,454	281,842	-9.2	-8.3
2136991	01	10.075	Radiologic Technology	5,941	45,261	954	1,995	522.8	2168.8
2136992	01	10.075	Chemical Dependency	752	1,283	16,263	16,338	-95.4	-92.1
2136993	01	10.075	Letter Verification Fees	24,200	35,150	22,950	29,950	5.4	17.4
2136994	01	10.075	Electronic Nicotine Delivery System	129	254	229	283	-43.6	-10.2
2136995	01	10.075	Music Therapists	270	499	90	90	200.0	454.4
2136996	01	10.075	Applied Behavioral Analysts	1,200	2,100	1,226	4,020	-2.1	-47.8
2136997	01	10.075	Lactation Consultants	0	99	50	150	-100.0	-34.0
2146998	01	10.075	Health Systems Policy & Regulation	-250	28	30,923	30,923	-100.8	-99.9
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	1,600	1,600	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	19,480	38,320	25,250	39,630	-22.9	-3.3
2270992	01	10.069	Day Care Licensing	32,950	64,540	34,420	63,650	-4.3	1.4
2720995	01	10.072	Teacher Certification Fees	104,100	69,834	93,100	242,700	11.8	-71.2

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Report Group 20 Licenses and Fees									
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	600	600	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	80,631	133,551	6,427	8,995	1154.5	1384.7
3015998	01	10.066	Charitable Trust Filings Fees	400	2,900	1,800	3,600	-77.8	-19.4
3035989	01	10.066	Precious Metals Licenses	200	350	250	250	-20.0	40.0
3125995	01	10.077	Interstate Transfer Application Fees	1,680	1,680	0	0	0.0	0.0
3180998	01	10.099	FEES SUPREME COURT	5,172	10,276	4,730	9,664	9.3	6.3
3205998	01	10.099	Fees Prov County & Bristol County	109,580	206,420	103,689	206,003	5.7	0.2
3220995	01	10.099	Fees Sixth Division Providence	183,438	328,412	146,972	249,680	24.8	31.5
3320998	01	10.014	NATIONAL GUARD PLATES	40	40	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	15,515	15,515	7,486	18,609	107.3	-16.6
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	8,000	9,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	5,871	8,746	6,532	9,407	-10.1	-7.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,898	0	9,042	0.0	-67.9
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	26,859	58,026	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	12,035	38,810	11,175	23,950	7.7	62.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	75	200	275	-75.0	-72.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-24,853	105,279	10,145	142,807	-345.0	-26.3
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	26,046	49,002	26,340	44,514	-1.1	10.1
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,186	4,186	5,107	5,784	-18.0	-27.6
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	60	60	74	74	-19.7	-19.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	83,019	83,019	78,855	83,876	5.3	-1.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	55,434	55,434	42,430	42,430	30.6	30.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	279,007	486,706	905,967	1,473,672	-69.2	-67.0
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	-250	0	0	0.0	0.0
3695103	03	10.074	GENERAL	128	128	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	1,161,423	1,161,423	1,025,178	1,506,095	13.3	-22.9

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3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	50	800	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	0	34,569	26,667	54,854	-100.0	-37.0
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	40	1,512	190	350	-78.9	332.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	30,000	29,700	0	22,400	0.0	32.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	1,050	3,355	705	3,460	48.9	-3.0
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	19,127	34,177	8,580	17,850	122.9	91.5
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	248	12,564	335	1,532	-26.0	720.4
3695985	01	10.074	FEES NURSERY LAW	50	100	50	250	0.0	-60.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	578	1,806	781	2,229	-26.0	-19.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	688,024	967,388	656,487	1,035,794	4.8	-6.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	7,750	16,040	8,065	16,125	-3.9	-0.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	6,365	13,329	7,025	13,474	-9.4	-1.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	14,352	0	54,238	0.0	-73.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	35,515	49,390	14,400	170,325	146.6	-71.0
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	45,375	79,150	41,425	103,450	9.5	-23.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	75	140	205	205	-63.4	-31.7
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	0	150,000	150,000	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,880	2,540	1,320	4,620	42.4	-45.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	105,054	139,304	47,732	120,823	120.1	15.3
3805998	01	10.050	LIGHTERING PERMITS	0	0	250	250	-100.0	-100.0
4000916	01	10.080	First Response Surcharge - Wireless	675,553	1,328,714	648,743	1,286,061	4.1	3.3
4000917	01	10.080	First Response Surcharge - Wireline	195,451	389,770	227,671	356,489	-14.2	9.3
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	543	54,738	344	56,087	57.6	-2.4
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	22	23	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	8	8	-89	-94	-109.1	-108.7
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	83	87	-100.0	-100.0

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Report Group 20 Licenses and Fees									
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	7,500	24,000	4,250	20,250	76.5	18.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	5,000	5,000	10,200	10,200	-51.0	-51.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	250	250	-100.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	1,500	500	1,500	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	20,571	37,550	22,048	41,805	-6.7	-10.2
4000947	01	10.080	SALES EXEMPTION FEE	1,150	1,825	1,400	3,000	-17.9	-39.2
4000948	01	10.080	CORP GOOD STANDING FEE	24,750	41,850	28,550	49,200	-13.3	-14.9
4000949	01	10.080	TOBACCO DELATER LICENSES	1,175	3,375	1,850	5,100	-36.5	-33.8
4000951	01	10.080	PERMITS SALES TAX	9,245	15,918	-56,266	56,577	-116.4	-71.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	229	798	391	735	-41.4	8.6
4000954	01	10.080	INSPECTION STATION PERMITS	975	1,450	1,100	1,800	-11.4	-19.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,978	5,029	2,671	4,489	11.5	12.0
4000956	01	10.080	INSPECTION STICKERS	10,040	19,480	10,465	16,665	-4.1	16.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,500	3,800	3,300	4,400	-54.5	-13.6
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	600	800	800	-100.0	-25.0
4000959	01	10.080	LEASING/RENTAL FEES	300	700	100	100	200.0	600.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	74,362	181,338	58,888	138,240	26.3	31.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	465	1,125	420	2,125	10.7	-47.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	103,796	41,963	48,073	50,930	115.9	-17.6
4000964	01	10.080	SALVAGE FEES	3,245	5,170	1,760	3,080	84.4	67.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	47,305	84,978	45,171	81,466	4.7	4.3
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	18,590	45,334	14,722	34,560	26.3	31.2
4040998	01	10.080	Compassion Center Surcharge	107,767	218,245	216,897	439,986	-50.3	-50.4
4060986	01	10.080	CDL Road Test	10,700	22,000	18,859	28,359	-43.3	-22.4
4060988	01	10.080	Interlock Hardship Administrative Fee	11,000	22,900	11,800	21,100	-6.8	8.5
4060990	01	10.080	Road Test Fees	76,300	134,450	49,050	93,175	55.6	44.3
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-85,301	-139,316	-75,374	-145,282	13.2	-4.1

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Report Group 20 Licenses and Fees									
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	37,250	71,000	38,000	65,750	-2.0	8.0
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	221,473	436,670	223,355	391,105	-0.8	11.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	373,760	768,880	305,280	645,664	22.4	19.1
Total: 20		Licenses and Fees		12,439,731	27,605,008	12,515,253	186,503,826	-0.6	-85.2
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	6,408,548	9,775,651	-100.0	-100.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	0	106,808	153,128	-100.0	-100.0
Total: 25		Tolls		0	0	6,515,355	9,928,779	-100.0	-100.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	0	0	700	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	9,000	10,325	75,325	-100.0	-88.1
1730987	01	10.073	Prevailing Wage Violations	16,694	31,245	0	4,060	0.0	669.6
1730988	01	10.073	Misclassification Penalties	12,000	29,250	20,375	30,500	-41.1	-4.1
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	5,506	6,439	712	1,204	673.6	434.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	56,436	156,576	71,308	225,723	-20.9	-30.6
1980998	01	10.043	Penalties R I Ethics Commission	100	100	2,100	2,100	-95.2	-95.2
1990995	01	10.044	Utility Fines	11,800	82,010	44,367	88,717	-73.4	-7.6
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	200	200	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	300	750	1,395	2,558	-78.5	-70.7
3050993	01	10.077	WOMEN'S FACILITY	3,089	3,089	674	674	358.3	358.3
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,180	4,180	3,138	3,138	33.2	33.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	10	10	96	96	-89.6	-89.6

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Report Group 30 Fines and Penalties									
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	33,705	52,068	28,329	69,445	19.0	-25.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	18,819	40,297	15,480	33,353	21.6	20.8
3180989	01	10.099	Probation & Parole - Court	16,130	35,769	47,156	72,518	-65.8	-50.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	530	954	1,435	2,207	-63.1	-56.8
3180995	01	10.099	WARRANT FEES	1,366	3,206	6,378	8,912	-78.6	-64.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	35	374	288	374	-87.8	0.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,890	12,996	6,126	16,427	12.5	-20.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	53,772	103,006	116,903	193,604	-54.0	-46.8
3230993	01	10.099	BREATHALYZER REFUSAL	2,221	5,243	2,239	6,581	-0.8	-20.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	48,831	94,216	46,690	90,239	4.6	4.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	525,124	1,102,165	570,102	1,055,681	-7.9	4.4
4000977	01	10.080	School Bus Reinspection Fee	9,200	14,300	6,600	10,400	39.4	37.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	23,100	23,100	0	4,200	0.0	450.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	122,063	239,063	121,688	210,750	0.3	13.4
4060989	01	10.080	Returned Check Fee	1,175	2,425	1,325	2,875	-11.3	-15.7
4060995	01	10.080	ADJUDICATION PENALTIES	27,887	54,186	24,710	43,596	12.9	24.3
Total: 30		Fines and Penalties		1,000,962	2,106,013	1,150,138	2,256,157	-13.0	-6.7
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	5,350	5,350	2,500	3,250	114.0	64.6
1625977	01	10.071	Simulcast Breakage	1,381	2,954	1,720	3,125	-19.7	-5.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,593	43,429	28,937	50,828	-11.6	-14.6
1975998	01	10.042	General	5,092	9,469	1,658	2,172	207.1	336.0
2215992	01	10.075	COVID-19 Testing Receipts	36	87	14,712	20,952	-99.8	-99.6
2215994	01	10.075	BLOOD LEAD	4,253	7,099	13,542	22,988	-68.6	-69.1
2215995	01	10.075	HIV	5,430	14,987	12,188	21,304	-55.4	-29.7
2215996	01	10.075	CLINICAL TESTING	44,405	72,853	99,918	172,522	-55.6	-57.8
2215997	01	10.075	WELL WATER	37,353	53,616	19,050	66,230	96.1	-19.0

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Report Group 40 Sales and Services									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	70	70	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	32,572	65,708	43,295	63,926	-24.8	2.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	225,327	439,913	244,517	460,016	-7.8	-4.4
3206996	01	10.099	FAMILY COURT FEES	54,743	102,260	52,140	95,655	5.0	6.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,189	5,315	2,126	4,252	50.0	25.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,175	16,307	7,022	22,442	-26.3	-27.3
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	77,245	399,559	131,956	403,570	-41.5	-1.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	110,157	225,565	117,497	204,631	-6.2	10.2
Total: 40		Sales and Services		637,370	1,464,540	792,777	1,617,862	-19.6	-9.5
Report Group 50 Federal Grants									
1166130	02	10.068	Water Use And Data Research Program	0	0	0	2,746	0.0	-100.0
1191101	02	10.068	State Energy Plan	180,275	180,275	33,403	33,403	439.7	439.7
1191102	02	10.068	Heating Oil Survey Grant	3,982	3,982	0	0	0.0	0.0
1191118	02	10.068	FY 17 SEP Competitive Grant	32,254	32,254	0	0	0.0	0.0
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	28,207	28,207	0	0	0.0	0.0
1201105	02	10.068	HealthSource RI Exchange Modernization	0	0	32,750	490,249	-100.0	-100.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	0	121,650	121,650	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	0	17,698	0	1,084	0.0	1532.2
1675118	02	10.071	State Flexibility Grant Cycle II	80,949	80,949	0	20,260	0.0	299.6
1710101	02	10.073	Job Services	0	0	552,825	552,825	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	0	9,920	93,671	93,671	-100.0	-89.4
1710103	02	10.073	WIA GRI-Adult Program	0	108,650	166,647	166,647	-100.0	-34.8
1710104	02	10.073	WIA GRI-Youth Program	0	298,466	120,506	120,506	-100.0	147.7
1710105	02	10.073	WIA Office-Adult Programs	0	20,697	0	0	0.0	0.0
1710106	02	10.073	WIA P/C-Adult Program	0	430,812	851,967	851,967	-100.0	-49.4

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Report Group 50 Federal Grants									
1710107	02	10.073	WIA P/C - Youth Program	0	123,225	0	0	0.0	0.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	129,547	150,643	150,643	-100.0	-14.0
1710109	02	10.073	WIA Office-Youth Program	0	9,897	50,275	50,275	-100.0	-80.3
1710110	02	10.073	WIA-Dislocated Worker Office	0	213,693	111,233	111,233	-100.0	92.1
1710111	02	10.073	WIA P/C Dislocated Worker	0	467,801	0	0	0.0	0.0
1710112	02	10.073	SCSEP	0	17,338	12,266	12,266	-100.0	41.3
1710113	02	10.073	Trade Readjustment Act	18,000	18,000	0	0	0.0	0.0
1710116	02	10.073	Labor Market Information	0	0	31,728	31,728	-100.0	-100.0
1710118	02	10.073	Disabled Veteran's Outreach Program	0	0	74,168	74,168	-100.0	-100.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	0	72,180	72,180	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	6,063	77,324	77,324	-100.0	-92.2
1710176	02	10.073	NDW Opioid (2) Grant	0	0	144,694	144,694	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	29,038	29,038	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	133,043	133,043	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	54,332	0	0	0.0	0.0
1710183	02	10.073	QUEST Grant	0	468,047	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,162	7,133	4,634	6,626	-10.2	7.7
1750102	02	10.073	UI Administration	0	0	2,433,241	2,433,241	-100.0	-100.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	0	315,314	315,314	-100.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	6,449	6,449	4,070	4,070	58.5	58.5
1915101	02	10.067	Det Admin B General	0	0	16,610	16,610	-100.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	232,031	232,031	-100.0	-100.0
2007101	02	10.028	Managed Care- Federal	3,578,723	76,046,561	799,557	62,738,065	347.6	21.2
2007102	02	10.028	Childrens' Health Insurance Program- Federal	1,131,133	9,991,517	4,853,390	17,614,195	-76.7	-43.3
2007103	02	10.028	CNOM- Early Intervention	125,652	429,946	63,148	150,793	99.0	185.1
2007104	02	10.028	Transportation- Federal	500,662	1,068,838	412,267	903,416	21.4	18.3
2007108	02	10.028	Pemium	0	1	2,623	5,772	-100.0	-100.0

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Report Group 50			Federal Grants						
2008101	02	10.028	Hospitals- Federal	931,044	4,417,207	1,093,063	1,543,636	-14.8	186.2
2008102	02	10.028	Disproportionate Share- Federal	0	14,953,371	-264,092	-12,625,973	-100.0	-218.4
2008103	02	10.028	Supplemental Payments- Federal	0	594	0	1,362,125	0.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	13,883,650	26,869,133	12,575,345	24,904,640	10.4	7.9
2009102	02	10.028	Hospice- Federal	1,281,990	2,347,248	1,132,659	1,932,796	13.2	21.4
2009103	02	10.028	Hcbs- Federal	6,096,554	14,603,959	3,783,256	-4,484,568	61.1	-425.6
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	0	0	0.0	0.0
2010101	02	10.028	Other Services- Federal	3,025,486	7,764,050	2,178,212	-7,631,886	38.9	-201.7
2010103	02	10.028	Federal Medicare Premiums- Federal	0	9,075,116	4,142,539	10,121,427	-100.0	-10.3
2010105	02	10.028	ACA RESERVE	67,417,464	140,255,650	58,042,607	177,411,633	16.2	-20.9
2011101	02	10.028	Pharmacy- Federal	286,167	455,775	42,479	-47,328	573.7	-1063.0
2012101	02	10.028	Rhody Health Partners- Federal	14,631,801	28,954,316	12,740,905	41,871,244	14.8	-30.8
2012104	02	10.028	Rhody Health Options - Federal	7,113,562	14,176,159	6,235,026	20,935,786	14.1	-32.3
2013101	02	10.028	LEA Medicaid Pass-Through	1,726,714	6,985,490	1,019,027	2,313,396	69.4	202.0
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	11,610	-485,060	-100.0	-100.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	1,291	7,824	26,089,179	-100.0	-100.0
2018108	02	10.028	Medicaid	0	207,226	0	1,730,326	0.0	-88.0
2018118	02	10.028	Money Follows The Person - Administration	0	41,523	0	29,908	0.0	38.8
2018120	02	10.028	Special Education - Administration	0	0	0	2,288,596	0.0	-100.0
2018121	02	10.028	Mmis - Federal	0	1,166,573	0	3,358,838	0.0	-65.3
2018122	02	10.028	Rite Care Administration - Federal	0	0	0	27,054	0.0	-100.0
2018124	02	10.028	Data Management - Federal	0	0	0	133,387	0.0	-100.0
2018125	02	10.028	CHIP Administration - Federal	0	66,825	0	119,444	0.0	-44.1
2018127	02	10.028	Early Intervention - Idea	4,190	546,465	20,825	161,971	-79.9	237.4
2018128	02	10.028	Early Intervention Ma - Federal	0	-1,118	0	42,036	0.0	-102.7
2018134	02	10.028	HIV Care Grant Drug Rebate	1,376,327	1,399,896	174,499	231,315	688.7	505.2
2018135	02	10.028	Aids (Medicaid - Federal)	16,520	6,651	7,553	2,984	118.7	122.9

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Report Group 50			Federal Grants						
2018137	02	10.028	HIV Care Grant (Ryan White)	332,564	355,914	1,627	-18,993	20344.1	-1974.0
2018138	02	10.028	UHIP - Federal	0	194,064	0	6,267,078	0.0	-96.9
2018141	02	10.028	UHIP CHIP - Federal	0	7,117	54	39,695	-100.0	-82.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	5,201	14,639	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	0	2,693	0.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	71,701	71,819	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	20	50,655	0	49,612	0.0	2.1
2018148	02	10.028	Ryan White Part B Supplemental	7,959	15,375	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	33,401	0	231,518	0.0	-85.6
2018150	02	10.028	All Payer Claims Database - Federal	0	23,577	0	250,594	0.0	-90.6
2018151	02	10.028	Dd Consent Decree Federal	0	4,992	0	450	0.0	1009.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	9,200	0	121,053	0.0	-92.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	15	0	0	0.0	0.0
2018154	02	10.028	PDMP - Federal Match	0	0	0	15,525	0.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	0	70,953	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	44,296	10,892	115,880	-100.0	-61.8
2018161	02	10.028	MFP Rebalancing Demonstration II	0	120,987	0	76,791	0.0	57.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	-507,675	0	108,966	0.0	-565.9
2018163	02	10.028	Health Information Exchange (HIE)- Federal	284,385	568,770	0	595,515	0.0	-4.5
2018164	02	10.028	MES Provider Systems- Federal	0	17,067	0	0	0.0	0.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	0	100,881	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	0	0	42,291	0.0	-100.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	0	96,288	0.0	-100.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	0	0	46,753	0.0	-100.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	222,614	1,169,838	53,568	531,956	315.6	119.9
2040115	02	10.079	Title I	0	153,924	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2040117	02	10.079	Title II Educaiton	62,500	62,500	0	0	0.0	0.0
2040119	02	10.079	IDEA B	24,766	86,511	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	0	0	7,627	0.0	-100.0
2055107	02	10.079	Perkins Grant	23,288	23,288	0	0	0.0	0.0
2055121	02	10.079	Seven Challenges	0	35,330	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	0	0	196,060	0.0	-100.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,115,474	-5,104,064	-929,734	1,676,569	-220.0	-404.4
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	0	0	532,236	0.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	462,350	1,770,498	-294,271	667,770	-257.1	165.1
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	-562,051	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	0	0	38,799	38,799	-100.0	-100.0
2075144	02	10.079	Project Aware	14,533	14,533	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	203,382	203,382	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	154	154	0	0	0.0	0.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	8,933	8,933	9,823	9,823	-9.1	-9.1
2137108	02	10.075	Nursing Convalescent Home - Title 18	461,864	461,864	93,980	93,980	391.5	391.5
2137109	02	10.075	Clinical Lab Improvements Act	19,936	19,936	0	0	0.0	0.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	4,666	4,666	-100.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	33,130	33,130	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	0	19,466	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	253,474	253,474	518,808	518,808	-51.1	-51.1
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	0	0	33,701	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	0	1,527	1,527	-100.0	-100.0
2145159	02	10.075	New England Public Health Training Center	0	0	-594	-594	-100.0	-100.0

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Report Group 50			Federal Grants						
2145160	02	10.075	Maternal Depression And Behavioral Disorders	205,232	205,232	221,964	221,964	-7.5	-7.5
2145166	02	10.075	PH Infrastructure A1 Workforce	248,927	248,927	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	96	96	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	174,061	174,061	41,336	172,847	321.1	0.7
2147102	02	10.075	RIte Care - Medicaid Match	0	0	0	14,339	0.0	-100.0
2147105	02	10.075	State System Development Initiative	0	0	13,659	13,659	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	27,293	27,293	63,655	63,655	-57.1	-57.1
2147109	02	10.075	Coordinated School Health Program	-27,075	-27,075	34,051	34,051	-179.5	-179.5
2147110	02	10.075	EDHI II Tracking	18,439	18,439	31,514	31,514	-41.5	-41.5
2147115	02	10.075	Primary Care Services	54,104	54,104	64,954	80,005	-16.7	-32.4
2147116	02	10.075	Rural Health	87,780	87,780	40,461	40,461	117.0	117.0
2147117	02	10.075	Primary Care - Federal Medicaid	0	0	0	3,734	0.0	-100.0
2147118	02	10.075	Loan Repayment	0	0	153,760	153,760	-100.0	-100.0
2147121	02	10.075	National Violent Death Reporting	0	0	44,471	44,471	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	107,176	15,991	15,991	-100.0	570.2
2147124	02	10.075	Alcohol Epidemiology	23,665	23,665	45,265	45,265	-47.7	-47.7
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	90,000	90,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	37,693	37,693	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	8,087	8,087	0	0	0.0	0.0
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	10,195	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	41,998	41,998	0	0	0.0	0.0
2170149	02	10.075	Asthma	87,600	87,600	112,420	112,420	-22.1	-22.1
2170152	02	10.075	Rape Prevention and Education	96,305	96,305	101,755	101,755	-5.4	-5.4
2170155	02	10.075	Family Planning - Federal Funds	0	0	275,208	275,208	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	37,868	37,868	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition -	1,871,380	1,871,380	1,491,625	1,491,625	25.5	25.5

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Report Group 50			Federal Grants						
			WIC - Admin.						
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,655,898	3,032,664	1,054,826	2,185,569	57.0	38.8
2170159	02	10.075	WIC - Farmers Market	11,000	13,000	7,000	7,000	57.1	85.7
2170160	02	10.075	Family Outreach Program	0	203,263	0	0	0.0	0.0
2170161	02	10.075	Immunization	650,503	650,503	578,665	578,665	12.4	12.4
2170162	02	10.075	Oral Health Workforce Activities	0	0	70,544	70,544	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	208,749	208,749	215,410	215,410	-3.1	-3.1
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	48,489	48,489	-100.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	39,275	39,275	37,703	37,703	4.2	4.2
2170172	02	10.075	Improving Arthritis	38,221	38,221	44,648	44,648	-14.4	-14.4
2170182	02	10.075	DHS Home Visiting Coop	0	0	3,000	164,000	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	109,709	109,709	95,539	95,539	14.8	14.8
2170186	02	10.075	RI Cancer Prevention And Control	0	0	360,505	360,505	-100.0	-100.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	0	414,790	414,790	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	1,038,546	1,038,546	1,342,997	1,342,997	-22.7	-22.7
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	76,203	76,203	1,404,164	1,404,164	-94.6	-94.6
2170195	02	10.075	Traumatic Brain Injury	0	0	64,352	64,352	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	106,553	106,553	90,027	90,027	18.4	18.4
2170198	02	10.075	WIC Special Projects	8,655	8,655	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	379,070	379,159	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	0	0	2,561	2,561	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	171,878	171,878	94,224	94,224	82.4	82.4
2170202	02	10.075	Wisewoman	188,632	188,632	85,761	85,761	120.0	120.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	486,932	486,932	189,617	189,617	156.8	156.8
2170205	02	10.075	First Connections Enhancement	0	0	0	50,540	0.0	-100.0

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Report Group 50			Federal Grants						
2170207	02	10.075	Newborn Screening Evaluation	0	0	14,294	14,294	-100.0	-100.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	14,605	14,605	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	0	184,907	2,578	392,501	-100.0	-52.9
2170211	02	10.075	Healthy Tomorrows Partnership For Children	2,757	26,705	6,395	6,395	-56.9	317.6
2170213	02	10.075	RI Tobacco Control Program	354,748	354,748	319,339	319,339	11.1	11.1
2170214	02	10.075	RI Program To Address Alzheimer's	198,944	198,944	79,717	79,717	149.6	149.6
2170217	02	10.075	Childhood Cancer Star Project	0	0	16,311	16,311	-100.0	-100.0
2170218	02	10.075	Early Childhood Comprehensive Systems	57,609	57,609	41,403	41,403	39.1	39.1
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	44,412	93,041	25,999	58,061	70.8	60.2
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	31,814	31,814	-100.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	-25,000	25,000	56,250	56,250	-144.4	-55.6
2170225	02	10.075	Family Planning - Federal Funds	383,261	383,261	0	0	0.0	0.0
2170227	02	10.075	PREP	51,741	51,741	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	142,763	142,763	30,421	30,421	369.3	369.3
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	143,753	143,753	12,510	12,510	1049.1	1049.1
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	8,411	8,411	1,618	1,618	420.0	420.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	24,189	24,189	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	24,778	34,180	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	1,639,742	1,639,742	0	0	0.0	0.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	105,864	105,864	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	53,849	53,849	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170237	02	10.075	Maternal and Child Health Services Block Grant	99,954	99,954	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	50,617	50,617	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	17,673	17,673	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	0	18,837	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	3,679	3,679	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	0	23,112	23,112	-100.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	0	0	18,329	0.0	-100.0
2187117	02	10.075	Tuberculosis Control	16,701	16,701	75,462	75,462	-77.9	-77.9
2187119	02	10.075	Venereal Disease Control	37,282	37,282	70,982	70,982	-47.5	-47.5
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	192,414	192,414	547,220	547,220	-64.8	-64.8
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	106,643	106,643	-100.0	-100.0
2187122	02	10.075	HIV Prevention	301,061	301,061	270,070	270,070	11.5	11.5
2187130	02	10.075	Hiv Transmission Disruption	0	0	20,333	20,333	-100.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	90,748	90,748	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	113,525	113,525	461,852	461,852	-75.4	-75.4
2187135	02	10.075	PH Emergency Preparedness	1,112,760	1,112,760	1,017,305	1,017,305	9.4	9.4
2187138	02	10.075	EMS Mental Health Awareness Training	656	656	0	0	0.0	0.0
2187139	02	10.075	Rhode Island 2022 First Responders Project	74,362	74,362	0	0	0.0	0.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	14,932	14,932	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	14,467	14,467	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	0	4,507	846	-13,546	-100.0	-133.3
2205135	02	10.075	Medicaid Administration - Federal Match	0	0	0	19,231	0.0	-100.0
2205136	02	10.075	Radon Assessment and Mitigation	0	0	-1,283	-1,283	-100.0	-100.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	3,819	3,819	24,403	24,403	-84.4	-84.4

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Report Group 50			Federal Grants						
2205139	02	10.075	Asbestos Abatement	0	0	16,265	16,265	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	92,437	92,437	-100.0	-100.0
2205146	02	10.075	Food Inspections	9,855	9,855	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	34,652	34,652	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	47,384	47,384	48,998	48,998	-3.3	-3.3
2205153	02	10.075	State Revolving Fund Administration	0	31,259	0	0	0.0	0.0
2205157	02	10.075	Afdo Special Projects	0	0	574	574	-100.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	0	0	309,562	309,562	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	69,614	69,614	119,597	119,597	-41.8	-41.8
2205162	02	10.075	Manufactured Food Regulatory Program Standards	119,128	119,128	158,906	158,906	-25.0	-25.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	113,093	113,093	0	0	0.0	0.0
2205165	02	10.075	EPA Multipurpose Grants	36,218	36,218	51,940	51,940	-30.3	-30.3
2205166	02	10.075	Appletree	0	0	176,072	176,072	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	34,868	34,868	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	63,820	63,820	-100.0	-100.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	28,887	28,887	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	72,086	72,086	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	6,248	6,248	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	14,365	14,365	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	64,307	64,307	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	102,065	102,065	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	449,234	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog	53,908	53,908	149,737	149,737	-64.0	-64.0

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Report Group 50			Federal Grants						
			Reduction						
2220115	02	10.075	Coverdell	11,232	37,557	0	0	0.0	0.0
2220118	02	10.075	Highway Safety	34,510	34,510	0	0	0.0	0.0
2220120	02	10.075	Testing	35,747	35,747	53,748	53,748	-33.5	-33.5
2220128	02	10.075	Community Project	32,119	32,119	0	0	0.0	0.0
			Funding/Congressionally Directed Spending						
2255101	02	10.069	Community Services Block Grant	185,794	494,358	835,309	835,309	-77.8	-40.8
2255103	02	10.069	Com Services Blk Grt-Admn	14,081	19,164	0	0	0.0	0.0
2255104	02	10.069	Emergency Food Assist Prog	0	0	0	151,173	0.0	-100.0
2255105	02	10.069	Head Start State Collaboration	0	0	0	21,258	0.0	-100.0
2272101	02	10.069	Child Support Enforcement	330	620	581	581	-43.2	6.8
2275101	02	10.069	Family & Adult Services	0	0	338,437	338,437	-100.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	0	0	230,334	230,334	-100.0	-100.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	0	0	42,016	0.0	-100.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	0	0	25,803	0.0	-100.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	0	0	526,317	0.0	-100.0
2275109	02	10.069	Disability Determinations Ss	1,784,000	1,621,076	0	-98,530	0.0	-1745.3
2275111	02	10.069	Vocational Rehabilitation	0	0	69,374	69,374	-100.0	-100.0
			Technology						
2275114	02	10.069	Supported Employment (V R)	0	0	0	65,550	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	0	0	1,631,433	0.0	-100.0
2275118	02	10.069	CCDBG Administration	488,786	488,786	0	476,491	0.0	2.6
2275121	02	10.069	Assistance Payments Admn	0	0	729,945	1,033,375	-100.0	-100.0
2275124	02	10.069	Food Stamp Program	0	0	2,868,023	2,868,023	-100.0	-100.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	0	25,562	25,562	-100.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	10,323	29,965	8,557	20,293	20.6	47.7
2275139	02	10.069	CNOM - Social Services For The Blind	5,542	8,386	3,624	8,462	52.9	-0.9
2275141	02	10.069	CNOM - Home Modification	12,693	59,160	14,905	23,444	-14.8	152.4
2275142	02	10.069	CNOM- Transportation (Ride)	18,466	-5,175	22,055	22,448	-16.3	-123.1

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Report Group 50 Federal Grants									
2275176	02	10.069	SNAP- Employment and Training Phase II	0	0	224,427	224,427	-100.0	-100.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	0	0	52,613	0.0	-100.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	0	1,235,000	1,235,000	-100.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	0	4,083	4,083	-100.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	0	14,491	115,532	-100.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	392,342	0	500,870	0.0	-21.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	4,004	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	749,845	749,845	0	761,426	0.0	-1.5
2275199	02	10.069	LIHEAP 19 Main Award	3,997,777	3,997,777	162,413	1,853,386	2361.5	115.7
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	119,784	120,610	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	48,560	74	206,714	-100.0	-76.5
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	2,055	2,055	0	0	0.0	0.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	0	80,386	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,008,894	1,967,978	0	822,208	0.0	139.4
2315101	02	10.069	Medical Assistance-Administration	0	-12,297	0	427,952	0.0	-102.9
2315102	02	10.069	Nursing & Intermediate Care	0	0	0	661	0.0	-100.0
2315129	02	10.069	UHIP- Federal	0	0	0	477,855	0.0	-100.0
2400101	02	10.069	Fip/TANF- Regular	0	0	5,235,360	6,925,853	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	78,226	78,226	0	221,876	0.0	-64.7
2400106	02	10.069	Title 4-A At Risk Day Care	1,246,815	1,246,815	0	1,120,132	0.0	11.3
2400108	02	10.069	Child Care Development Block Grant	2,389,181	2,389,181	0	5,586,780	0.0	-57.2
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	0	3,898	0.0	-100.0
2400114	02	10.069	RIPTA Transportation Benefit	0	0	423,011	427,946	-100.0	-100.0
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	28,088,568	28,088,568	36,858,442	36,858,442	-23.8	-23.8
2426101	03	10.069	SNAP Recoveries	340	1,261	452	1,897	-24.8	-33.5
2447101	02	10.069	CNOM Case Mgt. In-Home Services	8,750	55,198	15,797	34,552	-44.6	59.8

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Report Group 50			Federal Grants						
			Medicaid Match						
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	55,732	170,936	28,854	-120,878	93.2	-241.4
2447104	02	10.069	Title III - Supportive Services	222,154	434,202	207,287	503,927	7.2	-13.8
2447108	02	10.069	Home Delivered Meals (Title III)	0	0	0	208,148	0.0	-100.0
2447109	02	10.069	Title III Oaa (Administration)	71,124	95,369	25,700	77,437	176.7	23.2
2447110	02	10.069	Case Management - Federal	8,831	55,919	27,602	56,334	-68.0	-0.7
2447111	02	10.069	Title III - Preventive Health	11,797	11,797	0	29,704	0.0	-60.3
2447112	02	10.069	Health Information And Counseling	13,489	18,523	9,671	22,593	39.5	-18.0
2447113	02	10.069	Senior Companion Program	34,447	50,703	43,903	57,289	-21.5	-11.5
2447114	02	10.069	Senior Medicare Patrol Project	14,998	32,551	0	100,902	0.0	-67.7
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	23,758	23,758	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	229,949	321,848	88,631	244,922	159.4	31.4
2447117	02	10.069	Title III - National Family Caregiver	129,381	205,610	56,735	166,459	128.0	23.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	56,119	101,030	52,209	62,934	7.5	60.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,487	4,246	4,016	6,122	-38.1	-30.6
2447121	02	10.069	Title VII - Ombudsman	7,738	7,738	7,869	15,736	-1.7	-50.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	100,551	350,852	99,856	-847,886	0.7	-141.4
2447123	02	10.069	R.I. Respite Across The Lifespan	8,904	19,404	11,478	39,488	-22.4	-50.9
2447124	02	10.069	Medicaid - Administrative Match	0	0	0	39,629	0.0	-100.0
2447127	02	10.069	Commodity Supplemental Food Program	41,248	41,780	43,213	44,232	-4.5	-5.5
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	11,658	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	0	4,416	0.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	0	0	30,000	0.0	-100.0
2447134	02	10.069	Medicare/Medicaid Enrollment	19,279	20,939	3,220	41,847	498.7	-50.0
2447137	02	10.069	MFP DigiAge	0	0	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2451106	02	10.076	Central Management Medicaid Admin Federal	0	131,350	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	114,809	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	-33,216	9,725,615	11,071,965	21,708,486	-100.3	-55.2
2495103	02	10.076	Rehab Option - Day Program	0	62,592	28,343	59,139	-100.0	5.8
2495104	02	10.076	Mr Admin	0	1,153,711	0	529,346	0.0	118.0
2495106	02	10.076	Comm Res Prog Ladd	1,127,857	2,156,270	1,129,961	2,198,403	-0.2	-1.9
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	412	1,199	1,855	-100.0	-77.8
2495119	02	10.076	Transportation- Federal	288,540	577,539	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	116,213	376,191	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	167,966	631,320	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	9,191,858	17,184,391	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	693,959	4,147,851	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	306,076	904,453	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	193,322	677,896	0	495,041	0.0	36.9
2505123	02	10.076	Title XX Social Services Block Grant	0	0	59,466	59,466	-100.0	-100.0
2505126	02	10.076	Substance Abuse Block Grant	168,405	938,736	0	896,155	0.0	4.8
2505151	02	10.076	FDA	0	29,266	0	43,211	0.0	-32.3
2505165	02	10.076	Youth Treatment Implementation	0	0	0	18,063	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	127,380	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	34,417	445,037	0	85,959	0.0	417.7
2505172	02	10.076	Rhode Island PIPBHC	47,254	311,197	0	223,479	0.0	39.3
2505174	02	10.076	Transformation Transfer Initiative	27,777	55,554	0	55,554	0.0	0.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	19,620	105,026	0	126,047	0.0	-16.7
2505178	02	10.076	State Opioid Response 2020	42,705	609,628	0	531,851	0.0	14.6
2505179	02	10.076	RI Early Diversion	28	29,643	0	34,065	0.0	-13.0
2505185	02	10.076	RI SOR 2022	340,098	504,464	0	0	0.0	0.0
2505186	02	10.076	BSCA Center for Mental Health Block	24	19,058	0	0	0.0	0.0

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Report Group 50			Federal Grants						
Grants									
2520101	02	10.076	General Hospital	4,329,121	8,198,974	30,986	-154,564	13871.3	-5404.6
2520102	02	10.076	Zambarano Comm Prog	0	-658,207	0	0	0.0	0.0
2520107	02	10.076	Central Pharmacy	0	323,486	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	0	0	10,401	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	71,663	0	258,725	0.0	-72.3
2605102	02	10.046	R-Housing Assistance Program	0	9,416	0	0	0.0	0.0
2675104	02	10.072	Title I-Deaf	0	10,882	270	270	-100.0	3930.2
2675106	02	10.072	Special Ed-Part B-Deaf	0	1,107	583	583	-100.0	90.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	6	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	629	1,245	261	992	141.3	25.6
2725102	02	10.072	Educ For Homeless Children & Youth	0	31,838	0	34,411	0.0	-7.5
2725106	02	10.072	Public Charter Schools Program	0	261,100	0	26,740	0.0	876.4
2725117	02	10.072	Title I-Disadvantaged Children	0	11,920,799	0	11,469,052	0.0	3.9
2725123	02	10.072	Delinquent Children	0	0	0	1,212	0.0	-100.0
2725132	02	10.072	Special Ed. - Part B	0	11,214,341	0	7,410,856	0.0	51.3
2725135	02	10.072	Special Ed-Preschool	0	470,987	0	256,577	0.0	83.6
2725137	02	10.072	Early Childhood Education	24,458	24,458	0	51,165	0.0	-52.2
2725139	02	10.072	Special School Milk Prgm	3,152	3,435	0	0	0.0	0.0
2725140	02	10.072	Local School Breakfast Program	682,681	2,403,521	2,510,348	2,510,348	-72.8	-4.3
2725142	02	10.072	Food Services-Finance	0	441,173	179,315	179,315	-100.0	146.0
2725143	02	10.072	Child Care Food Program	546,538	1,423,435	618,754	618,754	-11.7	130.0
2725144	02	10.072	Local Lunch Program-Section 11	1,865,680	7,315,593	7,551,470	7,551,470	-75.3	-3.1
2725145	02	10.072	Summer Food Service Program	58,872	58,872	0	0	0.0	0.0
2725146	02	10.072	Summer Program-Admin Expenses	113,820	113,820	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	0	372,618	0	102,462	0.0	263.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	23,837	0	33,423	0.0	-28.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	1,100,360	0	377,734	0.0	191.3
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	0	0	105,204	0.0	-100.0

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2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	47,208	0	54,180	0.0	-12.9
2725164	02	10.072	Teacher Quality	0	2,936,308	0	1,323,028	0.0	121.9
2725165	02	10.072	Language Acquisition	0	688,531	0	206,238	0.0	233.9
2725166	02	10.072	21st Century Community Learning Center	0	814,277	0	835,691	0.0	-2.6
2725167	02	10.072	State Assessments	0	1,043,606	0	1,456,330	0.0	-28.3
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	178,902	178,902	-100.0	1.6
2725176	02	10.072	Fresh Fruits & Vegetables	585,399	585,399	378,604	378,604	54.6	54.6
2725185	02	10.072	Perkins Reserve	0	14,378	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	0	250,252	0	105,477	0.0	137.3
2725188	02	10.072	Longitudinal Data Systems	0	68,588	0	233,279	0.0	-70.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	17,482	17,482	0	0	0.0	0.0
2725200	02	10.072	Adult Ed DLT Trade Act	-18,000	-18,000	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	54,836	54,836	0	0	0.0	0.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	0	1,100,380	0	747,289	0.0	47.2
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	364,865	0	229,775	0.0	58.8
2725213	02	10.072	RIDE's School Climate Transformation Project	0	89,061	0	89,175	0.0	-0.1
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	50,905	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	5,671	0	3,477	0.0	63.1
2725219	02	10.072	Investing In Innovation Grant	0	151,960	0	82,562	0.0	84.1
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	689,387	0	785,850	0.0	-12.3
2725221	02	10.072	Preschool Development Grant (PDG)	0	832,247	12,035	1,469,457	-100.0	-43.4
2725223	02	10.072	RI School Based Mental Health Services Grant	0	305,855	0	149,542	0.0	104.5
2725225	02	10.072	Substance Abuse And Mental Health Services	0	58,729	0	66,490	0.0	-11.7

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Report Group 50			Federal Grants						
2725226	02	10.072	Technology Innovation Grant	45,043	45,043	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	124,439	124,439	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	6,080	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	0	39,389	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	100,000	100,000	100,000	100,000	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	2,989	213,458	0	266,975	0.0	-20.0
3005102	02	10.066	Victims Of Crime	0	0	0	15,780	0.0	-100.0
3005103	02	10.066	Violence Against Women	0	42,079	0	66,902	0.0	-37.1
3005117	02	10.066	Social Security Investigations	0	162,924	0	98,530	0.0	65.4
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	0	28,242	0.0	-100.0
3005123	02	10.066	Victim Liaison Grant	0	0	0	4,335	0.0	-100.0
3031107	02	10.066	NCHIP	0	24,183	0	39,325	0.0	-38.5
3142102	02	10.077	Remedial Reading And Math	0	26,754	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	12,307	12,307	0	21,813	0.0	-43.6
3190105	02	10.099	National Criminal History Improvement Pr	0	0	0	34,856	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	0	0	52,490	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	73,889	9,004	40,908	-100.0	80.6
3210105	02	10.099	Access And Visitations Grant	0	48,275	6,302	32,035	-100.0	50.7
3210110	02	10.099	Delinquency Prevention Intervention	0	5,216	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	0	0	47,767	0.0	-100.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	34,001	0	61,510	0.0	-44.7
3210123	02	10.099	Juvenile Drug Court Strategies	0	39,639	0	3,982	0.0	895.6
3221104	02	10.099	Ri Veterans Treatment Court	0	0	117,687	117,687	-100.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	68,696	259,443	0	0	0.0	0.0
3330104	02	10.014	Army National Guard -Federal Share	18,290	140,982	0	0	0.0	0.0
3330105	02	10.014	Air National Guard - Federal Share	198,552	414,052	190,488	190,488	4.2	117.4

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Report Group 50			Federal Grants						
3330106	02	10.014	Miscellaneous Minor Construction	0	713,285	61,683	61,683	-100.0	1056.4
3330107	02	10.014	Ang Field Training Site	0	292,811	852,427	852,427	-100.0	-65.6
3330108	02	10.014	Security Guards (A N G)	39,179	39,179	0	0	0.0	0.0
3330110	02	10.014	Fire Fighting Services	554,274	554,274	698,839	698,839	-20.7	-20.7
3330111	02	10.014	Enviro. Res. Management	42,508	107,683	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	2,732	29,605	0	0	0.0	0.0
3330114	02	10.014	RI Arng - 50% State Share	0	24,521	0	0	0.0	0.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	1,217	57,652	71,874	71,874	-98.3	-19.8
3330118	02	10.014	Arng - Anti-Terrorism Program	0	0	13,918	30,195	-100.0	-100.0
3330119	02	10.014	Arng - Physical Security	0	0	157,188	157,188	-100.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	15,126	18,824	6,743	6,743	124.3	179.2
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	41,845	0	0	0.0	0.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	17,444	31,981	0	21,036	0.0	52.0
3330128	02	10.014	Electronic Security System	21,822	65,465	42,210	42,210	-48.3	55.1
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	263,667	263,667	-100.0	-100.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	176,894	176,894	-100.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	391,979	578,300	415,958	415,958	-5.8	39.0
3381158	02	10.016	CAP 2020-Community Assistance Program	0	0	0	4,431	0.0	-100.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	0	194,774	412,769	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	2,994	12,582	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	11	27,727	2,854	26,964	-99.6	2.8
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	30,156	30,156	3,361	3,361	797.1	797.1
3381165	02	10.016	FEMA 4505- Management Costs	52,334	202,376	516,444	516,444	-89.9	-60.8
3381166	02	10.016	EMPG 2021 Emergency Management	150,830	257,844	87,153	100,113	73.1	157.6

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Report Group 50			Federal Grants						
			Preparedness Grant						
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	385,398	483,245	17	1,843	2262951.1	26119.6
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	79,916	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	5,381	11,160	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	20,988	35,113	0	14,759	0.0	137.9
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	315,108	401,429	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	101,523	188,629	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	24,910	24,911	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	4,336	9,068	13,751	-100.0	-68.5
3381224	02	10.016	Winter Storm Kenan Projects	70,984	70,984	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	0	1,557	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	0	60,650	185,055	843,686	-100.0	-92.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	0	575	0.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	68,160	102,044	56,467	131,206	20.7	-22.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	11,376	0	14,847	0.0	-23.4
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	0	1,887	0.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	2,126	84,823	152,365	-100.0	-98.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	1,224	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	0	2,366	0.0	-100.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	0	8,779	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	737	0	967	0.0	-23.8
3395125	02	10.081	OVC Victim Liaison	0	6,514	0	960	0.0	578.7
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	0	98,423	0	0	0.0	0.0

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3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	1,395	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	84,814	0	16,475	0.0	414.8
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	6,954	11,479	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	113	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	6,786	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	9,530	13,609	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	19,720	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	246,505	256,757	0	0	0.0	0.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	6,660	6,660	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	3,554	3,554	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	268,497	268,497	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	76,814	76,814	-100.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	21,616	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	20,000	20,000	86,071	86,071	-76.8	-76.8
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	0	14,569	14,569	-100.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	0	0	0	2,702	0.0	-100.0
3496192	02	10.081	2021-NCHIP-01	343,212	343,212	0	22,553	0.0	1421.8
3496194	02	10.081	FY2022 MCSAP Grant Program	0	111,617	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	26,136	26,136	68,123	68,123	-61.6	-61.6
3496196	02	10.081	DPS Support for Adam Walsh Act	160,441	160,441	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	19,418	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against	28,606	28,606	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Children						
3496203	02	10.081	Forensic Services Unit Accreditation	0	3,403	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	2,513	2,513	0	0	0.0	0.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	503	503	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	2,201	3,669	1,468	2,892	50.0	26.9
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	6,805	6,805	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	953	953	0	0	0.0	0.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	15,243	15,243	0	0	0.0	0.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	-60,000	-60,000	-100.0	-100.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	1,282	0	0	0.0	0.0
3700243	02	10.074	Farm And Stress Assistance Network Project	464,867	464,867	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	45,000	45,000	0	0	0.0	0.0
3700259	02	10.074	2022 Animal Disease Traceability	27,231	27,231	0	0	0.0	0.0
3700260	02	10.074	2022 Grape Commodity Survey	22,692	22,692	0	0	0.0	0.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	31,919	31,919	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	18,971	18,971	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	0	910	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	35,669	35,669	-100.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	9,790	20,620	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	5,663	5,673	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	9,796	30,057	0	0	0.0	0.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	102,802	223,977	0	0	0.0	0.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	63,648	146,689	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	1,631	1,631	0	0	0.0	0.0

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3760168	02	10.074	2023 CORE Program Cooperative Agreement	21,778	21,778	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	198,501	198,501	208,599	278,689	-4.8	-28.8
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	19,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	200,358	307,065	162,116	351,535	23.6	-12.7
3855129	02	12.070	Coordinator	0	0	126,273	126,273	-100.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	2,449	2,449	0	0	0.0	0.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	51,977	231,571	162,591	231,783	-68.0	-0.1
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	67,147	270,565	0	289,641	0.0	-6.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	285,142	285,142	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	114,780	114,780	1,517,277	1,517,277	-92.4	-92.4
3900110	02	12.070	FHWA ACCOUNT	23,394,273	39,783,712	30,142,511	44,577,918	-22.4	-10.8
3900126	02	12.070	Highway Research and Development Program	107,608	108,693	5,885	5,982	1728.5	1717.1
3900127	02	12.070	Highway Training And Education	5,381	5,896	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	231,260	0	0	0.0	0.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,390,026	2,098,724	779,639	2,177,150	78.3	-3.6
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	722,444	722,444	1,533,056	1,533,056	-52.9	-52.9
3900131	02	12.070	FTA- State Of Good Repair Funds	22,875	22,875	555,025	555,025	-95.9	-95.9
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	0	202,932	0.0	-36.7
3900135	02	12.070	CRISI Grant	0	503,346	0	228,562	0.0	120.2
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	103,879	0	75,392	0.0	37.8
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	6,061	0	10,894	0.0	-44.4
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	3,140	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4106101	02	10.029	Community Development Block Grants - Administration	0	0	83,792	83,792	-100.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	70,627	83,284	-100.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	0	160,206	160,206	-100.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	0	984	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	77,740	77,740	-100.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	2,429	2,429	-100.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	10,833	10,833	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	38,084	38,084	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	3,230	3,913	-100.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	3,388	3,389	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	122,084	122,084	-100.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	42,157	42,157	-100.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	6,000	6,000	-100.0	-100.0
4125113	02	10.030	CDBG FY 2018	24,891	24,891	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	36,878	36,878	0	0	0.0	0.0
4125118	02	10.030	ESG-PY20	24,171	24,171	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	60,329	60,329	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	0	204,488	204,488	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	29,209	258,450	308,460	1,117,966	-90.5	-76.9
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	5,822	29,206	7,134	17,036	-18.4	71.4
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	1,385,946	0	17,657,290	0.0	-92.2
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	840,931	467,998	937,204	-100.0	-10.3
4628405	02	10.028	COVID-19 FMAP - HCBS	282,313	884,617	423,845	-304,711	-33.4	-390.3
4628406	02	10.028	COVID-19 FMAP - Hospice	59,395	111,479	127,961	218,355	-53.6	-48.9
4628407	02	10.028	COVID-19 FMAP - Hospitals	43,136	267,250	123,487	172,143	-65.1	55.2

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Report Group 50			Federal Grants						
4628408	02	10.028	COVID-19 FMAP - Managed Care	166,570	8,762,255	89,669	6,110,786	85.8	43.4
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	643,238	1,249,433	1,420,684	2,813,571	-54.7	-55.6
4628411	02	10.028	COVID-19 FMAP - Other Services	139,885	422,490	238,161	-417,946	-41.3	-201.1
4628412	02	10.028	COVID-19 FMAP - Pharmacy	13,258	17,198	4,788	952	176.9	1706.1
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	296	652	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	329,576	657,014	704,394	2,365,941	-53.2	-72.2
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	677,900	1,344,616	1,439,388	4,751,250	-52.9	-71.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	55	0	156,132	0.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	23,196	49,632	46,575	101,982	-50.2	-51.3
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	490	490	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	547	740	-100.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	298,144	372,709	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	0	321,825	321,825	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	0	154	0.0	-100.0
4630103	02	10.030	ESG-CV	180,592	180,592	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	164,863	114,939	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	0	72,000	104,886	-100.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	84,606	84,606	-100.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	395,004	395,004	0	405,940	0.0	-2.7
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	0	0	601,198	0.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	166,915	166,915	-100.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	0	131,931	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support	0	0	0	771	0.0	-100.0

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Report Group 50			Federal Grants						
			IIIE - FCC3						
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	0	-601,198	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	409	3,139	3,118	6,364	-86.9	-50.7
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	257	389	409	956	-37.3	-59.3
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	588	3,868	1,684	2,649	-65.1	46.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	478	1,818	967	2,293	-50.5	-20.7
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	2,582	10,625	3,265	10,221	-20.9	4.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	4,659	21,936	11,274	-119,668	-58.7	-118.3
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	405	3,446	1,785	3,903	-77.3	-11.7
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	856	1,678	2,533	7,739	-66.2	-78.3
4669413	02	10.069	Families First: Enhanced EBT for SNAP	2,126,092	2,126,092	3,602,777	3,602,777	-41.0	-41.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	17,976	17,976	0	25,853	0.0	-30.5
4669605	02	10.069	CAA21: Title VII Ombudsman	0	0	14,501	14,501	-100.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	680,083	0	363,503	0.0	87.1
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	0	7,995	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	1,901	2,100	18,000	30,364	-89.4	-93.1
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	365,705	365,705	0	33,665	0.0	986.3
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	84,430	126,005	-100.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	16,554	16,554	2,091,962	2,091,962	-99.2	-99.2

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4670601	02	12.070	CAA21: Highway Improvement Program	0	7,514,066	0	7,614,862	0.0	-1.3
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	0	134,130	0.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	0	226,794	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	326,925	0	869,329	0.0	-62.4
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	0	687,412	687,412	-100.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	248,212	248,212	0	0	0.0	0.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	59,899	141,374	0	1,045,376	0.0	-86.5
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	156,920	1,418,259	0	822,673	0.0	72.4
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	0	32,480	32,480	-100.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	17,226,774	21,786,548	0	16,316,308	0.0	33.5
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	120,151	120,151	0	233,791	0.0	-48.6
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	0	99,837	99,837	-100.0	-100.0
4672612	02	10.072	CAA21: EANS I Reverted Funds	344,388	344,388	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	23,441	23,441	-100.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	18,927	18,927	-100.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	0	94,560	94,560	-100.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	13,178	13,178	2,093	2,093	529.5	529.5
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	1,148,141	1,148,141	782,763	782,763	46.7	46.7
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	105,997	105,997	39,745	39,745	166.7	166.7
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	4,685	4,685	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	0	72,525	72,525	-100.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis	0	0	10,031	10,031	-100.0	-100.0

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Report Group 50			Federal Grants						
			Response: EpiOps						
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	878	54	-1,530	-100.0	-157.4
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	0	175,709	175,709	-100.0	-100.0
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	0	130	130	-100.0	-100.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	13,830	13,830	-100.0	-100.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	0	110,247	110,247	-100.0	-100.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	0	11,382	11,382	-100.0	-100.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	0	149,461	149,461	-100.0	-100.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	91,464	91,464	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	0	296,807	296,807	-100.0	-100.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	0	1,734	1,734	-100.0	-100.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	0	190	190	-100.0	-100.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	0	153,418	153,418	-100.0	-100.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	0	38,846	38,846	-100.0	-100.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	0	1	1	-100.0	-100.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	41,800	41,800	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	81,584	81,584	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,268,547	1,268,547	47,109	47,109	2592.8	2592.8

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Report Group 50 Federal Grants									
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	0	12,184	12,184	-100.0	-100.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	80	80	869	869	-90.8	-90.8
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	612,669	612,669	163,999	163,999	273.6	273.6
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	0	3,851	3,851	-100.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	0	111,956	111,956	-100.0	-100.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	1,171	1,171	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	0	270,539	270,539	-100.0	-100.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	247,829	247,829	252,292	252,292	-1.8	-1.8
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	0	6,656	6,656	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	0	15,785,941	56,513,318	-100.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	848,492	848,492	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	-1,539	907,675	1,250,842	2,443,004	-100.1	-62.8
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	195,614	-1	-1,774	-100.0	-11127.7
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	200,571	451,648	3,501	-17,462	5629.7	-2686.5
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	52,254	-76,074	130,858	258,135	-60.1	-129.5
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	38	135	210	-100.0	-81.8
4676410	02	10.076	COVID-19 FMAP - Transportation	13,368	26,758	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	5,384	17,429	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	7,782	29,249	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	425,864	796,163	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	32,152	192,173	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	14,181	41,904	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	179	532,641	0	191,266	0.0	178.5
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	156,579	487,530	-6,480	333,350	-2516.5	46.3
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	21,048	141,660	0	-14,422	0.0	-1082.3
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	0	49,321	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	21,421	115,536	-33,245	75,441	-164.4	53.1
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	51,681	-687,200	-105,036	189,408	-149.2	-462.8
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	10,314	28,544	6,052	60,097	70.4	-52.5
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,739	0	0	0.0	0.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	353,442	353,442	0	0	0.0	0.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	0	1,955,442	1,955,442	-100.0	-100.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	102,698	102,698	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	0	3,704	31,585	-100.0	-100.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	1,372,943	2,660,260	2,660,260	-100.0	-48.4
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	91	227,817	125	122,602	-27.0	85.8
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	-491	-491	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	0	106,008	0.0	-100.0

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Report Group 50 Federal Grants									
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	112,339	112,339	0	67,952	0.0	65.3
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	308,185	2,227,630	-100.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	26,774	26,774	11,111	21,741	141.0	23.1
4869507	02	10.069	ARP DIRECT: Supportive Services	69,068	182,436	0	60,043	0.0	203.8
4869510	02	10.069	ARP DIRECT: Family Caregivers	10,703	21,605	-11,111	7,214	-196.3	199.5
4869511	02	10.069	ARP DIRECT: Preventive Services	9,554	10,521	0	2,200	0.0	378.2
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	2,766	2,766	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	1,344,999	1,344,999	0	2,796,292	0.0	-51.9
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	79,490	0	54,222	0.0	46.6
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	178,126	178,126	0	26,824	0.0	564.1
4869518	02	10.069	ARP DIRECT: Adult Protective Services	11,931	36,967	7,494	7,494	59.2	393.3
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	173,821	444,938	444,938	-100.0	-60.9
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	0	7,278	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	1,107	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,191	3,191	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	1,791,637	2,272,681	0	684,244	0.0	232.1
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	6,824	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	3,037,755	21,436,537	0	4,779,546	0.0	348.5
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	182,924	2,125,560	0	39,911	0.0	5225.7
4872508	02	10.072	ARP DIRECT: EANS	0	3,366	0	62,097	0.0	-94.6
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	29,004	185,475	0	5,632	0.0	3193.2

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Report Group 50 Federal Grants									
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	20,858	252,610	0	159,094	0.0	58.8
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	1,944,191	1,944,191	0	0	0.0	0.0
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	9,450	9,450	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	67,376	67,376	-100.0	-100.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	219	219	-100.0	-100.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	1,947,659	1,947,659	-100.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	518,612	518,612	970,842	970,842	-46.6	-46.6
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	0	75,172	75,172	-100.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	0	45,750	45,750	-100.0	-100.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	0	30,051	30,051	-100.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	40,376	40,376	256,769	256,769	-84.3	-84.3
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	46,392	46,392	-100.0	-100.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	62,538	62,538	-100.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	773,197	773,197	502,040	502,040	54.0	54.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	888,279	888,279	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	0	0	115,807	115,807	-100.0	-100.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	165,772	165,772	1,713,086	1,713,086	-90.3	-90.3
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	40,298	40,298	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	46,699	46,699	-100.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	23,236	23,236	4,720	4,720	392.3	392.3
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	10,641	10,641	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	33	33	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	0	0	529,663	529,663	-100.0	-100.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	60,329	60,329	21,757	21,757	177.3	177.3
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	62,023	62,023	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	31,457	31,457	-100.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	225,277	225,277	12,339	12,339	1725.7	1725.7
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	79,070	79,070	82,253	82,253	-3.9	-3.9
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS	118,466	118,466	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			Supplemental						
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	0	537,335	537,335	-100.0	-100.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	29,433	29,433	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	58,047	58,047	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	46,491	46,491	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	4,516	423,994	0	0	0.0	0.0
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	5,659	142,274	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	-1	-2,389	0	3,782	0.0	-163.2
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	-1	-2,547	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	1,103	3,151	0	0	0.0	0.0
Total: 50		Federal Grants		275,574,830	670,412,968	289,239,909	760,094,947	-4.7	-11.8
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	0	-16,043	-16,043	-100.0	-100.0
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	0	-3	0.0	-100.0
1000994	01	10.068	COST RECOVERY	18,449	28,975	12,663	16,457	45.7	76.1
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	-186	915	917	3,479	-120.3	-73.7
1165997	01	10.068	Big River Management Account	0	9,309	0	8,635	0.0	7.8
1165998	01	10.068	Drinking Water Protection Fund	327,386	670,526	352,733	494,977	-7.2	35.5
1600996	01	10.071	Cost Recovery	60,435	88,778	58,441	104,305	3.4	-14.9
1600997	01	10.071	Misc Revenues Dept Business Regulati	594	4,106	849	974	-30.0	321.5

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Report Group 60			Misc. Departmental Revenues						
1605995	01	10.071	Banking Examination Fees	2,400	38,043	588	172,220	308.2	-77.9
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	33,720	33,720	50,007	50,007	-32.6	-32.6
1635985	01	10.071	Insurance Examination Fees	61,161	163,954	240,472	241,053	-74.6	-32.0
1700998	01	10.073	Cost Recovery	547,371	570,423	2,121	5,482	25706.9	10304.9
1855990	01	10.065	Cost Recovery	2,368	5,236	5,381	7,960	-56.0	-34.2
1855991	01	10.065	Miscellaneous Revenues Dept State	902	1,009	487	1,070	85.3	-5.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-144,796	-159,104	-121,325	-243,786	19.3	-34.7
1910993	01	10.067	Income Tax Refund Checks Written Off	-173,720	-254,103	-26,839	-268,962	547.3	-5.5
1910995	01	10.067	COST RECOVERY	81,138	107,913	114,870	166,358	-29.4	-35.1
1910996	01	10.067	INCOME ON INVESTMENTS	5,511,479	6,545,831	1,900,775	1,925,622	190.0	239.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	0	-620	-620	-100.0	-100.0
1990994	01	10.044	Cost Recovery	75,000	76,239	335,252	347,451	-77.6	-78.1
2017998	01	10.028	Cost Recovery	-126	-126	16,894	343,138	-100.7	-100.0
2135997	01	10.075	COST RECOVERY	112,898	134,600	1,007,061	1,023,620	-88.8	-86.9
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	1,492	1,893	395	413	278.1	358.7
2250997	01	10.069	COST RECOVERY	1,659	2,015	332	614	399.4	228.4
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	0	50,000	50,000	-100.0	-100.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	170	320	299	299	-43.2	6.8
2600998	01	10.046	Human Rights - Contributions	149	149	63	63	137.2	137.2
2720996	01	10.072	Cost Recovery	4,131	8,276	3,980	11,466	3.8	-27.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	9,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	0	0	193	194	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	262	262	83	83	216.2	216.2
3035992	01	10.066	Health Club Registration Fees	0	0	150	1,100	-100.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	700	1,300	-100.0	-100.0
3035994	01	10.066	Security Licenses	2,400	2,400	1,600	2,000	50.0	20.0
3035995	01	10.066	Gun Permits Licenses	880	1,370	2,480	3,280	-64.5	-58.2

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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 60 Misc. Departmental Revenues									
3035996	01	10.066	Bci Backround Checks	21,474	34,936	21,461	37,654	0.1	-7.2
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	0	41	41	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	13,665	40,790	0	26,767	0.0	52.4
3050995	01	10.077	CASH BAIL FEE REVENUE	3,574	3,574	4,940	4,940	-27.7	-27.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	0	1,200	1,200	-100.0	-100.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,619	2,619	1,867	1,867	40.3	40.3
3110993	01	10.077	U.S. Marshall Service	42,552	42,552	13,392	13,392	217.7	217.7
3180992	01	10.099	COST RECOVERY	266,698	274,382	1,475	9,717	17977.8	2723.8
3180993	01	10.099	MISC REVENUES JUDICIAL	18,349	73,391	29,833	81,542	-38.5	-10.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	2,036	2,943	1,034	1,215	96.9	142.2
3615995	01	10.074	COST RECOVERY	-99,945	-1,446	76,473	91,251	-230.7	-101.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,143	6,198	5,194	8,687	-39.5	-28.6
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,800	4,000	1,200	2,000	133.3	100.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	400	400	-100.0	100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	88,973	175,470	109,121	221,405	-18.5	-20.7
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	135	135	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	0	6,847	0	6,281	0.0	9.0
4100998	01	10.029	Cost Recovery	0	0	24,356	24,356	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	8,250	21,250	4,501	13,708	83.3	55.0
Total: 60			Misc. Departmental Revenues	6,901,942	8,780,370	4,291,446	5,000,630	60.8	75.6
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	166,041	260,773	113,965	148,116	45.7	76.1
1188102	03	10.068	It Revolving Fund	84,748	885,242	76,614	198,073	10.6	346.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	1	-92.9	-92.9
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	1	7	7	-91.6	-91.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	2	2	-93.0	-93.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	2	36	36	-93.2	-93.2
1192108	03	10.068	Regional Greenhouse Gas Initiative	77,176	77,176	49,331	49,331	56.4	56.4
1202101	03	10.068	Rhode Island Health Exchange - Restricted	2,036,345	2,036,345	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	0	450	0.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	557,943	557,943	1,140	1,140	48842.3	48842.3
1620105	03	10.071	Medical Marijuana Licensing Program	66,007	204,570	157,635	273,938	-58.1	-25.3
1620107	03	10.071	Social Equity Assistance Fund	0	0	40,050	40,050	-100.0	-100.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,200	2,160	2,510	3,470	-52.2	-37.8
1627102	03	10.071	Real Estate Recovery	3,000	4,325	2,500	4,725	20.0	-8.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	277,522	0	0	0.0	0.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,400	7,250	3,850	5,750	14.3	26.1
1645101	03	10.071	Assessment For Cost Of Rate Filings	137,032	137,032	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	46,252	65,402	31,515	103,651	46.8	-36.9
1645103	03	10.071	Insurance Reimbursement Account	0	0	7,500	7,500	-100.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	119,770	119,770	126,331	171,255	-5.2	-30.1
1668102	03	10.071	Contractors' Registration and Licensing Board	102,825	200,201	140,483	265,866	-26.8	-24.7
1680103	03	10.071	Health Quality And Utilization Review	191,799	191,799	156,285	255,240	22.7	-24.9
1721101	03	10.073	Governor's Workforce Board	5,095,360	5,827,927	4,691,474	5,245,327	8.6	11.1
1727101	03	10.073	JDF Core Services	68,192	68,192	0	0	0.0	0.0
1755101	03	10.073	TARDY FUND UI	82,152	180,921	77,486	126,114	6.0	43.5
1755102	03	10.073	INTEREST FUND UI	40,263	132,145	60,647	95,505	-33.6	38.4
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	4,912,804	5,108,444	5,423	25,414	90500.3	20001.3

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Report Group 70			Restricted Revenues						
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	304	10	10	-100.0	2972.7
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	561	635	1,039	1,039	-46.0	-38.9
1765108	03	10.073	RI Uninsured Employers Fund	12,978	24,422	12,618	22,878	2.9	6.7
1830101	03	10.011	Audit Of Federal Assistance Programs	110,032	267,967	81,844	210,738	34.4	27.2
1880101	03	10.065	Historical Records Trust Fund	17,386	43,054	46,117	68,297	-62.3	-37.0
1895101	03	10.065	Office Of Public Information	0	0	75	81	-100.0	-100.0
1896101	03	10.065	Visitors Center Fund	3,930	4,073	2,235	3,259	75.8	25.0
1935101	03	10.067	Unclaimed Property Program	712,333	937,812	994,899	1,432,007	-28.4	-34.5
1955101	03	10.067	Violent Crimes Compensation	17,910	33,408	38,927	65,210	-54.0	-48.8
1955103	03	10.067	CVCP Subrogations And Refunds	73	73	2,107	2,307	-96.5	-96.8
1960101	03	10.067	Retirement System Admin Expenses	1,169,611	1,169,611	259,024	2,259,714	351.5	-48.2
1960102	03	10.067	Retirement - Treasury Investment Operation	294,559	294,559	51,624	239,629	470.6	22.9
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	60,860	60,860	-100.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	405,000	405,000	3,015,000	3,124,691	-86.6	-87.0
2000102	03	10.044	Public Utilities Reserve Account	270,000	281,150	1,743	1,743	15390.4	16030.1
2000103	03	10.044	Energy Facility Siting Fund	0	0	521	629	-100.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	23,859	31,520	-105,137	-79,903	-122.7	-139.4
2004101	03	10.028	Other Services- State	-1,131	-1,131	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,036,440	2,372,240	873,795	2,426,493	18.6	-2.2
2014102	03	10.028	Organ Transplant Fund	11,801	11,801	10,282	10,282	14.8	14.8
2019103	03	10.028	Penalties - Nursing Facilities	90,940	98,077	0	86,949	0.0	12.8
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	3,262,436	3,262,436	152,047	3,088,239	2045.7	5.6
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	129,224	232,600	170,279	170,279	-24.1	36.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	128	2,384	133	133	-3.3	1694.3
2138101	03	10.075	Licensing and Regulatory	136,124	326,932	60,150	163,356	126.3	100.1
2138103	03	10.075	Medical Marijuana Patient Licenses	151	4,660	55,337	94,369	-99.7	-95.1

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Report Group 70			Restricted Revenues						
2148102	03	10.075	Health Systems Reimbursement	27,000	27,000	45,000	45,000	-40.0	-40.0
2148103	03	10.075	All Payor Claims Database	45,000	45,000	30,852	30,852	45.9	45.9
2148107	03	10.075	Hospital Conversion Monitoring	255,560	255,560	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	3,489,100	3,514,433	1,879,329	1,881,847	85.7	86.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	4,000	81,626	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	5,766	5,766	3,530,910	3,530,910	-99.8	-99.8
2175110	03	10.075	Adult Immunizations	6,840	6,840	5,293,702	5,293,702	-99.9	-99.9
2175111	03	10.075	Newborn Screening Program	536,780	536,780	43,411	43,411	1136.5	1136.5
2210104	03	10.075	Drinking Water & Food Protection	2,861	2,863	4,189	10,985	-31.7	-73.9
2273101	03	10.069	Child Support Enforcement Lien Network	347,655	584,242	243,903	514,367	42.5	13.6
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	14,931	18,138	2,990	5,524	399.4	228.4
2295101	03	10.069	Veterans Home Collections	61,291	120,384	69,276	125,321	-11.5	-3.9
2295103	03	10.069	Veterans Cemetery Memorial Fund	840	840	5	45	16700.0	1781.7
2448101	03	10.069	Ripae - Rebates	13	13	9	9	33.9	33.9
2496101	03	10.076	Developmental Disabilities Client Revenue	97,878	97,878	105,753	211,498	-7.4	-53.7
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	57,043	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	103,840	113,731	60,835	119,773	70.7	-5.0
2545102	03	10.076	Asset Forfeiture	29,902	42,844	10,658	13,554	180.6	216.1
2577101	03	10.023	Emergency and Public Communication Access Fund	0	0	80,000	80,000	-100.0	-100.0
2595103	03	10.022	New England ADA Center	0	4,625	0	4,240	0.0	9.1
2656101	03	10.072	LEA EPSDT-Admin	37,183	74,484	35,817	103,194	3.8	-27.8
2656102	03	10.072	Statewide Student Transportation	3,441,759	3,441,759	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	11,626	201,919	47,920	70,198	-75.7	187.6
2677103	03	10.072	Building Lease Rental - School For Deaf	2,033	5,470	0	195	0.0	2704.9

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Report Group 70 Restricted Revenues									
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	344	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	0	0	0	44,184	0.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	116,837	116,837	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	0	68,746	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	163	148,082	0	0	0.0	0.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	258	258	186	186	38.8	38.8
2916101	03	10.052	Atomic Energy Enterprise Fund	0	0	1,733	1,744	-100.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	2,356	2,356	745	745	216.2	216.2
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,713	4,713	4,536	4,536	3.9	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,285	2,285	1,525	1,525	49.8	49.8
3010101	03	10.066	Forfeiture Of Property	66,203	104,152	27,529	34,452	140.5	202.3
3010108	03	10.066	Attorney General Substance Abuse Settlement	3,000,000	3,000,000	0	10,000,000	0.0	-70.0
3025102	03	10.066	Consumer Education-Naag	105,002	105,002	80,000	80,000	31.3	31.3
3025104	03	10.066	Attorney General Multi-state Initiative	0	0	212,494	212,494	-100.0	-100.0
3032101	03	10.066	Fingerprint Checks	168,385	276,645	133,360	219,970	26.3	25.8
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	43,889	107,285	5,040	73,530	770.8	45.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,161	5,895	6,870	11,508	-54.0	-48.8
3195117	03	10.099	RI Judiciary Technology Surcharge Account	110,211	199,619	98,388	174,705	12.0	14.3
3204102	03	10.099	Superior Court Arbitration Fund	23,900	41,800	23,100	51,600	3.5	-19.0
3225108	03	10.099	Small Claims Mediation	2,376	5,400	1,368	2,412	73.7	123.9
3235102	03	10.099	Retirement Benefits Of Comm & Judges	2,350,859	2,350,859	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	17,423	18,008	635	22,217	2643.8	-18.9
3341102	03	10.081	Indirect Cost Recovery - Central	10,618	23,877	43,505	49,057	-75.6	-51.3

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Report Group 70 Restricted Revenues									
			Managment						
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	34	284	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	629,330	1,210,340	618,006	1,248,631	1.8	-3.1
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	3,134	48,799	11,788	28,943	-73.4	68.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	107,153	186,559	36,062	63,481	197.1	193.9
3625102	03	10.074	BOAT REGISTRATION	241,713	295,296	40,717	90,671	493.6	225.7
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	135,573	140,155	155,593	155,593	-12.9	-9.9
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	33,348	225,129	229,231	-100.0	-85.5
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,585	6,107	2,562	5,796	0.9	5.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	24,290	61,406	25,843	62,855	-6.0	-2.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	47,406	56,590	41,050	45,064	15.5	25.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,990	14,034	9,344	14,773	6.9	-5.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	20,675	47,229	38,300	66,848	-46.0	-29.3
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	1,852	5,138	2,042	5,897	-9.3	-12.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	856	856	1,198	1,699	-28.5	-49.6
3705108	03	10.074	STATE FORESTRY FUND	13,936	14,391	1,691	1,691	724.1	751.0
3705109	03	10.074	BOATING SAFETY	1,890	3,600	990	2,788	90.9	29.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	129,580	206,530	152,433	312,811	-15.0	-34.0
3705112	03	10.074	SALT WATER FISHING LICENSE	21,017	54,926	23,597	56,364	-10.9	-2.6
3705118	03	10.074	Eisenhower House Restricted Receipts	8,550	40,691	30,488	36,518	-72.0	11.4
3705119	03	10.074	Decoppett Estate Fund	0	9,836	11,754	11,754	-100.0	-16.3
3705124	03	10.074	Burlingame Campground Reservation Fees	369,207	469,487	438,928	556,173	-15.9	-15.6
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	62,845	154,832	62,653	209,779	0.3	-26.2
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	205,990	340,743	126,032	279,365	63.4	22.0

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Report Group 70 Restricted Revenues									
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,375	3,520	1,375	1,675	0.0	110.1
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	463,726	4,242	459,982	-100.0	0.8
3765110	03	10.074	OSPAR	170,968	333,435	256,408	281,588	-33.3	18.4
4050107	03	10.080	Adult Use Marijuana Program	700,097	1,340,662	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	293,635	566,528	286,358	489,143	2.5	15.8
4107101	03	10.029	Housing Resources Commission	0	0	449,446	465,446	-100.0	-100.0
4107102	03	10.029	Housing Production Fund	0	0	219,208	219,208	-100.0	-100.0
4130101	03	10.030	Housing Resources Commission	14,000	20,000	0	0	0.0	0.0
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	784	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	600,000	600,000	0	60,000	0.0	900.0
Total: 70		Restricted Revenues		39,861,796	48,618,044	26,933,153	49,089,412	48.0	-1.0
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	1,625	46,006	13,050	17,740	-87.5	159.3
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	36,891,161	36,891,161	37,081,424	37,081,424	-0.5	-0.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	170	270	540	-77.8	-68.5
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	403,240	403,240	367,730	367,730	9.7	9.7
Total: 98		Non Operating General Revenue		37,296,086	37,340,577	37,462,474	37,467,434	-0.4	-0.3
Report Group 99 Others									
1484101	05	10.068	Debt Service Special Account	1,899,909	3,149,208	514,772	759,875	269.1	314.4
1551109	09	38.068	RI Learning Center Incentive Training	12,000	14,605	5,215	8,025	130.1	82.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,632,571	3,265,824	10,415	16,035	15575.2	20266.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,504,985	8,769,742	0	0	0.0	0.0

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Report Group 99			Others						
1560996	09	43.068	Interest Earnings	56,478	56,478	7,857	7,857	618.8	618.8
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	5,047,504	8,406,257	3,132,026	6,267,972	61.2	34.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,963,094	2,963,094	363,837	363,837	714.4	714.4
1575997	09	46.068	DOIT Internal Service Fund Receipts	37,204	42,107	0	20,195	0.0	108.5
1580998	09	47.068	Fund Balance	0	513,590	457,333	1,006,577	-100.0	-49.0
1585997	09	48.068	Pastore Center Telecom Receipts	0	240,191	259,522	588,456	-100.0	-59.2
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	-2,806	-2,806	-100.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	1,377,925	4,193,308	587,308	2,486,670	134.6	68.6
1591101	09	58.068	State Fleet Revolving Loans	16,442	54,503	700	1,750	2248.9	3014.5
1669101	05	10.071	Quonset Development Corporation Support	5,410	10,820	5,410	21,640	0.0	-50.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	0	-1,552	-1,552	-100.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	322,646	322,646	82,264	82,264	292.2	292.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	0	-408	0.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	56,370,643	62,683,021	52,263,355	58,255,338	7.9	7.6
1740989	09	64.073	LOANS	0	0	8,206	8,206	-100.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	70,150	115,487	209,151	-100.0	-66.5
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,347,332	1,347,332	22,480	22,480	5893.4	5893.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	59,536,277	68,938,561	61,192,827	69,214,515	-2.7	-0.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	113,220	113,220	94,339	94,339	20.0	20.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	-376	-376	-103	-103	266.4	266.4
1905998	09	55.065	Fund Balance	63,819	154,547	77,728	153,781	-17.9	0.5
1912101	09	10.067	Tuition Savings Program - Administration'	46,604	63,270	48,959	48,959	-4.8	29.2
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	386,446	672,569	409,985	409,985	-5.7	64.0
2449101	05	10.069	Intermodal Surface Transportation Fund	393,908	746,061	372,835	724,500	5.7	3.0
2809108	09	75.086	URI - Parking Services	2,091	4,057	3,475	6,227	-39.8	-34.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	33,592	33,592	18,571	18,571	80.9	80.9
2819108	09	84.087	Ric-Landscaping Fund	0	440	0	85	0.0	417.6

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Report Group 99			Others						
2889001	05	10.026	Art For Public Places	45,000	45,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	16,056	23,962	39,274	39,274	-59.1	-39.0
3115123	02	10.077	US DOJ Asset Forfeiture	1,825	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	975	975	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	420,813	600,174	420,157	625,572	0.2	-4.1
3145998	09	54.077	Sales And Services	425,751	599,144	52,355	480,337	713.2	24.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	249,405	249,405	199,262	410,491	25.2	-39.2
3486102	05	10.081	State Police - Weight And Measurement	15,662	15,662	21,371	21,371	-26.7	-26.7
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	125,492	125,492	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	382,476	752,232	384,185	736,684	-0.4	2.1
3850994	09	12.070	INVESTMENT EARNINGS	626,069	626,069	160,937	160,937	289.0	289.0
3850996	09	12.070	INVESTMENT EARNINGS	3,731	3,731	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	8,127,612	14,875,669	7,011,378	13,444,484	15.9	10.6
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	3,150	4,950	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,080	4,790	2,793	2,793	10.3	71.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	515,251	4,713	511,091	-100.0	0.8
3865995	09	12.070	Gas Tax Transfer to RITBA	1,338,666	2,632,814	1,344,648	2,578,394	-0.4	2.1
3865996	09	12.070	GAS TAX (RIPTA)	3,537,902	6,958,150	3,553,712	6,814,328	-0.4	2.1
3866998	09	12.070	GARVEY FUNDS	764,952	1,504,465	768,370	1,473,368	-0.4	2.1
3885103	09	12.070	STATE MATCH - RICAP	0	0	4,400,609	4,400,609	-100.0	-100.0
3895101	09	12.070	REAL ESTATE	89,890	243,547	66,139	216,718	35.9	12.4
3906101	09	12.070	RI Highway Maintenance - Match	1,525,040	2,907,477	1,644,205	2,883,759	-7.2	0.8
3906102	09	12.070	RI Highway Maintenance - Maint.	5,851,463	12,533,831	6,206,986	12,326,386	-5.7	1.7
4020996	09	40.080	Lottery Revenue From Online Sales	360,664	721,148	327,048	588,697	10.3	22.5
4020997	09	40.080	Lottery Investment Earnings	252,936	252,936	66,676	66,676	279.4	279.4
4020998	09	40.080	Lottery Revenue From Sales	59,702,940	116,012,471	62,543,335	112,210,973	-4.5	3.4
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	8,000,000	0	0	0.0	0.0
5005101	09	25.068	LSIF: Gateway to Government	0	5,000,000	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	115	2,985	532	24,149	-78.4	-87.6

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Report Group 99			Others						
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	359	359	636	636	-43.6	-43.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	17,096	17,096	10,861	10,861	57.4	57.4
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	279,487	279,487	48,219	48,219	479.6	479.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	12,475	12,475	6,202	6,202	101.2	101.2
8250975	05	21.068	Interest Income - Ricap Fund	4,039,438	4,039,438	206,428	206,428	1856.8	1856.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	59,471	59,471	229,011	229,011	-74.0	-74.0
8250981	09	68.072	AUCTIONEER FEES	7,369	20,653	0	5,156	0.0	300.6
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	190	190	-100.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,273,840	1,273,840	353,835	353,835	260.0	260.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,038	15,038	4,468	4,468	236.6	236.6
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)	32,171,121	49,897,714	16,530,736	33,071,864	94.6	50.9
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,997,217	1,997,217	2,194,953	2,194,953	-9.0	-9.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	418,535	418,535	398,950	398,950	4.9	4.9
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	34,773	34,773	76,562	76,562	-54.6	-54.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	31,246	31,246	35,930	35,930	-13.0	-13.0
8611101	09	57.068	Vision Services Regular Active & LWOP	250,080	416,622	166,466	333,367	50.2	25.0
8620101	09	65.068	State Retiree Vision	766	1,547	817	1,635	-6.3	-5.3
8627101	09	72.068	Vision Services, State Police early retirees	367	738	365	696	0.5	6.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	228	455	203	416	12.3	9.4
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	19,382	19,382	9,653	9,653	100.8	100.8

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Report Group 99			Others						
8710201	09	57.068	Co-Share Payments from Employees on LWOP	49,431	98,194	46,349	92,578	6.6	6.1
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	4,845	4,845	768	768	531.2	531.2
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	12,386,640	15,484,195	25,859,270	28,771,580	-52.1	-46.2
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,882,226	2,290,914	4,392,278	4,700,974	-57.1	-51.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,326	1,326	179	179	641.3	641.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	373,638	410,544	1,039,295	1,082,470	-64.0	-62.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,491,901	2,944,839	5,853,494	6,320,681	-57.4	-53.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	118,690	144,872	259,911	277,887	-54.3	-47.9
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	123,903	140,539	340,843	359,380	-63.6	-60.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,411,738	2,351,287	950,220	1,902,417	48.6	23.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,944	5,954	3,208	6,416	-8.2	-7.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	201	102	205	-2.0	-2.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,318	4,658	2,312	4,408	0.3	5.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	669	1,338	785	1,570	-14.8	-14.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,715	5,431	2,566	5,200	5.8	4.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,716	1,716	0	0	0.0	0.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	2	2	0	0	0.0	0.0
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0

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Report Group 99 Others									
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	17,853	17,853	2,036	2,036	776.7	776.7
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	2,923	2,923	0	0	0.0	0.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	78,233	78,233	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	704,307	704,307	1,449,000	1,449,000	-51.4	-51.4
8952109	07	27.070	Garvee - Depository Account	33,651	33,651	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	83,868	83,868	0	0	0.0	0.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	79,597	79,597	0	0	0.0	0.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	1,209	1,209	0	0	0.0	0.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	80,620	80,620	0	0	0.0	0.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	268,712	268,712	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	10,805	10,805	0	0	0.0	0.0
8960110	07	11.080	HTCF-2019 Series A	54,381	54,381	0	0	0.0	0.0
8960112	07	11.080	HTCF-2019 Series A Earnings	10,432	10,432	0	0	0.0	0.0
Total: 99 Others				279,950,299	425,896,319	269,751,768	382,786,009	3.8	11.3
Report Total:				945,769,795	1,846,114,660	961,778,756	2,046,076,164	-1.7	-9.8