

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	29,591	29,591	-19,869	-19,869	-248.9	-248.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	115	115	1,734	1,734	-93.4	-93.4
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	177,300	177,300	171,365	171,365	3.5	3.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,455,441	2,455,441	2,037,134	2,037,134	20.5	20.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	898,965	898,965	969,794	969,794	-7.3	-7.3
4000969	01	10.080	NURSING FAC PROV ASSMT	3,426,387	3,426,387	2,819,267	2,819,267	21.5	21.5
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,205	2,205	2,176	2,176	1.3	1.3
4000972	01	10.080	REALTY TRANSFER TAX	2,361,252	2,361,252	2,236,986	2,236,986	5.6	5.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	117,244	117,244	76,833	76,833	52.6	52.6
4000976	01	10.080	PERSONAL INCOME TAX	112,003,919	112,003,919	100,018,387	100,018,387	12.0	12.0
4000982	01	10.080	BUSINESS CORPORATION TAX	12,327,846	12,327,846	17,001,226	17,001,226	-27.5	-27.5
4000985	01	10.080	SIMULCAST WAGERING	44,454	44,454	48,172	48,172	-7.7	-7.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	92,727	92,727	26,485	26,485	250.1	250.1
4000988	01	10.080	SALES AND USE TAX	142,595,094	142,595,094	131,091,126	131,091,126	8.8	8.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	893	893	212,133	212,133	-99.6	-99.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	131	131	5,127	5,127	-97.4	-97.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	15,426	15,426	27,704	27,704	-44.3	-44.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	5,335,325	5,335,325	409,299	409,299	1203.5	1203.5
4000994	01	10.080	CIGARETTE TAX	9,907,926	9,907,926	13,857,435	13,857,435	-28.5	-28.5
4000995	01	10.080	INHERITANCE TAX	4,101,283	4,101,283	4,076,153	4,076,153	0.6	0.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,170,446	2,170,446	0	0	0.0	0.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	139,655	139,655	66,387	66,387	110.4	110.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	1,000	0	0	0.0	0.0
Total: 10		Other Taxes		298,204,625	298,204,625	275,135,053	275,135,053	8.4	8.4
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	17,500	17,500	18,060	18,060	-3.1	-3.1
1605997	01	10.071	Banking Licenses	101,350	101,350	173,025	173,025	-41.4	-41.4

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	574,350	574,350	333,900	333,900	72.0	72.0
1610992	01	10.071	Registration - Time Shares	0	0	100	100	-100.0	-100.0
1610994	01	10.071	License Fees -Securities	234,880	234,880	111,410	111,410	110.8	110.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,745	8,745	8,950	8,950	-2.3	-2.3
1610996	01	10.071	Registration-Solicitations Charitable Org	31,290	31,290	18,630	18,630	68.0	68.0
1610997	01	10.071	Registration Fees Franchise Applicat	17,640	17,640	11,460	11,460	53.9	53.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,600	2,600	1,750	1,750	48.6	48.6
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	0	384	384	-100.0	-100.0
1615981	01	10.071	Liquor Agents License Fees	100	100	50	50	100.0	100.0
1615982	01	10.071	Real Estate AMC Fee	3,550	3,550	2,500	2,500	42.0	42.0
1625975	01	10.071	Constable License Fees	400	400	16,400	16,400	-97.6	-97.6
1625980	01	10.071	License Fees Jai Alai	1,875	1,875	675	675	177.8	177.8
1625981	01	10.071	License Fees Athletics	5,529	5,529	30	30	18330.0	18330.0
1625982	01	10.071	License Fees Dog Racing	4,725	4,725	5,025	5,025	-6.0	-6.0
1625983	01	10.071	Caterers License Fees	500	500	500	500	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	10,082	10,082	15,299	15,299	-34.1	-34.1
1625986	01	10.071	Fees Real Estate Licenses	28,455	28,455	22,525	22,525	26.3	26.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	300	300	0	0	0.0	0.0
1625988	01	10.071	Real Estate Appraisers Board	5,835	5,835	10,530	10,530	-44.6	-44.6
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	900	900	-100.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,700	1,700	1,050	1,050	61.9	61.9
1625993	01	10.071	License Fees Automobile Repair Shops	1,200	1,200	0	0	0.0	0.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	2,250	2,250	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	150	150	415	415	-63.9	-63.9
1625998	01	10.071	Bedding & Upholstery Lic Fees	60,504	60,504	99,420	99,420	-39.1	-39.1
1635983	01	10.071	Third Party Administrator License	250	250	1,500	1,500	-83.3	-83.3

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Report Group 20			Licenses and Fees						
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	11,900	11,900	8,050	8,050	47.8	47.8
1635988	01	10.071	Service Of Process Fees	200	200	775	775	-74.2	-74.2
1635991	01	10.071	Lic Fees Claim Adjusters	953,920	953,920	967,580	967,580	-1.4	-1.4
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,850	9,850	38,980	38,980	-74.7	-74.7
1635993	01	10.071	Lic Fees Ins Agents	525,600	525,600	563,730	563,730	-6.8	-6.8
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	0	14,499	14,499	-100.0	-100.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	0	10,947	10,947	-100.0	-100.0
1635996	01	10.071	Foreign Co License Application Fee	2,325	2,325	9,006	9,006	-74.2	-74.2
1635997	01	10.071	Insurance Filing Fees	46,948	46,948	54,640	54,640	-14.1	-14.1
1635998	01	10.071	Surcharge Of Continuing Education	44,110	44,110	56,620	56,620	-22.1	-22.1
1655998	01	10.071	Accountants Licenses & Fees	16,275	16,275	13,550	13,550	20.1	20.1
1660997	01	10.071	Board For Design Professionals - License Fees	18,595	18,595	86,602	86,602	-78.5	-78.5
1666992	01	10.071	Fire Code Variance Fees	1,100	1,100	1,700	1,700	-35.3	-35.3
1666993	01	10.071	Building Permits - State Properties	207,444	207,444	89,968	89,968	130.6	130.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	264,002	264,002	111,959	111,959	135.8	135.8
1666998	01	10.071	Fire Safety Fees	53,904	53,904	21,436	21,436	151.5	151.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	34,483	34,483	39,912	39,912	-13.6	-13.6
1730995	01	10.073	BOILER INSPECTION FEES	13,260	13,260	20,841	20,841	-36.4	-36.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	6,000	6,000	7,320	7,320	-18.0	-18.0
1730998	01	10.073	PROFESS REGLICENSING	207,001	207,001	217,648	217,648	-4.9	-4.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,650	10,650	14,850	14,850	-28.3	-28.3
1855995	01	10.065	Fees For Issue Of Civil Commission	33,357	33,357	45,587	45,587	-26.8	-26.8
1855996	01	10.065	Fees For Filing Of Corp Documents	294,494	294,494	90,419	90,419	225.7	225.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	198,048	198,048	209,195	209,195	-5.3	-5.3
1855998	01	10.065	Fees Uniform Commercial Code	12,624	12,624	14,639	14,639	-13.8	-13.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	33,178	33,178	1,851	1,851	1692.2	1692.2
1990997	01	10.044	Telecommunication Provider Fees	16,450	16,450	19,275	19,275	-14.7	-14.7

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Report Group 20			Licenses and Fees						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,719	2,719	-56,555	-56,555	-104.8	-104.8
2020998	01	10.079	PREVENTION ASSISTANCE	4,464	4,464	4,104	4,104	8.8	8.8
2070997	01	10.079	Background Checks	5,210	5,210	9,110	9,110	-42.8	-42.8
2070998	01	10.079	Day Care Licensing	0	0	2,000	2,000	-100.0	-100.0
2136946	01	10.075	Vital Records Surcharges	12,446	12,446	18,672	18,672	-33.3	-33.3
2136947	01	10.075	Lead Inspector Fees	4,635	4,635	2,325	2,325	99.4	99.4
2136949	01	10.075	Asbestos Abatement Licenses	17,820	17,820	33,725	33,725	-47.2	-47.2
2136950	01	10.075	Construction Fees - Radon	1,700	1,700	8,714	8,714	-80.5	-80.5
2136951	01	10.075	Certified Copies Fees Local Shares	54,087	54,087	38,674	38,674	39.9	39.9
2136952	01	10.075	Certified Copies Fees	28,475	28,475	30,823	30,823	-7.6	-7.6
2136953	01	10.075	Marriage License Fees - State Share	4,464	4,464	4,104	4,104	8.8	8.8
2136954	01	10.075	Public Drinking Water	246,997	246,997	80,165	80,165	208.1	208.1
2136956	01	10.075	Veterinary Medicine	9,268	9,268	4,424	4,424	109.5	109.5
2136957	01	10.075	Tattooing/Body Piercing	1,546	1,546	1,562	1,562	-1.0	-1.0
2136958	01	10.075	Speech Language Pathology	8,458	8,458	1,645	1,645	414.2	414.2
2136959	01	10.075	Social Work	3,952	3,952	5,394	5,394	-26.7	-26.7
2136960	01	10.075	Respiratory Care	428	428	1,590	1,590	-73.1	-73.1
2136961	01	10.075	Psychology	8,468	8,468	3,780	3,780	124.0	124.0
2136962	01	10.075	Naturopathy	938	938	310	310	202.5	202.5
2136963	01	10.075	Podiatric Medicine	0	0	990	990	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,080	2,080	17,984	17,984	-88.4	-88.4
2136965	01	10.075	Physician	282,295	282,295	124,656	124,656	126.5	126.5
2136966	01	10.075	Physical Therapist	14,016	14,016	8,561	8,561	63.7	63.7
2136967	01	10.075	Pharmacy	109,856	109,856	79,771	79,771	37.7	37.7
2136968	01	10.075	Optometry	380	380	1,804	1,804	-78.9	-78.9
2136969	01	10.075	Occupational Therapist	2,704	2,704	2,120	2,120	27.5	27.5
2136970	01	10.075	Nursing Home Administrator	3,598	3,598	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	31,069	31,069	28,038	28,038	10.8	10.8
2136972	01	10.075	Nursing	72,241	72,241	74,949	74,949	-3.6	-3.6

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Report Group 20			Licenses and Fees						
2136973	01	10.075	Midwifery	280	280	10,348	10,348	-97.3	-97.3
2136974	01	10.075	Marriage and Family therapy	5,951	5,951	910	910	554.0	554.0
2136975	01	10.075	Interpreters for the Deaf	645	645	203	203	217.7	217.7
2136976	01	10.075	Emergency Medical Services	15,416	15,416	43,210	43,210	-64.3	-64.3
2136977	01	10.075	Embalming/Funeral Directors	170	170	200	200	-15.0	-15.0
2136978	01	10.075	Dietician/Nutritionist	525	525	600	600	-12.5	-12.5
2136979	01	10.075	Dental	58,823	58,823	13,569	13,569	333.5	333.5
2136980	01	10.075	Cosmetology/Barbering	75,028	75,028	49,661	49,661	51.1	51.1
2136981	01	10.075	Chiropractic	210	210	210	210	0.0	0.0
2136982	01	10.075	Assisted Living Residence Administrator	3,568	3,568	880	880	305.4	305.4
2136983	01	10.075	Acupuncture	314	314	314	314	0.0	0.0
2136984	01	10.075	Health Facilities Licensure Fees	7,790	7,790	14,404	14,404	-45.9	-45.9
2136985	01	10.075	Hospital Licensing Fee	164,285,430	164,285,430	148,520,320	148,520,320	10.6	10.6
2136986	01	10.075	Health Professional Regulation	28,707	28,707	16,117	16,117	78.1	78.1
2136987	01	10.075	Drug Convictions Fines	5,719	5,719	9,565	9,565	-40.2	-40.2
2136990	01	10.075	Food Service Fees	36,388	36,388	28,783	28,783	26.4	26.4
2136991	01	10.075	Radiologic Technology	1,041	1,041	60,010	60,010	-98.3	-98.3
2136992	01	10.075	Chemical Dependency	75	75	225	225	-66.7	-66.7
2136993	01	10.075	Letter Verification Fees	7,000	7,000	14,850	14,850	-52.9	-52.9
2136994	01	10.075	Electronic Nicotine Delivery System	54	54	404	404	-86.6	-86.6
2136995	01	10.075	Music Therapists	0	0	90	90	-100.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	2,794	2,794	600	600	365.7	365.7
2136997	01	10.075	Lactation Consultants	100	100	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	0	0	10,514	10,514	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	14,380	14,380	17,910	17,910	-19.7	-19.7
2270992	01	10.069	Day Care Licensing	29,230	29,230	20,170	20,170	44.9	44.9
2720995	01	10.072	Teacher Certification Fees	149,600	149,600	86,250	86,250	73.4	73.4
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	0	200	200	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	2,568	2,568	96	96	2588.0	2588.0

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3015998	01	10.066	Charitable Trust Filings Fees	1,800	1,800	600	600	200.0	200.0
3035989	01	10.066	Precious Metals Licenses	0	0	200	200	-100.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	4,934	4,934	3,830	3,830	28.8	28.8
3205998	01	10.099	Fees Prov County & Bristol County	102,315	102,315	126,916	126,916	-19.4	-19.4
3220995	01	10.099	Fees Sixth Division Providence	102,708	102,708	151,686	151,686	-32.3	-32.3
3320998	01	10.014	NATIONAL GUARD PLATES	0	0	40	40	-100.0	-100.0
3416998	01	10.081	Fire Safety Fees	0	0	-300	-300	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	11,123	11,123	7,155	7,155	55.5	55.5
3491993	01	10.081	Tower Lease Fees	2,875	2,875	9,467	9,467	-69.6	-69.6
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	9,042	9,042	0	0	0.0	0.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	31,166	31,166	48,000	48,000	-35.1	-35.1
3491998	01	10.081	ACCIDENT REPORTING FEE	12,775	12,775	12,920	12,920	-1.1	-1.1
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	75	75	0	0	0.0	0.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	132,662	132,662	135,007	135,007	-1.7	-1.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	18,174	18,174	22,336	22,336	-18.6	-18.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	678	678	0	0	0.0	0.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	5,020	5,020	0	0	0.0	0.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	567,706	567,706	722,158	722,158	-21.4	-21.4
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	480,917	480,917	585,227	585,227	-17.8	-17.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	750	750	150	150	400.0	400.0
3695970	01	10.074	VESSEL PILOTING FEES	28,187	28,187	21,993	21,993	28.2	28.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	160	160	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	22,400	22,400	13,285	13,285	68.6	68.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	2,755	2,755	650	650	323.8	323.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	9,270	9,270	1,812	1,812	411.6	411.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,197	1,197	398	398	201.1	201.1
3695985	01	10.074	FEES NURSERY LAW	200	200	0	0	0.0	0.0

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3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,448	1,448	928	928	56.1	56.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	-200	-200	-100.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	379,307	379,307	347,904	347,904	9.0	9.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,060	8,060	1,525	1,525	428.5	428.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	6,449	6,449	1,755	1,755	267.5	267.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	54,238	54,238	350	350	15396.7	15396.7
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	155,925	155,925	10,738	10,738	1352.2	1352.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	62,025	62,025	38,125	38,125	62.7	62.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	0	20	20	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	3,300	3,300	55,900	55,900	-94.1	-94.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	73,091	73,091	70,597	70,597	3.5	3.5
4000916	01	10.080	First Response Surcharge - Wireless	637,319	637,319	619,188	619,188	2.9	2.9
4000917	01	10.080	First Response Surcharge - Wireline	128,819	128,819	147,776	147,776	-12.8	-12.8
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	55,743	55,743	59,278	59,278	-6.0	-6.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	45,286	45,286	-100.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	1	1	31,281	31,281	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	-5	-5	169	169	-102.9	-102.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	4	4	9	9	-56.8	-56.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	16,000	16,000	14,525	14,525	10.2	10.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	0	10,400	10,400	-100.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	1,000	500	500	100.0	100.0
4000946	01	10.080	ESTATE FILING FEE	19,757	19,757	18,700	18,700	5.7	5.7
4000947	01	10.080	SALES EXEMPTION FEE	1,600	1,600	13,725	13,725	-88.3	-88.3
4000948	01	10.080	CORP GOOD STANDING FEE	20,650	20,650	29,050	29,050	-28.9	-28.9
4000949	01	10.080	TOBACCO DELATER LICENSES	3,250	3,250	1,255	1,255	159.0	159.0
4000951	01	10.080	PERMITS SALES TAX	112,843	112,843	17,574	17,574	542.1	542.1

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Report Group 20			Licenses and Fees						
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	344	344	411	411	-16.3	-16.3
4000954	01	10.080	INSPECTION STATION PERMITS	700	700	1,075	1,075	-34.9	-34.9
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,818	1,818	1,847	1,847	-1.6	-1.6
4000956	01	10.080	INSPECTION STICKERS	6,200	6,200	10,200	10,200	-39.2	-39.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,100	1,100	300	300	266.7	266.7
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	0	200	200	-100.0	-100.0
4000959	01	10.080	LEASING/RENTAL FEES	0	0	500	500	-100.0	-100.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	79,352	79,352	99,712	99,712	-20.4	-20.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	1,705	1,705	620	620	175.0	175.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	2,857	2,857	39,268	39,268	-92.7	-92.7
4000964	01	10.080	SALVAGE FEES	1,320	1,320	825	825	60.0	60.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	36,295	36,295	37,485	37,485	-3.2	-3.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	19,838	19,838	24,928	24,928	-20.4	-20.4
4040998	01	10.080	Compassion Center Surcharge	223,089	223,089	278,729	278,729	-20.0	-20.0
4060986	01	10.080	CDL Road Test	9,500	9,500	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	9,300	9,300	8,500	8,500	9.4	9.4
4060990	01	10.080	Road Test Fees	44,125	44,125	43,825	43,825	0.7	0.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-69,909	-69,909	-27,720	-27,720	152.2	152.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	27,750	27,750	45,388	45,388	-38.9	-38.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	167,750	167,750	170,112	170,112	-1.4	-1.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	340,384	340,384	349,648	349,648	-2.6	-2.6
Total: 20			Licenses and Fees	173,988,574	173,988,574	157,528,106	157,528,106	10.4	10.4
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	3,367,103	3,367,103	5,479,511	5,479,511	-38.6	-38.6

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Report Group 25			Tolls						
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	46,320	46,320	42,293	42,293	9.5	9.5
Total: 25		Tolls		3,413,424	3,413,424	5,521,803	5,521,803	-38.2	-38.2
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	700	700	3,350	3,350	-79.1	-79.1
1635986	01	10.071	Insurance Admin Penalties	65,000	65,000	0	0	0.0	0.0
1730987	01	10.073	Prevailing Wage Violations	4,060	4,060	5,765	5,765	-29.6	-29.6
1730988	01	10.073	Misclassification Penalties	10,125	10,125	5,025	5,025	101.5	101.5
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	492	492	11,368	11,368	-95.7	-95.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	154,415	154,415	23,722	23,722	550.9	550.9
1980998	01	10.043	Penalties R I Ethics Commission	0	0	3,251	3,251	-100.0	-100.0
1990995	01	10.044	Utility Fines	44,350	44,350	700	700	6235.7	6235.7
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	1,000	1,000	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	1,162	1,162	2,963	2,963	-60.8	-60.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	41,116	41,116	38,980	38,980	5.5	5.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	17,873	17,873	29,194	29,194	-38.8	-38.8
3180989	01	10.099	Probation & Parole - Court	25,362	25,362	41,403	41,403	-38.7	-38.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	773	773	1,123	1,123	-31.2	-31.2
3180995	01	10.099	WARRANT FEES	2,535	2,535	4,077	4,077	-37.8	-37.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	87	87	302	302	-71.3	-71.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,301	10,301	12,316	12,316	-16.4	-16.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	76,701	76,701	86,972	86,972	-11.8	-11.8
3230993	01	10.099	BREATHALYZER REFUSAL	4,342	4,342	3,816	3,816	13.8	13.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	43,549	43,549	54,098	54,098	-19.5	-19.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	485,579	485,579	506,927	506,927	-4.2	-4.2
4000977	01	10.080	School Bus Reinspection Fee	3,800	3,800	4,200	4,200	-9.5	-9.5
4000978	01	10.080	Reinstatement fee for Inspection	4,200	4,200	1,195	1,195	251.5	251.5

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Report Group 30 Fines and Penalties									
			Stations						
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	89,063	89,063	112,500	112,500	-20.8	-20.8
4060989	01	10.080	Returned Check Fee	1,550	1,550	1,350	1,350	14.8	14.8
4060995	01	10.080	ADJUDICATION PENALTIES	18,886	18,886	19,945	19,945	-5.3	-5.3
Total: 30		Fines and Penalties		1,106,019	1,106,019	975,540	975,540	13.4	13.4
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	750	750	350	350	114.3	114.3
1625977	01	10.071	Simulcast Breakage	1,405	1,405	2,043	2,043	-31.2	-31.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	21,891	21,891	24,131	24,131	-9.3	-9.3
1975998	01	10.042	General	514	514	610	610	-15.7	-15.7
2215992	01	10.075	COVID-19 Testing Receipts	6,240	6,240	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	9,446	9,446	7,347	7,347	28.6	28.6
2215995	01	10.075	HIV	9,117	9,117	21,584	21,584	-57.8	-57.8
2215996	01	10.075	CLINICAL TESTING	72,605	72,605	104,342	104,342	-30.4	-30.4
2215997	01	10.075	WELL WATER	47,180	47,180	3,468	3,468	1260.4	1260.4
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	20,631	20,631	31,300	31,300	-34.1	-34.1
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	215,498	215,498	209,895	209,895	2.7	2.7
3206996	01	10.099	FAMILY COURT FEES	43,515	43,515	54,538	54,538	-20.2	-20.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	2,126	2,273	2,273	-6.5	-6.5
3695967	01	10.074	RECEIPTS NEWPORT PIERS	15,420	15,420	17,844	17,844	-13.6	-13.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	271,614	271,614	263,768	263,768	3.0	3.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	87,134	87,134	119,090	119,090	-26.8	-26.8
Total: 40		Sales and Services		825,084	825,084	862,583	862,583	-4.3	-4.3
Report Group 50 Federal Grants									

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Report Group 50			Federal Grants						
1166130	02	10.068	Water Use And Data Research Program	2,746	2,746	0	0	0.0	0.0
1201105	02	10.068	HealthSource RI Exchange Modernization	457,499	457,499	0	0	0.0	0.0
1675114	02	10.071	RI Reach Match Grant	1,084	1,084	10,430	10,430	-89.6	-89.6
1675118	02	10.071	State Flexibility Grant Cycle II	20,260	20,260	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	1,992	1,992	0	0	0.0	0.0
1750102	02	10.073	UI Administration	0	0	-82,598	-82,598	-100.0	-100.0
1915101	02	10.067	Det Admin B General	0	0	7,386	7,386	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	0	32,804	32,804	-100.0	-100.0
2007101	02	10.028	Managed Care- Federal	61,938,508	61,938,508	60,332,645	60,332,645	2.7	2.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	12,760,805	12,760,805	14,481,391	14,481,391	-11.9	-11.9
2007103	02	10.028	CNOM- Early Intervention	87,645	87,645	149,403	149,403	-41.3	-41.3
2007104	02	10.028	Transportation- Federal	491,149	491,149	573,509	573,509	-14.4	-14.4
2007108	02	10.028	Pemium	3,148	3,148	4,341	4,341	-27.5	-27.5
2008101	02	10.028	Hospitals- Federal	450,573	450,573	2,288,415	2,288,415	-80.3	-80.3
2008102	02	10.028	Disproportionate Share- Federal	-12,361,881	-12,361,881	85,909,621	85,909,621	-114.4	-114.4
2008103	02	10.028	Supplemental Payments- Federal	1,362,125	1,362,125	799,603	799,603	70.4	70.4
2009101	02	10.028	Nursing Facilities - Federal	12,329,295	12,329,295	12,302,005	12,302,005	0.2	0.2
2009102	02	10.028	Hospice- Federal	800,137	800,137	1,047,030	1,047,030	-23.6	-23.6
2009103	02	10.028	Hcbs- Federal	-8,267,824	-8,267,824	4,234,450	4,234,450	-295.3	-295.3
2010101	02	10.028	Other Services- Federal	-9,810,098	-9,810,098	2,464,951	2,464,951	-498.0	-498.0
2010103	02	10.028	Federal Medicare Premiums- Federal	5,978,888	5,978,888	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	119,369,027	119,369,027	106,021,246	106,021,246	12.6	12.6
2011101	02	10.028	Pharmacy- Federal	-89,807	-89,807	-104,523	-104,523	-14.1	-14.1
2012101	02	10.028	Rhody Health Partners- Federal	29,130,339	29,130,339	27,000,918	27,000,918	7.9	7.9
2012104	02	10.028	Rhody Health Options - Federal	14,700,760	14,700,760	11,721,463	11,721,463	25.4	25.4
2013101	02	10.028	LEA Medicaid Pass-Through	1,294,369	1,294,369	1,551,243	1,551,243	-16.6	-16.6
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	-496,670	-496,670	0	0	0.0	0.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent)	26,081,354	26,081,354	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			FMAP- Investments						
2018108	02	10.028	Medicaid	1,730,326	1,730,326	-15,937	-15,937	-10957.4	-10957.4
2018118	02	10.028	Money Follows The Person - Administration	29,908	29,908	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	2,288,596	2,288,596	17,427	17,427	13032.4	13032.4
2018121	02	10.028	Mmis - Federal	3,358,838	3,358,838	0	0	0.0	0.0
2018122	02	10.028	Rite Care Administration - Federal	27,054	27,054	26,072	26,072	3.8	3.8
2018123	02	10.028	Rite Share Administration - Federal	0	0	-78	-78	-100.0	-100.0
2018124	02	10.028	Data Management - Federal	133,387	133,387	0	0	0.0	0.0
2018125	02	10.028	CHIP Administration - Federal	119,444	119,444	4,755	4,755	2411.7	2411.7
2018127	02	10.028	Early Intervention - Idea	141,146	141,146	8,332	8,332	1594.0	1594.0
2018128	02	10.028	Early Intervention Ma - Federal	42,036	42,036	0	0	0.0	0.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	8,500	8,500	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	42,500	42,500	-100.0	-100.0
2018134	02	10.028	HIV Care Grant Drug Rebate	56,816	56,816	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-4,569	-4,569	27,472	27,472	-116.6	-116.6
2018137	02	10.028	HIV Care Grant (Ryan White)	-20,619	-20,619	526,130	526,130	-103.9	-103.9
2018138	02	10.028	UHIP - Federal	6,267,078	6,267,078	1,869,408	1,869,408	235.2	235.2
2018141	02	10.028	UHIP CHIP - Federal	39,640	39,640	9,389	9,389	322.2	322.2
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	9,437	9,437	643,678	643,678	-98.5	-98.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	2,693	2,693	0	0	0.0	0.0
2018146	02	10.028	ADAP Shortfall Relief	0	0	676,882	676,882	-100.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	49,612	49,612	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	231,518	231,518	-20,437	-20,437	-1232.8	-1232.8
2018150	02	10.028	All Payer Claims Database - Federal	250,594	250,594	999	999	24981.2	24981.2
2018151	02	10.028	Dd Consent Decree Federal	450	450	6,090	6,090	-92.6	-92.6
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	121,053	121,053	58,332	58,332	107.5	107.5

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Report Group 50 Federal Grants									
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	15	15	-100.0	-100.0
2018154	02	10.028	PDMP - Federal Match	15,525	15,525	3,139	3,139	394.6	394.6
2018156	02	10.028	SUD Provider Capacity Building	70,953	70,953	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	104,988	104,988	35,363	35,363	196.9	196.9
2018161	02	10.028	MFP Rebalancing Demonstration II	76,791	76,791	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	108,966	108,966	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)-Federal	595,515	595,515	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	42,291	42,291	1,641	1,641	2476.8	2476.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	96,288	96,288	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	46,753	46,753	-25	-25	-185996.9	-185996.9
2040105	02	10.079	Medicaid-CBH Program-Federal Share	478,388	478,388	443,972	443,972	7.8	7.8
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	7,627	7,627	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	196,060	196,060	-197	-197	-99820.4	-99820.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	2,606,302	2,606,302	896,554	896,554	190.7	190.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	532,236	532,236	0	0	0.0	0.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	962,041	962,041	356,804	356,804	169.6	169.6
2137101	02	10.075	Vital Records - SSA Death Data	0	0	2,280	2,280	-100.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	0	0	18,676	18,676	-100.0	-100.0
2137103	02	10.075	Vital Records - National Death Index	0	0	2,227	2,227	-100.0	-100.0
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	0	235,020	235,020	-100.0	-100.0
2137109	02	10.075	Clinical Lab Improvements Act	0	0	11,852	11,852	-100.0	-100.0
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	8,939	8,939	-100.0	-100.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	23,700	23,700	-100.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	0	17,688	17,688	-100.0	-100.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	33,701	33,701	-655	-655	-5246.3	-5246.3
2145151	02	10.075	Refugee Preventive Health	0	0	20,693	20,693	-100.0	-100.0

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Report Group 50			Federal Grants						
			Discretionary Grant						
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	0	8,665	8,665	-100.0	-100.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	131,511	131,511	26,901	26,901	388.9	388.9
2147102	02	10.075	Rite Care - Medicaid Match	14,339	14,339	-2,903	-2,903	-593.9	-593.9
2147108	02	10.075	Pregnancy Risk Assessment	0	0	2,409	2,409	-100.0	-100.0
2147112	02	10.075	State Innovation Models Initiative	0	0	-8,881	-8,881	-100.0	-100.0
2147115	02	10.075	Primary Care Services	15,051	15,051	6,781	6,781	122.0	122.0
2147117	02	10.075	Primary Care - Federal Medicaid	3,734	3,734	-2,768	-2,768	-234.9	-234.9
2170149	02	10.075	Asthma	0	0	2,341	2,341	-100.0	-100.0
2170152	02	10.075	Rape Prevention and Education	0	0	17,575	17,575	-100.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	0	0	43,499	43,499	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	33,158	33,158	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	0	419,172	419,172	-100.0	-100.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,130,743	1,130,743	1,460,183	1,460,183	-22.6	-22.6
2170160	02	10.075	Family Outreach Program	0	0	17,314	17,314	-100.0	-100.0
2170162	02	10.075	Oral Health Workforce Activities	0	0	7,555	7,555	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	0	0	2,493	2,493	-100.0	-100.0
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	4,208	4,208	-100.0	-100.0
2170172	02	10.075	Improving Arthritis	0	0	5,956	5,956	-100.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	161,000	161,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	0	0	11,777	11,777	-100.0	-100.0
2170186	02	10.075	RI Cancer Prevention And Control	0	0	6,891	6,891	-100.0	-100.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	0	87,627	87,627	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	23,917	23,917	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	0	78,476	78,476	-100.0	-100.0

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Report Group 50			Federal Grants						
2170195	02	10.075	Traumatic Brain Injury	0	0	9,010	9,010	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	0	0	1,804	1,804	-100.0	-100.0
2170198	02	10.075	WIC Special Projects	0	0	1,554	1,554	-100.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	41,439	41,439	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	0	1,576	1,576	-100.0	-100.0
2170202	02	10.075	Wisewoman	0	0	2,567	2,567	-100.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	38,563	38,563	-100.0	-100.0
2170205	02	10.075	First Connections Enhancement	50,540	50,540	29,545	29,545	71.1	71.1
2170207	02	10.075	Newborn Screening Evaluation	0	0	874	874	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	389,922	389,922	15,480	15,480	2418.8	2418.8
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	0	193	193	-100.0	-100.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	32,061	32,061	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	0	887	887	-100.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	18,329	18,329	-683	-683	-2784.2	-2784.2
2187117	02	10.075	Tuberculosis Control	0	0	2,052	2,052	-100.0	-100.0
2187119	02	10.075	Venereal Disease Control	0	0	3,911	3,911	-100.0	-100.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	0	46,239	46,239	-100.0	-100.0
2187122	02	10.075	HIV Prevention	0	0	23,577	23,577	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	3,660	3,660	-100.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	0	0	13,110	13,110	-100.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	8,168	8,168	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	0	0	22,761	22,761	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	-14,392	-14,392	10,228	10,228	-240.7	-240.7
2205135	02	10.075	Medicaid Administration - Federal Match	19,231	19,231	-535	-535	-3694.2	-3694.2

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Report Group 50 Federal Grants									
2205142	02	10.075	Climate Change	0	0	110	110	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	12,738	12,738	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	0	0	2,929	2,929	-100.0	-100.0
2205150	02	10.075	Strategy to Advance Conforman	0	0	1,365	1,365	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	0	176,479	176,479	-100.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	0	0	37,488	37,488	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	0	0	2,916	2,916	-100.0	-100.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	0	46,412	46,412	-100.0	-100.0
2205166	02	10.075	Appletree	0	0	2,627	2,627	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	0	0	311	311	-100.0	-100.0
2220103	02	10.075	Air Pollution Lab	0	0	175,845	175,845	-100.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	21,323	21,323	-100.0	-100.0
2220120	02	10.075	Testing	0	0	5,034	5,034	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	0	0	558,245	558,245	-100.0	-100.0
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	0	2,100	2,100	-100.0	-100.0
2255103	02	10.069	Com Services Blk Grt-Admn	0	0	2,594	2,594	-100.0	-100.0
2255104	02	10.069	Emergency Food Assist Prog	151,173	151,173	0	0	0.0	0.0
2255105	02	10.069	Head Start State Collaboration	21,258	21,258	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	0	0	264	264	-100.0	-100.0
2275101	02	10.069	Family & Adult Services	0	0	9,099	9,099	-100.0	-100.0
2275105	02	10.069	C-Family Violence Prevention	0	0	52,790	52,790	-100.0	-100.0
2275106	02	10.069	Vocational Rehabilitation Blind	42,016	42,016	0	0	0.0	0.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	25,803	25,803	0	0	0.0	0.0
2275108	02	10.069	Vocational Rehabilitation Gen	526,317	526,317	0	0	0.0	0.0
2275109	02	10.069	Disability Determinations Ss	-98,530	-98,530	0	0	0.0	0.0
2275114	02	10.069	Supported Employment (V R)	65,550	65,550	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,631,433	1,631,433	1,155,656	1,155,656	41.2	41.2

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Report Group 50			Federal Grants						
2275118	02	10.069	CCDBG Administration	476,491	476,491	0	0	0.0	0.0
2275121	02	10.069	Assistance Payments Admn	303,430	303,430	159,913	159,913	89.7	89.7
2275123	02	10.069	R-Refugee Social Services Program	0	0	95,237	95,237	-100.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	11,735	11,735	14,548	14,548	-19.3	-19.3
2275139	02	10.069	CNOM - Social Services For The Blind	4,838	4,838	1,438	1,438	236.4	236.4
2275141	02	10.069	CNOM - Home Modification	8,539	8,539	12,730	12,730	-32.9	-32.9
2275142	02	10.069	CNOM- Transportation (Ride)	393	393	54,101	54,101	-99.3	-99.3
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	52,613	52,613	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	101,041	101,041	129,665	129,665	-22.1	-22.1
2275188	02	10.069	DOE/DHS Weatherization	500,870	500,870	78,601	78,601	537.2	537.2
2275189	02	10.069	DOE/DHS Weatherization Training	4,004	4,004	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	0	34,788	34,788	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	761,426	761,426	0	0	0.0	0.0
2275199	02	10.069	LIHEAP 19 Main Award	1,690,973	1,690,973	4,317,122	4,317,122	-60.8	-60.8
2275203	02	10.069	UHIP CHIP Federal DHS	826	826	-46	-46	-1896.2	-1896.2
2275205	02	10.069	Preschool Development Grant (PDG) (2)	206,639	206,639	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	822,208	822,208	699,533	699,533	17.5	17.5
2315101	02	10.069	Medical Assistance-Administration	427,952	427,952	192,842	192,842	121.9	121.9
2315102	02	10.069	Nursing & Intermediate Care	661	661	0	0	0.0	0.0
2315129	02	10.069	UHIP- Federal	477,855	477,855	-13,757	-13,757	-3573.5	-3573.5
2400101	02	10.069	Fip/TANF- Regular	1,690,493	1,690,493	879,431	879,431	92.2	92.2
2400104	02	10.069	S.S.B.G.-Day Care	0	0	64,041	64,041	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	221,876	221,876	1,365,709	1,365,709	-83.8	-83.8
2400106	02	10.069	Title 4-A At Risk Day Care	1,120,132	1,120,132	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	5,586,780	5,586,780	0	0	0.0	0.0
2400110	02	10.069	Child Care- Ssbj Reallocation	3,898	3,898	1,791,991	1,791,991	-99.8	-99.8
2400112	02	10.069	Child Care - TANF Funds	0	0	266,940	266,940	-100.0	-100.0
2400114	02	10.069	RIPTA Transportation Benefit	4,935	4,935	1,727	1,727	185.7	185.7

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Report Group 50			Federal Grants						
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	837,868	837,868	36,582	36,582	2190.4	2190.4
2426101	03	10.069	SNAP Recoveries	1,445	1,445	298	298	384.4	384.4
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	18,755	18,755	28,478	28,478	-34.1	-34.1
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	-149,731	-149,731	29,061	29,061	-615.2	-615.2
2447104	02	10.069	Title III - Supportive Services	296,640	296,640	138,412	138,412	114.3	114.3
2447108	02	10.069	Home Delivered Meals (Title III)	208,148	208,148	81,434	81,434	155.6	155.6
2447109	02	10.069	Title III Oaa (Administration)	51,737	51,737	43,303	43,303	19.5	19.5
2447110	02	10.069	Case Management - Federal	28,732	28,732	34,101	34,101	-15.7	-15.7
2447111	02	10.069	Title III - Preventive Health	29,704	29,704	14,515	14,515	104.6	104.6
2447112	02	10.069	Health Information And Counseling	12,922	12,922	15,618	15,618	-17.3	-17.3
2447113	02	10.069	Senior Companion Program	13,386	13,386	51,700	51,700	-74.1	-74.1
2447114	02	10.069	Senior Medicare Patrol Project	100,902	100,902	12,300	12,300	720.3	720.3
2447115	02	10.069	Title VII - Elder Abuse Prevention Program	0	0	23,617	23,617	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	156,290	156,290	111,679	111,679	39.9	39.9
2447117	02	10.069	Title III - National Family Caregiver	109,724	109,724	65,910	65,910	66.5	66.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	10,725	10,725	0	0	0.0	0.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,106	2,106	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	7,867	7,867	20,448	20,448	-61.5	-61.5
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	-947,742	-947,742	181,911	181,911	-621.0	-621.0
2447123	02	10.069	R.I. Respite Across The Lifespan	28,010	28,010	36,116	36,116	-22.4	-22.4
2447124	02	10.069	Medicaid - Administrative Match	39,629	39,629	0	0	0.0	0.0
2447127	02	10.069	Commodity Supplemental Food Program	1,019	1,019	1,575	1,575	-35.3	-35.3
2447130	02	10.069	Elderly Abuse Prevention Intervention	11,658	11,658	74,831	74,831	-84.4	-84.4
2447131	02	10.069	Alzheimer's Disease Program Initiative	4,416	4,416	35,138	35,138	-87.4	-87.4
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral	30,000	30,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Pass-through NCOA						
2447134	02	10.069	Medicare/Medicaid Enrollment	38,627	38,627	30,515	30,515	26.6	26.6
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	121,519	121,519	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	0	316,445	316,445	-100.0	-100.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	0	6,733	6,733	-100.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	0	42,899	42,899	-100.0	-100.0
2495102	02	10.076	Home & Community Based Waiver	10,636,521	10,636,521	12,250,027	12,250,027	-13.2	-13.2
2495103	02	10.076	Rehab Option - Day Program	30,796	30,796	29,972	29,972	2.7	2.7
2495104	02	10.076	Mr Admin	529,346	529,346	393,347	393,347	34.6	34.6
2495106	02	10.076	Comm Res Prog Ladd	1,068,442	1,068,442	85,091	85,091	1155.7	1155.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	656	656	2,013	2,013	-67.4	-67.4
2505101	02	10.076	Mental Health Block Grant	495,041	495,041	61,455	61,455	705.5	705.5
2505107	02	10.076	Passar	0	0	-33	-33	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	0	10,697	10,697	-100.0	-100.0
2505126	02	10.076	Substance Abuse Block Grant	896,155	896,155	116,933	116,933	666.4	666.4
2505151	02	10.076	FDA	43,211	43,211	0	0	0.0	0.0
2505164	02	10.076	SBIRT	0	0	1,891	1,891	-100.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	18,063	18,063	0	0	0.0	0.0
2505169	02	10.076	BH Medicaid Admin Federal	0	0	233,465	233,465	-100.0	-100.0
2505171	02	10.076	RI PFS 2	85,959	85,959	3,456	3,456	2387.1	2387.1
2505172	02	10.076	Rhode Island PIPBHC	223,479	223,479	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	55,554	55,554	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	0	0	115,737	115,737	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	126,047	126,047	0	0	0.0	0.0
2505178	02	10.076	State Opioid Response 2020	531,851	531,851	0	0	0.0	0.0
2505179	02	10.076	RI Early Diverson	34,065	34,065	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2520101	02	10.076	General Hospital	-185,550	-185,550	2,621,386	2,621,386	-107.1	-107.1
2565102	02	10.045	Child Victim Services	10,401	10,401	0	0	0.0	0.0
2590103	02	10.022	Independent Living Services	258,725	258,725	132,787	132,787	94.8	94.8
2675111	02	10.072	Medicaid-Hearing	731	731	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	34,411	34,411	42,379	42,379	-18.8	-18.8
2725106	02	10.072	Public Charter Schools Program	26,740	26,740	391,463	391,463	-93.2	-93.2
2725116	02	10.072	Title I Accountability	0	0	3,426	3,426	-100.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	11,469,052	11,469,052	4,079,922	4,079,922	181.1	181.1
2725123	02	10.072	Delinquent Children	1,212	1,212	599	599	102.3	102.3
2725132	02	10.072	Special Ed. - Part B	7,410,856	7,410,856	4,294,058	4,294,058	72.6	72.6
2725135	02	10.072	Special Ed-Preschool	256,577	256,577	251,716	251,716	1.9	1.9
2725137	02	10.072	Early Childhood Education	51,165	51,165	0	0	0.0	0.0
2725143	02	10.072	Child Care Food Program	0	0	1,362,931	1,362,931	-100.0	-100.0
2725145	02	10.072	Summer Food Service Program	0	0	7,809,636	7,809,636	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	102,462	102,462	379,045	379,045	-73.0	-73.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	33,423	33,423	46,787	46,787	-28.6	-28.6
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	377,734	377,734	676,050	676,050	-44.1	-44.1
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	105,204	105,204	0	0	0.0	0.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	54,180	54,180	23,449	23,449	131.1	131.1
2725164	02	10.072	Teacher Quality	1,323,028	1,323,028	931,809	931,809	42.0	42.0
2725165	02	10.072	Language Acquisition	206,238	206,238	153,851	153,851	34.1	34.1
2725166	02	10.072	21st Century Community Learning Center	835,691	835,691	914,883	914,883	-8.7	-8.7
2725167	02	10.072	State Assessments	1,456,330	1,456,330	980,698	980,698	48.5	48.5
2725176	02	10.072	Fresh Fruits & Vegetables	0	0	133,766	133,766	-100.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	105,477	105,477	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	233,279	233,279	264,921	264,921	-11.9	-11.9
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	747,289	747,289	399,975	399,975	86.8	86.8

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Report Group 50			Federal Grants						
2725209	02	10.072	Ri Commission For National And Community Service	0	0	125,365	125,365	-100.0	-100.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	229,775	229,775	280,952	280,952	-18.2	-18.2
2725213	02	10.072	RIDE's School Climate Transformation Project	89,175	89,175	79,261	79,261	12.5	12.5
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	50,905	50,905	47,613	47,613	6.9	6.9
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	3,477	3,477	3,979	3,979	-12.6	-12.6
2725219	02	10.072	Investing In Innovation Grant	82,562	82,562	176,423	176,423	-53.2	-53.2
2725220	02	10.072	Comprehensive Literacy State Development Grant	785,850	785,850	478,723	478,723	64.2	64.2
2725221	02	10.072	Preschool Development Grant (PDG)	1,457,423	1,457,423	16,769	16,769	8591.4	8591.4
2725223	02	10.072	RI School Based Mental Health Services Grant	149,542	149,542	4,529	4,529	3201.9	3201.9
2725225	02	10.072	Substance Abuse And Mental Health Services	66,490	66,490	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	0	400	400	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	266,975	266,975	264,959	264,959	0.8	0.8
3005102	02	10.066	Victims Of Crime	15,780	15,780	0	0	0.0	0.0
3005103	02	10.066	Violence Against Women	66,902	66,902	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	98,530	98,530	0	0	0.0	0.0
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	28,242	28,242	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	4,335	4,335	0	0	0.0	0.0
3031107	02	10.066	NCHIP	39,325	39,325	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	21,813	21,813	0	0	0.0	0.0
3190105	02	10.099	National Criminal History Improvement Pr	34,856	34,856	0	0	0.0	0.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	52,490	52,490	45,446	45,446	15.5	15.5
3210101	02	10.099	Court Improvement Grant	31,904	31,904	86,894	86,894	-63.3	-63.3
3210102	02	10.099	IV D Program (Child Support)	0	0	436,626	436,626	-100.0	-100.0

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Report Group 50			Federal Grants						
3210105	02	10.099	Access And Visitations Grant	25,733	25,733	0	0	0.0	0.0
3210107	02	10.099	Drug Court-2	0	0	59,287	59,287	-100.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	47,767	47,767	0	0	0.0	0.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	61,510	61,510	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	0	0	8,333	8,333	-100.0	-100.0
3210123	02	10.099	Juvenile Drug Court Strategies	3,982	3,982	22,230	22,230	-82.1	-82.1
3330103	02	10.014	Facilities Mgmt Office	0	0	187,802	187,802	-100.0	-100.0
3330104	02	10.014	Army National Guard -Federal Share	0	0	50,534	50,534	-100.0	-100.0
3330105	02	10.014	Air National Guard - Federal Share	0	0	225,694	225,694	-100.0	-100.0
3330106	02	10.014	Miscellaneous Minor Construction	0	0	199,627	199,627	-100.0	-100.0
3330107	02	10.014	Ang Field Training Site	0	0	369,261	369,261	-100.0	-100.0
3330110	02	10.014	Fire Fighting Services	0	0	598,785	598,785	-100.0	-100.0
3330111	02	10.014	Enviro. Res. Management	0	0	51,863	51,863	-100.0	-100.0
3330113	02	10.014	Distance Learning Center	0	0	11,123	11,123	-100.0	-100.0
3330114	02	10.014	RI Arng - 50% State Share	0	0	52,316	52,316	-100.0	-100.0
3330118	02	10.014	Arng - Anti-Terrorism Program	16,277	16,277	0	0	0.0	0.0
3330119	02	10.014	Arng - Physical Security	0	0	77,183	77,183	-100.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	0	0	9,556	9,556	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	21,036	21,036	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	0	0	55,877	55,877	-100.0	-100.0
3381158	02	10.016	CAP 2020-Community Assistance Program	4,431	4,431	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	217,994	217,994	0	0	0.0	0.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	9,588	9,588	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	24,110	24,110	0	0	0.0	0.0
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	12,960	12,960	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security	1,826	1,826	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Grant						
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	14,759	14,759	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	4,683	4,683	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	1,557	1,557	1,386	1,386	12.4	12.4
3395103	02	10.081	State Justice Statistics Program	0	0	20,269	20,269	-100.0	-100.0
3395104	02	10.081	Crime Victim Assistance	658,631	658,631	690,709	690,709	-4.6	-4.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	575	575	3,075	3,075	-81.3	-81.3
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	74,739	74,739	60,687	60,687	23.2	23.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	14,847	14,847	4,343	4,343	241.8	241.8
3395112	02	10.081	Coverdell Forensic Science Grant	1,887	1,887	5,404	5,404	-65.1	-65.1
3395113	02	10.081	Sexual Assault Services Program	67,542	67,542	26,750	26,750	152.5	152.5
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	0	910	910	-100.0	-100.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	1,224	1,224	5,060	5,060	-75.8	-75.8
3395118	02	10.081	Comprehensive Addiction And Recovery Act	2,366	2,366	4,292	4,292	-44.9	-44.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	8,779	8,779	4,562	4,562	92.4	92.4
3395123	02	10.081	Project Safe Neighborhood	967	967	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	960	960	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	16,475	16,475	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	88,017	88,017	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	138,388	138,388	-100.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	21,616	21,616	25,886	25,886	-16.5	-16.5
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	0	-1,014	-1,014	-100.0	-100.0

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Report Group 50 Federal Grants									
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	0	1,507	1,507	-100.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	2,702	2,702	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	22,553	22,553	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	4,765	4,765	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,424	1,424	0	0	0.0	0.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	262,565	262,565	-100.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	2,874	2,874	-100.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	18,257	18,257	-100.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	0	6,538	6,538	-100.0	-100.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	40,000	40,000	-100.0	-100.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	162,893	162,893	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	57,175	57,175	-100.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	225,616	225,616	-100.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	0	1,744	1,744	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	70,090	70,090	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	0	12,201	12,201	-100.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	189,418	189,418	174,096	174,096	8.8	8.8
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DUI OR DUI	69,193	69,193	254,051	254,051	-72.8	-72.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	289,641	289,641	151,930	151,930	90.6	90.6
3900110	02	12.070	FHWA ACCOUNT	14,435,407	14,435,407	8,554,219	8,554,219	68.8	68.8
3900125	02	12.070	FHWA Recreational Trails	0	0	9,703	9,703	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	97	97	726	726	-86.7	-86.7
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,397,511	1,397,511	38,000	38,000	3577.7	3577.7
3900133	02	12.070	FRA Providence Station SOGR Grant	202,932	202,932	0	0	0.0	0.0
3900135	02	12.070	CRISI Grant	228,562	228,562	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	75,212	75,212	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL)	75,392	75,392	64,978	64,978	16.0	16.0

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Report Group 50			Federal Grants						
2020									
4065126	02	10.080	Commercial Drivers License (CDL)	10,894	10,894	0	0	0.0	0.0
2021									
4106101	02	10.029	Community Development Block Grants - Administration	0	0	23,545	23,545	-100.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	12,656	12,656	0	0	0.0	0.0
4106103	02	10.029	Title XX Shelter Transfer	0	0	120,452	120,452	-100.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	984	984	1,023	1,023	-3.7	-3.7
4106115	02	10.029	CDBG - FY 2017	0	0	34,634	34,634	-100.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	29,645	29,645	-100.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	729	729	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	683	683	994	994	-31.3	-31.3
4106122	02	10.029	HOPWA New Transition PY 19	0	0	835	835	-99.9	-99.9
4106123	02	10.029	ESG 2	0	0	10,343	10,343	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	809,506	809,506	925,484	925,484	-12.5	-12.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	9,902	9,902	17,125	17,125	-42.2	-42.2
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	17,657,290	17,657,290	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	469,206	469,206	0	0	0.0	0.0
4628405	02	10.028	COVID-19 FMAP - HCBS	-728,556	-728,556	482,888	482,888	-250.9	-250.9
4628406	02	10.028	COVID-19 FMAP - Hospice	90,394	90,394	120,014	120,014	-24.7	-24.7
4628407	02	10.028	COVID-19 FMAP - Hospitals	48,655	48,655	262,307	262,307	-81.5	-81.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	6,021,118	6,021,118	6,086,484	6,086,484	-1.1	-1.1
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,392,887	1,392,887	1,410,102	1,410,102	-1.2	-1.2
4628411	02	10.028	COVID-19 FMAP - Other Services	-656,107	-656,107	296,165	296,165	-321.5	-321.5
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-3,836	-3,836	-7,902	-7,902	-51.5	-51.5
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	356	356	498	498	-28.5	-28.5
4628414	02	10.028	COVID-19 FMAP - Rhody Health	1,661,546	1,661,546	1,344,492	1,344,492	23.6	23.6

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Report Group 50			Federal Grants						
			Options						
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	3,311,862	3,311,862	3,956,504	3,956,504	-16.3	-16.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	156,132	156,132	91,654	91,654	70.3	70.3
4628417	02	10.028	COVID-19 FMAP - Transportation	55,406	55,406	65,738	65,738	-15.7	-15.7
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	2,307	2,307	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	193	193	1,947	1,947	-90.1	-90.1
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	74,565	74,565	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	21,259	21,259	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	154	154	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	0	28,628,842	28,628,842	-100.0	-100.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	32,886	32,886	91,907,355	91,907,355	-100.0	-100.0
4664104	02	64.073	CARES Act: First Compensable Week	0	0	6,978,951	6,978,951	-100.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	668,338	668,338	-100.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	0	44,675	44,675	-100.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	405,940	405,940	71,435	71,435	468.3	468.3
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	601,198	601,198	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	0	4,146	4,146	-100.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	251,890	251,890	-100.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	131,931	131,931	8,025	8,025	1544.0	1544.0
4669106	02	10.069	CARES Act: LIHEAP	0	0	3,720,090	3,720,090	-100.0	-100.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	0	27,265	27,265	-100.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support	771	771	10,000	10,000	-92.3	-92.3

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Report Group 50			Federal Grants						
			IIIE - FCC3						
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	-601,198	-601,198	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,246	3,246	3,909	3,909	-17.0	-17.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	547	547	165	165	231.5	231.5
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	965	965	1,459	1,459	-33.9	-33.9
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,326	1,326	1,668	1,668	-20.5	-20.5
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	6,956	6,956	3,331	3,331	108.8	108.8
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	-130,942	-130,942	20,851	20,851	-728.0	-728.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,119	2,119	3,264	3,264	-35.1	-35.1
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	5,206	5,206	6,201	6,201	-16.1	-16.1
4669601	02	10.069	CAA21: Child Care & Development Block Grant	25,853	25,853	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	363,503	363,503	0	0	0.0	0.0
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	7,995	7,995	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	12,363	12,363	0	0	0.0	0.0
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	-157,128	-157,128	0	0	0.0	0.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	33,665	33,665	0	0	0.0	0.0
4669999	12	10.069	FEMA/Veterans Services Prior Year FEMA/CRF Reimbursement	41,575	41,575	82,701	82,701	-49.7	-49.7
4670601	02	12.070	CAA21: Highway Improvement Program	7,614,862	7,614,862	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	134,130	134,130	625,000	625,000	-78.5	-78.5
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	226,794	226,794	2,263,590	2,263,590	-90.0	-90.0

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Report Group 50			Federal Grants						
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	869,329	869,329	408,385	408,385	112.9	112.9
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	1,045,376	1,045,376	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	822,673	822,673	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	16,316,308	16,316,308	0	0	0.0	0.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	233,791	233,791	0	0	0.0	0.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	82,395	82,395	-100.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	156,169	156,169	-100.0	-100.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	144,481	144,481	-100.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	1,913	1,913	-100.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	656	656	-100.0	-100.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	45,040	45,040	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	0	20,180	20,180	-100.0	-100.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	977	977	-100.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	1,237	1,237	-100.0	-100.0
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	3	3	-100.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	18	18	-100.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	-1,584	-1,584	460	460	-444.2	-444.2
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	0	280,446	280,446	-100.0	-100.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	0	57,888	57,888	-100.0	-100.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	0	356,540	356,540	-100.0	-100.0
4675509	02	10.075	PPEHCE Act (ELC): Community	0	0	1,330,358	1,330,358	-100.0	-100.0

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Report Group 50			Federal Grants						
			Mitigation WKS: Health Equity Zones						
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	25,592	25,592	-100.0	-100.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	0	27,537	27,537	-100.0	-100.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	0	30,244	30,244	-100.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	0	19,012	19,012	-100.0	-100.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	503	503	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	0	299,541	299,541	-100.0	-100.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	0	1,538,601	1,538,601	-100.0	-100.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	0	463,125	463,125	-100.0	-100.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	408,659	408,659	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	40,727,377	40,727,377	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	9,760	9,760	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,192,163	1,192,163	1,245,898	1,245,898	-4.3	-4.3
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	-1,773	-1,773	0	0	0.0	0.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	-20,962	-20,962	300,473	300,473	-107.0	-107.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	127,277	127,277	3,858	3,858	3199.1	3199.1
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	74	74	231	231	-67.9	-67.9
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	191,266	191,266	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	339,829	339,829	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	-14,422	-14,422	0	0	0.0	0.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	49,321	49,321	45,421	45,421	8.6	8.6
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	108,686	108,686	40,898	40,898	165.7	165.7
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	294,444	294,444	82,554	82,554	256.7	256.7
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	54,045	54,045	50,890	50,890	6.2	6.2
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	27,881	27,881	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	122,478	122,478	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	106,008	106,008	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	67,952	67,952	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	1,919,445	1,919,445	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	10,631	10,631	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	60,043	60,043	0	0	0.0	0.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	18,324	18,324	0	0	0.0	0.0
4869511	02	10.069	ARP DIRECT: Preventive Services	2,200	2,200	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	2,796,292	2,796,292	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	54,222	54,222	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	26,824	26,824	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	684,244	684,244	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	4,779,546	4,779,546	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	39,911	39,911	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	62,097	62,097	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with	5,632	5,632	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			Disabilities Education Act (IDEA) - Preschool						
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	159,094	159,094	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	3,782	3,782	0	0	0.0	0.0
Total: 50		Federal Grants		470,855,038	470,855,038	565,746,407	565,746,407	-16.8	-16.8
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	0	-2,813	-2,813	-100.0	-100.0
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	-3	-3	-4,156	-4,156	-99.9	-99.9
1000994	01	10.068	COST RECOVERY	3,795	3,795	5,345	5,345	-29.0	-29.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	2,562	2,562	8,496	8,496	-69.8	-69.8
1165997	01	10.068	Big River Management Account	8,635	8,635	0	0	0.0	0.0
1165998	01	10.068	Drinking Water Protection Fund	142,244	142,244	81,861	81,861	73.8	73.8
1600996	01	10.071	Cost Recovery	45,864	45,864	24,639	24,639	86.1	86.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	125	125	649	649	-80.7	-80.7
1605995	01	10.071	Banking Examination Fees	171,632	171,632	12,508	12,508	1272.1	1272.1
1635985	01	10.071	Insurance Examination Fees	580	580	271,805	271,805	-99.8	-99.8
1700998	01	10.073	Cost Recovery	3,361	3,361	10,652	10,652	-68.4	-68.4
1825998	01	10.011	Indirect Cost Recovery-011	0	0	200	200	-100.0	-100.0
1855990	01	10.065	Cost Recovery	2,579	2,579	4,950	4,950	-47.9	-47.9
1855991	01	10.065	Miscellaneous Revenues Dept State	583	583	129	129	350.7	350.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-122,461	-122,461	-17,051	-17,051	618.2	618.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-242,123	-242,123	-49,432	-49,432	389.8	389.8
1910995	01	10.067	COST RECOVERY	51,488	51,488	59,551	59,551	-13.5	-13.5
1910996	01	10.067	INCOME ON INVESTMENTS	24,847	24,847	3,129	3,129	694.0	694.0
1990994	01	10.044	Cost Recovery	12,200	12,200	30,689	30,689	-60.2	-60.2

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Report Group 60 Misc. Departmental Revenues									
2017998	01	10.028	Cost Recovery	326,244	326,244	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	16,559	16,559	24,065	24,065	-31.2	-31.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	18	18	174	174	-89.6	-89.6
2250997	01	10.069	COST RECOVERY	282	282	739	739	-61.9	-61.9
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	0	136	136	-100.0	-100.0
2720996	01	10.072	Cost Recovery	7,486	7,486	7,199	7,199	4.0	4.0
2910997	01	10.052	Indirect Cost Recovery-052	1	1	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	0	0	8	8	-100.0	-100.0
3035992	01	10.066	Health Club Registration Fees	950	950	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	600	600	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	400	400	1,600	1,600	-75.0	-75.0
3035995	01	10.066	Gun Permits Licenses	800	800	1,930	1,930	-58.5	-58.5
3035996	01	10.066	Bci Background Checks	16,193	16,193	15,253	15,253	6.2	6.2
3035997	01	10.066	Fines & Penalties	0	0	2,511	2,511	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	26,767	26,767	0	0	0.0	0.0
3050995	01	10.077	CASH BAIL FEE REVENUE	0	0	5,424	5,424	-100.0	-100.0
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	0	400	400	-100.0	-100.0
3180992	01	10.099	COST RECOVERY	8,241	8,241	16,064	16,064	-48.7	-48.7
3180993	01	10.099	MISC REVENUES JUDICIAL	51,708	51,708	22,924	22,924	125.6	125.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	181	181	3,419	3,419	-94.7	-94.7
3615995	01	10.074	COST RECOVERY	14,778	14,778	37,818	37,818	-60.9	-60.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,493	3,493	904	904	286.4	286.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	800	400	400	100.0	100.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	0	600	600	-100.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	112,284	112,284	66,378	66,378	69.2	69.2
4040996	01	10.080	Hotel Tax	6,281	6,281	4,355	4,355	44.2	44.2
8250998	01	10.070	MISCELLANEOUS REVENUE	9,207	9,207	6,093	6,093	51.1	51.1

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Report Group 60			Misc. Departmental Revenues						
Total: 60		Misc.	Departmental Revenues	709,183	709,183	659,546	659,546	7.5	7.5
Report Group 70			Restricted Revenues						
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	32,792	32,792	-100.0	-100.0
1037102	03	10.068	MPA Assessment	34,151	34,151	15,317	15,317	123.0	123.0
1188102	03	10.068	It Revolving Fund	121,459	121,459	240,211	240,211	-49.4	-49.4
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	0	1,634	1,634	-100.0	-100.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	450	450	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	116,303	116,303	124,302	124,302	-6.4	-6.4
1627101	03	10.071	Real Estate Appraisers-Registration	960	960	1,520	1,520	-36.8	-36.8
1627102	03	10.071	Real Estate Recovery	2,225	2,225	3,275	3,275	-32.1	-32.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,900	1,900	1,950	1,950	-2.6	-2.6
1645102	03	10.071	Insurance Companies Assessment Actuary	72,136	72,136	34,846	34,846	107.0	107.0
1645103	03	10.071	Insurance Reimbursement Account	0	0	250	250	-100.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	44,924	44,924	60,490	60,490	-25.7	-25.7
1668102	03	10.071	Contractors' Registration and Licensing Board	125,384	125,384	62,604	62,604	100.3	100.3
1680103	03	10.071	Health Quality And Utilization Review	98,955	98,955	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	553,852	553,852	457,059	457,059	21.2	21.2
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	0	46,653	46,653	-100.0	-100.0
1727101	03	10.073	JDF Core Services	0	0	-2,572	-2,572	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	48,629	48,629	22,952	22,952	111.9	111.9
1755102	03	10.073	INTEREST FUND UI	34,859	34,859	18,168	18,168	91.9	91.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	19,991	19,991	36,770	36,770	-45.6	-45.6
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	0	1,171	1,171	-100.0	-100.0
1765108	03	10.073	RI Uninsured Employers Fund	10,260	10,260	11,273	11,273	-9.0	-9.0

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Report Group 70 Restricted Revenues									
1830101	03	10.011	Audit Of Federal Assistance Programs	128,894	128,894	131,209	131,209	-1.8	-1.8
1880101	03	10.065	Historical Records Trust Fund	22,180	22,180	43,708	43,708	-49.3	-49.3
1895101	03	10.065	Office Of Public Information	6	6	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	1,024	1,024	844	844	21.3	21.3
1935101	03	10.067	Unclaimed Property Program	437,108	437,108	504,851	504,851	-13.4	-13.4
1955101	03	10.067	Violent Crimes Compensation	26,283	26,283	31,105	31,105	-15.5	-15.5
1955103	03	10.067	CVCP Subrogations And Refunds	200	200	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	2,000,690	2,000,690	1,110,699	1,110,699	80.1	80.1
1960102	03	10.067	Retirement - Treasury Investment Operation	188,005	188,005	206,410	206,410	-8.9	-8.9
2000101	03	10.044	Public Utilities Commission - General	109,691	109,691	0	0	0.0	0.0
2000102	03	10.044	Public Utilities Reserve Account	0	0	276,202	276,202	-100.0	-100.0
2000103	03	10.011	Energy Facility Siting Fund	0	0	1,800	1,800	-100.0	-100.0
2000103	03	10.044	Energy Facility Siting Fund	108	108	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	25,233	25,233	8,227	8,227	206.7	206.7
2014101	03	10.028	Childrens' Health Account	1,552,698	1,552,698	1,233,820	1,233,820	25.8	25.8
2014102	03	10.028	Organ Transplant Fund	0	0	12,669	12,669	-100.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	86,949	86,949	27,559	27,559	215.5	215.5
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	2,936,192	2,936,192	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	0	0	58,184	58,184	-100.0	-100.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	0	4,437	4,437	-100.0	-100.0
2138101	03	10.075	Licensing and Regulatory	103,206	103,206	111,861	111,861	-7.7	-7.7
2138103	03	10.075	Medical Marijuana Patient Licenses	39,032	39,032	67,410	67,410	-42.1	-42.1
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	2,518	2,518	0	0	0.0	0.0
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	77,626	77,626	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	0	0	7,462	7,462	-100.0	-100.0
2175110	03	10.075	Adult Immunizations	0	0	6,248	6,248	-100.0	-100.0

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Report Group 70 Restricted Revenues									
2175111	03	10.075	Newborn Screening Program	0	0	23,113	23,113	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	6,796	6,796	495	495	1272.9	1272.9
2273101	03	10.069	Child Support Enforcement Lien Network	270,464	270,464	280,396	280,396	-3.5	-3.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,534	2,534	6,654	6,654	-61.9	-61.9
2295101	03	10.069	Veterans Home Collections	56,045	56,045	55,884	55,884	0.3	0.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	40	40	100	100	-60.4	-60.4
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	1,005	1,005	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	0	362	362	-100.0	-100.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	19,096	19,096	-100.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	105,745	105,745	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	-594,571	-594,571	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	58,938	58,938	108,296	108,296	-45.6	-45.6
2545102	03	10.076	Asset Forfeiture	2,896	2,896	6,850	6,850	-57.7	-57.7
2595103	03	10.022	New England ADA Center	4,240	4,240	0	0	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	67,376	67,376	64,792	64,792	4.0	4.0
2656102	03	10.072	Statewide Student Transportation	0	0	379,540	379,540	-100.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	22,277	22,277	51,797	51,797	-57.0	-57.0
2677103	03	10.072	Building Lease Rental - School For Deaf	195	195	5,000	5,000	-96.1	-96.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	0	1,857	1,857	-100.0	-100.0
2700103	03	10.072	Local Share Of Education Funding - Davies	44,184	44,184	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	0	0	168,289	168,289	-100.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	0	278,704	278,704	-100.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	11	11	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED	0	0	68	68	-100.0	-100.0

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Report Group 70 Restricted Revenues									
FUND									
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	0	4,365	4,365	-100.0	-100.0
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	0	4,913	4,913	-100.0	-100.0
3010101	03	10.066	Forfeiture Of Property	6,923	6,923	18,688	18,688	-63.0	-63.0
3010108	03	10.066	Attorney General Substance Abuse Settlement	10,000,000	10,000,000	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	86,610	86,610	81,276	81,276	6.6	6.6
3121102	03	10.077	Ttef College Class	0	0	5,000	5,000	-100.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	68,490	68,490	135,486	135,486	-49.4	-49.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,638	4,638	5,489	5,489	-15.5	-15.5
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	139,160	139,160	-100.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	76,318	76,318	97,312	97,312	-21.6	-21.6
3204102	03	10.099	Superior Court Arbitration Fund	28,500	28,500	30,800	30,800	-7.5	-7.5
3225108	03	10.099	Small Claims Mediation	1,044	1,044	3,600	3,600	-71.0	-71.0
3332102	03	10.014	RI Military Family Relief Fund	21,582	21,582	69,901	69,901	-69.1	-69.1
3341102	03	10.081	Indirect Cost Recovery - Central Managment	5,551	5,551	11,646	11,646	-52.3	-52.3
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	250	250	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	630,625	630,625	603,308	603,308	4.5	4.5
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	17,155	17,155	0	0	0.0	0.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	27,418	27,418	15,715	15,715	74.5	74.5
3625102	03	10.074	BOAT REGISTRATION	49,955	49,955	16,586	16,586	201.2	201.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	0	0	689	689	-100.0	-100.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	4,102	4,102	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	3,234	3,234	853	853	279.0	279.0

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Report Group 70 Restricted Revenues									
3705102	03	10.074	FISHING LICENSE RECEIPTS	37,012	37,012	27,409	27,409	35.0	35.0
3705103	03	10.074	HUNTING LICENSE RECEIPTS	4,014	4,014	2,733	2,733	46.8	46.8
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	5,429	5,429	3,416	3,416	58.9	58.9
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	28,548	28,548	17,406	17,406	64.0	64.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,855	3,855	3,160	3,160	22.0	22.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	501	501	623	623	-19.6	-19.6
3705109	03	10.074	BOATING SAFETY	1,798	1,798	630	630	185.4	185.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	160,378	160,378	157,535	157,535	1.8	1.8
3705112	03	10.074	SALT WATER FISHING LICENSE	32,767	32,767	27,044	27,044	21.2	21.2
3705118	03	10.074	Eisenhower House Restricted Receipts	6,030	6,030	28,800	28,800	-79.1	-79.1
3705124	03	10.074	Burlingame Campground Reservation Fees	117,245	117,245	93,035	93,035	26.0	26.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	147,127	147,127	50,402	50,402	191.9	191.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	153,334	153,334	177,630	177,630	-13.7	-13.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	300	300	1,780	1,780	-83.1	-83.1
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	455,740	455,740	464,735	464,735	-1.9	-1.9
3765110	03	10.074	OSPAR	25,180	25,180	114,595	114,595	-78.0	-78.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	27,004	27,004	-100.0	-100.0
4070103	03	10.080	DMV Modernization Project	202,785	202,785	78,516	78,516	158.3	158.3
4107101	03	10.029	Housing Resources Commission	16,000	16,000	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	60,000	60,000	0	0	0.0	0.0
Total: 70		Restricted Revenues		22,156,260	22,156,260	8,394,338	8,394,338	163.9	163.9
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	4,690	4,690	12,484	12,484	-62.4	-62.4
1000986	01	10.068	OPERATING TRANSFERS FROM DEPACO	270	270	500	500	-46.0	-46.0

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Report Group 98 Non Operating General Revenue									
Total: 98	Non Operating General Revenue			4,960	4,960	12,984	12,984	-61.8	-61.8
Report Group 99 Others									
1484101	05	10.068	Debt Service Special Account	245,103	245,103	2,702	2,702	8971.7	8971.7
1551109	09	38.068	RI Learning Center Incentive Training	2,810	2,810	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	5,620	5,620	8,800	8,800	-36.1	-36.1
1556998	09	39.068	DCAMM Internal Service Fund Receipts	0	0	3,424,342	3,424,342	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,135,946	3,135,946	3,104,200	3,104,200	1.0	1.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	20,195	20,195	10,727	10,727	88.3	88.3
1580998	09	47.068	Fund Balance	549,243	549,243	670,587	670,587	-18.1	-18.1
1585997	09	48.068	Pastore Center Telecom Receipts	328,934	328,934	430,528	430,528	-23.6	-23.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	125,531	125,531	-100.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	1,899,362	1,899,362	1,047,561	1,047,561	81.3	81.3
1591101	09	58.068	State Fleet Revolving Loans	1,050	1,050	0	0	0.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	16,230	16,230	5,410	5,410	200.0	200.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	-43	-43	-100.0	-100.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-408	-408	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,991,983	5,991,983	7,671,003	7,671,003	-21.9	-21.9
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	93,664	93,664	88,734	88,734	5.6	5.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	8,021,688	8,021,688	7,931,320	7,931,320	1.1	1.1
1905998	09	55.065	Fund Balance	76,053	76,053	36,025	36,025	111.1	111.1
2449101	05	10.069	Intermodal Surface Transportation Fund	351,664	351,664	377,683	377,683	-6.9	-6.9
2809101	09	75.086	University And College Funds	0	0	8,642	8,642	-100.0	-100.0
2809108	09	75.086	URI - Parking Services	2,752	2,752	571	571	382.0	382.0
2819108	09	84.087	Ric-Landscaping Fund	85	85	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	0	0	25,212	25,212	-100.0	-100.0

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Report Group 99			Others						
3115124	02	10.077	ATF-USDOJ	0	0	246	246	-100.0	-100.0
3140998	09	53.077	Receipts Billings All Other	205,415	205,415	132,405	132,405	55.1	55.1
3145998	09	54.077	Sales And Services	427,982	427,982	271,824	271,824	57.4	57.4
3448101	09	59.081	CAPITOL POLICE ROTARY	0	0	46,527	46,527	-100.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	211,229	211,229	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	352,499	352,499	379,255	379,255	-7.1	-7.1
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,433,106	6,433,106	6,921,406	6,921,406	-7.1	-7.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	1,800	1,800	400	400	350.0	350.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	0	2,193	2,193	-100.0	-100.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	506,378	506,378	516,373	516,373	-1.9	-1.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,233,746	1,233,746	1,327,393	1,327,393	-7.1	-7.1
3865996	09	12.070	GAS TAX (RIPTA)	3,260,615	3,260,615	3,508,110	3,508,110	-7.1	-7.1
3866998	09	12.070	GARVEY FUNDS	704,998	704,998	758,510	758,510	-7.1	-7.1
3895101	09	12.070	REAL ESTATE	150,579	150,579	715,589	715,589	-79.0	-79.0
3906101	09	12.070	RI Highway Maintenance - Match	1,239,554	1,239,554	1,152,410	1,152,410	7.6	7.6
3906102	09	12.070	RI Highway Maintenance - Maint.	6,119,400	6,119,400	5,564,160	5,564,160	10.0	10.0
4020996	09	40.080	Lottery Revenue From Online Sales	261,649	261,649	511,852	511,852	-48.9	-48.9
4020998	09	40.080	Lottery Revenue From Sales	49,667,638	49,667,638	49,229,350	49,229,350	0.9	0.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	24,882	24,882	-100.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	23,617	23,617	29,750	29,750	-20.6	-20.6
8250981	09	68.072	AUCTIONEER FEES	5,156	5,156	0	0	0.0	0.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	0	0	0	0	-100.0	-100.0
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)	16,541,128	16,541,128	16,133,558	16,133,558	2.5	2.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	0	1,574,388	1,574,388	-100.0	-100.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	0	483,268	483,268	-100.0	-100.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	0	30,559	30,559	-100.0	-100.0

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Report Group 99 Others									
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	0	161,585	161,585	-100.0	-100.0
8611101	09	57.068	Vision Services Regular Active & LWOP	166,902	166,902	175,356	175,356	-4.8	-4.8
8620101	09	65.068	State Retiree Vision	817	817	881	881	-7.2	-7.2
8627101	09	72.068	Vision Services, State Police early retirees	331	331	311	311	6.2	6.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	213	213	237	237	-10.2	-10.2
8710201	09	57.068	Co-Share Payments from Employees on LWOP	46,229	46,229	58,256	58,256	-20.6	-20.6
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	2,912,311	2,912,311	3,270,428	3,270,428	-11.0	-11.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	308,696	308,696	535,798	535,798	-42.4	-42.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	43,175	43,175	42,648	42,648	1.2	1.2
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	467,187	467,187	502,688	502,688	-7.1	-7.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	17,976	17,976	24,737	24,737	-27.3	-27.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	18,536	18,536	21,730	21,730	-14.7	-14.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	952,197	952,197	1,045,749	1,045,749	-8.9	-8.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,208	3,208	3,703	3,703	-13.4	-13.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	102	110	110	-6.9	-6.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,096	2,096	1,949	1,949	7.6	7.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	785	843	843	-6.9	-6.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-	2,634	2,634	2,983	2,983	-11.7	-11.7

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Report Group 99		Others						
		JUDICIAL RETIREES ON ACTIVE PLAN						
Total: 99	Others		113,034,241	113,034,241	120,136,317	120,136,317	-5.9	-5.9
Report Total:			1,084,297,407	1,084,297,407	1,134,972,677	1,134,972,677	-4.5	-4.5