

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUL-2020

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	-173,583	-173,583	18,722	18,722	-1027.2	-1027.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	0	3,684	3,684	-100.0	-100.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	179,735	179,735	196,375	196,375	-8.5	-8.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,959,739	1,959,739	1,847,209	1,847,209	6.1	6.1
4000967	01	10.080	SMOKELESS TOBACCO TAX	960,805	960,805	867,674	867,674	10.7	10.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,652,683	3,652,683	3,737,206	3,737,206	-2.3	-2.3
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,267	1,267	1,453	1,453	-12.8	-12.8
4000972	01	10.080	REALTY TRANSFER TAX	2,111,300	2,111,300	1,684,307	1,684,307	25.4	25.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	921,158	921,158	587,582	587,582	56.8	56.8
4000976	01	10.080	PERSONAL INCOME TAX	255,478,667	255,478,667	95,906,450	95,906,450	166.4	166.4
4000982	01	10.080	BUSINESS CORPORATION TAX	38,752,144	38,752,144	7,050,114	7,050,114	449.7	449.7
4000985	01	10.080	SIMULCAST WAGERING	0	0	93,594	93,594	-100.0	-100.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	3,061	3,061	6,560	6,560	-53.3	-53.3
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	0	1,074,046	1,074,046	-100.0	-100.0
4000988	01	10.080	SALES AND USE TAX	114,774,396	114,774,396	103,947,755	103,947,755	10.4	10.4
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	943,184	943,184	133,413	133,413	607.0	607.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	400	400	0	0	0.0	0.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	15,755	15,755	9,387	9,387	67.8	67.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,468,615	1,468,615	-724,848	-724,848	-302.6	-302.6
4000994	01	10.080	CIGARETTE TAX	14,847,776	14,847,776	12,250,088	12,250,088	21.2	21.2
4000995	01	10.080	INHERITANCE TAX	4,513,632	4,513,632	2,278,340	2,278,340	98.1	98.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	12,831,438	12,831,438	0	0	0.0	0.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	109,153	109,153	262,380	262,380	-58.4	-58.4
Total: 10		Other Taxes		453,351,324	453,351,324	231,231,490	231,231,490	96.1	96.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,860	19,860	20,460	20,460	-2.9	-2.9
1605997	01	10.071	Banking Licenses	148,475	148,475	81,190	81,190	82.9	82.9

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	931,500	931,500	1,268,100	1,268,100	-26.5	-26.5
1610992	01	10.071	Registration - Time Shares	1,400	1,400	1,900	1,900	-26.3	-26.3
1610994	01	10.071	License Fees -Securities	149,230	149,230	171,815	171,815	-13.1	-13.1
1610995	01	10.071	Multi-State Brokerage Firm Settlements	2,240	2,240	2,220	2,220	0.9	0.9
1610996	01	10.071	Registration-Solicitations Charitable Org	36,710	36,710	40,350	40,350	-9.0	-9.0
1610997	01	10.071	Registration Fees Franchise Applicat	20,820	20,820	20,160	20,160	3.3	3.3
1615979	01	10.071	Mobile Food Establishment Registration Fees	0	0	1,041	1,041	-100.0	-100.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	0	215	215	-100.0	-100.0
1615981	01	10.071	Liquor Agents License Fees	175	175	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	3,550	3,550	5,025	5,025	-29.4	-29.4
1625975	01	10.071	Constable License Fees	0	0	26,000	26,000	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	0	0	1,725	1,725	-100.0	-100.0
1625981	01	10.071	License Fees Athletics	0	0	25,384	25,384	-100.0	-100.0
1625982	01	10.071	License Fees Dog Racing	3,450	3,450	8,825	8,825	-60.9	-60.9
1625983	01	10.071	Caterers License Fees	0	0	500	500	-100.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	9,235	9,235	26,621	26,621	-65.3	-65.3
1625986	01	10.071	Fees Real Estate Licenses	35,155	35,155	5,815	5,815	504.6	504.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	7,200	7,200	0	0	0.0	0.0
1625988	01	10.071	Real Estate Appraisers Board	10,425	10,425	9,685	9,685	7.6	7.6
1625992	01	10.071	Permit Fees Real Estate Study Schools	4,200	4,200	1,700	1,700	147.1	147.1
1625993	01	10.071	License Fees Automobile Repair Shops	0	0	3,300	3,300	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	350	350	705	705	-50.4	-50.4
1625998	01	10.071	Bedding & Upholstery Lic Fees	64,596	64,596	90,534	90,534	-28.7	-28.7
1635983	01	10.071	Third Party Administrator License	250	250	750	750	-66.7	-66.7
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	5,550	5,550	8,850	8,850	-37.3	-37.3

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Report Group 20			Licenses and Fees						
1635988	01	10.071	Service Of Process Fees	925	925	236	236	291.9	291.9
1635991	01	10.071	Lic Fees Claim Adjusters	681,000	681,000	802,500	802,500	-15.1	-15.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,300	7,300	6,700	6,700	9.0	9.0
1635993	01	10.071	Lic Fees Ins Agents	395,250	395,250	441,370	441,370	-10.4	-10.4
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	155,435	155,435	0	0	0.0	0.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	230	230	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	0	0	2,400	2,400	-100.0	-100.0
1635997	01	10.071	Insurance Filing Fees	40,050	40,050	69,110	69,110	-42.0	-42.0
1635998	01	10.071	Surcharge Of Continuing Education	40,750	40,750	34,050	34,050	19.7	19.7
1655998	01	10.071	Accountants Licenses & Fees	11,400	11,400	2,700	2,700	322.2	322.2
1660997	01	10.071	Board For Design Professionals - License Fees	15,761	15,761	103,274	103,274	-84.7	-84.7
1666992	01	10.071	Fire Code Variance Fees	4,900	4,900	2,400	2,400	104.2	104.2
1666993	01	10.071	Building Permits - State Properties	189,797	189,797	220,560	220,560	-13.9	-13.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	0	217,167	217,167	-100.0	-100.0
1666998	01	10.071	Fire Safety Fees	13,432	13,432	55,707	55,707	-75.9	-75.9
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	0	120	120	-100.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	55,674	55,674	47,316	47,316	17.7	17.7
1730995	01	10.073	BOILER INSPECTION FEES	13,045	13,045	21,911	21,911	-40.5	-40.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	8,400	8,400	3,840	3,840	118.8	118.8
1730998	01	10.073	PROFESS REGLICENSING	191,495	191,495	256,360	256,360	-25.3	-25.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	6,150	6,150	12,600	12,600	-51.2	-51.2
1855995	01	10.065	Fees For Issue Of Civil Commission	20,870	20,870	24,789	24,789	-15.8	-15.8
1855996	01	10.065	Fees For Filing Of Corp Documents	77,875	77,875	81,630	81,630	-4.6	-4.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	202,786	202,786	161,834	161,834	25.3	25.3
1855998	01	10.065	Fees Uniform Commercial Code	28,601	28,601	13,827	13,827	106.9	106.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	14,308	14,308	21,442	21,442	-33.3	-33.3
1990997	01	10.044	Telecommunication Provider Fees	9,075	9,075	8,325	8,325	9.0	9.0
1990998	01	10.044	Expense Recovered Pub Utility Cos	20,145	20,145	1,248	1,248	1514.2	1514.2

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Report Group 20			Licenses and Fees						
			Co						
2020998	01	10.079	PREVENTION ASSISTANCE	1,760	1,760	3,768	3,768	-53.3	-53.3
2070997	01	10.079	Background Checks	3,520	3,520	4,130	4,130	-14.8	-14.8
2070998	01	10.079	Day Care Licensing	4,470	4,470	42,650	42,650	-89.5	-89.5
2136946	01	10.075	Vital Records Surcharges	20,461	20,461	18,215	18,215	12.3	12.3
2136947	01	10.075	Lead Inspector Fees	4,350	4,350	2,100	2,100	107.1	107.1
2136949	01	10.075	Asbestos Abatement Licenses	20,080	20,080	40,685	40,685	-50.6	-50.6
2136950	01	10.075	Construction Fees - Radon	2,500	2,500	13,270	13,270	-81.2	-81.2
2136951	01	10.075	Certified Copies Fees Local Shares	31,160	31,160	31,286	31,286	-0.4	-0.4
2136952	01	10.075	Certified Copies Fees	59,521	59,521	66,386	66,386	-10.3	-10.3
2136953	01	10.075	Marriage License Fees - State Share	1,760	1,760	3,736	3,736	-52.9	-52.9
2136954	01	10.075	Public Drinking Water	261,674	261,674	290,579	290,579	-9.9	-9.9
2136956	01	10.075	Veterinary Medicine	6,840	6,840	3,880	3,880	76.3	76.3
2136957	01	10.075	Tattooing/Body Piercing	1,278	1,278	1,000	1,000	27.8	27.8
2136958	01	10.075	Speech Language Pathology	8,366	8,366	2,197	2,197	280.8	280.8
2136959	01	10.075	Social Work	3,700	3,700	2,952	2,952	25.3	25.3
2136960	01	10.075	Respiratory Care	122	122	10,600	10,600	-98.8	-98.8
2136961	01	10.075	Psychology	9,942	9,942	3,850	3,850	158.2	158.2
2136962	01	10.075	Naturopathy	1,250	1,250	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	1,328	1,328	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	8,218	8,218	8,086	8,086	1.6	1.6
2136965	01	10.075	Physician	209,775	209,775	52,720	52,720	297.9	297.9
2136966	01	10.075	Physical Therapist	14,973	14,973	14,930	14,930	0.3	0.3
2136967	01	10.075	Pharmacy	88,816	88,816	97,806	97,806	-9.2	-9.2
2136968	01	10.075	Optometry	1,036	1,036	814	814	27.3	27.3
2136969	01	10.075	Occupational Therapist	2,916	2,916	2,362	2,362	23.5	23.5
2136970	01	10.075	Nursing Home Administrator	2,778	2,778	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	23,913	23,913	37,442	37,442	-36.1	-36.1
2136972	01	10.075	Nursing	58,409	58,409	56,288	56,288	3.8	3.8
2136973	01	10.075	Midwifery	0	0	9,176	9,176	-100.0	-100.0

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2136974	01	10.075	Marriage and Family therapy	3,362	3,362	604	604	456.6	456.6
2136975	01	10.075	Interpreters for the Deaf	413	413	296	296	39.5	39.5
2136976	01	10.075	Emergency Medical Services	29,392	29,392	26,458	26,458	11.1	11.1
2136977	01	10.075	Embalming/Funeral Directors	167	167	55	55	203.5	203.5
2136978	01	10.075	Dietician/Nutritionist	904	904	375	375	141.1	141.1
2136979	01	10.075	Dental	61,007	61,007	13,887	13,887	339.3	339.3
2136980	01	10.075	Cosmetology/Barbering	87,270	87,270	70,366	70,366	24.0	24.0
2136981	01	10.075	Chiropractic	210	210	0	0	0.0	0.0
2136982	01	10.075	Assisted Living Residence Administrator	3,794	3,794	440	440	762.3	762.3
2136983	01	10.075	Acupuncture	878	878	624	624	40.7	40.7
2136984	01	10.075	Health Facilities Licensure Fees	14,270	14,270	33,160	33,160	-57.0	-57.0
2136985	01	10.075	Hospital Licensing Fee	167,296,638	167,296,638	165,430,561	165,430,561	1.1	1.1
2136986	01	10.075	Health Professional Regulation	34,312	34,312	28,650	28,650	19.8	19.8
2136987	01	10.075	Drug Convictions Fines	13,200	13,200	14,731	14,731	-10.4	-10.4
2136990	01	10.075	Food Service Fees	31,463	31,463	38,594	38,594	-18.5	-18.5
2136991	01	10.075	Radiologic Technology	677	677	54,080	54,080	-98.7	-98.7
2136992	01	10.075	Chemical Dependency	0	0	300	300	-100.0	-100.0
2136993	01	10.075	Letter Verification Fees	14,750	14,750	13,500	13,500	9.3	9.3
2136994	01	10.075	Electronic Nicotine Delivery System	306	306	0	0	0.0	0.0
2136995	01	10.075	Music Therapists	90	90	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	2,942	2,942	750	750	292.3	292.3
2136997	01	10.075	Lactation Consultants	50	50	100	100	-50.0	-50.0
2146998	01	10.075	Health Systems Policy & Regulation	11,025	11,025	688	688	1503.6	1503.6
2215993	01	10.075	Medical Examiner Fees	26,000	26,000	13,050	13,050	99.2	99.2
2270992	01	10.069	Day Care Licensing	53,630	53,630	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	151,250	151,250	99,700	99,700	51.7	51.7
3015997	01	10.066	Insurance Co Annual Assessments	1,722	1,722	14,435	14,435	-88.1	-88.1
3015998	01	10.066	Charitable Trust Filings Fees	0	0	4,750	4,750	-100.0	-100.0
3035989	01	10.066	Precious Metals Licenses	0	0	100	100	-100.0	-100.0

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3180998	01	10.099	FEES SUPREME COURT	3,339	3,339	5,590	5,590	-40.3	-40.3
3205998	01	10.099	Fees Prov County & Bristol County	122,123	122,123	170,557	170,557	-28.4	-28.4
3220995	01	10.099	Fees Sixth Division Providence	179,669	179,669	224,006	224,006	-19.8	-19.8
3320998	01	10.014	NATIONAL GUARD PLATES	20	20	20	20	0.0	0.0
3445996	01	10.081	Providence Writ Fees	7,135	7,135	15,345	15,345	-53.5	-53.5
3491993	01	10.081	Tower Lease Fees	6,489	6,489	7,706	7,706	-15.8	-15.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	1,748	1,748	1,729	1,729	1.1	1.1
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	-875	-875	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	9,630	9,630	16,890	16,890	-43.0	-43.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	50	125	125	-60.0	-60.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	134,887	134,887	75,983	75,983	77.5	77.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	23,358	23,358	13,026	13,026	79.3	79.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	884,866	884,866	591,566	591,566	49.6	49.6
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	680,229	680,229	760,008	760,008	-10.5	-10.5
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	100	100	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	19,854	19,854	27,837	27,837	-28.7	-28.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	10,400	10,400	8,900	8,900	16.9	16.9
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	2,705	2,705	1,800	1,800	50.3	50.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	10,988	10,988	10,739	10,739	2.3	2.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	234	234	156	156	50.0	50.0
3695985	01	10.074	FEES NURSERY LAW	100	100	100	100	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	546	546	364	364	50.0	50.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	10,400	10,400	9,100	9,100	14.3	14.3
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	73,397	73,397	411,727	411,727	-82.2	-82.2
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	9,045	9,045	9,380	9,380	-3.6	-3.6

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3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,655	9,655	8,325	8,325	16.0	16.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	350	350	16,640	16,640	-97.9	-97.9
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	20,900	20,900	13,625	13,625	53.4	53.4
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	34,500	34,500	49,550	49,550	-30.4	-30.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	115	115	55	55	109.1	109.1
3805994	01	10.050	ADMINISTRATIVE FEES	550	550	325	325	69.2	69.2
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	75,915	75,915	87,910	87,910	-13.6	-13.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	46,400	46,400	18,360	18,360	152.7	152.7
4000916	01	10.080	First Response Surcharge - Wireless	1,202,166	1,202,166	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	282,286	282,286	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	30,978	30,978	59,115	59,115	-47.6	-47.6
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	10,296	10,296	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	384	384	154,429	154,429	-99.8	-99.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	1,115,786	1,115,786	-100.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	25,000	25,000	12,750	12,750	96.1	96.1
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	250	250	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	21,650	21,650	22,650	22,650	-4.4	-4.4
4000947	01	10.080	SALES EXEMPTION FEE	100	100	550	550	-81.8	-81.8
4000948	01	10.080	CORP GOOD STANDING FEE	18,575	18,575	20,740	20,740	-10.4	-10.4
4000949	01	10.080	TOBACCO DELATER LICENSES	2,105	2,105	1,425	1,425	47.7	47.7
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	15	15	-100.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	15,209	15,209	15,822	15,822	-3.9	-3.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	344	344	1,349	1,349	-74.5	-74.5
4000954	01	10.080	INSPECTION STATION PERMITS	675	675	575	575	17.4	17.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,898	2,898	2,262	2,262	28.1	28.1
4000956	01	10.080	INSPECTION STICKERS	12,470	12,470	12,640	12,640	-1.3	-1.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	3,300	3,300	0	0	0.0	0.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	100	100	0	0	0.0	0.0

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	100	100	0	0	0.0	0.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	118,960	118,960	15,288	15,288	678.1	678.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	15	15	650	650	-97.7	-97.7
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	7,769	7,769	31,726	31,726	-75.5	-75.5
4000964	01	10.080	SALVAGE FEES	2,310	2,310	1,210	1,210	90.9	90.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	29,250	29,250	34,746	34,746	-15.8	-15.8
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	29,740	29,740	29,422	29,422	1.1	1.1
4040998	01	10.080	Compassion Center Surcharge	294,325	294,325	210,380	210,380	39.9	39.9
4060988	01	10.080	Interlock Hardship Administrative Fee	5,600	5,600	7,600	7,600	-26.3	-26.3
4060990	01	10.080	Road Test Fees	38,321	38,321	46,800	46,800	-18.1	-18.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-70,337	-70,337	-10,896	-10,896	545.6	545.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	60,250	60,250	51,993	51,993	15.9	15.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	177,240	177,240	209,655	209,655	-15.5	-15.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	282,416	282,416	328,915	328,915	-14.1	-14.1
Total: 20		Licenses and Fees		177,327,456	177,327,456	176,062,254	176,062,254	0.7	0.7
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	44,230	44,230	-1,311	-1,311	-3473.9	-3473.9
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	39,551	39,551	0	0	0.0	0.0
Total: 25		Tolls		83,782	83,782	-1,311	-1,311	-6491.0	-6491.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	0	5,225	5,225	-100.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	0	25,000	25,000	-100.0	-100.0

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Report Group 30 Fines and Penalties									
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	12,520	12,520	9,597	9,597	30.5	30.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,838	20,838	18,395	18,395	13.3	13.3
1980998	01	10.043	Penalties R I Ethics Commission	0	0	100	100	-100.0	-100.0
1990995	01	10.044	Utility Fines	7,200	7,200	6,500	6,500	10.8	10.8
1990996	01	10.044	Motor Carriers-Fines	886	886	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	2,499	2,499	6,072	6,072	-58.9	-58.9
2600996	01	10.046	Human Rights - Civil Penalties HUD	500	500	0	0	0.0	0.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	20,270	20,270	18,136	18,136	11.8	11.8
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	40,226	40,226	27,445	27,445	46.6	46.6
3180989	01	10.099	Probation & Parole - Court	35,226	35,226	47,721	47,721	-26.2	-26.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,142	1,142	841	841	35.8	35.8
3180995	01	10.099	WARRANT FEES	4,676	4,676	7,375	7,375	-36.6	-36.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	122	122	273	273	-55.2	-55.2
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	9,406	9,406	11,276	11,276	-16.6	-16.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	58,973	58,973	81,688	81,688	-27.8	-27.8
3230993	01	10.099	BREATHALYZER REFUSAL	6,079	6,079	7,412	7,412	-18.0	-18.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	65,611	65,611	63,018	63,018	4.1	4.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	350,958	350,958	503,852	503,852	-30.3	-30.3
4000977	01	10.080	School Bus Reinspection Fee	5,000	5,000	4,500	4,500	11.1	11.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	2,417	2,417	2,167	2,167	11.5	11.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	127,950	127,950	113,600	113,600	12.6	12.6
4060989	01	10.080	Returned Check Fee	1,425	1,425	1,825	1,825	-21.9	-21.9
4060995	01	10.080	ADJUDICATION PENALTIES	14,473	14,473	18,533	18,533	-21.9	-21.9
Total: 30			Fines and Penalties	788,397	788,397	980,551	980,551	-19.6	-19.6
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	6,505	6,505	2,517	2,517	158.4	158.4

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Report Group 40 Sales and Services									
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	19,000	19,000	-100.0	-100.0
1625977	01	10.071	Simulcast Breakage	0	0	3,333	3,333	-100.0	-100.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	18,180	18,180	19,111	19,111	-4.9	-4.9
1975998	01	10.042	General	539	539	2,011	2,011	-73.2	-73.2
2215994	01	10.075	BLOOD LEAD	1,228	1,228	1,591	1,591	-22.8	-22.8
2215995	01	10.075	HIV	2,122	2,122	7,027	7,027	-69.8	-69.8
2215996	01	10.075	CLINICAL TESTING	14,479	14,479	33,881	33,881	-57.3	-57.3
2215997	01	10.075	WELL WATER	25,079	25,079	19,252	19,252	30.3	30.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	65,240	65,240	15,600	15,600	318.2	318.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	310,902	310,902	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	105	105	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	59,160	59,160	53,417	53,417	10.8	10.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,112	2,112	4,188	4,188	-49.6	-49.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	19,210	19,210	19,340	19,340	-0.7	-0.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	198,710	198,710	329,688	329,688	-39.7	-39.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	148,882	148,882	115,426	115,426	29.0	29.0
Total: 40		Sales and Services		872,452	872,452	645,381	645,381	35.2	35.2
Report Group 50 Federal Grants									
1201102	02	10.068	State Innovation Models Initiative	0	0	6,259	6,259	-100.0	-100.0
1667103	02	10.071	Assistance To Firefighters Grant Program	3,794	3,794	0	0	0.0	0.0
1667104	02	10.071	State Fire Training Systems Grant Program	0	0	924	924	-100.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	0	0	49,426	49,426	-100.0	-100.0
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	0	49,998	49,998	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	0	0	14,760	14,760	-100.0	-100.0
1675115	02	10.071	State Flexibility Grant	10,552	10,552	42,989	42,989	-75.5	-75.5

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Report Group 50			Federal Grants						
1710101	02	10.073	Job Services	191,542	191,542	0	0	0.0	0.0
1710102	02	10.073	Job Services Reimbursable	56,040	56,040	0	0	0.0	0.0
1710103	02	10.073	WIA GRI-Adult Program	11,282	11,282	0	0	0.0	0.0
1710104	02	10.073	WIA GRI-Youth Program	52,381	52,381	6,985	6,985	649.9	649.9
1710105	02	10.073	WIA Office-Adult Programs	11,063	11,063	0	0	0.0	0.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	11,282	11,282	18,276	18,276	-38.3	-38.3
1710110	02	10.073	WIA-Dislocated Worker Office	9,196	9,196	0	0	0.0	0.0
1710112	02	10.073	SCSEP	0	0	53,460	53,460	-100.0	-100.0
1710113	02	10.073	Trade Readjustment Act	244,546	244,546	0	0	0.0	0.0
1710125	02	10.073	RI Works-TANF	0	0	108,836	108,836	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	1,217	1,217	0	0	0.0	0.0
1710158	02	10.073	Data Quality Initiative	141,279	141,279	154,798	154,798	-8.7	-8.7
1710159	02	10.073	Disability Employment Initiative	24,384	24,384	0	0	0.0	0.0
1710172	02	10.073	America's Promise	21,238	21,238	0	0	0.0	0.0
1710173	02	10.073	NHE- Opioid Crisis	53,499	53,499	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	77,058	77,058	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	330,704	330,704	108,532	108,532	204.7	204.7
1710176	02	10.073	NDW Opioid (2) Grant	3,714	3,714	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	7,744	7,744	0	0	0.0	0.0
1710181	02	10.073	WIOA NDWG: Covid-19	414,314	414,314	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,172	4,172	23,190	23,190	-82.0	-82.0
1750102	02	10.073	UI Administration	845,181	845,181	-114,199	-114,199	-840.1	-840.1
1750108	02	10.073	Board Of Review	50,000	50,000	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibility Assessment	5,515	5,515	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	11,677	11,677	12,325	12,325	-5.3	-5.3
2007101	02	10.028	Managed Care- Federal	57,610,159	57,610,159	22,352,561	22,352,561	157.7	157.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	12,237,760	12,237,760	8,504,711	8,504,711	43.9	43.9
2007103	02	10.028	CNOM- Early Intervention	157,878	157,878	72,533	72,533	117.7	117.7

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Report Group 50			Federal Grants						
2007104	02	10.028	Transportation- Federal	781,445	781,445	-46,125	-46,125	-1794.2	-1794.2
2007108	02	10.028	Pemium	2,999	2,999	3,746	3,746	-19.9	-19.9
2008101	02	10.028	Hospitals- Federal	2,447,394	2,447,394	1,167,548	1,167,548	109.6	109.6
2008102	02	10.028	Disproportionate Share- Federal	84,171,062	84,171,062	74,803,566	74,803,566	12.5	12.5
2008103	02	10.028	Supplemental Payments- Federal	0	0	82,484	82,484	-100.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	18,063,765	18,063,765	12,424,997	12,424,997	45.4	45.4
2009102	02	10.028	Hospice- Federal	2,272,262	2,272,262	2,157,933	2,157,933	5.3	5.3
2009103	02	10.028	Hcbs- Federal	4,290,735	4,290,735	2,505,565	2,505,565	71.2	71.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	83	83	-100.0	-100.0
2010101	02	10.028	Other Services- Federal	4,571,013	4,571,013	1,202,778	1,202,778	280.0	280.0
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	-52,570	-52,570	-100.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,740,428	3,740,428	4,844,311	4,844,311	-22.8	-22.8
2010105	02	10.028	ACA RESERVE	75,763,380	75,763,380	81,336,887	81,336,887	-6.9	-6.9
2011101	02	10.028	Pharmacy- Federal	358,944	358,944	-617,540	-617,540	-158.1	-158.1
2012101	02	10.028	Rhody Health Partners- Federal	24,439,791	24,439,791	22,471,496	22,471,496	8.8	8.8
2012104	02	10.028	Rhody Health Options - Federal	12,477,645	12,477,645	11,688,660	11,688,660	6.8	6.8
2013101	02	10.028	LEA Medicaid Pass-Through	994,910	994,910	1,071,276	1,071,276	-7.1	-7.1
2018108	02	10.028	Medicaid	0	0	1,298,282	1,298,282	-100.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	0	0	80,019	80,019	-100.0	-100.0
2018120	02	10.028	Special Education - Administration	0	0	2,589,540	2,589,540	-100.0	-100.0
2018121	02	10.028	Mmis - Federal	0	0	3,149,680	3,149,680	-100.0	-100.0
2018122	02	10.028	Rite Care Administration - Federal	0	0	26,295	26,295	-100.0	-100.0
2018123	02	10.028	Rite Share Administration - Federal	0	0	469	469	-100.0	-100.0
2018124	02	10.028	Data Management - Federal	0	0	271,697	271,697	-100.0	-100.0
2018127	02	10.028	Early Intervention - Idea	387,592	387,592	372,604	372,604	4.0	4.0
2018128	02	10.028	Early Intervention Ma - Federal	0	0	47,292	47,292	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	42,500	42,500	-100.0	-100.0

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Report Group 50			Federal Grants						
2018135	02	10.028	Aids (Medicaid - Federal)	37,850	37,850	-18,066	-18,066	-309.5	-309.5
2018137	02	10.028	HIV Care Grant (Ryan White)	6,865	6,865	725,099	725,099	-99.1	-99.1
2018138	02	10.028	UHIP - Federal	0	0	1,324,233	1,324,233	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	0	144,082	144,082	-100.0	-100.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	746,257	746,257	991,412	991,412	-24.7	-24.7
2018144	02	10.028	State Innovation Models Initiative	0	0	1,364,724	1,364,724	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	81,763	81,763	-100.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	37,595	37,595	25,611	25,611	46.8	46.8
2018150	02	10.028	All Payer Claims Database - Federal	0	0	86,674	86,674	-100.0	-100.0
2018151	02	10.028	Dd Consent Decree Federal	0	0	27,972	27,972	-100.0	-100.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	0	8,080	8,080	-100.0	-100.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	1,629	1,629	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	303,992	303,992	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	20,745	20,745	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	0	23,706	23,706	-100.0	-100.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	48,512	48,512	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	0	24,658	24,658	-100.0	-100.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	263,287	263,287	71,146	71,146	270.1	270.1
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	0	87,915	87,915	-100.0	-100.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	917,219	917,219	3,510,240	3,510,240	-73.9	-73.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	220,731	220,731	0	0	0.0	0.0
2075107	02	10.079	Day Care Licensing	0	0	68,956	68,956	-100.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	390,974	390,974	333,406	333,406	17.3	17.3
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	0	-694,141	-694,141	-100.0	-100.0
2137101	02	10.075	Vital Records - SSA Death Data	2,908	2,908	2,138	2,138	36.0	36.0
2137102	02	10.075	Vital Records - Data Collection	35,000	35,000	18,676	18,676	87.4	87.4
2137103	02	10.075	Vital Records - National Death	0	0	3,313	3,313	-100.0	-100.0

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Report Group 50			Federal Grants						
			Index						
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,322	1,322	1,360	1,360	-2.8	-2.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	8,690	8,690	9,731	9,731	-10.7	-10.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	0	16,758	16,758	-100.0	-100.0
2137109	02	10.075	Clinical Lab Improvements Act	-2,188	-2,188	3,873	3,873	-156.5	-156.5
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	79,336	79,336	-100.0	-100.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	62,522	62,522	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	18,931	18,931	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	0	13,956	13,956	-100.0	-100.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	23	23	8,514	8,514	-99.7	-99.7
2145153	02	10.075	Omh State Partnership Program	9,974	9,974	7,330	7,330	36.1	36.1
2145155	02	10.075	Refugee Cash And Medical Assistance	10,577	10,577	6,487	6,487	63.1	63.1
2145156	02	10.075	Girls Empowerment Mentoring Support	18,579	18,579	68,783	68,783	-73.0	-73.0
2145157	02	10.075	Infant Mortality Coin Amchp	5,000	5,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	49,092	49,092	41,959	41,959	17.0	17.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	27,876	27,876	82,833	82,833	-66.3	-66.3
2147101	02	10.075	Behavioral Risk Factor Survey - Core	66	66	6,514	6,514	-99.0	-99.0
2147102	02	10.075	Rite Care - Medicaid Match	0	0	18,171	18,171	-100.0	-100.0
2147105	02	10.075	State System Development Initiative	5,043	5,043	13,275	13,275	-62.0	-62.0
2147107	02	10.075	Birth Defects Surveillance	11,226	11,226	16,484	16,484	-31.9	-31.9
2147108	02	10.075	Pregnancy Risk Assessment	30,890	30,890	44,464	44,464	-30.5	-30.5
2147109	02	10.075	Coordinated School Health Program	0	0	37,061	37,061	-100.0	-100.0
2147110	02	10.075	EDHI II Tracking	11,808	11,808	12,662	12,662	-6.7	-6.7
2147112	02	10.075	State Innovation Models Initiative	0	0	327,388	327,388	-100.0	-100.0
2147115	02	10.075	Primary Care Services	7,774	7,774	11,359	11,359	-31.6	-31.6

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Report Group 50			Federal Grants						
2147116	02	10.075	Rural Health	9,231	9,231	14,529	14,529	-36.5	-36.5
2147117	02	10.075	Primary Care - Federal Medicaid	0	0	3,895	3,895	-100.0	-100.0
2147118	02	10.075	Loan Repayment	0	0	5,385	5,385	-100.0	-100.0
2147120	02	10.075	Opioid Surveillance Program	0	0	34,263	34,263	-100.0	-100.0
2147121	02	10.075	National Violent Death Reporting	13,105	13,105	12,319	12,319	6.4	6.4
2170149	02	10.075	Asthma	0	0	53,475	53,475	-100.0	-100.0
2170152	02	10.075	Rape Prevention and Education	43,583	43,583	20,578	20,578	111.8	111.8
2170153	02	10.075	Chronic Disease Prevention and Health	0	0	-610,996	-610,996	-100.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	21,180	21,180	26	26	82538.0	82538.0
2170156	02	10.075	Newborn Hearing Screening	11,724	11,724	37,439	37,439	-68.7	-68.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	0	446,000	446,000	-100.0	-100.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,128,581	1,128,581	0	0	0.0	0.0
2170159	02	10.075	WIC - Farmers Market	1,750	1,750	0	0	0.0	0.0
2170160	02	10.075	Family Outreach Program	0	0	90,557	90,557	-100.0	-100.0
2170161	02	10.075	Immunization	7,717	7,717	0	0	0.0	0.0
2170162	02	10.075	Oral Health Workforce Activities	0	0	26,802	26,802	-100.0	-100.0
2170167	02	10.075	R.I. Launch	6,130	6,130	9,926	9,926	-38.2	-38.2
2170168	02	10.075	R.I. Suicide Prevention Project	34,671	34,671	41,092	41,092	-15.6	-15.6
2170169	02	10.075	Personal Response Education Program (PREP)	9,982	9,982	0	0	0.0	0.0
2170170	02	10.075	RI Core Violence & Injury Prevention	17,564	17,564	12,109	12,109	45.1	45.1
2170172	02	10.075	Improving Arthritis	24,830	24,830	27,118	27,118	-8.4	-8.4
2170174	02	10.075	PPHF Tobacco Quitline	17,234	17,234	9,148	9,148	88.4	88.4
2170180	02	10.075	Enhancing Cancer Registry	0	0	46,594	46,594	-100.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	0	43,512	43,512	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	47,022	47,022	75,627	75,627	-37.8	-37.8
2170186	02	10.075	RI Cancer Prevention And Control	46,702	46,702	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170187	02	10.075	PPHF Women's Cancer Screening Program	15,443	15,443	0	0	0.0	0.0
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	10,090	10,090	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	62,915	62,915	545,424	545,424	-88.5	-88.5
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	20,447	20,447	24,460	24,460	-16.4	-16.4
2170195	02	10.075	Traumatic Brain Injury	15,122	15,122	4,190	4,190	260.9	260.9
2170196	02	10.075	Support For Expectant And Parenting Teens	46,759	46,759	26,513	26,513	76.4	76.4
2170197	02	10.075	Ri Actions To Improve Oral Health	35,687	35,687	34,953	34,953	2.1	2.1
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	2,287	2,287	-100.0	-100.0
2170200	02	10.075	Mental Health Awareness	2,107	2,107	12,581	12,581	-83.3	-83.3
2170201	02	10.075	Pediatric Mental Health Care Access	11,103	11,103	16,854	16,854	-34.1	-34.1
2170202	02	10.075	Wisewoman	1,215	1,215	2,401	2,401	-49.4	-49.4
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	8,882	8,882	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	7,547	7,547	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	10,987	10,987	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	3,702	3,702	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	1,311	1,311	47,798	47,798	-97.3	-97.3
2187107	02	10.075	Bioterrorism Preparedness Response	39,740	39,740	2,620	2,620	1416.5	1416.5
2187110	02	10.075	Bioterrorism - Laboratories	0	0	72,979	72,979	-100.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	40,960	40,960	-100.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	60,076	60,076	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	3,397	3,397	14,748	14,748	-77.0	-77.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	0	10,150	10,150	-100.0	-100.0
2187117	02	10.075	Tuberculosis Control	32,069	32,069	10,922	10,922	193.6	193.6
2187119	02	10.075	Venereal Disease Control	23,220	23,220	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	0	40,008	40,008	-100.0	-100.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	4,491	4,491	7,406	7,406	-39.4	-39.4
2187122	02	10.075	HIV Prevention	0	0	1,797	1,797	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	10,053	10,053	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	5,885	5,885	17,819	17,819	-67.0	-67.0
2187131	02	10.075	Opioid Overdose Crisis Response	0	0	55,199	55,199	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	9,230	9,230	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	127,606	127,606	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	9,914	9,914	12,162	12,162	-18.5	-18.5
2205134	02	10.075	Lead Inspections - Medicaid	0	0	-468	-468	-100.0	-100.0
2205135	02	10.075	Medicaid Administration - Federal Match	0	0	6,296	6,296	-100.0	-100.0
2205136	02	10.075	Radon Assessment and Mitigation	8,808	8,808	27,715	27,715	-68.2	-68.2
2205137	02	10.075	OSHA Statewide On-site Consultation Program	30,054	30,054	40,803	40,803	-26.3	-26.3
2205138	02	10.075	Asbestos NESHAP Demolition	10,379	10,379	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	14,831	14,831	-100.0	-100.0
2205141	02	10.075	Toxic Substances	16,327	16,327	0	0	0.0	0.0
2205142	02	10.075	Climate Change	17,009	17,009	18,486	18,486	-8.0	-8.0
2205144	02	10.075	Public Water Supply Supervision Project	43,125	43,125	25,867	25,867	66.7	66.7
2205146	02	10.075	Food Inspections	0	0	39,812	39,812	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	17,366	17,366	22,006	22,006	-21.1	-21.1
2205148	02	10.075	Reduction of Risk Factors	11,637	11,637	17,972	17,972	-35.2	-35.2
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	0	842	842	-100.0	-100.0
2205150	02	10.075	Strategy to Advance Conforman	3,827	3,827	3,490	3,490	9.7	9.7
2205153	02	10.075	State Revolving Fund Administration	0	0	263,621	263,621	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	38,830	38,830	30,209	30,209	28.5	28.5
2205162	02	10.075	Manufactured Food Regulatory	21,445	21,445	37,207	37,207	-42.4	-42.4

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Report Group 50			Federal Grants						
			Program Standards						
2205165	02	10.075	EPA Multipurpose Grants	29,755	29,755	0	0	0.0	0.0
2205166	02	10.075	Appletree	12,706	12,706	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	236,082	236,082	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	27,209	27,209	79,068	79,068	-65.6	-65.6
2220115	02	10.075	Coverdell	0	0	7,551	7,551	-100.0	-100.0
2220119	02	10.075	Fern Microbiological	15,067	15,067	12,170	12,170	23.8	23.8
2220120	02	10.075	Testing	11,263	11,263	10,760	10,760	4.7	4.7
2220123	02	10.075	Coverdell Forensic Sciences Improvement	412	412	59,835	59,835	-99.3	-99.3
2255101	02	10.069	Community Services Block Grant	411,040	411,040	780,196	780,196	-47.3	-47.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	28,958	28,958	22,505	22,505	28.7	28.7
2255103	02	10.069	Com Services Blk Grt-Admn	1,851	1,851	2,009	2,009	-7.9	-7.9
2255105	02	10.069	Head Start State Collaboration	0	0	18,261	18,261	-100.0	-100.0
2272101	02	10.069	Child Support Enforcement	0	0	330	330	-100.0	-100.0
2275101	02	10.069	Family & Adult Services	88,889	88,889	162,461	162,461	-45.3	-45.3
2275105	02	10.069	C-Family Violence Prevention	82,352	82,352	96,138	96,138	-14.3	-14.3
2275106	02	10.069	Vocational Rehabilitation Blind	140,000	140,000	75,000	75,000	86.7	86.7
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	5,100	5,100	13,700	13,700	-62.8	-62.8
2275108	02	10.069	Vocational Rehabilitation Gen	786,000	786,000	143,700	143,700	447.0	447.0
2275109	02	10.069	Disability Determinations Ss	750,000	750,000	650,000	650,000	15.4	15.4
2275111	02	10.069	Vocational Rehabilitation Technology	48,500	48,500	53,500	53,500	-9.3	-9.3
2275114	02	10.069	Supported Employment (V R)	44,000	44,000	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	911,165	911,165	977,535	977,535	-6.8	-6.8
2275118	02	10.069	CCDBG Administration	176,944	176,944	86,368	86,368	104.9	104.9
2275121	02	10.069	Assistance Payments Admn	180,479	180,479	637,457	637,457	-71.7	-71.7
2275122	02	10.069	Indochinese Refu Asst Prog Admn	8,968	8,968	1,868	1,868	380.0	380.0
2275123	02	10.069	R-Refugee Social Services Program	3,318	3,318	79,050	79,050	-95.8	-95.8
2275127	02	10.069	Transportation Title Xx	255,152	255,152	127,512	127,512	100.1	100.1

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Report Group 50			Federal Grants						
2275138	02	10.069	CNOM - Personal Care Attendant	14,543	14,543	6,061	6,061	139.9	139.9
2275139	02	10.069	CNOM - Social Services For The Blind	714	714	2,185	2,185	-67.3	-67.3
2275141	02	10.069	CNOM - Home Modification	16,240	16,240	0	0	0.0	0.0
2275142	02	10.069	CNOM- Transportation (Ride)	64,036	64,036	25,019	25,019	155.9	155.9
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	24,466	24,466	32,690	32,690	-25.2	-25.2
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	2,626	2,626	99,858	99,858	-97.4	-97.4
2275190	02	10.069	Refugee School Impact	5,006	5,006	0	0	0.0	0.0
2275193	02	10.069	Child Care Quality Earmarks	701,434	701,434	857,455	857,455	-18.2	-18.2
2275199	02	10.069	LIHEAP 19 Main Award	640,514	640,514	1,043,603	1,043,603	-38.6	-38.6
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	39,192	39,192	-100.0	-100.0
2275204	02	10.069	Preschool Development Grant	26,675	26,675	76,443	76,443	-65.1	-65.1
2290101	02	10.069	Support Domiciled Vets Vets Home	764,159	764,159	842,405	842,405	-9.3	-9.3
2315101	02	10.069	Medical Assistance-Administration	0	0	573,975	573,975	-100.0	-100.0
2315102	02	10.069	Nursing & Intermediate Care	0	0	1,151	1,151	-100.0	-100.0
2315129	02	10.069	UHIP- Federal	0	0	225,086	225,086	-100.0	-100.0
2400101	02	10.069	Fip/TANF- Regular	1,022,812	1,022,812	1,740,284	1,740,284	-41.2	-41.2
2400104	02	10.069	S.S.B.G.-Day Care	413	413	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,000,000	1,000,000	0	0	0.0	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	1,000,000	1,000,000	0	0	0.0	0.0
2400112	02	10.069	Child Care - TANF Funds	4,694,911	4,694,911	6,080,141	6,080,141	-22.8	-22.8
2400114	02	10.069	RIPTA Transportation Benefit	2,632	2,632	777,982	777,982	-99.7	-99.7
2425102	02	10.069	G P A Indochinese Refugees	3,883	3,883	1,042	1,042	272.6	272.6
2426101	03	10.069	SNAP Recoveries	742	742	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	30,788	30,788	13,949	13,949	120.7	120.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	950	950	62,942	62,942	-98.5	-98.5
2447104	02	10.069	Title III - Supportive Services	93,368	93,368	360,018	360,018	-74.1	-74.1
2447108	02	10.069	Home Delivered Meals (Title III)	149,015	149,015	148,654	148,654	0.2	0.2

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2447109	02	10.069	Title III Oaa (Administration)	12,949	12,949	0	0	0.0	0.0
2447110	02	10.069	Case Management - Federal	15,403	15,403	2,642	2,642	483.1	483.1
2447111	02	10.069	Title III - Preventive Health	0	0	18,629	18,629	-100.0	-100.0
2447112	02	10.069	Health Information And Counseling	3,600	3,600	35,784	35,784	-89.9	-89.9
2447113	02	10.069	Senior Companion Program	15,017	15,017	33,691	33,691	-55.4	-55.4
2447114	02	10.069	Senior Medicare Patrol Project	4,682	4,682	31,909	31,909	-85.3	-85.3
2447116	02	10.069	Title III Oaa Congregate Meals	29,871	29,871	194,159	194,159	-84.6	-84.6
2447117	02	10.069	Title III - National Family Caregiver	48,106	48,106	119,704	119,704	-59.8	-59.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	29,103	29,103	0	0	0.0	0.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	0	30,596	30,596	-100.0	-100.0
2447121	02	10.069	Title VII - Ombudsman	0	0	14,582	14,582	-100.0	-100.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	218,623	218,623	118,928	118,928	83.8	83.8
2447123	02	10.069	R.I. Respite Across The Lifespan	8,419	8,419	78,347	78,347	-89.3	-89.3
2447124	02	10.069	Medicaid - Administrative Match	0	0	68,871	68,871	-100.0	-100.0
2447127	02	10.069	Commodity Supplemental Food Program	2,000	2,000	29,378	29,378	-93.2	-93.2
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	9,243	9,243	-100.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	1,716	1,716	7,444	7,444	-76.9	-76.9
2447134	02	10.069	Medicare/Medicaid Enrollment	11,577	11,577	1,580	1,580	632.7	632.7
2495102	02	10.076	Home & Community Based Waiver	11,159,233	11,159,233	8,226,826	8,226,826	35.6	35.6
2495103	02	10.076	Rehab Option - Day Program	23,436	23,436	27,164	27,164	-13.7	-13.7
2495104	02	10.076	Mr Admin	0	0	1,266,581	1,266,581	-100.0	-100.0
2495106	02	10.076	Comm Res Prog Ladd	952,504	952,504	558,627	558,627	70.5	70.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,467	1,467	1,103	1,103	33.1	33.1
2505101	02	10.076	Mental Health Block Grant	16,482	16,482	244,648	244,648	-93.3	-93.3
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	18,652	18,652	0	0	0.0	0.0
2505107	02	10.076	Passar	0	0	42,895	42,895	-100.0	-100.0

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2505123	02	10.076	Title XX Social Services Block Grant	42,576	42,576	66,193	66,193	-35.7	-35.7
2505126	02	10.076	Substance Abuse Block Grant	28,630	28,630	673,356	673,356	-95.7	-95.7
2505156	02	10.076	Healthy Transitions	-64	-64	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	0	0	4,217	4,217	-100.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	0	0	92,269	92,269	-100.0	-100.0
2505170	02	10.076	State Opiod Response	105,181	105,181	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	68,379	68,379	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	0	0	26,144	26,144	-100.0	-100.0
2520101	02	10.076	General Hospital	1,772,364	1,772,364	3,805,476	3,805,476	-53.4	-53.4
2520102	02	10.076	Zambarano Comm Prog	0	0	14,491	14,491	-100.0	-100.0
2590103	02	10.022	Independent Living Services	70,518	70,518	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	89,600	89,600	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	0	0	1,600	1,600	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	15,874	15,874	2,424	2,424	554.9	554.9
2725106	02	10.072	Public Charter Schools Program	0	0	18,644	18,644	-100.0	-100.0
2725116	02	10.072	Title I Accountability	0	0	1,959	1,959	-100.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	5,833,044	5,833,044	2,971,830	2,971,830	96.3	96.3
2725132	02	10.072	Special Ed. - Part B	5,860,900	5,860,900	2,416,013	2,416,013	142.6	142.6
2725135	02	10.072	Special Ed-Preschool	284,401	284,401	138,772	138,772	104.9	104.9
2725137	02	10.072	Early Childhood Education	0	0	7,957	7,957	-100.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	0	1,998,311	1,998,311	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	0	0	636,612	636,612	-100.0	-100.0
2725144	02	10.072	Local Lunch Program-Section 11	0	0	5,633,780	5,633,780	-100.0	-100.0
2725145	02	10.072	Summer Food Service Program	0	0	66,496	66,496	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	159,384	159,384	100,845	100,845	58.0	58.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	77,915	77,915	18,813	18,813	314.2	314.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	165,945	165,945	77,725	77,725	113.5	113.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	55,821	55,821	19,740	19,740	182.8	182.8

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Report Group 50			Federal Grants						
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	32,329	32,329	18,119	18,119	78.4	78.4
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	100,634	100,634	12,792	12,792	686.7	686.7
2725162	02	10.072	Project Opportunity	48,215	48,215	369,264	369,264	-86.9	-86.9
2725164	02	10.072	Teacher Quality	1,233,412	1,233,412	691,702	691,702	78.3	78.3
2725165	02	10.072	Language Acquisition	378,241	378,241	170,560	170,560	121.8	121.8
2725166	02	10.072	21st Century Community Learning Center	320,494	320,494	159,788	159,788	100.6	100.6
2725167	02	10.072	State Assessments	2,272,052	2,272,052	650,135	650,135	249.5	249.5
2725176	02	10.072	Fresh Fruits & Vegetables	0	0	257,348	257,348	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	11,348	11,348	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	263,429	263,429	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	7,499	7,499	-100.0	-100.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	636,504	636,504	96,222	96,222	561.5	561.5
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	46,741	46,741	-100.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	75,682	75,682	6,612	6,612	1044.6	1044.6
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	3,809	3,809	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	75,266	75,266	197,383	197,383	-61.9	-61.9
2885102	02	10.026	Partnership Agreement	2,251	2,251	400	400	462.6	462.6
2945105	02	10.027	National Maritime Heritage Grant	0	0	17,948	17,948	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	249,397	249,397	249,174	249,174	0.1	0.1
3005102	02	10.066	Victims Of Crime	0	0	20,132	20,132	-100.0	-100.0
3005103	02	10.066	Violence Against Women	106,691	106,691	163,042	163,042	-34.6	-34.6
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	-100.0	-100.0
3005120	02	10.066	RI Victims Outreach	68,000	68,000	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	4,838	4,838	0	0	0.0	0.0
3131101	02	10.077	Victims Services	13,711	13,711	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3142103	02	10.077	Residential Drug Treatment	0	0	41,109	41,109	-100.0	-100.0
3142112	02	10.077	Family Reunification	4,704	4,704	0	0	0.0	0.0
3142115	02	10.077	Str Nurse Care Manager	31,140	31,140	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	25,658	25,658	0	0	0.0	0.0
3190105	02	10.099	National Criminal History Improvement Pr	2,725	2,725	0	0	0.0	0.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	0	39,294	39,294	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	20,445	20,445	22,478	22,478	-9.0	-9.0
3210105	02	10.099	Access And Visitations Grant	10,974	10,974	26,728	26,728	-58.9	-58.9
3210115	02	10.099	Victims Of Crime Grant	148,081	148,081	81,827	81,827	81.0	81.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	15,198	15,198	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	16,392	16,392	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	6,623	6,623	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	0	0	195,550	195,550	-100.0	-100.0
3330104	02	10.014	Army National Guard -Federal Share	0	0	143,401	143,401	-100.0	-100.0
3330105	02	10.014	Air National Guard - Federal Share	27,066	27,066	288,447	288,447	-90.6	-90.6
3330106	02	10.014	Miscellaneous Minor Construction	0	0	1,225,780	1,225,780	-100.0	-100.0
3330107	02	10.014	Ang Field Training Site	0	0	579,803	579,803	-100.0	-100.0
3330108	02	10.014	Security Guards (A N G)	0	0	128,504	128,504	-100.0	-100.0
3330110	02	10.014	Fire Fighting Services	0	0	310,971	310,971	-100.0	-100.0
3330111	02	10.014	Enviro. Res. Management	0	0	81,768	81,768	-100.0	-100.0
3330114	02	10.014	RI Arng - 50% State Share	0	0	20,609	20,609	-100.0	-100.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	0	119,812	119,812	-100.0	-100.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	0	2,037	2,037	-100.0	-100.0
3330119	02	10.014	Arng - Physical Security	0	0	241,613	241,613	-100.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	3,279	3,279	15,898	15,898	-79.4	-79.4
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	20,487	20,487	-100.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	0	9,404	9,404	-100.0	-100.0

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Report Group 50			Federal Grants						
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	2,967	2,967	4,578	4,578	-35.2	-35.2
3395103	02	10.081	State Justice Statistics Program	11,254	11,254	13,397	13,397	-16.0	-16.0
3395104	02	10.081	Crime Victim Assistance	1,563,784	1,563,784	1,142,280	1,142,280	36.9	36.9
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	35,248	35,248	-100.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	50,606	50,606	115,426	115,426	-56.2	-56.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	8,680	8,680	9,262	9,262	-6.3	-6.3
3395110	02	10.081	Byrne/Justice Assistance Grant	-21,095	-21,095	0	0	0.0	0.0
3395112	02	10.081	Coverdell Forensic Science Grant	2,967	2,967	10,506	10,506	-71.8	-71.8
3395113	02	10.081	Sexual Assault Services Program	28,325	28,325	39,911	39,911	-29.0	-29.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	14,772	14,772	0	0	0.0	0.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	48,755	48,755	0	0	0.0	0.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	16,074	16,074	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	14,840	14,840	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	109,926	109,926	106,871	106,871	2.9	2.9
3496150	02	10.081	2012 Sex Offender Registry Grant	90,879	90,879	0	0	0.0	0.0
3496178	02	10.081	Equitable Sharing-USDOJ	58,101	58,101	0	0	0.0	0.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	23,517	23,517	0	0	0.0	0.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	7,685	7,685	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	694	694	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	48,088	48,088	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	11,430	11,430	0	0	0.0	0.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	4,192	4,192	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	0	0	2,496	2,496	-100.0	-100.0
3700187	02	10.074	Shellfish Program Monitoring	0	0	711	711	-100.0	-100.0

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Report Group 50			Federal Grants						
			Equipment						
3700192	02	10.074	Collaborative Science Program For NERRS	13,552	13,552	37,516	37,516	-63.9	-63.9
3700203	02	10.074	Animal Disease Traceability	12,377	12,377	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	137,152	137,152	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	55,388	55,388	-100.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	206,779	206,779	-100.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	166,628	166,628	-100.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	20,225	20,225	-100.0	-100.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	85,905	85,905	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	24,463	24,463	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	161,149	161,149	-100.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	49,448	49,448	-100.0	-100.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	30,185	30,185	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	113,652	113,652	-100.0	-100.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	108,845	108,845	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	23,664	23,664	-100.0	-100.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	157,789	157,789	-100.0	-100.0
3810122	02	10.050	Quonnie Pond	22,059	22,059	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	7,312	7,312	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	59,925	59,925	0	0	0.0	0.0
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6,424	6,424	0	0	0.0	0.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	89,694	89,694	0	0	0.0	0.0
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	84,384	84,384	0	0	0.0	0.0
3900110	02	12.070	FHWA ACCOUNT	17,133,505	17,133,505	9,976,387	9,976,387	71.7	71.7
3900125	02	12.070	FHWA Recreational Trails	300,170	300,170	18,006	18,006	1567.0	1567.0
3900126	02	12.070	Highway Research and Development Program	11	11	1,294	1,294	-99.2	-99.2
3900127	02	12.070	Highway Training And Education	0	0	2,250	2,250	-100.0	-100.0

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Report Group 50 Federal Grants									
3900128	02	12.070	Metropolitan Transportation Planning	0	0	369,287	369,287	-100.0	-100.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	70,618	70,618	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	97,566	97,566	101,874	101,874	-4.2	-4.2
4106101	02	10.029	Community Development Block Grants - Administration	55,511	55,511	58,222	58,222	-4.7	-4.7
4106102	02	10.029	Emergency Shelter Grants	80,920	80,920	265,073	265,073	-69.5	-69.5
4106103	02	10.029	Title XX Shelter Transfer	68,574	68,574	251,569	251,569	-72.7	-72.7
4106106	02	10.029	CDBG - Disaster Recovery Program	3,000	3,000	284,395	284,395	-98.9	-98.9
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	6,330	6,330	62,485	62,485	-89.9	-89.9
4106109	02	10.029	CDBG - FY 2013	0	0	6,075	6,075	-100.0	-100.0
4106110	02	10.029	CDBG - FY 2014	281,655	281,655	0	0	0.0	0.0
4106113	02	10.029	CDBG-FY 2015	0	0	96,323	96,323	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	16,952	16,952	124,660	124,660	-86.4	-86.4
4106115	02	10.029	CDBG - FY 2017	4,246	4,246	36,643	36,643	-88.4	-88.4
4106116	02	10.029	Neighborhood Stabilization Program 1	30,169	30,169	34,406	34,406	-12.3	-12.3
4106117	02	10.029	Neighborhood Stabilization Program 3	686	686	3,298	3,298	-79.2	-79.2
4106118	02	10.029	Housing Opportunities For Persons With AIDS	6,680	6,680	0	0	0.0	0.0
4106119	02	10.029	CDBG - FY 2018	57,537	57,537	0	0	0.0	0.0
4106120	02	10.029	CDBG- PY 2019	5,000	5,000	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	0	-1	-1	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	37,907	37,907	0	0	0.0	0.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	46,545	46,545	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	51,197,263	51,197,263	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	298,029,793	298,029,793	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	4,620,722	4,620,722	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4664104	02	64.073	CARES Act: First Compensable Week	2,432,567	2,432,567	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	214,239	214,239	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	392,024	392,024	0	0	0.0	0.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	618,395	618,395	0	0	0.0	0.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	219,169	219,169	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Response and Prevention	3,226,449	3,226,449	0	0	0.0	0.0
Total: 50		Federal Grants		742,178,059	742,178,059	334,035,722	334,035,722	122.2	122.2
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	0	-5,806	-5,806	-100.0	-100.0
1000994	01	10.068	COST RECOVERY	413	413	25,476	25,476	-98.4	-98.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	18,976	18,976	1,152	1,152	1547.7	1547.7
1165997	01	10.068	Big River Management Account	0	0	10,410	10,410	-100.0	-100.0
1165998	01	10.068	Drinking Water Protection Fund	307,770	307,770	328,560	328,560	-6.3	-6.3
1600996	01	10.071	Cost Recovery	27,970	27,970	19,065	19,065	46.7	46.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,239	1,239	419	419	195.7	195.7
1605995	01	10.071	Banking Examination Fees	20,094	20,094	54,311	54,311	-63.0	-63.0
1635985	01	10.071	Insurance Examination Fees	215,310	215,310	86,402	86,402	149.2	149.2
1700998	01	10.073	Cost Recovery	81,450	81,450	74,044	74,044	10.0	10.0
1855990	01	10.065	Cost Recovery	2,055	2,055	3,955	3,955	-48.1	-48.1
1855991	01	10.065	Miscellaneous Revenues Dept State	419	419	1,013	1,013	-58.6	-58.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-28,127	-28,127	-13,332	-13,332	111.0	111.0
1910993	01	10.067	Income Tax Refund Checks Written Off	-35,063	-35,063	-12,603	-12,603	178.2	178.2
1910995	01	10.067	COST RECOVERY	22,051	22,051	96,349	96,349	-77.1	-77.1
1910996	01	10.067	INCOME ON INVESTMENTS	6,080	6,080	30,451	30,451	-80.0	-80.0

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Report Group 60 Misc. Departmental Revenues									
1980996	01	10.043	Ethics-Misc Income	0	0	1	1	-100.0	-100.0
1990994	01	10.044	Cost Recovery	311,644	311,644	11,486	11,486	2613.3	2613.3
2135997	01	10.075	COST RECOVERY	27,782	27,782	33,330	33,330	-16.6	-16.6
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	54	54	255	255	-78.8	-78.8
2250997	01	10.069	COST RECOVERY	124	124	1,343	1,343	-90.8	-90.8
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	0	0	170	170	-100.0	-100.0
2600998	01	10.046	Human Rights - Contributions	114	114	0	0	0.0	0.0
2720996	01	10.072	Cost Recovery	288	288	5,689	5,689	-94.9	-94.9
2800996	01	10.085	INDIRECT COST RECOVERY	0	0	205	205	-100.0	-100.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	0	4,000	4,000	-100.0	-100.0
3035990	01	10.066	Cost Recovery	300	300	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	0	0	400	400	-100.0	-100.0
3035994	01	10.066	Security Licenses	0	0	1,600	1,600	-100.0	-100.0
3035995	01	10.066	Gun Permits Licenses	240	240	1,560	1,560	-84.6	-84.6
3035996	01	10.066	Bci Background Checks	2,490	2,490	21,084	21,084	-88.2	-88.2
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	0	12	12	-100.0	-100.0
3050995	01	10.077	CASH BAIL FEE REVENUE	5,029	5,029	4,176	4,176	20.4	20.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	0	0	23	23	-100.0	-100.0
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	2,175	2,175	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	26,903	26,903	23,139	23,139	16.3	16.3
3180993	01	10.099	MISC REVENUES JUDICIAL	26,893	26,893	35,219	35,219	-23.6	-23.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	62	62	1,244	1,244	-95.1	-95.1
3615995	01	10.074	COST RECOVERY	72,481	72,481	105,401	105,401	-31.2	-31.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,164	2,164	3,641	3,641	-40.6	-40.6
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,000	2,000	900	900	122.2	122.2
4000936	01	10.080	MISC REVENUE - REGISTRY	35,235	35,235	53,315	53,315	-33.9	-33.9
8250998	01	10.070	MISCELLANEOUS REVENUE	5,404	5,404	4,704	4,704	14.9	14.9

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Report Group 60 Misc. Departmental Revenues									
Total: 60			Misc. Departmental Revenues	1,159,843	1,159,843	1,064,937	1,064,937	8.9	8.9
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	3,720	3,720	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	230,380	230,380	154,197	154,197	49.4	49.4
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	0	229,288	229,288	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	4,550	4,550	0	0	0.0	0.0
1608101	03	10.071	Banking Reimbursement Account	0	0	1,465	1,465	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	113,850	113,850	103,883	103,883	9.6	9.6
1627101	03	10.071	Real Estate Appraisers-Registration	1,680	1,680	1,600	1,600	5.0	5.0
1627102	03	10.071	Real Estate Recovery	2,775	2,775	1,175	1,175	136.2	136.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	62,964	62,964	247,385	247,385	-74.5	-74.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,225	2,225	3,050	3,050	-27.0	-27.0
1645102	03	10.071	Insurance Companies Assessment Actuary	75,011	75,011	0	0	0.0	0.0
1645103	03	10.071	Insurance Reimbursement Account	345	345	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	33,610	33,610	96,966	96,966	-65.3	-65.3
1668102	03	10.071	Contractors' Registration and Licensing Board	62,873	62,873	67,700	67,700	-7.1	-7.1
1680101	03	10.071	Ohic Reimbursement Account	252	252	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	496,300	496,300	800,615	800,615	-38.0	-38.0
1727101	03	10.073	JDF Core Services	-3,694	-3,694	-3,880	-3,880	-4.8	-4.8
1755101	03	10.073	TARDY FUND UI	28,602	28,602	34,040	34,040	-16.0	-16.0
1755102	03	10.073	INTEREST FUND UI	27,012	27,012	40,253	40,253	-32.9	-32.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	719,386	719,386	652,684	652,684	10.2	10.2
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	20	20	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS	948	948	1,230	1,230	-22.9	-22.9

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Report Group 70			Restricted Revenues						
			COMP						
1765108	03	10.073	RI Uninsured Employers Fund	12,696	12,696	12,483	12,483	1.7	1.7
1830101	03	10.011	Audit Of Federal Assistance Programs	115,679	115,679	0	0	0.0	0.0
1880101	03	10.065	Historical Records Trust Fund	18,405	18,405	33,327	33,327	-44.8	-44.8
1896101	03	10.065	Visitors Center Fund	86	86	2,268	2,268	-96.2	-96.2
1935101	03	10.067	Unclaimed Property Program	171,882	171,882	818,348	818,348	-79.0	-79.0
1955101	03	10.067	Violent Crimes Compensation	26,576	26,576	48,796	48,796	-45.5	-45.5
1960101	03	10.067	Retirement System Admin Expenses	1,631,375	1,631,375	1,510,230	1,510,230	8.0	8.0
1960102	03	10.067	Retirement - Treasury Investment Operation	224,110	224,110	203,807	203,807	10.0	10.0
2000101	03	10.044	Public Utilities Commission - General	2,710,341	2,710,341	90,000	90,000	2911.5	2911.5
2000102	03	10.044	Public Utilities Reserve Account	94,456	94,456	13,373	13,373	606.3	606.3
2000107	03	10.044	Dual Party Phone Relay Service	-7,572	-7,572	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,423,323	1,423,323	0	0	0.0	0.0
2014102	03	10.028	Organ Transplant Fund	0	0	9,491	9,491	-100.0	-100.0
2014103	03	10.028	Health System Transformation Project	0	0	900,628	900,628	-100.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	0	0	20,937	20,937	-100.0	-100.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,519	1,519	240,595	240,595	-99.4	-99.4
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	112,445	112,445	0	0	0.0	0.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	8,346	8,346	3,073	3,073	171.6	171.6
2138101	03	10.075	Licensing and Regulatory	107,289	107,289	104,989	104,989	2.2	2.2
2138103	03	10.075	Medical Marijuana Patient Licenses	89,816	89,816	62,510	62,510	43.7	43.7
2148102	03	10.075	Health Systems Reimbursement	0	0	67,500	67,500	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	0	62,955	62,955	-100.0	-100.0
2148104	03	10.075	State Loan Repayment Match	0	0	50,000	50,000	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	0	0	44,050	44,050	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	0	0	-171	-171	-100.0	-100.0
2175110	03	10.075	Adult Immunizations	0	0	-13	-13	-100.0	-100.0

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Report Group 70 Restricted Revenues									
2175111	03	10.075	Newborn Screening Program	51,107	51,107	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	1,823	1,823	2,205	2,205	-17.3	-17.3
2273101	03	10.069	Child Support Enforcement Lien Network	19,990	19,990	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	1,115	1,115	12,091	12,091	-90.8	-90.8
2295101	03	10.069	Veterans Home Collections	80,915	80,915	5,335	5,335	1416.7	1416.7
2295104	03	10.069	Donations- New Veterans' Home Construction	940	940	0	0	0.0	0.0
2448101	03	10.068	Ripae - Rebates	0	0	4	4	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	108	108	1,340	1,340	-91.9	-91.9
2521104	03	10.076	Non Medicaid Services	388,596	388,596	106,601	106,601	264.5	264.5
2545102	03	10.076	Asset Forfeiture	47,521	47,521	25,448	25,448	86.7	86.7
2577101	03	10.023	Emergency and Public Communication Access Fund	0	0	80,000	80,000	-100.0	-100.0
2656101	03	10.072	LEA EPSDT-Admin	2,590	2,590	51,200	51,200	-94.9	-94.9
2656102	03	10.072	Statewide Student Transportation	52,012	52,012	1,398,335	1,398,335	-96.3	-96.3
2677102	03	10.072	School For The Deaf - Fee For Services	3,408	3,408	100,400	100,400	-96.6	-96.6
2677103	03	10.072	Building Lease Rental - School For Deaf	5,655	5,655	0	0	0.0	0.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	0	3,357	3,357	-100.0	-100.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	0	16,527	16,527	-100.0	-100.0
2730112	03	10.072	School Construction Services	0	0	222,206	222,206	-100.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	21,784	21,784	39,552	39,552	-44.9	-44.9
2801106	03	10.085	NEC - Facility Rental Charges	0	0	1,843	1,843	-100.0	-100.0
3010101	03	10.066	Forfeiture Of Property	100,296	100,296	53,328	53,328	88.1	88.1
3025105	03	10.066	Student Loan Consumer Protection	2,700	2,700	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	13,530	13,530	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	239,333	239,333	204,957	204,957	16.8	16.8

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Report Group 70 Restricted Revenues									
3195117	03	10.099	RI Judiciary Technology Surcharge Account	99,025	99,025	124,507	124,507	-20.5	-20.5
3204102	03	10.099	Superior Court Arbitration Fund	30,700	30,700	33,900	33,900	-9.4	-9.4
3225108	03	10.099	Small Claims Mediation	2,790	2,790	3,294	3,294	-15.3	-15.3
3332102	03	10.014	RI Military Family Relief Fund	745	745	20,431	20,431	-96.4	-96.4
3341102	03	10.081	Indirect Cost Recovery - Central Managment	13,950	13,950	393	393	3451.6	3451.6
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	55,110	55,110	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	316,552	316,552	180,472	180,472	75.4	75.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	30,005	30,005	9,070	9,070	230.8	230.8
3625102	03	10.074	BOAT REGISTRATION	61,553	61,553	57,226	57,226	7.6	7.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	30,412	30,412	53,421	53,421	-43.1	-43.1
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	4,154	4,154	4,823	4,823	-13.9	-13.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	54,442	54,442	40,052	40,052	35.9	35.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	4,920	4,920	2,703	2,703	82.0	82.0
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	7,064	7,064	5,106	5,106	38.3	38.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	30,752	30,752	23,533	23,533	30.7	30.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	6,900	6,900	4,509	4,509	53.0	53.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	435	435	2,062	2,062	-78.9	-78.9
3705108	03	10.074	STATE FORESTRY FUND	2,616	2,616	79,215	79,215	-96.7	-96.7
3705109	03	10.074	BOATING SAFETY	634	634	1,530	1,530	-58.6	-58.6
3705112	03	10.074	SALT WATER FISHING LICENSE	49,767	49,767	37,984	37,984	31.0	31.0
3705118	03	10.074	Eisenhower House Restricted Receipts	0	0	11,250	11,250	-100.0	-100.0
3705119	03	10.074	Decoppett Estate Fund	0	0	9,094	9,094	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	13,040	13,040	91,678	91,678	-85.8	-85.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	85,123	85,123	160,361	160,361	-46.9	-46.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,680	1,680	4,255	4,255	-60.5	-60.5

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Report Group 70 Restricted Revenues									
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	355,860	355,860	449,489	449,489	-20.8	-20.8
3765110	03	10.074	OSPAR	127,667	127,667	341,769	341,769	-62.6	-62.6
3905105	03	12.070	THIRD PARTIES	143,088	143,088	231,192	231,192	-38.1	-38.1
4050101	03	10.080	JOB DEVELOPMENT FUND	38,784	38,784	40,744	40,744	-4.8	-4.8
4070103	03	10.080	DMV Modernization Project	78,843	78,843	176,761	176,761	-55.4	-55.4
4107101	03	10.029	Housing Resources Commission	51,000	51,000	93,000	93,000	-45.2	-45.2
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	661,151	661,151	0	0	0.0	0.0
Total: 70		Restricted Revenues		11,995,762	11,995,762	11,349,372	11,349,372	5.7	5.7
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	0	8,704	8,704	-100.0	-100.0
Total: 80		Intragvmtl Sales and Svcs		0	0	8,704	8,704	-100.0	-100.0
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	4,060	4,060	15,270	15,270	-73.4	-73.4
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	506	506	708	708	-28.5	-28.5
Total: 98		Non Operating General Revenue		4,566	4,566	15,978	15,978	-71.4	-71.4
Report Group 99 Others									
1484101	05	10.068	Debt Service Special Account	24,738	24,738	345,004	345,004	-92.8	-92.8
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,893,086	2,893,086	3,007,215	3,007,215	-3.8	-3.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,070,431	1,070,431	0	0	0.0	0.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	11,526	11,526	8,975	8,975	28.4	28.4
1580998	09	47.068	Fund Balance	426,942	426,942	400,759	400,759	6.5	6.5

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Report Group 99			Others						
1585997	09	48.068	Pastore Center Telecom Receipts	0	0	148,420	148,420	-100.0	-100.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	100,196	100,196	118,778	118,778	-15.6	-15.6
1590998	09	52.068	INVESTMENT EARNINGS	491,003	491,003	393,782	393,782	24.7	24.7
1669101	05	10.071	Quonset Development Corporation Support	5,410	5,410	10,820	10,820	-50.0	-50.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	183	183	0	0	0.0	0.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-535	-535	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,681,656	7,681,656	7,131,817	7,131,817	7.7	7.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	-117,991	-117,991	-100.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	443,810	443,810	56,684	56,684	683.0	683.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	2,015,188	2,015,188	0	0	0.0	0.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	9,648,917	9,648,917	8,228,791	8,228,791	17.3	17.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	1	1	0	0	0.0	0.0
1905998	09	55.065	Fund Balance	65,736	65,736	72,198	72,198	-9.0	-9.0
1912101	09	10.067	Tuition Savings Program - Administration'	27,747	27,747	52,723	52,723	-47.4	-47.4
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	58,241	58,241	472,865	472,865	-87.7	-87.7
2013102	02	10.028	Health System Transformation Project	0	0	764,578	764,578	-100.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	0	0	366,237	366,237	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	338,706	338,706	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	755	755	3,599	3,599	-79.0	-79.0
2819108	09	84.087	Ric-Landscaping Fund	595	595	680	680	-12.5	-12.5
2895101	05	10.052	URI Sponsored Research	8,185	8,185	15,165	15,165	-46.0	-46.0
3140998	09	53.077	Receipts Billings All Other	138,854	138,854	5,389	5,389	2476.5	2476.5
3145998	09	54.077	Sales And Services	334,007	334,007	1,206,530	1,206,530	-72.3	-72.3
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	25,000	25,000	25,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	0	152,332	152,332	-100.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	0	900	900	-100.0	-100.0

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Report Group 99			Others						
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	335,375	335,375	366,476	366,476	-8.5	-8.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,120,602	6,120,602	6,321,711	6,321,711	-3.2	-3.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	900	900	1,800	1,800	-50.0	-50.0
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	25,945	25,945	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	305	305	0	0	0.0	0.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	395,400	395,400	499,432	499,432	-20.8	-20.8
3865995	09	12.070	Gas Tax Transfer to RITBA	1,173,814	1,173,814	1,282,666	1,282,666	-8.5	-8.5
3865996	09	12.070	GAS TAX (RIPTA)	3,102,223	3,102,223	3,389,903	3,389,903	-8.5	-8.5
3866998	09	12.070	GARVEY FUNDS	670,751	670,751	732,952	732,952	-8.5	-8.5
3895101	09	12.070	REAL ESTATE	92,710	92,710	30,692	30,692	202.1	202.1
3906101	09	12.070	RI Highway Maintenance - Match	1,343,123	1,343,123	1,411,053	1,411,053	-4.8	-4.8
3906102	09	12.070	RI Highway Maintenance - Maint.	5,045,920	5,045,920	6,203,119	6,203,119	-18.7	-18.7
4020996	09	40.080	Lottery Revenue From Online Sales	200,155	200,155	244	244	82048.7	82048.7
4020997	09	40.080	Lottery Investment Earnings	0	0	90	90	-100.0	-100.0
4020998	09	40.080	Lottery Revenue From Sales	36,884,780	36,884,780	52,214,487	52,214,487	-29.4	-29.4
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	40,809	40,809	42,951	42,951	-5.0	-5.0
8100997	09	81.091	INVESTMENT EARNINGS	294	294	0	0	0.0	0.0
8250122	09	29.070	Mission 360	0	0	1,500	1,500	-100.0	-100.0
8250981	09	68.072	AUCTIONEER FEES	23,362	23,362	0	0	0.0	0.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	2,382	2,382	2,382	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	15,896,027	15,896,027	23,999,128	23,999,128	-33.8	-33.8
8413101	09	67.068	RIPTA ACTIVE (UHC)	584,421	584,421	956,648	956,648	-38.9	-38.9
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	205,530	205,530	332,002	332,002	-38.1	-38.1
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	-2,484	-2,484	114,546	114,546	-102.2	-102.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	49,265	49,265	36,498	36,498	35.0	35.0
8611101	09	57.068	Vision Services Regular Active & LWOP	170,992	170,992	237,918	237,918	-28.1	-28.1
8620101	09	65.068	State Retiree Vision	868	868	892	892	-2.8	-2.8

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8627101	09	72.068	Vision Services, State Police early retirees	273	273	260	260	4.8	4.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	171	166	166	3.1	3.1
8710201	09	57.068	Co-Share Payments from Employees on LWOP	71,544	71,544	56,136	56,136	27.4	27.4
8712101	09	57.068	Admin Fees COBRA Terminated	0	0	29	29	-100.0	-100.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,201,285	3,201,285	6,012,565	6,012,565	-46.8	-46.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	423,730	423,730	787,314	787,314	-46.2	-46.2
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	50,331	50,331	61,390	61,390	-18.0	-18.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	514,975	514,975	896,323	896,323	-42.5	-42.5
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	17,949	17,949	17,868	17,868	0.5	0.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	17,297	17,297	21,097	21,097	-18.0	-18.0
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,008,479	1,008,479	1,382,376	1,382,376	-27.0	-27.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	3,788	3,743	3,743	1.2	1.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	102	96	96	6.7	6.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,700	1,700	1,621	1,621	4.9	4.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	853	853	864	864	-1.2	-1.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,389	2,389	2,431	2,431	-1.7	-1.7
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	677,413	677,413	732,474	732,474	-7.5	-7.5

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 Fiscal Period: JUL-2020

Line Item	Fund. Src Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99		Others						
Total: 99		Others	104,140,181	104,140,181	131,053,040	131,053,040	-20.5	-20.5
Report Total:			1,491,901,824	1,491,901,824	886,446,117	886,446,117	68.3	68.3