

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-19,869	-19,869	-173,583	-173,583	-88.6	-88.6
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	1,734	1,734	0	0	0.0	0.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	171,365	171,365	179,735	179,735	-4.7	-4.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,037,134	2,037,134	1,959,739	1,959,739	3.9	3.9
4000967	01	10.080	SMOKELESS TOBACCO TAX	969,794	969,794	960,805	960,805	0.9	0.9
4000969	01	10.080	NURSING FAC PROV ASSMT	2,819,267	2,819,267	3,652,683	3,652,683	-22.8	-22.8
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,176	2,176	1,267	1,267	71.7	71.7
4000972	01	10.080	REALTY TRANSFER TAX	2,236,986	2,236,986	2,111,300	2,111,300	6.0	6.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	76,833	76,833	921,158	921,158	-91.7	-91.7
4000976	01	10.080	PERSONAL INCOME TAX	100,018,387	100,018,387	255,478,667	255,478,667	-60.9	-60.9
4000982	01	10.080	BUSINESS CORPORATION TAX	17,001,226	17,001,226	38,752,144	38,752,144	-56.1	-56.1
4000985	01	10.080	SIMULCAST WAGERING	48,172	48,172	0	0	0.0	0.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	26,485	26,485	3,061	3,061	765.3	765.3
4000988	01	10.080	SALES AND USE TAX	131,091,126	131,091,126	114,774,396	114,774,396	14.2	14.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	212,133	212,133	943,184	943,184	-77.5	-77.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	5,127	5,127	400	400	1181.8	1181.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	27,704	27,704	15,755	15,755	75.8	75.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	409,299	409,299	1,468,615	1,468,615	-72.1	-72.1
4000994	01	10.080	CIGARETTE TAX	13,857,435	13,857,435	14,847,776	14,847,776	-6.7	-6.7
4000995	01	10.080	INHERITANCE TAX	4,076,153	4,076,153	4,513,632	4,513,632	-9.7	-9.7
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	0	12,831,438	12,831,438	-100.0	-100.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	66,387	66,387	109,153	109,153	-39.2	-39.2
<b>Total: 10</b>		<b>Other Taxes</b>		<b>275,135,053</b>	<b>275,135,053</b>	<b>453,351,324</b>	<b>453,351,324</b>	<b>-39.3</b>	<b>-39.3</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,060	18,060	19,860	19,860	-9.1	-9.1
1605997	01	10.071	Banking Licenses	173,025	173,025	148,475	148,475	16.5	16.5
1610991	01	10.071	Registration Fees Securities	333,900	333,900	931,500	931,500	-64.2	-64.2

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610992	01	10.071	Registration - Time Shares	100	100	1,400	1,400	-92.9	-92.9
1610994	01	10.071	License Fees -Securities	111,410	111,410	149,230	149,230	-25.3	-25.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,950	8,950	2,240	2,240	299.6	299.6
1610996	01	10.071	Registration-Solicitations Charitable Org	18,630	18,630	36,710	36,710	-49.3	-49.3
1610997	01	10.071	Registration Fees Franchise Applicat	11,460	11,460	20,820	20,820	-45.0	-45.0
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,750	1,750	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	384	384	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	50	50	175	175	-71.4	-71.4
1615982	01	10.071	Real Estate AMC Fee	2,500	2,500	3,550	3,550	-29.6	-29.6
1625975	01	10.071	Constable License Fees	16,400	16,400	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	675	675	0	0	0.0	0.0
1625981	01	10.071	License Fees Athletics	30	30	0	0	0.0	0.0
1625982	01	10.071	License Fees Dog Racing	5,025	5,025	3,450	3,450	45.7	45.7
1625983	01	10.071	Caterers License Fees	500	500	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	15,299	15,299	9,235	9,235	65.7	65.7
1625986	01	10.071	Fees Real Estate Licenses	22,525	22,525	35,155	35,155	-35.9	-35.9
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	0	7,200	7,200	-100.0	-100.0
1625988	01	10.071	Real Estate Appraisers Board	10,530	10,530	10,425	10,425	1.0	1.0
1625990	01	10.071	Auto Glass Licnesing & Install	900	900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,050	1,050	4,200	4,200	-75.0	-75.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	2,250	2,250	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	415	415	350	350	18.6	18.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	99,420	99,420	64,596	64,596	53.9	53.9
1635983	01	10.071	Third Party Administrator License	1,500	1,500	250	250	500.0	500.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	8,050	8,050	5,550	5,550	45.0	45.0
1635988	01	10.071	Service Of Process Fees	775	775	925	925	-16.2	-16.2

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<b>Report Group 20 Licenses and Fees</b>									
1635991	01	10.071	Lic Fees Claim Adjusters	967,580	967,580	681,000	681,000	42.1	42.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	38,980	38,980	7,300	7,300	434.0	434.0
1635993	01	10.071	Lic Fees Ins Agents	563,730	563,730	395,250	395,250	42.6	42.6
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	14,499	14,499	155,435	155,435	-90.7	-90.7
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	10,947	10,947	230	230	4659.6	4659.6
1635996	01	10.071	Foreign Co License Application Fee	9,006	9,006	0	0	0.0	0.0
1635997	01	10.071	Insurance Filing Fees	54,640	54,640	40,050	40,050	36.4	36.4
1635998	01	10.071	Surcharge Of Continuing Education	56,620	56,620	40,750	40,750	38.9	38.9
1655998	01	10.071	Accountants Licenses & Fees	13,550	13,550	11,400	11,400	18.9	18.9
1660997	01	10.071	Board For Design Professionals - License Fees	86,602	86,602	15,761	15,761	449.5	449.5
1666992	01	10.071	Fire Code Variance Fees	1,700	1,700	4,900	4,900	-65.3	-65.3
1666993	01	10.071	Building Permits - State Properties	89,968	89,968	189,797	189,797	-52.6	-52.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	111,959	111,959	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	21,436	21,436	13,432	13,432	59.6	59.6
1730994	01	10.073	ELEVATOR INSPECTION FEES	39,912	39,912	55,674	55,674	-28.3	-28.3
1730995	01	10.073	BOILER INSPECTION FEES	20,841	20,841	13,045	13,045	59.8	59.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	7,320	7,320	8,400	8,400	-12.9	-12.9
1730998	01	10.073	PROFESS REGLICENSING	217,648	217,648	191,495	191,495	13.7	13.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	14,850	14,850	6,150	6,150	141.5	141.5
1855995	01	10.065	Fees For Issue Of Civil Commission	45,587	45,587	20,870	20,870	118.4	118.4
1855996	01	10.065	Fees For Filing Of Corp Documents	90,419	90,419	77,875	77,875	16.1	16.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	209,195	209,195	202,786	202,786	3.2	3.2
1855998	01	10.065	Fees Uniform Commercial Code	14,639	14,639	28,601	28,601	-48.8	-48.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	1,851	1,851	14,308	14,308	-87.1	-87.1
1990997	01	10.044	Telecommunication Provider Fees	19,275	19,275	9,075	9,075	112.4	112.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	-56,555	-56,555	20,145	20,145	-380.7	-380.7
2020998	01	10.079	PREVENTION ASSISTANCE	4,104	4,104	1,760	1,760	133.2	133.2

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
2070997	01	10.079	Background Checks	9,110	9,110	3,520	3,520	158.8	158.8
2070998	01	10.079	Day Care Licensing	2,000	2,000	4,470	4,470	-55.3	-55.3
2136946	01	10.075	Vital Records Surcharges	18,672	18,672	20,461	20,461	-8.7	-8.7
2136947	01	10.075	Lead Inspector Fees	2,325	2,325	4,350	4,350	-46.6	-46.6
2136949	01	10.075	Asbestos Abatement Licenses	33,725	33,725	20,080	20,080	68.0	68.0
2136950	01	10.075	Construction Fees - Radon	8,714	8,714	2,500	2,500	248.6	248.6
2136951	01	10.075	Certified Copies Fees Local Shares	38,674	38,674	31,160	31,160	24.1	24.1
2136952	01	10.075	Certified Copies Fees	30,823	30,823	59,521	59,521	-48.2	-48.2
2136953	01	10.075	Marriage License Fees - State Share	4,104	4,104	1,760	1,760	133.2	133.2
2136954	01	10.075	Public Drinking Water	80,165	80,165	261,674	261,674	-69.4	-69.4
2136956	01	10.075	Veterinary Medicine	4,424	4,424	6,840	6,840	-35.3	-35.3
2136957	01	10.075	Tattooing/Body Piercing	1,562	1,562	1,278	1,278	22.2	22.2
2136958	01	10.075	Speech Language Pathology	1,645	1,645	8,366	8,366	-80.3	-80.3
2136959	01	10.075	Social Work	5,394	5,394	3,700	3,700	45.8	45.8
2136960	01	10.075	Respiratory Care	1,590	1,590	122	122	1203.6	1203.6
2136961	01	10.075	Psychology	3,780	3,780	9,942	9,942	-62.0	-62.0
2136962	01	10.075	Naturopathy	310	310	1,250	1,250	-75.2	-75.2
2136963	01	10.075	Podiatric Medicine	990	990	1,328	1,328	-25.4	-25.4
2136964	01	10.075	Physician Assistant	17,984	17,984	8,218	8,218	118.8	118.8
2136965	01	10.075	Physician	124,656	124,656	209,775	209,775	-40.6	-40.6
2136966	01	10.075	Physical Therapist	8,561	8,561	14,973	14,973	-42.8	-42.8
2136967	01	10.075	Pharmacy	79,771	79,771	88,816	88,816	-10.2	-10.2
2136968	01	10.075	Optometry	1,804	1,804	1,036	1,036	74.1	74.1
2136969	01	10.075	Occupational Therapist	2,120	2,120	2,916	2,916	-27.3	-27.3
2136970	01	10.075	Nursing Home Administrator	0	0	2,778	2,778	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	28,038	28,038	23,913	23,913	17.3	17.3
2136972	01	10.075	Nursing	74,949	74,949	58,409	58,409	28.3	28.3
2136973	01	10.075	Midwifery	10,348	10,348	0	0	0.0	0.0
2136974	01	10.075	Marriage and Family therapy	910	910	3,362	3,362	-72.9	-72.9
2136975	01	10.075	Interpreters for the Deaf	203	203	413	413	-50.8	-50.8

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
2136976	01	10.075	Emergency Medical Services	43,210	43,210	29,392	29,392	47.0	47.0
2136977	01	10.075	Embalming/Funeral Directors	200	200	167	167	19.8	19.8
2136978	01	10.075	Dietician/Nutritionist	600	600	904	904	-33.6	-33.6
2136979	01	10.075	Dental	13,569	13,569	61,007	61,007	-77.8	-77.8
2136980	01	10.075	Cosmetology/Barbering	49,661	49,661	87,270	87,270	-43.1	-43.1
2136981	01	10.075	Chiropractic	210	210	210	210	0.0	0.0
2136982	01	10.075	Assisted Living Residence Administrator	880	880	3,794	3,794	-76.8	-76.8
2136983	01	10.075	Acupuncture	314	314	878	878	-64.2	-64.2
2136984	01	10.075	Health Facilities Licensure Fees	14,404	14,404	14,270	14,270	0.9	0.9
2136985	01	10.075	Hospital Licensing Fee	148,520,320	148,520,320	167,296,638	167,296,638	-11.2	-11.2
2136986	01	10.075	Health Professional Regulation	16,117	16,117	34,312	34,312	-53.0	-53.0
2136987	01	10.075	Drug Convictions Fines	9,565	9,565	13,200	13,200	-27.5	-27.5
2136990	01	10.075	Food Service Fees	28,783	28,783	31,463	31,463	-8.5	-8.5
2136991	01	10.075	Radiologic Technology	60,010	60,010	677	677	8764.8	8764.8
2136992	01	10.075	Chemical Dependency	225	225	0	0	0.0	0.0
2136993	01	10.075	Letter Verification Fees	14,850	14,850	14,750	14,750	0.7	0.7
2136994	01	10.075	Electronic Nicotine Delivery System	404	404	306	306	32.0	32.0
2136995	01	10.075	Music Therapists	90	90	90	90	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	600	600	2,942	2,942	-79.6	-79.6
2136997	01	10.075	Lactation Consultants	0	0	50	50	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	10,514	10,514	11,025	11,025	-4.6	-4.6
2215993	01	10.075	Medical Examiner Fees	17,910	17,910	26,000	26,000	-31.1	-31.1
2270992	01	10.069	Day Care Licensing	20,170	20,170	53,630	53,630	-62.4	-62.4
2720995	01	10.072	Teacher Certification Fees	86,250	86,250	151,250	151,250	-43.0	-43.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	200	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	96	96	1,722	1,722	-94.5	-94.5
3015998	01	10.066	Charitable Trust Filings Fees	600	600	0	0	0.0	0.0
3035989	01	10.066	Precious Metals Licenses	200	200	0	0	0.0	0.0
3180998	01	10.099	FEES SUPREME COURT	3,830	3,830	3,339	3,339	14.7	14.7

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3205998	01	10.099	Fees Prov County & Bristol County	126,916	126,916	122,123	122,123	3.9	3.9
3220995	01	10.099	Fees Sixth Division Providence	151,686	151,686	179,669	179,669	-15.6	-15.6
3320998	01	10.014	NATIONAL GUARD PLATES	40	40	20	20	100.0	100.0
3416998	01	10.081	Fire Safety Fees	-300	-300	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	7,155	7,155	7,135	7,135	0.3	0.3
3491993	01	10.081	Tower Lease Fees	9,467	9,467	6,489	6,489	45.9	45.9
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	1,748	1,748	-100.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	48,000	48,000	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	12,920	12,920	9,630	9,630	34.2	34.2
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	0	0	50	50	-100.0	-100.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	135,007	135,007	134,887	134,887	0.1	0.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	22,336	22,336	23,358	23,358	-4.4	-4.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	722,158	722,158	884,866	884,866	-18.4	-18.4
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	585,227	585,227	680,229	680,229	-14.0	-14.0
3695961	01	10.074	ORGANIC CERTIFICATION FEE	150	150	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	21,993	21,993	19,854	19,854	10.8	10.8
3695981	01	10.074	PESTICIDE REGISTRATION FEES	13,285	13,285	10,400	10,400	27.7	27.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	650	650	2,705	2,705	-76.0	-76.0
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	1,812	1,812	10,988	10,988	-83.5	-83.5
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	398	398	234	234	69.9	69.9
3695985	01	10.074	FEES NURSERY LAW	0	0	100	100	-100.0	-100.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	928	928	546	546	69.9	69.9
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	-200	-200	10,400	10,400	-101.9	-101.9
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	347,904	347,904	73,397	73,397	374.0	374.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,525	1,525	9,045	9,045	-83.1	-83.1

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3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,755	1,755	9,655	9,655	-81.8	-81.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	350	350	350	350	0.0	0.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	10,738	10,738	20,900	20,900	-48.6	-48.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	38,125	38,125	34,500	34,500	10.5	10.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	20	20	115	115	-82.6	-82.6
3805994	01	10.050	ADMINISTRATIVE FEES	0	0	550	550	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	55,900	55,900	75,915	75,915	-26.4	-26.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	70,597	70,597	46,400	46,400	52.1	52.1
4000916	01	10.080	First Response Surcharge - Wireless	619,188	619,188	1,202,166	1,202,166	-48.5	-48.5
4000917	01	10.080	First Response Surcharge - Wireline	147,776	147,776	282,286	282,286	-47.7	-47.7
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	59,278	59,278	30,978	30,978	91.4	91.4
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	45,286	45,286	0	0	0.0	0.0
4000922	01	10.080	GIS & TECHNICAL FUND	31,281	31,281	0	0	0.0	0.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	169	169	384	384	-56.0	-56.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	9	9	0	0	0.0	0.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	14,525	14,525	25,000	25,000	-41.9	-41.9
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	10,400	10,400	0	0	0.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	18,700	18,700	21,650	21,650	-13.6	-13.6
4000947	01	10.080	SALES EXEMPTION FEE	13,725	13,725	100	100	13625.0	13625.0
4000948	01	10.080	CORP GOOD STANDING FEE	29,050	29,050	18,575	18,575	56.4	56.4
4000949	01	10.080	TOBACCO DELATER LICENSES	1,255	1,255	2,105	2,105	-40.4	-40.4
4000951	01	10.080	PERMITS SALES TAX	17,574	17,574	15,209	15,209	15.5	15.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	411	411	344	344	19.5	19.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,075	1,075	675	675	59.3	59.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,847	1,847	2,898	2,898	-36.3	-36.3
4000956	01	10.080	INSPECTION STICKERS	10,200	10,200	12,470	12,470	-18.2	-18.2

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<b>Report Group 20 Licenses and Fees</b>									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	300	300	3,300	3,300	-90.9	-90.9
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	200	200	100	100	100.0	100.0
4000959	01	10.080	LEASING/RENTAL FEES	500	500	100	100	400.0	400.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	99,712	99,712	118,960	118,960	-16.2	-16.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	620	620	15	15	4033.3	4033.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	39,268	39,268	7,769	7,769	405.4	405.4
4000964	01	10.080	SALVAGE FEES	825	825	2,310	2,310	-64.3	-64.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	37,485	37,485	29,250	29,250	28.2	28.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	24,928	24,928	29,740	29,740	-16.2	-16.2
4040998	01	10.080	Compassion Center Surcharge	278,729	278,729	294,325	294,325	-5.3	-5.3
4060988	01	10.080	Interlock Hardship Administrative Fee	8,500	8,500	5,600	5,600	51.8	51.8
4060990	01	10.080	Road Test Fees	43,825	43,825	38,321	38,321	14.4	14.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-27,720	-27,720	-70,337	-70,337	-60.6	-60.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	45,388	45,388	60,250	60,250	-24.7	-24.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	170,112	170,112	177,240	177,240	-4.0	-4.0
4060998	01	10.080	DRIVING RECORD ABSTRACTS	349,648	349,648	282,416	282,416	23.8	23.8
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>157,528,106</b>	<b>157,528,106</b>	<b>177,327,456</b>	<b>177,327,456</b>	<b>-11.2</b>	<b>-11.2</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	5,479,511	5,479,511	44,230	44,230	12288.5	12288.5
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	42,293	42,293	39,551	39,551	6.9	6.9
<b>Total: 25</b>		<b>Tolls</b>		<b>5,521,803</b>	<b>5,521,803</b>	<b>83,782</b>	<b>83,782</b>	<b>6490.7</b>	<b>6490.7</b>
<b>Report Group 30 Fines and Penalties</b>									



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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	3,350	3,350	0	0	0.0	0.0
1730987	01	10.073	Prevailing Wage Violations	5,765	5,765	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	5,025	5,025	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	11,368	11,368	12,520	12,520	-9.2	-9.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	23,722	23,722	20,838	20,838	13.8	13.8
1980998	01	10.043	Penalties R I Ethics Commission	3,251	3,251	0	0	0.0	0.0
1990995	01	10.044	Utility Fines	700	700	7,200	7,200	-90.3	-90.3
1990996	01	10.044	Motor Carriers-Fines	0	0	886	886	-100.0	-100.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	1,000	1,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	2,963	2,963	2,499	2,499	18.6	18.6
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	500	500	-100.0	-100.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	38,980	38,980	20,270	20,270	92.3	92.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	29,194	29,194	40,226	40,226	-27.4	-27.4
3180989	01	10.099	Probation & Parole - Court	41,403	41,403	35,226	35,226	17.5	17.5
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,123	1,123	1,142	1,142	-1.7	-1.7
3180995	01	10.099	WARRANT FEES	4,077	4,077	4,676	4,676	-12.8	-12.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	302	302	122	122	147.3	147.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,316	12,316	9,406	9,406	30.9	30.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	86,972	86,972	58,973	58,973	47.5	47.5
3230993	01	10.099	BREATHALYZER REFUSAL	3,816	3,816	6,079	6,079	-37.2	-37.2
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,098	54,098	65,611	65,611	-17.5	-17.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	506,927	506,927	350,958	350,958	44.4	44.4
4000977	01	10.080	School Bus Reinspection Fee	4,200	4,200	5,000	5,000	-16.0	-16.0
4000978	01	10.080	Reinstatement fee for Inspection Stations	1,195	1,195	2,417	2,417	-50.6	-50.6
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	112,500	112,500	127,950	127,950	-12.1	-12.1
4060989	01	10.080	Returned Check Fee	1,350	1,350	1,425	1,425	-5.3	-5.3
4060995	01	10.080	ADJUDICATION PENALTIES	19,945	19,945	14,473	14,473	37.8	37.8

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<b>Report Group 30 Fines and Penalties</b>									
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>975,540</b>	<b>975,540</b>	<b>788,397</b>	<b>788,397</b>	<b>23.7</b>	<b>23.7</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	350	350	6,505	6,505	-94.6	-94.6
1625977	01	10.071	Simulcast Breakage	2,043	2,043	0	0	0.0	0.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,131	24,131	18,180	18,180	32.7	32.7
1975998	01	10.042	General	610	610	539	539	13.2	13.2
2215994	01	10.075	BLOOD LEAD	7,347	7,347	1,228	1,228	498.1	498.1
2215995	01	10.075	HIV	21,584	21,584	2,122	2,122	917.3	917.3
2215996	01	10.075	CLINICAL TESTING	104,342	104,342	14,479	14,479	620.6	620.6
2215997	01	10.075	WELL WATER	3,468	3,468	25,079	25,079	-86.2	-86.2
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	31,300	31,300	65,240	65,240	-52.0	-52.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	209,895	209,895	310,902	310,902	-32.5	-32.5
2910998	01	10.052	Reactor Charges	0	0	105	105	-100.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	54,538	54,538	59,160	59,160	-7.8	-7.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,273	2,273	2,112	2,112	7.6	7.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	17,844	17,844	19,210	19,210	-7.1	-7.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	263,768	263,768	198,710	198,710	32.7	32.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	119,090	119,090	148,882	148,882	-20.0	-20.0
<b>Total: 40</b>		<b>Sales and Services</b>		<b>862,583</b>	<b>862,583</b>	<b>872,452</b>	<b>872,452</b>	<b>-1.1</b>	<b>-1.1</b>
<b>Report Group 50 Federal Grants</b>									
1667103	02	10.071	Assistance To Firefighters Grant Program	0	0	3,794	3,794	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	10,430	10,430	0	0	0.0	0.0
1675115	02	10.071	State Flexibility Grant	0	0	10,552	10,552	-100.0	-100.0
1710101	02	10.073	Job Services	0	0	191,542	191,542	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	0	0	56,040	56,040	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710103	02	10.073	WIA GRI-Adult Program	0	0	11,282	11,282	-100.0	-100.0
1710104	02	10.073	WIA GRI-Youth Program	0	0	52,381	52,381	-100.0	-100.0
1710105	02	10.073	WIA Office-Adult Programs	0	0	11,063	11,063	-100.0	-100.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	0	11,282	11,282	-100.0	-100.0
1710110	02	10.073	WIA-Dislocated Worker Office	0	0	9,196	9,196	-100.0	-100.0
1710113	02	10.073	Trade Readjustment Act	0	0	244,546	244,546	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	0	1,217	1,217	-100.0	-100.0
1710158	02	10.073	Data Quality Initiative	0	0	141,279	141,279	-100.0	-100.0
1710159	02	10.073	Disability Employment Initiative	0	0	24,384	24,384	-100.0	-100.0
1710172	02	10.073	America's Promise	0	0	21,238	21,238	-100.0	-100.0
1710173	02	10.073	NHE- Opioid Crisis	0	0	53,499	53,499	-100.0	-100.0
1710174	02	10.073	WPGN Res-care	0	0	77,058	77,058	-100.0	-100.0
1710175	02	10.073	Economic Transition DWG	0	0	330,704	330,704	-100.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	0	3,714	3,714	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	7,744	7,744	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	414,314	414,314	-100.0	-100.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	0	4,172	4,172	-100.0	-100.0
1750102	02	10.073	UI Administration	-82,598	-82,598	845,181	845,181	-109.8	-109.8
1750108	02	10.073	Board Of Review	0	0	50,000	50,000	-100.0	-100.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	0	5,515	5,515	-100.0	-100.0
1915101	02	10.067	Det Admin B General	7,386	7,386	11,677	11,677	-36.7	-36.7
1950105	02	10.067	CVCP - Emergency Relocation	32,804	32,804	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	60,332,645	60,332,645	57,610,159	57,610,159	4.7	4.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	14,481,391	14,481,391	12,237,760	12,237,760	18.3	18.3
2007103	02	10.028	CNOM- Early Intervention	149,403	149,403	157,878	157,878	-5.4	-5.4
2007104	02	10.028	Transportation- Federal	573,509	573,509	781,445	781,445	-26.6	-26.6
2007108	02	10.028	Pemium	4,341	4,341	2,999	2,999	44.7	44.7
2008101	02	10.028	Hospitals- Federal	2,288,415	2,288,415	2,447,394	2,447,394	-6.5	-6.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2008102	02	10.028	Disproportionate Share- Federal	85,909,621	85,909,621	84,171,062	84,171,062	2.1	2.1
2008103	02	10.028	Supplemental Payments- Federal	799,603	799,603	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	12,302,005	12,302,005	18,063,765	18,063,765	-31.9	-31.9
2009102	02	10.028	Hospice- Federal	1,047,030	1,047,030	2,272,262	2,272,262	-53.9	-53.9
2009103	02	10.028	Hcbs- Federal	4,234,450	4,234,450	4,290,735	4,290,735	-1.3	-1.3
2010101	02	10.028	Other Services- Federal	2,464,951	2,464,951	4,571,013	4,571,013	-46.1	-46.1
2010103	02	10.028	Federal Medicare Premiums- Federal	0	0	3,740,428	3,740,428	-100.0	-100.0
2010105	02	10.028	ACA RESERVE	106,021,246	106,021,246	75,763,380	75,763,380	39.9	39.9
2011101	02	10.028	Pharmacy- Federal	-104,523	-104,523	358,944	358,944	-129.1	-129.1
2012101	02	10.028	Rhody Health Partners- Federal	27,000,918	27,000,918	24,439,791	24,439,791	10.5	10.5
2012104	02	10.028	Rhody Health Options - Federal	11,721,463	11,721,463	12,477,645	12,477,645	-6.1	-6.1
2013101	02	10.028	LEA Medicaid Pass-Through	1,551,243	1,551,243	994,910	994,910	55.9	55.9
2018108	02	10.028	Medicaid	-15,937	-15,937	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	17,427	17,427	0	0	0.0	0.0
2018122	02	10.028	Rite Care Administration - Federal	26,072	26,072	0	0	0.0	0.0
2018123	02	10.028	Rite Share Administration - Federal	-78	-78	0	0	0.0	0.0
2018125	02	10.028	CHIP Administration - Federal	4,755	4,755	0	0	0.0	0.0
2018127	02	10.028	Early Intervention - Idea	8,332	8,332	387,592	387,592	-97.9	-97.9
2018130	02	10.028	Electronic Health Records Incentive - Providers	8,500	8,500	0	0	0.0	0.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	42,500	42,500	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	27,472	27,472	37,850	37,850	-27.4	-27.4
2018137	02	10.028	HIV Care Grant (Ryan White)	526,130	526,130	6,865	6,865	7563.9	7563.9
2018138	02	10.028	UHIP - Federal	1,869,408	1,869,408	0	0	0.0	0.0
2018141	02	10.028	UHIP CHIP - Federal	9,389	9,389	0	0	0.0	0.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	643,678	643,678	746,257	746,257	-13.7	-13.7
2018146	02	10.028	ADAP Shortfall Relief	676,882	676,882	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	0	37,595	37,595	-100.0	-100.0
2018149	02	10.028	Health Care System Transformation	-20,437	-20,437	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Project Admin						
2018150	02	10.028	All Payer Claims Database - Federal	999	999	0	0	0.0	0.0
2018151	02	10.028	Dd Consent Decree Federal	6,090	6,090	0	0	0.0	0.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	58,332	58,332	0	0	0.0	0.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	15	15	0	0	0.0	0.0
2018154	02	10.028	PDMP - Federal Match	3,139	3,139	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	303,992	303,992	-100.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	35,363	35,363	20,745	20,745	70.5	70.5
2025103	02	10.079	Medicaid-CM Admin-Federal Share	1,641	1,641	0	0	0.0	0.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	48,512	48,512	-100.0	-100.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	-25	-25	0	0	0.0	0.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	443,972	443,972	263,287	263,287	68.6	68.6
2075103	02	10.079	Medicaid-CW Admin-Federal Share	-197	-197	0	0	0.0	0.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	896,554	896,554	917,219	917,219	-2.3	-2.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	0	220,731	220,731	-100.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	356,804	356,804	390,974	390,974	-8.7	-8.7
2137101	02	10.075	Vital Records - SSA Death Data	2,280	2,280	2,908	2,908	-21.6	-21.6
2137102	02	10.075	Vital Records - Data Collection	18,676	18,676	35,000	35,000	-46.6	-46.6
2137103	02	10.075	Vital Records - National Death Index	2,227	2,227	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	1,322	1,322	-100.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	0	8,690	8,690	-100.0	-100.0
2137108	02	10.075	Nursing Convalescent Home - Title 18	235,020	235,020	0	0	0.0	0.0
2137109	02	10.075	Clinical Lab Improvements Act	11,852	11,852	-2,188	-2,188	-641.6	-641.6
2137110	02	10.075	Medicaid Certification Program - Title 19	8,939	8,939	0	0	0.0	0.0
2137111	02	10.075	Mammography Quality Standards Act	23,700	23,700	0	0	0.0	0.0
2137115	02	10.075	Prescription Drug Monitoring	0	0	62,522	62,522	-100.0	-100.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
			Program Enhancement						
2145149	02	10.075	Maternal & Child Health Block Grant	17,688	17,688	18,931	18,931	-6.6	-6.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	-655	-655	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	20,693	20,693	23	23	90064.4	90064.4
2145153	02	10.075	Omh State Partnership Program	0	0	9,974	9,974	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	0	10,577	10,577	-100.0	-100.0
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	18,579	18,579	-100.0	-100.0
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	5,000	5,000	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	0	49,092	49,092	-100.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	8,665	8,665	27,876	27,876	-68.9	-68.9
2147101	02	10.075	Behavioral Risk Factor Survey - Core	26,901	26,901	66	66	40813.7	40813.7
2147102	02	10.075	RIte Care - Medicaid Match	-2,903	-2,903	0	0	0.0	0.0
2147105	02	10.075	State System Development Initiative	0	0	5,043	5,043	-100.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	0	0	11,226	11,226	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	2,409	2,409	30,890	30,890	-92.2	-92.2
2147110	02	10.075	EDHI II Tracking	0	0	11,808	11,808	-100.0	-100.0
2147112	02	10.075	State Innovation Models Initiative	-8,881	-8,881	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	6,781	6,781	7,774	7,774	-12.8	-12.8
2147116	02	10.075	Rural Health	0	0	9,231	9,231	-100.0	-100.0
2147117	02	10.075	Primary Care - Federal Medicaid	-2,768	-2,768	0	0	0.0	0.0
2147121	02	10.075	National Violent Death Reporting	0	0	13,105	13,105	-100.0	-100.0
2170149	02	10.075	Asthma	2,341	2,341	0	0	0.0	0.0
2170152	02	10.075	Rape Prevention and Education	17,575	17,575	43,583	43,583	-59.7	-59.7
2170155	02	10.075	Family Planning - Federal Funds	43,499	43,499	21,180	21,180	105.4	105.4
2170156	02	10.075	Newborn Hearing Screening	33,158	33,158	11,724	11,724	182.8	182.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	419,172	419,172	0	0	0.0	0.0
2170158	02	10.075	Office of Supplemental Nutrition -	1,460,183	1,460,183	1,128,581	1,128,581	29.4	29.4

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			WIC - Benefits						
2170159	02	10.075	WIC - Farmers Market	0	0	1,750	1,750	-100.0	-100.0
2170160	02	10.075	Family Outreach Program	17,314	17,314	0	0	0.0	0.0
2170161	02	10.075	Immunization	0	0	7,717	7,717	-100.0	-100.0
2170162	02	10.075	Oral Health Workforce Activities	7,555	7,555	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	0	0	6,130	6,130	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	2,493	2,493	34,671	34,671	-92.8	-92.8
2170169	02	10.075	Personal Response Education Program (PREP)	4,208	4,208	9,982	9,982	-57.8	-57.8
2170170	02	10.075	RI Core Violence & Injury Prevention	0	0	17,564	17,564	-100.0	-100.0
2170172	02	10.075	Improving Arthritis	5,956	5,956	24,830	24,830	-76.0	-76.0
2170174	02	10.075	PPHF Tobacco Quitline	0	0	17,234	17,234	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	11,777	11,777	47,022	47,022	-75.0	-75.0
2170186	02	10.075	RI Cancer Prevention And Control	6,891	6,891	46,702	46,702	-85.2	-85.2
2170187	02	10.075	PPHF Women's Cancer Screening Program	87,627	87,627	15,443	15,443	467.4	467.4
2170190	02	10.075	Prescription Drug Overdose Prevention	23,917	23,917	0	0	0.0	0.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	78,476	78,476	62,915	62,915	24.7	24.7
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	0	20,447	20,447	-100.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	9,010	9,010	15,122	15,122	-40.4	-40.4
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	46,759	46,759	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	1,804	1,804	35,687	35,687	-94.9	-94.9
2170198	02	10.075	WIC Special Projects	1,554	1,554	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	41,439	41,439	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	0	0	2,107	2,107	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	1,576	1,576	11,103	11,103	-85.8	-85.8
2170202	02	10.075	Wisewoman	2,567	2,567	1,215	1,215	111.3	111.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	38,563	38,563	8,882	8,882	334.2	334.2
2170205	02	10.075	First Connections Enhancement	29,545	29,545	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	874	874	7,547	7,547	-88.4	-88.4
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	10,987	10,987	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	15,480	15,480	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	193	193	3,702	3,702	-94.8	-94.8
2187105	02	10.075	Bioterrorism - HRSA	0	0	1,311	1,311	-100.0	-100.0
2187107	02	10.075	Bioterrorism Preparedness Response	0	0	39,740	39,740	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	887	887	3,397	3,397	-73.9	-73.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	-683	-683	0	0	0.0	0.0
2187117	02	10.075	Tuberculosis Control	2,052	2,052	32,069	32,069	-93.6	-93.6
2187119	02	10.075	Venereal Disease Control	3,911	3,911	23,220	23,220	-83.2	-83.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	46,239	46,239	0	0	0.0	0.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	4,491	4,491	-100.0	-100.0
2187122	02	10.075	HIV Prevention	23,577	23,577	0	0	0.0	0.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	3,660	3,660	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	13,110	13,110	5,885	5,885	122.8	122.8
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	8,168	8,168	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	22,761	22,761	9,230	9,230	146.6	146.6
2187135	02	10.075	PH Emergency Preparedness	0	0	127,606	127,606	-100.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	9,914	9,914	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	10,228	10,228	0	0	0.0	0.0
2205135	02	10.075	Medicaid Administration - Federal Match	-535	-535	0	0	0.0	0.0
2205136	02	10.075	Radon Assessment and Mitigation	0	0	8,808	8,808	-100.0	-100.0



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<b>Report Group 50</b>			<b>Federal Grants</b>						
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	30,054	30,054	-100.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	10,379	10,379	-100.0	-100.0
2205141	02	10.075	Toxic Substances	0	0	16,327	16,327	-100.0	-100.0
2205142	02	10.075	Climate Change	110	110	17,009	17,009	-99.4	-99.4
2205144	02	10.075	Public Water Supply Supervision Project	12,738	12,738	43,125	43,125	-70.5	-70.5
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	17,366	17,366	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	2,929	2,929	11,637	11,637	-74.8	-74.8
2205150	02	10.075	Strategy to Advance Conformance	1,365	1,365	3,827	3,827	-64.3	-64.3
2205153	02	10.075	State Revolving Fund Administration	176,479	176,479	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	37,488	37,488	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	2,916	2,916	38,830	38,830	-92.5	-92.5
2205162	02	10.075	Manufactured Food Regulatory Program Standards	46,412	46,412	21,445	21,445	116.4	116.4
2205165	02	10.075	EPA Multipurpose Grants	0	0	29,755	29,755	-100.0	-100.0
2205166	02	10.075	Appletree	2,627	2,627	12,706	12,706	-79.3	-79.3
2205168	02	10.075	Environmental Public Health & Emergency Response	311	311	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	175,845	175,845	236,082	236,082	-25.5	-25.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	21,323	21,323	27,209	27,209	-21.6	-21.6
2220119	02	10.075	Fern Microbiological	0	0	15,067	15,067	-100.0	-100.0
2220120	02	10.075	Testing	5,034	5,034	11,263	11,263	-55.3	-55.3
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	412	412	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	558,245	558,245	411,040	411,040	35.8	35.8
2255102	02	10.069	Com Services Blk Grt-Discretionary	2,100	2,100	28,958	28,958	-92.7	-92.7
2255103	02	10.069	Com Services Blk Grt-Admn	2,594	2,594	1,851	1,851	40.1	40.1
2272101	02	10.069	Child Support Enforcement	264	264	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	9,099	9,099	88,889	88,889	-89.8	-89.8
2275105	02	10.069	C-Family Violence Prevention	52,790	52,790	82,352	82,352	-35.9	-35.9

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2275106	02	10.069	Vocational Rehabilitation Blind	0	0	140,000	140,000	-100.0	-100.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	0	5,100	5,100	-100.0	-100.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	0	786,000	786,000	-100.0	-100.0
2275109	02	10.069	Disability Determinations Ss	0	0	750,000	750,000	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	0	48,500	48,500	-100.0	-100.0
2275114	02	10.069	Supported Employment (V R)	0	0	44,000	44,000	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,155,656	1,155,656	911,165	911,165	26.8	26.8
2275118	02	10.069	CCDBG Administration	0	0	176,944	176,944	-100.0	-100.0
2275121	02	10.069	Assistance Payments Admn	159,913	159,913	180,479	180,479	-11.4	-11.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	0	8,968	8,968	-100.0	-100.0
2275123	02	10.069	R-Refugee Social Services Program	95,237	95,237	3,318	3,318	2770.2	2770.2
2275127	02	10.069	Transportation Title Xx	0	0	255,152	255,152	-100.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	14,548	14,548	14,543	14,543	0.0	0.0
2275139	02	10.069	CNOM - Social Services For The Blind	1,438	1,438	714	714	101.3	101.3
2275141	02	10.069	CNOM - Home Modification	12,730	12,730	16,240	16,240	-21.6	-21.6
2275142	02	10.069	CNOM- Transportation (Ride)	54,101	54,101	64,036	64,036	-15.5	-15.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	0	24,466	24,466	-100.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	129,665	129,665	2,626	2,626	4838.3	4838.3
2275188	02	10.069	DOE/DHS Weatherization	78,601	78,601	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	34,788	34,788	5,006	5,006	594.9	594.9
2275193	02	10.069	Child Care Quality Earmarks	0	0	701,434	701,434	-100.0	-100.0
2275199	02	10.069	LIHEAP 19 Main Award	4,317,122	4,317,122	640,514	640,514	574.0	574.0
2275203	02	10.069	UHIP CHIP Federal DHS	-46	-46	0	0	0.0	0.0
2275204	02	10.069	Preschool Development Grant	0	0	26,675	26,675	-100.0	-100.0
2290101	02	10.069	Support Domiciled Vets Vets Home	699,533	699,533	764,159	764,159	-8.5	-8.5
2315101	02	10.069	Medical Assistance-Administration	192,842	192,842	0	0	0.0	0.0
2315129	02	10.069	UHIP- Federal	-13,757	-13,757	0	0	0.0	0.0
2400101	02	10.069	Fip/TANF- Regular	879,431	879,431	1,022,812	1,022,812	-14.0	-14.0

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2400104	02	10.069	S.S.B.G.-Day Care	64,041	64,041	413	413	15404.4	15404.4
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,365,709	1,365,709	1,000,000	1,000,000	36.6	36.6
2400106	02	10.069	Title 4-A At Risk Day Care	0	0	1,000,000	1,000,000	-100.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	1,791,991	1,791,991	0	0	0.0	0.0
2400112	02	10.069	Child Care - TANF Funds	266,940	266,940	4,694,911	4,694,911	-94.3	-94.3
2400114	02	10.069	RIPTA Transportation Benefit	1,727	1,727	2,632	2,632	-34.4	-34.4
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	36,582	36,582	0	0	0.0	0.0
2425102	02	10.069	G P A Indochinese Refugees	0	0	3,883	3,883	-100.0	-100.0
2426101	03	10.069	SNAP Recoveries	298	298	742	742	-59.8	-59.8
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	28,478	28,478	30,788	30,788	-7.5	-7.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	29,061	29,061	950	950	2959.2	2959.2
2447104	02	10.069	Title III - Supportive Services	138,412	138,412	93,368	93,368	48.2	48.2
2447108	02	10.069	Home Delivered Meals (Title III)	81,434	81,434	149,015	149,015	-45.4	-45.4
2447109	02	10.069	Title III Oaa (Administration)	43,303	43,303	12,949	12,949	234.4	234.4
2447110	02	10.069	Case Management - Federal	34,101	34,101	15,403	15,403	121.4	121.4
2447111	02	10.069	Title III - Preventive Health	14,515	14,515	0	0	0.0	0.0
2447112	02	10.069	Health Information And Counseling	15,618	15,618	3,600	3,600	333.8	333.8
2447113	02	10.069	Senior Companion Program	51,700	51,700	15,017	15,017	244.3	244.3
2447114	02	10.069	Senior Medicare Patrol Project	12,300	12,300	4,682	4,682	162.7	162.7
2447115	02	10.069	Title VII - Elder Abuse Prevention	23,617	23,617	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	111,679	111,679	29,871	29,871	273.9	273.9
2447117	02	10.069	Title III - National Family Caregiver	65,910	65,910	48,106	48,106	37.0	37.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	0	29,103	29,103	-100.0	-100.0
2447121	02	10.069	Title VII - Ombudsman	20,448	20,448	0	0	0.0	0.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	181,911	181,911	218,623	218,623	-16.8	-16.8
2447123	02	10.069	R.I. Respite Across The Lifespan	36,116	36,116	8,419	8,419	329.0	329.0
2447127	02	10.069	Commodity Supplemental Food Program	1,575	1,575	2,000	2,000	-21.2	-21.2

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2447130	02	10.069	Elderly Abuse Prevention Intervention	74,831	74,831	0	0	0.0	0.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	35,138	35,138	1,716	1,716	1947.7	1947.7
2447134	02	10.069	Medicare/Medicaid Enrollment	30,515	30,515	11,577	11,577	163.6	163.6
2451104	02	10.076	Quality Management Medicaid Admin Federal	121,519	121,519	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	316,445	316,445	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	6,733	6,733	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	42,899	42,899	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	12,250,027	12,250,027	11,159,233	11,159,233	9.8	9.8
2495103	02	10.076	Rehab Option - Day Program	29,972	29,972	23,436	23,436	27.9	27.9
2495104	02	10.076	Mr Admin	393,347	393,347	0	0	0.0	0.0
2495106	02	10.076	Comm Res Prog Ladd	85,091	85,091	952,504	952,504	-91.1	-91.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,013	2,013	1,467	1,467	37.2	37.2
2505101	02	10.076	Mental Health Block Grant	61,455	61,455	16,482	16,482	272.9	272.9
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	18,652	18,652	-100.0	-100.0
2505107	02	10.076	Passar	-33	-33	0	0	0.0	0.0
2505123	02	10.076	Title XX Social Services Block Grant	10,697	10,697	42,576	42,576	-74.9	-74.9
2505126	02	10.076	Substance Abuse Block Grant	116,933	116,933	28,630	28,630	308.4	308.4
2505156	02	10.076	Healthy Transitions	0	0	-64	-64	-100.0	-100.0
2505164	02	10.076	SBIRT	1,891	1,891	0	0	0.0	0.0
2505169	02	10.076	BH Medicaid Admin Federal	233,465	233,465	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	0	0	105,181	105,181	-100.0	-100.0
2505171	02	10.076	RI PFS 2	3,456	3,456	68,379	68,379	-94.9	-94.9
2505176	02	10.076	State Opioid Response Supplemental	115,737	115,737	0	0	0.0	0.0
2520101	02	10.076	General Hospital	2,621,386	2,621,386	1,772,364	1,772,364	47.9	47.9
2590103	02	10.022	Independent Living Services	132,787	132,787	70,518	70,518	88.3	88.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2605101	02	10.046	E E O C Project	0	0	89,600	89,600	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	42,379	42,379	15,874	15,874	167.0	167.0
2725106	02	10.072	Public Charter Schools Program	391,463	391,463	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	3,426	3,426	0	0	0.0	0.0
2725117	02	10.072	Title I-Disadvantaged Children	4,079,922	4,079,922	5,833,044	5,833,044	-30.1	-30.1
2725123	02	10.072	Delinquent Children	599	599	0	0	0.0	0.0
2725132	02	10.072	Special Ed. - Part B	4,294,058	4,294,058	5,860,900	5,860,900	-26.7	-26.7
2725135	02	10.072	Special Ed-Preschool	251,716	251,716	284,401	284,401	-11.5	-11.5
2725143	02	10.072	Child Care Food Program	1,362,931	1,362,931	0	0	0.0	0.0
2725145	02	10.072	Summer Food Service Program	7,809,636	7,809,636	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	379,045	379,045	159,384	159,384	137.8	137.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	46,787	46,787	77,915	77,915	-40.0	-40.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	676,050	676,050	165,945	165,945	307.4	307.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	0	55,821	55,821	-100.0	-100.0
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	0	32,329	32,329	-100.0	-100.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	23,449	23,449	100,634	100,634	-76.7	-76.7
2725162	02	10.072	Project Opportunity	0	0	48,215	48,215	-100.0	-100.0
2725164	02	10.072	Teacher Quality	931,809	931,809	1,233,412	1,233,412	-24.5	-24.5
2725165	02	10.072	Language Acquisition	153,851	153,851	378,241	378,241	-59.3	-59.3
2725166	02	10.072	21st Century Community Learning Center	914,883	914,883	320,494	320,494	185.5	185.5
2725167	02	10.072	State Assessments	980,698	980,698	2,272,052	2,272,052	-56.8	-56.8
2725176	02	10.072	Fresh Fruits & Vegetables	133,766	133,766	0	0	0.0	0.0
2725185	02	10.072	Perkins Reserve	0	0	11,348	11,348	-100.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	264,921	264,921	0	0	0.0	0.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	399,975	399,975	636,504	636,504	-37.2	-37.2
2725209	02	10.072	Ri Commission For National And Community Service	125,365	125,365	0	0	0.0	0.0

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2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	280,952	280,952	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	79,261	79,261	75,682	75,682	4.7	4.7
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	47,613	47,613	3,809	3,809	1150.0	1150.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	3,979	3,979	0	0	0.0	0.0
2725219	02	10.072	Investing In Innovation Grant	176,423	176,423	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	478,723	478,723	0	0	0.0	0.0
2725221	02	10.072	Preschool Development Grant (PDG)	16,769	16,769	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	4,529	4,529	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	0	75,266	75,266	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	400	400	2,251	2,251	-82.2	-82.2
3005101	02	10.066	State Medical Fraud Unit	264,959	264,959	249,397	249,397	6.2	6.2
3005103	02	10.066	Violence Against Women	0	0	106,691	106,691	-100.0	-100.0
3005120	02	10.066	RI Victims Outreach	0	0	68,000	68,000	-100.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	0	4,838	4,838	-100.0	-100.0
3131101	02	10.077	Victims Services	0	0	13,711	13,711	-100.0	-100.0
3142112	02	10.077	Family Reunification	0	0	4,704	4,704	-100.0	-100.0
3142115	02	10.077	Str Nurse Care Manager	0	0	31,140	31,140	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	0	25,658	25,658	-100.0	-100.0
3190105	02	10.099	National Criminal History Improvement Pr	0	0	2,725	2,725	-100.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	45,446	45,446	0	0	0.0	0.0
3210101	02	10.099	Court Improvement Grant	86,894	86,894	20,445	20,445	325.0	325.0
3210102	02	10.099	IV D Program (Child Support)	436,626	436,626	0	0	0.0	0.0
3210105	02	10.099	Access And Visitations Grant	0	0	10,974	10,974	-100.0	-100.0
3210107	02	10.099	Drug Court-2	59,287	59,287	0	0	0.0	0.0

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3210115	02	10.099	Victims Of Crime Grant	0	0	148,081	148,081	-100.0	-100.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	15,198	15,198	-100.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	16,392	16,392	-100.0	-100.0
3210122	02	10.099	Brown University NIMH	8,333	8,333	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	22,230	22,230	6,623	6,623	235.6	235.6
3330103	02	10.014	Facilities Mgmt Office	187,802	187,802	0	0	0.0	0.0
3330104	02	10.014	Army National Guard -Federal Share	50,534	50,534	0	0	0.0	0.0
3330105	02	10.014	Air National Guard - Federal Share	225,694	225,694	27,066	27,066	733.9	733.9
3330106	02	10.014	Miscellaneous Minor Construction	199,627	199,627	0	0	0.0	0.0
3330107	02	10.014	Ang Field Training Site	369,261	369,261	0	0	0.0	0.0
3330110	02	10.014	Fire Fighting Services	598,785	598,785	0	0	0.0	0.0
3330111	02	10.014	Enviro. Res. Management	51,863	51,863	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	11,123	11,123	0	0	0.0	0.0
3330114	02	10.014	RI Arng - 50% State Share	52,316	52,316	0	0	0.0	0.0
3330119	02	10.014	Arng - Physical Security	77,183	77,183	0	0	0.0	0.0
3330121	02	10.014	ANG Environmental - Federal Share	9,556	9,556	3,279	3,279	191.4	191.4
3330128	02	10.014	Electronic Security System	55,877	55,877	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	1,386	1,386	2,967	2,967	-53.3	-53.3
3395103	02	10.081	State Justice Statistics Program	20,269	20,269	11,254	11,254	80.1	80.1
3395104	02	10.081	Crime Victim Assistance	690,709	690,709	1,563,784	1,563,784	-55.8	-55.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	3,075	3,075	0	0	0.0	0.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	60,687	60,687	50,606	50,606	19.9	19.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	4,343	4,343	8,680	8,680	-50.0	-50.0
3395110	02	10.081	Byrne/Justice Assistance Grant	0	0	-21,095	-21,095	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	5,404	5,404	2,967	2,967	82.1	82.1
3395113	02	10.081	Sexual Assault Services Program	26,750	26,750	28,325	28,325	-5.6	-5.6
3395114	02	10.081	Victim's Assistance (voca)	910	910	14,772	14,772	-93.8	-93.8

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Discretionary						
3395115	02	10.081	Sorna (byrne) Reallocation Funds	5,060	5,060	48,755	48,755	-89.6	-89.6
3395118	02	10.081	Comprehensive Addiction And Recovery Act	4,292	4,292	16,074	16,074	-73.3	-73.3
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	4,562	4,562	14,840	14,840	-69.3	-69.3
3496101	02	10.081	MOTOR CARRIER SAFETY	88,017	88,017	109,926	109,926	-19.9	-19.9
3496150	02	10.081	2012 Sex Offender Registry Grant	138,388	138,388	90,879	90,879	52.3	52.3
3496154	02	10.081	2013 Internet Crimes Against Children	25,886	25,886	0	0	0.0	0.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	0	58,101	58,101	-100.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	0	23,517	23,517	-100.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	-1,014	-1,014	7,685	7,685	-113.2	-113.2
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	1,507	1,507	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	4,765	4,765	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	694	694	-100.0	-100.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	262,565	262,565	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	2,874	2,874	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	18,257	18,257	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	11,430	11,430	-100.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	6,538	6,538	4,192	4,192	56.0	56.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	13,552	13,552	-100.0	-100.0
3700193	02	10.074	NEFMC State Fishery Management Support	40,000	40,000	0	0	0.0	0.0
3700203	02	10.074	Animal Disease Traceability	0	0	12,377	12,377	-100.0	-100.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	162,893	162,893	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	57,175	57,175	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	225,616	225,616	0	0	0.0	0.0



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3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	85,905	85,905	-100.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	1,744	1,744	0	0	0.0	0.0
3810122	02	10.050	Quonnie Pond	0	0	22,059	22,059	-100.0	-100.0
3810128	02	10.050	Coastal Resilience	12,201	12,201	7,312	7,312	66.9	66.9
3855101	02	12.070	PLANNING & ADMINISTRATION	174,096	174,096	59,925	59,925	190.5	190.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	6,424	6,424	-100.0	-100.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	254,051	254,051	89,694	89,694	183.2	183.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	151,930	151,930	84,384	84,384	80.0	80.0
3900110	02	12.070	FHWA ACCOUNT	8,554,219	8,554,219	17,133,505	17,133,505	-50.1	-50.1
3900125	02	12.070	FHWA Recreational Trails	9,703	9,703	300,170	300,170	-96.8	-96.8
3900126	02	12.070	Highway Research and Development Program	726	726	11	11	6539.4	6539.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	38,000	38,000	70,618	70,618	-46.2	-46.2
4045101	02	10.080	UNEMPLOYMENT INSURANCE	75,212	75,212	97,566	97,566	-22.9	-22.9
4065125	02	10.080	Commercial Drivers License (CDL) 2020	64,978	64,978	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	23,545	23,545	55,511	55,511	-57.6	-57.6
4106102	02	10.029	Emergency Shelter Grants	0	0	80,920	80,920	-100.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	120,452	120,452	68,574	68,574	75.7	75.7
4106106	02	10.029	CDBG - Disaster Recovery Program	0	0	3,000	3,000	-100.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	1,023	1,023	6,330	6,330	-83.8	-83.8
4106110	02	10.029	CDBG - FY 2014	0	0	281,655	281,655	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	0	16,952	16,952	-100.0	-100.0
4106115	02	10.029	CDBG - FY 2017	34,634	34,634	4,246	4,246	715.6	715.6
4106116	02	10.029	Neighborhood Stabilization Program 1	29,645	29,645	30,169	30,169	-1.7	-1.7
4106117	02	10.029	Neighborhood Stabilization Program 3	729	729	686	686	6.2	6.2
4106118	02	10.029	Housing Opportunities For Persons	0	0	6,680	6,680	-100.0	-100.0

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			With AIDS						
4106119	02	10.029	CDBG - FY 2018	0	0	57,537	57,537	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	5,000	5,000	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	994	994	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	835	835	0	0	0.0	0.0
4106123	02	10.029	ESG 2	10,343	10,343	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	925,484	925,484	0	0	0.0	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	17,125	17,125	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	482,888	482,888	0	0	0.0	0.0
4628406	02	10.028	COVID-19 FMAP - Hospice	120,014	120,014	0	0	0.0	0.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	262,307	262,307	0	0	0.0	0.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	6,086,484	6,086,484	0	0	0.0	0.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,410,102	1,410,102	0	0	0.0	0.0
4628411	02	10.028	COVID-19 FMAP - Other Services	296,165	296,165	37,907	37,907	681.3	681.3
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-7,902	-7,902	46,545	46,545	-117.0	-117.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	498	498	0	0	0.0	0.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	1,344,492	1,344,492	0	0	0.0	0.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	3,956,504	3,956,504	0	0	0.0	0.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	91,654	91,654	0	0	0.0	0.0
4628417	02	10.028	COVID-19 FMAP - Transportation	65,738	65,738	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	2,307	2,307	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	1,947	1,947	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	21,259	21,259	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	28,628,842	28,628,842	51,197,263	51,197,263	-44.1	-44.1
4664102	02	64.073	CARES Act: Pandemic Unemployment	91,907,355	91,907,355	298,029,793	298,029,793	-69.2	-69.2

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Compensation									
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	4,620,722	4,620,722	-100.0	-100.0
4664104	02	64.073	CARES Act: First Compensable Week	6,978,951	6,978,951	2,432,567	2,432,567	186.9	186.9
4664105	02	64.073	CARES Act: Reimbursable Employers	668,338	668,338	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	44,675	44,675	214,239	214,239	-79.1	-79.1
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	71,435	71,435	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	4,146	4,146	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	251,890	251,890	0	0	0.0	0.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	8,025	8,025	0	0	0.0	0.0
4669106	02	10.069	CARES Act: LIHEAP	3,720,090	3,720,090	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	27,265	27,265	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	10,000	10,000	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,909	3,909	0	0	0.0	0.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	165	165	0	0	0.0	0.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,459	1,459	0	0	0.0	0.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,668	1,668	0	0	0.0	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	3,331	3,331	0	0	0.0	0.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	20,851	20,851	0	0	0.0	0.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	3,264	3,264	0	0	0.0	0.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	6,201	6,201	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	82,701	82,701	0	0	0.0	0.0

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4672101	02	10.072	CARES Act: ESSER Funds - ACES	625,000	625,000	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	2,263,590	2,263,590	0	0	0.0	0.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	408,385	408,385	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	392,024	392,024	-100.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	618,395	618,395	-100.0	-100.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	0	219,169	219,169	-100.0	-100.0
4675101	02	10.075	CARES Act: ELC CARES 2020	82,395	82,395	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	156,169	156,169	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	144,481	144,481	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	1,913	1,913	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	656	656	0	0	0.0	0.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	45,040	45,040	0	0	0.0	0.0
4675305	02	10.075	Preparedness: ELC IPC Training	20,180	20,180	0	0	0.0	0.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	977	977	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	1,237	1,237	0	0	0.0	0.0
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	3	3	0	0	0.0	0.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	18	18	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	460	460	0	0	0.0	0.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	280,446	280,446	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	57,888	57,888	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	356,540	356,540	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	1,330,358	1,330,358	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	25,592	25,592	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	27,537	27,537	0	0	0.0	0.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	30,244	30,244	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	19,012	19,012	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	503	503	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	299,541	299,541	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	1,538,601	1,538,601	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	463,125	463,125	0	0	0.0	0.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	408,659	408,659	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	9,760	9,760	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,245,898	1,245,898	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	300,473	300,473	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	3,858	3,858	0	0	0.0	0.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	231	231	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	45,421	45,421	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	40,898	40,898	0	0	0.0	0.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	82,554	82,554	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	50,890	50,890	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	0	3,226,449	3,226,449	-100.0	-100.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>565,746,407</b>	<b>565,746,407</b>	<b>742,178,059</b>	<b>742,178,059</b>	<b>-23.8</b>	<b>-23.8</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	-2,813	-2,813	0	0	0.0	0.0
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	-4,156	-4,156	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	5,345	5,345	413	413	1193.3	1193.3
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	8,496	8,496	18,976	18,976	-55.2	-55.2
1165998	01	10.068	Drinking Water Protection Fund	81,861	81,861	307,770	307,770	-73.4	-73.4
1600996	01	10.071	Cost Recovery	24,639	24,639	27,970	27,970	-11.9	-11.9
1600997	01	10.071	Misc Revenues Dept Business Regulati	649	649	1,239	1,239	-47.6	-47.6
1605995	01	10.071	Banking Examination Fees	12,508	12,508	20,094	20,094	-37.8	-37.8
1635985	01	10.071	Insurance Examination Fees	271,805	271,805	215,310	215,310	26.2	26.2
1700998	01	10.073	Cost Recovery	10,652	10,652	81,450	81,450	-86.9	-86.9
1825998	01	10.011	Indirect Cost Recovery-011	200	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	4,950	4,950	2,055	2,055	140.9	140.9
1855991	01	10.065	Miscellaneous Revenues Dept State	129	129	419	419	-69.1	-69.1
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-17,051	-17,051	-28,127	-28,127	-39.4	-39.4
1910993	01	10.067	Income Tax Refund Checks Written Off	-49,432	-49,432	-35,063	-35,063	41.0	41.0
1910995	01	10.067	COST RECOVERY	59,551	59,551	22,051	22,051	170.1	170.1
1910996	01	10.067	INCOME ON INVESTMENTS	3,129	3,129	6,080	6,080	-48.5	-48.5
1990994	01	10.044	Cost Recovery	30,689	30,689	311,644	311,644	-90.2	-90.2
2135997	01	10.075	COST RECOVERY	24,065	24,065	27,782	27,782	-13.4	-13.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	174	174	54	54	221.8	221.8

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<b>Report Group 60 Misc. Departmental Revenues</b>									
2250997	01	10.069	COST RECOVERY	739	739	124	124	496.6	496.6
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	136	136	0	0	0.0	0.0
2600998	01	10.046	Human Rights - Contributions	0	0	114	114	-100.0	-100.0
2720996	01	10.072	Cost Recovery	7,199	7,199	288	288	2401.4	2401.4
2940997	01	10.027	COST RECOVERY	8	8	0	0	0.0	0.0
3035990	01	10.066	Cost Recovery	0	0	300	300	-100.0	-100.0
3035994	01	10.066	Security Licenses	1,600	1,600	0	0	0.0	0.0
3035995	01	10.066	Gun Permits Licenses	1,930	1,930	240	240	704.2	704.2
3035996	01	10.066	Bci Background Checks	15,253	15,253	2,490	2,490	512.6	512.6
3035997	01	10.066	Fines & Penalties	2,511	2,511	0	0	0.0	0.0
3050995	01	10.077	CASH BAIL FEE REVENUE	5,424	5,424	5,029	5,029	7.8	7.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	400	0	0	0.0	0.0
3180992	01	10.099	COST RECOVERY	16,064	16,064	26,903	26,903	-40.3	-40.3
3180993	01	10.099	MISC REVENUES JUDICIAL	22,924	22,924	26,893	26,893	-14.8	-14.8
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	3,419	3,419	62	62	5454.7	5454.7
3615995	01	10.074	COST RECOVERY	37,818	37,818	72,481	72,481	-47.8	-47.8
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	904	904	2,164	2,164	-58.2	-58.2
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	400	400	2,000	2,000	-80.0	-80.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	600	0	0	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	66,378	66,378	35,235	35,235	88.4	88.4
4040996	01	10.080	Hotel Tax	4,355	4,355	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	6,093	6,093	5,404	5,404	12.8	12.8
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>659,546</b>	<b>659,546</b>	<b>1,159,843</b>	<b>1,159,843</b>	<b>-43.1</b>	<b>-43.1</b>
<b>Report Group 70 Restricted Revenues</b>									
1023103	03	10.068	Continuous Auditing & Monitoring	32,792	32,792	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	15,317	15,317	3,720	3,720	311.8	311.8
1188102	03	10.068	It Revolving Fund	240,211	240,211	230,380	230,380	4.3	4.3

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<b>Report Group 70 Restricted Revenues</b>									
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,634	1,634	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	0	4,550	4,550	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	124,302	124,302	113,850	113,850	9.2	9.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,520	1,520	1,680	1,680	-9.5	-9.5
1627102	03	10.071	Real Estate Recovery	3,275	3,275	2,775	2,775	18.0	18.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	0	62,964	62,964	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,950	1,950	2,225	2,225	-12.4	-12.4
1645102	03	10.071	Insurance Companies Assessment Actuary	34,846	34,846	75,011	75,011	-53.5	-53.5
1645103	03	10.071	Insurance Reimbursement Account	250	250	345	345	-27.5	-27.5
1668101	03	10.071	Fire Academy Training Fees Account	60,490	60,490	33,610	33,610	80.0	80.0
1668102	03	10.071	Contractors' Registration and Licensing Board	62,604	62,604	62,873	62,873	-0.4	-0.4
1680101	03	10.071	Ohic Reimbursement Account	0	0	252	252	-100.0	-100.0
1721101	03	10.073	Governor's Workforce Board	457,059	457,059	496,300	496,300	-7.9	-7.9
1722101	03	10.073	STATE HOUSE DEBT SERVICE	46,653	46,653	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	-2,572	-2,572	-3,694	-3,694	-30.4	-30.4
1755101	03	10.073	TARDY FUND UI	22,952	22,952	28,602	28,602	-19.8	-19.8
1755102	03	10.073	INTEREST FUND UI	18,168	18,168	27,012	27,012	-32.7	-32.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	36,770	36,770	719,386	719,386	-94.9	-94.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	0	20	20	-100.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,171	1,171	948	948	23.5	23.5
1765108	03	10.073	RI Uninsured Employers Fund	11,273	11,273	12,696	12,696	-11.2	-11.2
1830101	03	10.011	Audit Of Federal Assistance Programs	131,209	131,209	115,679	115,679	13.4	13.4
1880101	03	10.065	Historical Records Trust Fund	43,708	43,708	18,405	18,405	137.5	137.5
1896101	03	10.065	Visitors Center Fund	844	844	86	86	884.7	884.7



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1935101	03	10.067	Unclaimed Property Program	504,851	504,851	171,882	171,882	193.7	193.7
1955101	03	10.067	Violent Crimes Compensation	31,105	31,105	26,576	26,576	17.0	17.0
1960101	03	10.067	Retirement System Admin Expenses	1,110,699	1,110,699	1,631,375	1,631,375	-31.9	-31.9
1960102	03	10.067	Retirement - Treasury Investment Operation	206,410	206,410	224,110	224,110	-7.9	-7.9
2000101	03	10.044	Public Utilities Commission - General	0	0	2,710,341	2,710,341	-100.0	-100.0
2000102	03	10.044	Public Utilities Reserve Account	276,202	276,202	94,456	94,456	192.4	192.4
2000103	03	10.011	Energy Facility Siting Fund	1,800	1,800	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	8,227	8,227	-7,572	-7,572	-208.6	-208.6
2014101	03	10.028	Childrens' Health Account	1,233,820	1,233,820	1,423,323	1,423,323	-13.3	-13.3
2014102	03	10.028	Organ Transplant Fund	12,669	12,669	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	27,559	27,559	0	0	0.0	0.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	1,519	1,519	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	58,184	58,184	112,445	112,445	-48.3	-48.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	4,437	4,437	8,346	8,346	-46.8	-46.8
2138101	03	10.075	Licensing and Regulatory	111,861	111,861	107,289	107,289	4.3	4.3
2138103	03	10.075	Medical Marijuana Patient Licenses	67,410	67,410	89,816	89,816	-24.9	-24.9
2175109	03	10.075	Infant - Child Immunization	7,462	7,462	0	0	0.0	0.0
2175110	03	10.075	Adult Immunizations	6,248	6,248	0	0	0.0	0.0
2175111	03	10.075	Newborn Screening Program	23,113	23,113	51,107	51,107	-54.8	-54.8
2210104	03	10.075	Drinking Water & Food Protection	495	495	1,823	1,823	-72.8	-72.8
2273101	03	10.069	Child Support Enforcement Lien Network	280,396	280,396	19,990	19,990	1302.7	1302.7
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,654	6,654	1,115	1,115	496.5	496.5
2295101	03	10.069	Veterans Home Collections	55,884	55,884	80,915	80,915	-30.9	-30.9
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	100	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	1,005	1,005	940	940	6.9	6.9
2448101	03	10.069	Ripae - Rebates	362	362	108	108	234.2	234.2
2448103	03	10.069	Indirect Cost Rate Recovery	19,096	19,096	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	-594,571	-594,571	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	108,296	108,296	388,596	388,596	-72.1	-72.1
2545102	03	10.076	Asset Forfeiture	6,850	6,850	47,521	47,521	-85.6	-85.6
2656101	03	10.072	LEA EPSDT-Admin	64,792	64,792	2,590	2,590	2401.4	2401.4
2656102	03	10.072	Statewide Student Transportation	379,540	379,540	52,012	52,012	629.7	629.7
2677102	03	10.072	School For The Deaf - Fee For Services	51,797	51,797	3,408	3,408	1420.0	1420.0
2677103	03	10.072	Building Lease Rental - School For Deaf	5,000	5,000	5,655	5,655	-11.6	-11.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,857	1,857	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	168,289	168,289	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	278,704	278,704	21,784	21,784	1179.4	1179.4
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	68	68	0	0	0.0	0.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,365	4,365	0	0	0.0	0.0
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	4,913	4,913	0	0	0.0	0.0
3010101	03	10.066	Forfeiture Of Property	18,688	18,688	100,296	100,296	-81.4	-81.4
3025105	03	10.066	Student Loan Consumer Protection	0	0	2,700	2,700	-100.0	-100.0
3032101	03	10.066	Fingerprint Checks	81,276	81,276	13,530	13,530	500.7	500.7
3121102	03	10.077	Ttef College Class	5,000	5,000	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	135,486	135,486	239,333	239,333	-43.4	-43.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	5,489	5,489	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	139,160	139,160	0	0	0.0	0.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	97,312	97,312	99,025	99,025	-1.7	-1.7
3204102	03	10.099	Superior Court Arbitration Fund	30,800	30,800	30,700	30,700	0.3	0.3
3225108	03	10.099	Small Claims Mediation	3,600	3,600	2,790	2,790	29.0	29.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3332102	03	10.014	RI Military Family Relief Fund	69,901	69,901	745	745	9282.6	9282.6
3341102	03	10.081	Indirect Cost Recovery - Central Management	11,646	11,646	13,950	13,950	-16.5	-16.5
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	603,308	603,308	55,110	55,110	994.7	994.7
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	0	316,552	316,552	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	15,715	15,715	30,005	30,005	-47.6	-47.6
3625102	03	10.074	BOAT REGISTRATION	16,586	16,586	61,553	61,553	-73.1	-73.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	689	689	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	0	30,412	30,412	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	853	853	4,154	4,154	-79.5	-79.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	27,409	27,409	54,442	54,442	-49.7	-49.7
3705103	03	10.074	HUNTING LICENSE RECEIPTS	2,733	2,733	4,920	4,920	-44.4	-44.4
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,416	3,416	7,064	7,064	-51.6	-51.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	17,406	17,406	30,752	30,752	-43.4	-43.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,160	3,160	6,900	6,900	-54.2	-54.2
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	623	623	435	435	43.1	43.1
3705108	03	10.074	STATE FORESTRY FUND	0	0	2,616	2,616	-100.0	-100.0
3705109	03	10.074	BOATING SAFETY	630	630	634	634	-0.6	-0.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	157,535	157,535	0	0	0.0	0.0
3705112	03	10.074	SALT WATER FISHING LICENSE	27,044	27,044	49,767	49,767	-45.7	-45.7
3705118	03	10.074	Eisenhower House Restricted Receipts	28,800	28,800	0	0	0.0	0.0
3705124	03	10.074	Burlingame Campground Reservation Fees	93,035	93,035	0	0	0.0	0.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	50,402	50,402	13,040	13,040	286.5	286.5
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	177,630	177,630	85,123	85,123	108.7	108.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,780	1,780	1,680	1,680	6.0	6.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70 Restricted Revenues</b>									
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	464,735	464,735	355,860	355,860	30.6	30.6
3765110	03	10.074	OSPAR	114,595	114,595	127,667	127,667	-10.2	-10.2
3905105	03	12.070	THIRD PARTIES	0	0	143,088	143,088	-100.0	-100.0
4050101	03	10.080	JOB DEVELOPMENT FUND	27,004	27,004	38,784	38,784	-30.4	-30.4
4070103	03	10.080	DMV Modernization Project	78,516	78,516	78,843	78,843	-0.4	-0.4
4107101	03	10.029	Housing Resources Commission	0	0	51,000	51,000	-100.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	661,151	661,151	-100.0	-100.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>8,394,338</b>	<b>8,394,338</b>	<b>11,995,762</b>	<b>11,995,762</b>	<b>-30.0</b>	<b>-30.0</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	12,484	12,484	4,060	4,060	207.5	207.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	500	500	506	506	-1.2	-1.2
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>12,984</b>	<b>12,984</b>	<b>4,566</b>	<b>4,566</b>	<b>184.4</b>	<b>184.4</b>
<b>Report Group 99 Others</b>									
1484101	05	10.068	Debt Service Special Account	2,702	2,702	24,738	24,738	-89.1	-89.1
1551998	09	38.068	HR Internal Service Fund Receipts	8,800	8,800	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,424,342	3,424,342	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,104,200	3,104,200	2,893,086	2,893,086	7.3	7.3
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	0	1,070,431	1,070,431	-100.0	-100.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	10,727	10,727	11,526	11,526	-6.9	-6.9
1580998	09	47.068	Fund Balance	670,587	670,587	426,942	426,942	57.1	57.1
1585997	09	48.068	Pastore Center Telecom Receipts	430,528	430,528	0	0	0.0	0.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	125,531	125,531	100,196	100,196	25.3	25.3

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<b>Report Group 99</b>			<b>Others</b>						
1590998	09	52.068	INVESTMENT EARNINGS	1,047,561	1,047,561	491,003	491,003	113.4	113.4
1669101	05	10.071	Quonset Development Corporation Support	5,410	5,410	5,410	5,410	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	-43	-43	183	183	-123.3	-123.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	-535	-535	-100.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,671,003	7,671,003	7,681,656	7,681,656	-0.1	-0.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	88,734	88,734	443,810	443,810	-80.0	-80.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	0	2,015,188	2,015,188	-100.0	-100.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	7,931,320	7,931,320	9,648,917	9,648,917	-17.8	-17.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	0	1	1	-100.0	-100.0
1905998	09	55.065	Fund Balance	36,025	36,025	65,736	65,736	-45.2	-45.2
1912101	09	10.067	Tuition Savings Program - Administration'	0	0	27,747	27,747	-100.0	-100.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	0	0	58,241	58,241	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	377,683	377,683	338,706	338,706	11.5	11.5
2809101	09	75.086	University And College Funds	8,642	8,642	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	571	571	755	755	-24.4	-24.4
2819108	09	84.087	Ric-Landscaping Fund	0	0	595	595	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	25,212	25,212	8,185	8,185	208.0	208.0
3115124	02	10.077	ATF-USDOJ	246	246	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	132,405	132,405	138,854	138,854	-4.6	-4.6
3145998	09	54.077	Sales And Services	271,824	271,824	334,007	334,007	-18.6	-18.6
3448101	09	59.081	CAPITOL POLICE ROTARY	46,527	46,527	0	0	0.0	0.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	0	25,000	25,000	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	379,255	379,255	335,375	335,375	13.1	13.1
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,921,406	6,921,406	6,120,602	6,120,602	13.1	13.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	400	400	900	900	-55.6	-55.6
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,193	2,193	305	305	618.4	618.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	516,373	516,373	395,400	395,400	30.6	30.6

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<b>Report Group 99 Others</b>									
3865995	09	12.070	Gas Tax Transfer to RITBA	1,327,393	1,327,393	1,173,814	1,173,814	13.1	13.1
3865996	09	12.070	GAS TAX (RIPTA)	3,508,110	3,508,110	3,102,223	3,102,223	13.1	13.1
3866998	09	12.070	GARVEY FUNDS	758,510	758,510	670,751	670,751	13.1	13.1
3895101	09	12.070	REAL ESTATE	715,589	715,589	92,710	92,710	671.9	671.9
3906101	09	12.070	RI Highway Maintenance - Match	1,152,410	1,152,410	1,343,123	1,343,123	-14.2	-14.2
3906102	09	12.070	RI Highway Maintenance - Maint.	5,564,160	5,564,160	5,045,920	5,045,920	10.3	10.3
4020996	09	40.080	Lottery Revenue From Online Sales	511,852	511,852	200,155	200,155	155.7	155.7
4020998	09	40.080	Lottery Revenue From Sales	49,229,350	49,229,350	36,884,780	36,884,780	33.5	33.5
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	24,882	24,882	40,809	40,809	-39.0	-39.0
8100997	09	81.091	INVESTMENT EARNINGS	29,750	29,750	294	294	10007.7	10007.7
8250981	09	68.072	AUCTIONEER FEES	0	0	23,362	23,362	-100.0	-100.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	0	0	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)	16,133,558	16,133,558	15,896,027	15,896,027	1.5	1.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,574,388	1,574,388	584,421	584,421	169.4	169.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	483,268	483,268	205,530	205,530	135.1	135.1
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	30,559	30,559	-2,484	-2,484	-1330.3	-1330.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	161,585	161,585	49,265	49,265	228.0	228.0
8611101	09	57.068	Vision Services Regular Active & LWOP	175,356	175,356	170,992	170,992	2.6	2.6
8620101	09	65.068	State Retiree Vision	881	881	868	868	1.5	1.5
8627101	09	72.068	Vision Services, State Police early retirees	311	311	273	273	14.2	14.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	237	237	171	171	38.8	38.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	58,256	58,256	71,544	71,544	-18.6	-18.6
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,270,428	3,270,428	3,201,285	3,201,285	2.2	2.2

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<b>Report Group 99 Others</b>									
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	535,798	535,798	423,730	423,730	26.4	26.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	42,648	42,648	50,331	50,331	-15.3	-15.3
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	502,688	502,688	514,975	514,975	-2.4	-2.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	24,737	24,737	17,949	17,949	37.8	37.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	21,730	21,730	17,297	17,297	25.6	25.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,045,749	1,045,749	1,008,479	1,008,479	3.7	3.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,703	3,703	3,788	3,788	-2.3	-2.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	110	110	102	102	7.4	7.4
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,949	1,949	1,700	1,700	14.7	14.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	843	843	853	853	-1.2	-1.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,983	2,983	2,389	2,389	24.8	24.8
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	0	677,413	677,413	-100.0	-100.0
<b>Total: 99</b>		<b>Others</b>		<b>120,136,317</b>	<b>120,136,317</b>	<b>104,140,181</b>	<b>104,140,181</b>	<b>15.4</b>	<b>15.4</b>
<b>Report Total:</b>				<b>1,134,972,677</b>	<b>1,134,972,677</b>	<b>1,491,901,824</b>	<b>1,491,901,824</b>	<b>-23.9</b>	<b>-23.9</b>