

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	15,766	15,766	29,591	29,591	-46.7	-46.7
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	0	115	115	-100.0	-100.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	0	177,300	177,300	-100.0	-100.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,361,525	2,361,525	2,455,441	2,455,441	-3.8	-3.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	895,063	895,063	898,965	898,965	-0.4	-0.4
4000969	01	10.080	NURSING FAC PROV ASSMT	3,104,375	3,104,375	3,426,387	3,426,387	-9.4	-9.4
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,934	2,934	2,205	2,205	33.1	33.1
4000972	01	10.080	REALTY TRANSFER TAX	2,281,863	2,281,863	2,361,252	2,361,252	-3.4	-3.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	252,570	252,570	117,244	117,244	115.4	115.4
4000976	01	10.080	PERSONAL INCOME TAX	134,256,460	134,256,460	112,003,919	112,003,919	19.9	19.9
4000982	01	10.080	BUSINESS CORPORATION TAX	13,825,732	13,825,732	12,327,846	12,327,846	12.2	12.2
4000985	01	10.080	SIMULCAST WAGERING	38,986	38,986	44,454	44,454	-12.3	-12.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	148,343	148,343	92,727	92,727	60.0	60.0
4000988	01	10.080	SALES AND USE TAX	148,971,498	148,971,498	142,595,094	142,595,094	4.5	4.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	51,254	51,254	893	893	5642.4	5642.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-100	-100	131	131	-176.1	-176.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	23,490	23,490	15,426	15,426	52.3	52.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	5,072,904	5,072,904	5,335,325	5,335,325	-4.9	-4.9
4000994	01	10.080	CIGARETTE TAX	10,412,853	10,412,853	9,907,926	9,907,926	5.1	5.1
4000995	01	10.080	INHERITANCE TAX	7,963,919	7,963,919	4,101,283	4,101,283	94.2	94.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,119,476	2,119,476	2,170,446	2,170,446	-2.3	-2.3
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-14,869	-14,869	139,655	139,655	-110.6	-110.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	1,000	1,000	-100.0	-100.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>331,784,041</b>	<b>331,784,041</b>	<b>298,204,625</b>	<b>298,204,625</b>	<b>11.3</b>	<b>11.3</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155997	01	10.068	DOA PARKING GARAGE FEES	17,640	17,640	17,500	17,500	0.8	0.8
1605997	01	10.071	Banking Licenses	80,325	80,325	101,350	101,350	-20.7	-20.7

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610991	01	10.071	Registration Fees Securities	1,072,400	1,072,400	574,350	574,350	86.7	86.7
1610992	01	10.071	Registration - Time Shares	1,100	1,100	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	360,600	360,600	234,880	234,880	53.5	53.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	10,140	10,140	8,745	8,745	16.0	16.0
1610996	01	10.071	Registration-Solicitations Charitable Org	40,260	40,260	31,290	31,290	28.7	28.7
1610997	01	10.071	Registration Fees Franchise Applicat	33,390	33,390	17,640	17,640	89.3	89.3
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,750	1,750	2,600	2,600	-32.7	-32.7
1615981	01	10.071	Liquor Agents License Fees	50	50	100	100	-50.0	-50.0
1615982	01	10.071	Real Estate AMC Fee	4,525	4,525	3,550	3,550	27.5	27.5
1625975	01	10.071	Constable License Fees	17,060	17,060	400	400	4165.0	4165.0
1625980	01	10.071	License Fees Jai Alai	2,100	2,100	1,875	1,875	12.0	12.0
1625981	01	10.071	License Fees Athletics	870	870	5,529	5,529	-84.3	-84.3
1625982	01	10.071	License Fees Dog Racing	8,400	8,400	4,725	4,725	77.8	77.8
1625983	01	10.071	Caterers License Fees	1,000	1,000	500	500	100.0	100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	8,988	8,988	10,082	10,082	-10.8	-10.8
1625986	01	10.071	Fees Real Estate Licenses	27,805	27,805	28,455	28,455	-2.3	-2.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	4,500	4,500	300	300	1400.0	1400.0
1625988	01	10.071	Real Estate Appraisers Board	6,420	6,420	5,835	5,835	10.0	10.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	600	600	1,700	1,700	-64.7	-64.7
1625993	01	10.071	License Fees Automobile Repair Shops	0	0	1,200	1,200	-100.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	860	860	150	150	473.3	473.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	62,004	62,004	60,504	60,504	2.5	2.5
1635983	01	10.071	Third Party Administrator License	1,100	1,100	250	250	340.0	340.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,900	7,900	11,900	11,900	-33.6	-33.6
1635988	01	10.071	Service Of Process Fees	625	625	200	200	212.5	212.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,162,300	1,162,300	953,920	953,920	21.8	21.8

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1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	11,550	11,550	9,850	9,850	17.3	17.3
1635993	01	10.071	Lic Fees Ins Agents	583,190	583,190	525,600	525,600	11.0	11.0
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	90,138	90,138	0	0	0.0	0.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	7,877	7,877	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	11,135	11,135	2,325	2,325	378.9	378.9
1635997	01	10.071	Insurance Filing Fees	53,350	53,350	46,948	46,948	13.6	13.6
1635998	01	10.071	Surcharge Of Continuing Education	48,790	48,790	44,110	44,110	10.6	10.6
1655998	01	10.071	Accountants Licenses & Fees	17,350	17,350	16,275	16,275	6.6	6.6
1660997	01	10.071	Board For Design Professionals - License Fees	102,895	102,895	18,595	18,595	453.3	453.3
1666992	01	10.071	Fire Code Variance Fees	1,400	1,400	1,100	1,100	27.3	27.3
1666993	01	10.071	Building Permits - State Properties	95,602	95,602	207,444	207,444	-53.9	-53.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	128,541	128,541	264,002	264,002	-51.3	-51.3
1666998	01	10.071	Fire Safety Fees	19,808	19,808	53,904	53,904	-63.3	-63.3
1730994	01	10.073	ELEVATOR INSPECTION FEES	41,108	41,108	34,483	34,483	19.2	19.2
1730995	01	10.073	BOILER INSPECTION FEES	21,542	21,542	13,260	13,260	62.5	62.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	7,440	7,440	6,000	6,000	24.0	24.0
1730998	01	10.073	PROFESS REG LICENSING	180,641	180,641	207,001	207,001	-12.7	-12.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,950	10,950	10,650	10,650	2.8	2.8
1855995	01	10.065	Fees For Issue Of Civil Commission	27,075	27,075	33,357	33,357	-18.8	-18.8
1855996	01	10.065	Fees For Filing Of Corp Documents	189,689	189,689	294,494	294,494	-35.6	-35.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	192,395	192,395	198,048	198,048	-2.9	-2.9
1855998	01	10.065	Fees Uniform Commercial Code	9,934	9,934	12,624	12,624	-21.3	-21.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	45,515	45,515	33,178	33,178	37.2	37.2
1990997	01	10.044	Telecommunication Provider Fees	9,200	9,200	16,450	16,450	-44.1	-44.1
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	740	740	2,719	2,719	-72.8	-72.8
2020998	01	10.079	PREVENTION ASSISTANCE	3,592	3,592	4,464	4,464	-19.5	-19.5
2070997	01	10.079	Background Checks	6,550	6,550	5,210	5,210	25.7	25.7

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
2136946	01	10.075	Vital Records Surcharges	15,196	15,196	12,446	12,446	22.1	22.1
2136947	01	10.075	Lead Inspector Fees	2,245	2,245	4,635	4,635	-51.6	-51.6
2136949	01	10.075	Asbestos Abatement Licenses	25,170	25,170	17,820	17,820	41.2	41.2
2136950	01	10.075	Construction Fees - Radon	4,250	4,250	1,700	1,700	150.0	150.0
2136951	01	10.075	Certified Copies Fees Local Shares	28,338	28,338	54,087	54,087	-47.6	-47.6
2136952	01	10.075	Certified Copies Fees	19,943	19,943	28,475	28,475	-30.0	-30.0
2136953	01	10.075	Marriage License Fees - State Share	3,592	3,592	4,464	4,464	-19.5	-19.5
2136954	01	10.075	Public Drinking Water	261,218	261,218	246,997	246,997	5.8	5.8
2136956	01	10.075	Veterinary Medicine	6,820	6,820	9,268	9,268	-26.4	-26.4
2136957	01	10.075	Tattooing/Body Piercing	1,276	1,276	1,546	1,546	-17.5	-17.5
2136958	01	10.075	Speech Language Pathology	2,184	2,184	8,458	8,458	-74.2	-74.2
2136959	01	10.075	Social Work	9,283	9,283	3,952	3,952	134.9	134.9
2136960	01	10.075	Respiratory Care	9,413	9,413	428	428	2099.2	2099.2
2136961	01	10.075	Psychology	3,460	3,460	8,468	8,468	-59.1	-59.1
2136962	01	10.075	Naturopathy	310	310	938	938	-66.9	-66.9
2136964	01	10.075	Physician Assistant	10,302	10,302	2,080	2,080	395.3	395.3
2136965	01	10.075	Physician	66,947	66,947	282,295	282,295	-76.3	-76.3
2136966	01	10.075	Physical Therapist	12,352	12,352	14,016	14,016	-11.9	-11.9
2136967	01	10.075	Pharmacy	230,591	230,591	109,856	109,856	109.9	109.9
2136968	01	10.075	Optometry	2,030	2,030	380	380	434.2	434.2
2136969	01	10.075	Occupational Therapist	1,924	1,924	2,704	2,704	-28.8	-28.8
2136970	01	10.075	Nursing Home Administrator	0	0	3,598	3,598	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	32,196	32,196	31,069	31,069	3.6	3.6
2136972	01	10.075	Nursing	61,708	61,708	72,241	72,241	-14.6	-14.6
2136973	01	10.075	Midwifery	9,998	9,998	280	280	3470.7	3470.7
2136974	01	10.075	Marriage and Family therapy	2,760	2,760	5,951	5,951	-53.6	-53.6
2136975	01	10.075	Interpreters for the Deaf	501	501	645	645	-22.3	-22.3
2136976	01	10.075	Emergency Medical Services	21,150	21,150	15,416	15,416	37.2	37.2
2136977	01	10.075	Embalming/Funeral Directors	0	0	170	170	-100.0	-100.0
2136978	01	10.075	Dietician/Nutritionist	450	450	525	525	-14.3	-14.3

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2136979	01	10.075	Dental	13,265	13,265	58,823	58,823	-77.4	-77.4
2136980	01	10.075	Cosmetology/Barbering	52,088	52,088	75,028	75,028	-30.6	-30.6
2136981	01	10.075	Chiropractic	840	840	210	210	300.0	300.0
2136982	01	10.075	Assisted Living Residence Administrator	0	0	3,568	3,568	-100.0	-100.0
2136983	01	10.075	Acupuncture	934	934	314	314	197.5	197.5
2136984	01	10.075	Health Facilities Licensure Fees	6,950	6,950	7,790	7,790	-10.8	-10.8
2136985	01	10.075	Hospital Licensing Fee	6,232,578	6,232,578	164,285,430	164,285,430	-96.2	-96.2
2136986	01	10.075	Health Professional Regulation	25,480	25,480	28,707	28,707	-11.2	-11.2
2136987	01	10.075	Drug Convictions Fines	3,191	3,191	5,719	5,719	-44.2	-44.2
2136990	01	10.075	Food Service Fees	35,492	35,492	36,388	36,388	-2.5	-2.5
2136991	01	10.075	Radiologic Technology	39,320	39,320	1,041	1,041	3677.1	3677.1
2136992	01	10.075	Chemical Dependency	531	531	75	75	607.9	607.9
2136993	01	10.075	Letter Verification Fees	10,950	10,950	7,000	7,000	56.4	56.4
2136994	01	10.075	Electronic Nicotine Delivery System	125	125	54	54	131.5	131.5
2136995	01	10.075	Music Therapists	229	229	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	900	900	2,794	2,794	-67.8	-67.8
2136997	01	10.075	Lactation Consultants	99	99	100	100	-1.0	-1.0
2146998	01	10.075	Health Systems Policy & Regulation	278	278	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	18,840	18,840	14,380	14,380	31.0	31.0
2270992	01	10.069	Day Care Licensing	31,590	31,590	29,230	29,230	8.1	8.1
2720995	01	10.072	Teacher Certification Fees	-34,266	-34,266	149,600	149,600	-122.9	-122.9
3015997	01	10.066	Insurance Co Annual Assessments	52,920	52,920	2,568	2,568	1961.1	1961.1
3015998	01	10.066	Charitable Trust Filings Fees	2,500	2,500	1,800	1,800	38.9	38.9
3035989	01	10.066	Precious Metals Licenses	150	150	0	0	0.0	0.0
3180998	01	10.099	FEES SUPREME COURT	5,104	5,104	4,934	4,934	3.4	3.4
3205998	01	10.099	Fees Prov County & Bristol County	96,840	96,840	102,315	102,315	-5.4	-5.4
3220995	01	10.099	Fees Sixth Division Providence	144,974	144,974	102,708	102,708	41.2	41.2
3445996	01	10.081	Providence Writ Fees	0	0	11,123	11,123	-100.0	-100.0
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	1,000	1,000	0	0	0.0	0.0

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3491993	01	10.081	Tower Lease Fees	2,875	2,875	2,875	2,875	0.0	0.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	2,898	2,898	9,042	9,042	-67.9	-67.9
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	31,166	31,166	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	26,775	26,775	12,775	12,775	109.6	109.6
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	25	75	75	-66.7	-66.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	130,132	130,132	132,662	132,662	-1.9	-1.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	22,956	22,956	18,174	18,174	26.3	26.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	0	0	678	678	-100.0	-100.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	0	0	5,020	5,020	-100.0	-100.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	207,699	207,699	567,706	567,706	-63.4	-63.4
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	-250	-250	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	0	480,917	480,917	-100.0	-100.0
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	750	750	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	34,569	34,569	28,187	28,187	22.6	22.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	1,472	1,472	160	160	820.0	820.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	-300	-300	22,400	22,400	-101.3	-101.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	2,305	2,305	2,755	2,755	-16.3	-16.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	15,050	15,050	9,270	9,270	62.4	62.4
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	12,317	12,317	1,197	1,197	928.9	928.9
3695985	01	10.074	FEES NURSERY LAW	50	50	200	200	-75.0	-75.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,229	1,229	1,448	1,448	-15.2	-15.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	279,364	279,364	379,307	379,307	-26.3	-26.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,290	8,290	8,060	8,060	2.9	2.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	6,964	6,964	6,449	6,449	8.0	8.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES- EMISSION	14,352	14,352	54,238	54,238	-73.5	-73.5

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3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	13,875	13,875	155,925	155,925	-91.1	-91.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	33,775	33,775	62,025	62,025	-45.5	-45.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	65	65	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	660	660	3,300	3,300	-80.0	-80.0
3805997	01	10.050	APPLICATIONSTATE ASSENT	34,250	34,250	73,091	73,091	-53.1	-53.1
4000916	01	10.080	First Response Surcharge - Wireless	653,162	653,162	637,319	637,319	2.5	2.5
4000917	01	10.080	First Response Surcharge - Wireline	194,319	194,319	128,819	128,819	50.8	50.8
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	54,195	54,195	55,743	55,743	-2.8	-2.8
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	1	1	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	0	-5	-5	-100.0	-100.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	4	4	-100.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	16,500	16,500	16,000	16,000	3.1	3.1
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	1,000	1,000	1,000	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	16,979	16,979	19,757	19,757	-14.1	-14.1
4000947	01	10.080	SALES EXEMPTION FEE	675	675	1,600	1,600	-57.8	-57.8
4000948	01	10.080	CORP GOOD STANDING FEE	17,100	17,100	20,650	20,650	-17.2	-17.2
4000949	01	10.080	TOBACCO DELATER LICENSES	2,200	2,200	3,250	3,250	-32.3	-32.3
4000951	01	10.080	PERMITS SALES TAX	6,673	6,673	112,843	112,843	-94.1	-94.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	569	569	344	344	65.4	65.4
4000954	01	10.080	INSPECTION STATION PERMITS	475	475	700	700	-32.1	-32.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,051	2,051	1,818	1,818	12.8	12.8
4000956	01	10.080	INSPECTION STICKERS	9,440	9,440	6,200	6,200	52.3	52.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	2,300	2,300	1,100	1,100	109.1	109.1
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	600	600	0	0	0.0	0.0
4000959	01	10.080	LEASING/RENTAL FEES	400	400	0	0	0.0	0.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	106,976	106,976	79,352	79,352	34.8	34.8
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	660	660	1,705	1,705	-61.3	-61.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-61,833	-61,833	2,857	2,857	-2264.0	-2264.0
4000964	01	10.080	SALVAGE FEES	1,925	1,925	1,320	1,320	45.8	45.8

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<b>Report Group 20 Licenses and Fees</b>									
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	37,673	37,673	36,295	36,295	3.8	3.8
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	26,744	26,744	19,838	19,838	34.8	34.8
4040998	01	10.080	Compassion Center Surcharge	110,478	110,478	223,089	223,089	-50.5	-50.5
4060986	01	10.080	CDL Road Test	11,300	11,300	9,500	9,500	18.9	18.9
4060988	01	10.080	Interlock Hardship Administrative Fee	11,900	11,900	9,300	9,300	28.0	28.0
4060990	01	10.080	Road Test Fees	58,150	58,150	44,125	44,125	31.8	31.8
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-54,015	-54,015	-69,909	-69,909	-22.7	-22.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	33,750	33,750	27,750	27,750	21.6	21.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	215,198	215,198	167,750	167,750	28.3	28.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	395,120	395,120	340,384	340,384	16.1	16.1
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>15,165,277</b>	<b>15,165,277</b>	<b>173,988,574</b>	<b>173,988,574</b>	<b>-91.3</b>	<b>-91.3</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	3,367,103	3,367,103	-100.0	-100.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	0	46,320	46,320	-100.0	-100.0
<b>Total: 25</b>			<b>Tolls</b>	<b>0</b>	<b>0</b>	<b>3,413,424</b>	<b>3,413,424</b>	<b>-100.0</b>	<b>-100.0</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	0	0	700	700	-100.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	9,000	9,000	65,000	65,000	-86.2	-86.2
1730987	01	10.073	Prevailing Wage Violations	14,551	14,551	4,060	4,060	258.4	258.4
1730988	01	10.073	Misclassification Penalties	17,250	17,250	10,125	10,125	70.4	70.4
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	932	932	492	492	89.4	89.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	100,140	100,140	154,415	154,415	-35.1	-35.1

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<b>Report Group 30 Fines and Penalties</b>									
1990995	01	10.044	Utility Fines	70,210	70,210	44,350	44,350	58.3	58.3
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	450	450	1,162	1,162	-61.3	-61.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	18,363	18,363	41,116	41,116	-55.3	-55.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	21,479	21,479	17,873	17,873	20.2	20.2
3180989	01	10.099	Probation & Parole - Court	19,640	19,640	25,362	25,362	-22.6	-22.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	424	424	773	773	-45.2	-45.2
3180995	01	10.099	WARRANT FEES	1,840	1,840	2,535	2,535	-27.4	-27.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	339	339	87	87	291.6	291.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,106	6,106	10,301	10,301	-40.7	-40.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	49,234	49,234	76,701	76,701	-35.8	-35.8
3230993	01	10.099	BREATHALYZER REFUSAL	3,021	3,021	4,342	4,342	-30.4	-30.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	45,385	45,385	43,549	43,549	4.2	4.2
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	577,041	577,041	485,579	485,579	18.8	18.8
4000977	01	10.080	School Bus Reinspection Fee	5,100	5,100	3,800	3,800	34.2	34.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	0	4,200	4,200	-100.0	-100.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	117,000	117,000	89,063	89,063	31.4	31.4
4060989	01	10.080	Returned Check Fee	1,250	1,250	1,550	1,550	-19.4	-19.4
4060995	01	10.080	ADJUDICATION PENALTIES	26,299	26,299	18,886	18,886	39.3	39.3
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>1,105,052</b>	<b>1,105,052</b>	<b>1,106,019</b>	<b>1,106,019</b>	<b>-0.1</b>	<b>-0.1</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	0	750	750	-100.0	-100.0
1625977	01	10.071	Simulcast Breakage	1,573	1,573	1,405	1,405	12.0	12.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	17,836	17,836	21,891	21,891	-18.5	-18.5
1975998	01	10.042	General	4,377	4,377	514	514	751.6	751.6
2215992	01	10.075	COVID-19 Testing Receipts	51	51	6,240	6,240	-99.2	-99.2
2215994	01	10.075	BLOOD LEAD	2,845	2,845	9,446	9,446	-69.9	-69.9

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<b>Report Group 40 Sales and Services</b>									
2215995	01	10.075	HIV	9,557	9,557	9,117	9,117	4.8	4.8
2215996	01	10.075	CLINICAL TESTING	28,447	28,447	72,605	72,605	-60.8	-60.8
2215997	01	10.075	WELL WATER	16,263	16,263	47,180	47,180	-65.5	-65.5
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	33,136	33,136	20,631	20,631	60.6	60.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	214,587	214,587	215,498	215,498	-0.4	-0.4
3206996	01	10.099	FAMILY COURT FEES	47,517	47,517	43,515	43,515	9.2	9.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	2,126	2,126	2,126	0.0	0.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	11,132	11,132	15,420	15,420	-27.8	-27.8
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	322,314	322,314	271,614	271,614	18.7	18.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	115,409	115,409	87,134	87,134	32.5	32.5
<b>Total: 40</b>		<b>Sales and Services</b>		<b>827,170</b>	<b>827,170</b>	<b>825,084</b>	<b>825,084</b>	<b>0.3</b>	<b>0.3</b>
<b>Report Group 50 Federal Grants</b>									
1166130	02	10.068	Water Use And Data Research Program	0	0	2,746	2,746	-100.0	-100.0
1201105	02	10.068	HealthSource RI Exchange Modernization	0	0	457,499	457,499	-100.0	-100.0
1675114	02	10.071	RI Reach Match Grant	17,698	17,698	1,084	1,084	1532.2	1532.2
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	20,260	20,260	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	9,920	9,920	0	0	0.0	0.0
1710103	02	10.073	WIA GRI-Adult Program	108,650	108,650	0	0	0.0	0.0
1710104	02	10.073	WIA GRI-Youth Program	298,466	298,466	0	0	0.0	0.0
1710105	02	10.073	WIA Office-Adult Programs	20,697	20,697	0	0	0.0	0.0
1710106	02	10.073	WIA P/C-Adult Program	430,812	430,812	0	0	0.0	0.0
1710107	02	10.073	WIA P/C - Youth Program	123,225	123,225	0	0	0.0	0.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	129,547	129,547	0	0	0.0	0.0
1710109	02	10.073	WIA Office-Youth Program	9,897	9,897	0	0	0.0	0.0
1710110	02	10.073	WIA-Dislocated Worker Office	213,693	213,693	0	0	0.0	0.0
1710111	02	10.073	WIA P/C Dislocated Worker	467,801	467,801	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710112	02	10.073	SCSEP	17,338	17,338	0	0	0.0	0.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	6,063	6,063	0	0	0.0	0.0
1710182	02	10.073	SAEEI - Apprenticeship	54,332	54,332	0	0	0.0	0.0
1710183	02	10.073	QUEST Grant	468,047	468,047	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	2,971	2,971	1,992	1,992	49.1	49.1
2007101	02	10.028	Managed Care- Federal	72,467,838	72,467,838	61,938,508	61,938,508	17.0	17.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	8,860,384	8,860,384	12,760,805	12,760,805	-30.6	-30.6
2007103	02	10.028	CNOM- Early Intervention	304,294	304,294	87,645	87,645	247.2	247.2
2007104	02	10.028	Transportation- Federal	568,176	568,176	491,149	491,149	15.7	15.7
2007108	02	10.028	Pemium	1	1	3,148	3,148	-100.0	-100.0
2008101	02	10.028	Hospitals- Federal	3,486,163	3,486,163	450,573	450,573	673.7	673.7
2008102	02	10.028	Disproportionate Share- Federal	14,953,371	14,953,371	-12,361,881	-12,361,881	-221.0	-221.0
2008103	02	10.028	Supplemental Payments- Federal	594	594	1,362,125	1,362,125	-100.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	12,985,483	12,985,483	12,329,295	12,329,295	5.3	5.3
2009102	02	10.028	Hospice- Federal	1,065,259	1,065,259	800,137	800,137	33.1	33.1
2009103	02	10.028	Hcbs- Federal	8,507,405	8,507,405	-8,267,824	-8,267,824	-202.9	-202.9
2009104	02	10.028	Money Follows The Person Rebalancing	0	0	0	0	0.0	0.0
2010101	02	10.028	Other Services- Federal	4,738,564	4,738,564	-9,810,098	-9,810,098	-148.3	-148.3
2010103	02	10.028	Federal Medicare Premiums- Federal	9,075,116	9,075,116	5,978,888	5,978,888	51.8	51.8
2010105	02	10.028	ACA RESERVE	72,838,187	72,838,187	119,369,027	119,369,027	-39.0	-39.0
2011101	02	10.028	Pharmacy- Federal	169,608	169,608	-89,807	-89,807	-288.9	-288.9
2012101	02	10.028	Rhody Health Partners- Federal	14,322,515	14,322,515	29,130,339	29,130,339	-50.8	-50.8
2012104	02	10.028	Rhody Health Options - Federal	7,062,598	7,062,598	14,700,760	14,700,760	-52.0	-52.0
2013101	02	10.028	LEA Medicaid Pass-Through	5,258,776	5,258,776	1,294,369	1,294,369	306.3	306.3
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	-496,670	-496,670	-100.0	-100.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	1,291	1,291	26,081,354	26,081,354	-100.0	-100.0
2018108	02	10.028	Medicaid	207,226	207,226	1,730,326	1,730,326	-88.0	-88.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2018118	02	10.028	Money Follows The Person - Administration	41,523	41,523	29,908	29,908	38.8	38.8
2018120	02	10.028	Special Education - Administration	0	0	2,288,596	2,288,596	-100.0	-100.0
2018121	02	10.028	Mmis - Federal	1,166,573	1,166,573	3,358,838	3,358,838	-65.3	-65.3
2018122	02	10.028	Rite Care Administration - Federal	0	0	27,054	27,054	-100.0	-100.0
2018124	02	10.028	Data Management - Federal	0	0	133,387	133,387	-100.0	-100.0
2018125	02	10.028	CHIP Administration - Federal	66,825	66,825	119,444	119,444	-44.1	-44.1
2018127	02	10.028	Early Intervention - Idea	542,275	542,275	141,146	141,146	284.2	284.2
2018128	02	10.028	Early Intervention Ma - Federal	-1,118	-1,118	42,036	42,036	-102.7	-102.7
2018134	02	10.028	HIV Care Grant Drug Rebate	23,569	23,569	56,816	56,816	-58.5	-58.5
2018135	02	10.028	Aids (Medicaid - Federal)	-9,869	-9,869	-4,569	-4,569	116.0	116.0
2018137	02	10.028	HIV Care Grant (Ryan White)	23,350	23,350	-20,619	-20,619	-213.2	-213.2
2018138	02	10.028	UHIP - Federal	194,064	194,064	6,267,078	6,267,078	-96.9	-96.9
2018141	02	10.028	UHIP CHIP - Federal	7,117	7,117	39,640	39,640	-82.0	-82.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	9,437	9,437	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	2,693	2,693	-100.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	117	117	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	50,635	50,635	49,612	49,612	2.1	2.1
2018148	02	10.028	Ryan White Part B Supplemental	7,416	7,416	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	33,401	33,401	231,518	231,518	-85.6	-85.6
2018150	02	10.028	All Payer Claims Database - Federal	23,577	23,577	250,594	250,594	-90.6	-90.6
2018151	02	10.028	Dd Consent Decree Federal	4,992	4,992	450	450	1009.2	1009.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	9,200	9,200	121,053	121,053	-92.4	-92.4
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	0	0	15,525	15,525	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	70,953	70,953	-100.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	44,296	44,296	104,988	104,988	-57.8	-57.8

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2018161	02	10.028	MFP Rebalancing Demonstration II	120,987	120,987	76,791	76,791	57.6	57.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	-507,675	-507,675	108,966	108,966	-565.9	-565.9
2018163	02	10.028	Health Information Exchange (HIE)- Federal	284,385	284,385	595,515	595,515	-52.2	-52.2
2018164	02	10.028	MES Provider Systems- Federal	17,067	17,067	0	0	0.0	0.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	100,881	100,881	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	0	42,291	42,291	-100.0	-100.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	96,288	96,288	-100.0	-100.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	0	46,753	46,753	-100.0	-100.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	947,224	947,224	478,388	478,388	98.0	98.0
2040115	02	10.079	Title I	153,924	153,924	0	0	0.0	0.0
2040119	02	10.079	IDEA B	61,745	61,745	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	0	7,627	7,627	-100.0	-100.0
2055121	02	10.079	Seven Challenges	35,330	35,330	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	0	196,060	196,060	-100.0	-100.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-6,219,538	-6,219,538	2,606,302	2,606,302	-338.6	-338.6
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	0	532,236	532,236	-100.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	1,308,147	1,308,147	962,041	962,041	36.0	36.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	-562,051	-562,051	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	19,466	19,466	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	0	33,701	33,701	-100.0	-100.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	0	131,511	131,511	-100.0	-100.0
2147102	02	10.075	RIte Care - Medicaid Match	0	0	14,339	14,339	-100.0	-100.0
2147115	02	10.075	Primary Care Services	0	0	15,051	15,051	-100.0	-100.0
2147117	02	10.075	Primary Care - Federal Medicaid	0	0	3,734	3,734	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	107,176	107,176	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	10,195	10,195	0	0	0.0	0.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,376,766	1,376,766	1,130,743	1,130,743	21.8	21.8
2170159	02	10.075	WIC - Farmers Market	2,000	2,000	0	0	0.0	0.0
2170160	02	10.075	Family Outreach Program	203,263	203,263	0	0	0.0	0.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	161,000	161,000	-100.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	89	89	0	0	0.0	0.0
2170205	02	10.075	First Connections Enhancement	0	0	50,540	50,540	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	184,907	184,907	389,922	389,922	-52.6	-52.6
2170211	02	10.075	Healthy Tomorrows Partnership For Children	23,948	23,948	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	48,629	48,629	32,061	32,061	51.7	51.7
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	50,000	50,000	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	9,401	9,401	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	18,837	18,837	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	0	18,329	18,329	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	4,507	4,507	-14,392	-14,392	-131.3	-131.3
2205135	02	10.075	Medicaid Administration - Federal Match	0	0	19,231	19,231	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	31,259	31,259	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	449,234	449,234	0	0	0.0	0.0
2220115	02	10.075	Coverdell	26,325	26,325	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	308,564	308,564	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	5,083	5,083	0	0	0.0	0.0
2255104	02	10.069	Emergency Food Assist Prog	0	0	151,173	151,173	-100.0	-100.0
2255105	02	10.069	Head Start State Collaboration	0	0	21,258	21,258	-100.0	-100.0
2272101	02	10.069	Child Support Enforcement	290	290	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
2275106	02	10.069	Vocational Rehabilitation Blind	0	0	42,016	42,016	-100.0	-100.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	0	25,803	25,803	-100.0	-100.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	0	526,317	526,317	-100.0	-100.0
2275109	02	10.069	Disability Determinations Ss	-162,924	-162,924	-98,530	-98,530	65.4	65.4
2275114	02	10.069	Supported Employment (V R)	0	0	65,550	65,550	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	0	1,631,433	1,631,433	-100.0	-100.0
2275118	02	10.069	CCDBG Administration	0	0	476,491	476,491	-100.0	-100.0
2275121	02	10.069	Assistance Payments Admn	0	0	303,430	303,430	-100.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	19,642	19,642	11,735	11,735	67.4	67.4
2275139	02	10.069	CNOM - Social Services For The Blind	2,843	2,843	4,838	4,838	-41.2	-41.2
2275141	02	10.069	CNOM - Home Modification	46,467	46,467	8,539	8,539	444.2	444.2
2275142	02	10.069	CNOM- Transportation (Ride)	-23,641	-23,641	393	393	-6112.0	-6112.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	0	52,613	52,613	-100.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	0	101,041	101,041	-100.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	392,342	392,342	500,870	500,870	-21.7	-21.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	4,004	4,004	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	0	761,426	761,426	-100.0	-100.0
2275199	02	10.069	LIHEAP 19 Main Award	0	0	1,690,973	1,690,973	-100.0	-100.0
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	826	826	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	48,560	48,560	206,639	206,639	-76.5	-76.5
2275214	02	10.069	Preschool Development Grant (PDG) FFY23)	80,386	80,386	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	959,084	959,084	822,208	822,208	16.6	16.6
2315101	02	10.069	Medical Assistance-Administration	-12,297	-12,297	427,952	427,952	-102.9	-102.9
2315102	02	10.069	Nursing & Intermediate Care	0	0	661	661	-100.0	-100.0
2315129	02	10.069	UHIP- Federal	0	0	477,855	477,855	-100.0	-100.0
2400101	02	10.069	Fip/TANF- Regular	0	0	1,690,493	1,690,493	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	0	221,876	221,876	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2400106	02	10.069	Title 4-A At Risk Day Care	0	0	1,120,132	1,120,132	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	0	5,586,780	5,586,780	-100.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	3,898	3,898	-100.0	-100.0
2400114	02	10.069	RIPTA Transportation Benefit	0	0	4,935	4,935	-100.0	-100.0
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	837,868	837,868	-100.0	-100.0
2426101	03	10.069	SNAP Recoveries	921	921	1,445	1,445	-36.3	-36.3
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	46,448	46,448	18,755	18,755	147.7	147.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	115,204	115,204	-149,731	-149,731	-176.9	-176.9
2447104	02	10.069	Title III - Supportive Services	212,048	212,048	296,640	296,640	-28.5	-28.5
2447108	02	10.069	Home Delivered Meals (Title III)	0	0	208,148	208,148	-100.0	-100.0
2447109	02	10.069	Title III Oaa (Administration)	24,246	24,246	51,737	51,737	-53.1	-53.1
2447110	02	10.069	Case Management - Federal	47,088	47,088	28,732	28,732	63.9	63.9
2447111	02	10.069	Title III - Preventive Health	0	0	29,704	29,704	-100.0	-100.0
2447112	02	10.069	Health Information And Counseling	5,034	5,034	12,922	12,922	-61.0	-61.0
2447113	02	10.069	Senior Companion Program	16,256	16,256	13,386	13,386	21.4	21.4
2447114	02	10.069	Senior Medicare Patrol Project	17,553	17,553	100,902	100,902	-82.6	-82.6
2447116	02	10.069	Title III Oaa Congregate Meals	91,899	91,899	156,290	156,290	-41.2	-41.2
2447117	02	10.069	Title III - National Family Caregiver	76,229	76,229	109,724	109,724	-30.5	-30.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	44,910	44,910	10,725	10,725	318.7	318.7
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	1,759	1,759	2,106	2,106	-16.5	-16.5
2447121	02	10.069	Title VII - Ombudsman	0	0	7,867	7,867	-100.0	-100.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	250,301	250,301	-947,742	-947,742	-126.4	-126.4
2447123	02	10.069	R.I. Respite Across The Lifespan	10,499	10,499	28,010	28,010	-62.5	-62.5
2447124	02	10.069	Medicaid - Administrative Match	0	0	39,629	39,629	-100.0	-100.0
2447127	02	10.069	Commodity Supplemental Food Program	531	531	1,019	1,019	-47.9	-47.9
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	11,658	11,658	-100.0	-100.0

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2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	4,416	4,416	-100.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	0	30,000	30,000	-100.0	-100.0
2447134	02	10.069	Medicare/Medicaid Enrollment	1,660	1,660	38,627	38,627	-95.7	-95.7
2447137	02	10.069	MFP DigiAge	0	0	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	131,350	131,350	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	114,809	114,809	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	9,758,831	9,758,831	10,636,521	10,636,521	-8.3	-8.3
2495103	02	10.076	Rehab Option - Day Program	62,592	62,592	30,796	30,796	103.2	103.2
2495104	02	10.076	Mr Admin	1,153,711	1,153,711	529,346	529,346	118.0	118.0
2495106	02	10.076	Comm Res Prog Ladd	1,028,413	1,028,413	1,068,442	1,068,442	-3.7	-3.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	412	412	656	656	-37.2	-37.2
2495119	02	10.076	Transportation- Federal	288,999	288,999	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	259,979	259,979	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	463,354	463,354	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	7,992,533	7,992,533	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	3,453,892	3,453,892	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	598,377	598,377	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	484,574	484,574	495,041	495,041	-2.1	-2.1
2505126	02	10.076	Substance Abuse Block Grant	770,331	770,331	896,155	896,155	-14.0	-14.0
2505151	02	10.076	FDA	29,266	29,266	43,211	43,211	-32.3	-32.3
2505165	02	10.076	Youth Treatment Implementation	0	0	18,063	18,063	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	127,380	127,380	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	410,620	410,620	85,959	85,959	377.7	377.7
2505172	02	10.076	Rhode Island PIPBHC	263,943	263,943	223,479	223,479	18.1	18.1
2505174	02	10.076	Transformation Transfer Initiative	27,777	27,777	55,554	55,554	-50.0	-50.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	85,405	85,405	126,047	126,047	-32.2	-32.2

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2505178	02	10.076	State Opioid Response 2020	566,923	566,923	531,851	531,851	6.6	6.6
2505179	02	10.076	RI Early Diverson	29,614	29,614	34,065	34,065	-13.1	-13.1
2505185	02	10.076	RI SOR 2022	164,367	164,367	0	0	0.0	0.0
2505186	02	10.076	BSCA Center for Mental Health Block Grants	19,033	19,033	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,869,853	3,869,853	-185,550	-185,550	-2185.6	-2185.6
2520102	02	10.076	Zambarano Comm Prog	-658,207	-658,207	0	0	0.0	0.0
2520107	02	10.076	Central Pharmacy	323,486	323,486	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	0	10,401	10,401	-100.0	-100.0
2590103	02	10.022	Independent Living Services	71,663	71,663	258,725	258,725	-72.3	-72.3
2605102	02	10.046	R-Housing Assistance Program	9,416	9,416	0	0	0.0	0.0
2675104	02	10.072	Title I-Deaf	10,882	10,882	0	0	0.0	0.0
2675106	02	10.072	Special Ed-Part B-Deaf	1,107	1,107	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	6	6	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	616	616	731	731	-15.7	-15.7
2725102	02	10.072	Educ For Homeless Children & Youth	31,838	31,838	34,411	34,411	-7.5	-7.5
2725106	02	10.072	Public Charter Schools Program	261,100	261,100	26,740	26,740	876.4	876.4
2725117	02	10.072	Title I-Disadvantaged Children	11,920,799	11,920,799	11,469,052	11,469,052	3.9	3.9
2725123	02	10.072	Delinquent Children	0	0	1,212	1,212	-100.0	-100.0
2725132	02	10.072	Special Ed. - Part B	11,214,341	11,214,341	7,410,856	7,410,856	51.3	51.3
2725135	02	10.072	Special Ed-Preschool	470,987	470,987	256,577	256,577	83.6	83.6
2725137	02	10.072	Early Childhood Education	0	0	51,165	51,165	-100.0	-100.0
2725139	02	10.072	Special School Milk Prgm	283	283	0	0	0.0	0.0
2725140	02	10.072	Local School Breakfast Program	1,720,840	1,720,840	0	0	0.0	0.0
2725142	02	10.072	Food Services-Finance	441,173	441,173	0	0	0.0	0.0
2725143	02	10.072	Child Care Food Program	876,897	876,897	0	0	0.0	0.0
2725144	02	10.072	Local Lunch Program-Section 11	5,449,913	5,449,913	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	372,618	372,618	102,462	102,462	263.7	263.7
2725151	02	10.072	Voc Ed - Perkins-State Administration	23,837	23,837	33,423	33,423	-28.7	-28.7
2725153	02	10.072	Voc Ed -Perkins-Secondary	1,100,360	1,100,360	377,734	377,734	191.3	191.3

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Allocation									
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	0	105,204	105,204	-100.0	-100.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	47,208	47,208	54,180	54,180	-12.9	-12.9
2725164	02	10.072	Teacher Quality	2,936,308	2,936,308	1,323,028	1,323,028	121.9	121.9
2725165	02	10.072	Language Acquisition	688,531	688,531	206,238	206,238	233.9	233.9
2725166	02	10.072	21st Century Community Learning Center	814,277	814,277	835,691	835,691	-2.6	-2.6
2725167	02	10.072	State Assessments	1,043,606	1,043,606	1,456,330	1,456,330	-28.3	-28.3
2725172	02	10.072	National Assessment Of Educational Programs	181,763	181,763	0	0	0.0	0.0
2725185	02	10.072	Perkins Reserve	14,378	14,378	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	250,252	250,252	105,477	105,477	137.3	137.3
2725188	02	10.072	Longitudinal Data Systems	68,588	68,588	233,279	233,279	-70.6	-70.6
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,100,380	1,100,380	747,289	747,289	47.2	47.2
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	364,865	364,865	229,775	229,775	58.8	58.8
2725213	02	10.072	RIDE's School Climate Transformation Project	89,061	89,061	89,175	89,175	-0.1	-0.1
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	50,905	50,905	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	5,671	5,671	3,477	3,477	63.1	63.1
2725219	02	10.072	Investing In Innovation Grant	151,960	151,960	82,562	82,562	84.1	84.1
2725220	02	10.072	Comprehensive Literacy State Development Grant	689,387	689,387	785,850	785,850	-12.3	-12.3
2725221	02	10.072	Preschool Development Grant (PDG)	832,247	832,247	1,457,423	1,457,423	-42.9	-42.9
2725223	02	10.072	RI School Based Mental Health Services Grant	305,855	305,855	149,542	149,542	104.5	104.5
2725225	02	10.072	Substance Abuse And Mental Health Services	58,729	58,729	66,490	66,490	-11.7	-11.7
2725230	02	10.072	RI Trauma Informed Services in Schools	6,080	6,080	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	39,389	39,389	0	0	0.0	0.0

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3005101	02	10.066	State Medical Fraud Unit	210,469	210,469	266,975	266,975	-21.2	-21.2
3005102	02	10.066	Victims Of Crime	0	0	15,780	15,780	-100.0	-100.0
3005103	02	10.066	Violence Against Women	42,079	42,079	66,902	66,902	-37.1	-37.1
3005117	02	10.066	Social Security Investigations	162,924	162,924	98,530	98,530	65.4	65.4
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	28,242	28,242	-100.0	-100.0
3005123	02	10.066	Victim Liaison Grant	0	0	4,335	4,335	-100.0	-100.0
3031107	02	10.066	NCHIP	24,183	24,183	39,325	39,325	-38.5	-38.5
3142102	02	10.077	Remedial Reading And Math	26,754	26,754	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	0	21,813	21,813	-100.0	-100.0
3190105	02	10.099	National Criminal History Improvement Pr	0	0	34,856	34,856	-100.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	0	52,490	52,490	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	73,889	73,889	31,904	31,904	131.6	131.6
3210105	02	10.099	Access And Visitations Grant	48,275	48,275	25,733	25,733	87.6	87.6
3210110	02	10.099	Delinquency Prevention Intervention	5,216	5,216	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	0	47,767	47,767	-100.0	-100.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	34,001	34,001	61,510	61,510	-44.7	-44.7
3210123	02	10.099	Juvenile Drug Court Strategies	39,639	39,639	3,982	3,982	895.6	895.6
3330103	02	10.014	Facilities Mgmt Office	190,747	190,747	0	0	0.0	0.0
3330104	02	10.014	Army National Guard -Federal Share	122,692	122,692	0	0	0.0	0.0
3330105	02	10.014	Air National Guard - Federal Share	215,500	215,500	0	0	0.0	0.0
3330106	02	10.014	Miscellaneous Minor Construction	713,285	713,285	0	0	0.0	0.0
3330107	02	10.014	Ang Field Training Site	292,811	292,811	0	0	0.0	0.0
3330111	02	10.014	Enviro. Res. Management	65,175	65,175	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	26,872	26,872	0	0	0.0	0.0
3330114	02	10.014	RI Arng - 50% State Share	24,521	24,521	0	0	0.0	0.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	56,435	56,435	0	0	0.0	0.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	0	16,277	16,277	-100.0	-100.0

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3330121	02	10.014	ANG Environmental - Federal Share	3,698	3,698	0	0	0.0	0.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	41,845	41,845	0	0	0.0	0.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	14,537	14,537	21,036	21,036	-30.9	-30.9
3330128	02	10.014	Electronic Security System	43,643	43,643	0	0	0.0	0.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	186,321	186,321	0	0	0.0	0.0
3381158	02	10.016	CAP 2020-Community Assistance Program	0	0	4,431	4,431	-100.0	-100.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	0	217,994	217,994	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	9,588	9,588	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	27,716	27,716	24,110	24,110	15.0	15.0
3381165	02	10.016	FEMA 4505- Management Costs	150,041	150,041	0	0	0.0	0.0
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	107,014	107,014	12,960	12,960	725.7	725.7
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	97,847	97,847	1,826	1,826	5258.4	5258.4
3381168	02	10.016	FEMA 4505 Hazard Mitigation	79,916	79,916	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	5,779	5,779	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	14,125	14,125	14,759	14,759	-4.3	-4.3
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	86,321	86,321	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	87,106	87,106	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	1	1	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	4,336	4,336	4,683	4,683	-7.4	-7.4
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	1,557	1,557	-100.0	-100.0
3395104	02	10.081	Crime Victim Assistance	60,650	60,650	658,631	658,631	-90.8	-90.8

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3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	575	575	-100.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	33,883	33,883	74,739	74,739	-54.7	-54.7
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	11,376	11,376	14,847	14,847	-23.4	-23.4
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	1,887	1,887	-100.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	2,126	2,126	67,542	67,542	-96.9	-96.9
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	1,224	1,224	-100.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	2,366	2,366	-100.0	-100.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	8,779	8,779	-100.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	737	737	967	967	-23.8	-23.8
3395125	02	10.081	OVC Victim Liaison	6,514	6,514	960	960	578.7	578.7
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	98,423	98,423	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	1,395	1,395	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	84,814	84,814	16,475	16,475	414.8	414.8
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	4,525	4,525	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	113	113	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	6,786	6,786	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	4,078	4,078	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	19,720	19,720	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	10,252	10,252	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	21,616	21,616	-100.0	-100.0

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3496189	02	10.081	Project Safe Neighborhoods Grant	0	0	2,702	2,702	-100.0	-100.0
3496192	02	10.081	2021-NCHIP-01	0	0	22,553	22,553	-100.0	-100.0
3496194	02	10.081	FY2022 MCSAP Grant Program	111,617	111,617	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	19,418	19,418	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	3,403	3,403	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	1,468	1,424	1,424	3.1	3.1
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	203	203	0	0	0.0	0.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	1,282	1,282	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	910	910	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	10,830	10,830	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	10	10	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	20,261	20,261	0	0	0.0	0.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	121,175	121,175	0	0	0.0	0.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	83,041	83,041	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	0	70,090	70,090	-100.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	61,067	61,067	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	19,000	19,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	106,707	106,707	189,418	189,418	-43.7	-43.7
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	179,594	179,594	69,193	69,193	159.6	159.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	203,418	203,418	289,641	289,641	-29.8	-29.8
3900110	02	12.070	FHWA ACCOUNT	16,389,440	16,389,440	14,435,407	14,435,407	13.5	13.5
3900126	02	12.070	Highway Research and Development Program	1,085	1,085	97	97	1023.5	1023.5
3900127	02	12.070	Highway Training And Education	515	515	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	231,260	231,260	0	0	0.0	0.0

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3900129	02	12.070	Federal Discretionary Grants For Capital Projects	708,699	708,699	1,397,511	1,397,511	-49.3	-49.3
3900133	02	12.070	FRA Providence Station SOGR Grant	128,409	128,409	202,932	202,932	-36.7	-36.7
3900135	02	12.070	CRISI Grant	503,346	503,346	228,562	228,562	120.2	120.2
4065125	02	10.080	Commercial Drivers License (CDL) 2020	103,879	103,879	75,392	75,392	37.8	37.8
4065126	02	10.080	Commercial Drivers License (CDL) 2021	6,061	6,061	10,894	10,894	-44.4	-44.4
4065127	02	10.080	Commercial Drivers License (CDL) 2022	3,140	3,140	0	0	0.0	0.0
4106102	02	10.029	Emergency Shelter Grants	0	0	12,656	12,656	-100.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	984	984	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	683	683	-100.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	0	0	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	229,241	229,241	809,506	809,506	-71.7	-71.7
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	23,384	23,384	9,902	9,902	136.2	136.2
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	1,385,946	1,385,946	17,657,290	17,657,290	-92.2	-92.2
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	840,931	840,931	469,206	469,206	79.2	79.2
4628405	02	10.028	COVID-19 FMAP - HCBS	602,304	602,304	-728,556	-728,556	-182.7	-182.7
4628406	02	10.028	COVID-19 FMAP - Hospice	52,083	52,083	90,394	90,394	-42.4	-42.4
4628407	02	10.028	COVID-19 FMAP - Hospitals	224,114	224,114	48,655	48,655	360.6	360.6
4628408	02	10.028	COVID-19 FMAP - Managed Care	8,595,685	8,595,685	6,021,118	6,021,118	42.8	42.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	606,195	606,195	1,392,887	1,392,887	-56.5	-56.5
4628411	02	10.028	COVID-19 FMAP - Other Services	282,605	282,605	-656,107	-656,107	-143.1	-143.1
4628412	02	10.028	COVID-19 FMAP - Pharmacy	3,940	3,940	-3,836	-3,836	-202.7	-202.7
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	356	356	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	327,438	327,438	1,661,546	1,661,546	-80.3	-80.3
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	666,716	666,716	3,311,862	3,311,862	-79.9	-79.9

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4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	55	55	156,132	156,132	-100.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	26,436	26,436	55,406	55,406	-52.3	-52.3
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	0	0	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	193	193	-100.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	74,565	74,565	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	154	154	-100.0	-100.0
4630104	02	10.030	CDBG- CV	-49,924	-49,924	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	0	32,886	32,886	-100.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	405,940	405,940	-100.0	-100.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	0	601,198	601,198	-100.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	131,931	131,931	-100.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	0	771	771	-100.0	-100.0
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	-601,198	-601,198	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	2,730	2,730	3,246	3,246	-15.9	-15.9
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	132	132	547	547	-75.9	-75.9
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	3,280	3,280	965	965	240.0	240.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,339	1,339	1,326	1,326	1.0	1.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	8,043	8,043	6,956	6,956	15.6	15.6
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	17,277	17,277	-130,942	-130,942	-113.2	-113.2
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services	3,041	3,041	2,119	2,119	43.5	43.5

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			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	822	822	5,206	5,206	-84.2	-84.2
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	25,853	25,853	-100.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	680,083	680,083	363,503	363,503	87.1	87.1
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	7,995	7,995	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	199	199	12,363	12,363	-98.4	-98.4
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	-157,128	-157,128	-100.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	33,665	33,665	-100.0	-100.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	41,575	41,575	-100.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	7,514,066	7,514,066	7,614,862	7,614,862	-1.3	-1.3
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	134,130	134,130	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	226,794	226,794	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	326,925	326,925	869,329	869,329	-62.4	-62.4
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	81,475	81,475	1,045,376	1,045,376	-92.2	-92.2
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	1,261,339	1,261,339	822,673	822,673	53.3	53.3
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	4,559,774	4,559,774	16,316,308	16,316,308	-72.1	-72.1
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	0	233,791	233,791	-100.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	878	878	-1,584	-1,584	-155.4	-155.4
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	0	40,727,377	40,727,377	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	909,214	909,214	1,192,163	1,192,163	-23.7	-23.7
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	195,614	195,614	-1,773	-1,773	-11131.0	-11131.0

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4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	251,077	251,077	-20,962	-20,962	-1297.8	-1297.8
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	-128,329	-128,329	127,277	127,277	-200.8	-200.8
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	38	38	74	74	-48.5	-48.5
4676410	02	10.076	COVID-19 FMAP - Transportation	13,390	13,390	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	12,045	12,045	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	21,467	21,467	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	370,299	370,299	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	160,021	160,021	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	27,723	27,723	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	532,462	532,462	191,266	191,266	178.4	178.4
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	330,951	330,951	339,829	339,829	-2.6	-2.6
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	120,612	120,612	-14,422	-14,422	-936.3	-936.3
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	49,321	49,321	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	94,115	94,115	108,686	108,686	-13.4	-13.4
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-738,881	-738,881	294,444	294,444	-350.9	-350.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	18,230	18,230	54,045	54,045	-66.3	-66.3
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	-9,739	-9,739	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	0	27,881	27,881	-100.0	-100.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	1,372,943	1,372,943	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	227,725	227,725	122,478	122,478	85.9	85.9
4869501	02	10.069	ARP DIRECT: Child Care	0	0	106,008	106,008	-100.0	-100.0

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Stabilization Grants									
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	0	67,952	67,952	-100.0	-100.0
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	1,919,445	1,919,445	-100.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	0	10,631	10,631	-100.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	113,368	113,368	60,043	60,043	88.8	88.8
4869510	02	10.069	ARP DIRECT: Family Caregivers	10,902	10,902	18,324	18,324	-40.5	-40.5
4869511	02	10.069	ARP DIRECT: Preventive Services	967	967	2,200	2,200	-56.0	-56.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	0	2,796,292	2,796,292	-100.0	-100.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	79,490	79,490	54,222	54,222	46.6	46.6
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	26,824	26,824	-100.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	25,036	25,036	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	173,821	173,821	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	7,278	7,278	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	1,107	1,107	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	481,044	481,044	684,244	684,244	-29.7	-29.7
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	6,824	6,824	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	18,398,782	18,398,782	4,779,546	4,779,546	284.9	284.9
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	1,942,636	1,942,636	39,911	39,911	4767.4	4767.4
4872508	02	10.072	ARP DIRECT: EANS	3,366	3,366	62,097	62,097	-94.6	-94.6
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	156,471	156,471	5,632	5,632	2678.2	2678.2
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	231,752	231,752	159,094	159,094	45.7	45.7

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<b>Report Group 50 Federal Grants</b>									
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	419,479	419,479	0	0	0.0	0.0
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	136,615	136,615	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	-2,388	-2,388	3,782	3,782	-163.1	-163.1
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	-2,546	-2,546	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	2,049	2,049	0	0	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>394,838,138</b>	<b>394,838,138</b>	<b>470,855,038</b>	<b>470,855,038</b>	<b>-16.1</b>	<b>-16.1</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	-3	-3	-100.0	-100.0
1000994	01	10.068	COST RECOVERY	10,526	10,526	3,795	3,795	177.4	177.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,101	1,101	2,562	2,562	-57.0	-57.0
1165997	01	10.068	Big River Management Account	9,309	9,309	8,635	8,635	7.8	7.8
1165998	01	10.068	Drinking Water Protection Fund	343,140	343,140	142,244	142,244	141.2	141.2
1600996	01	10.071	Cost Recovery	28,343	28,343	45,864	45,864	-38.2	-38.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	3,512	3,512	125	125	2709.6	2709.6
1605995	01	10.071	Banking Examination Fees	35,643	35,643	171,632	171,632	-79.2	-79.2
1635985	01	10.071	Insurance Examination Fees	102,793	102,793	580	580	17611.3	17611.3
1700998	01	10.073	Cost Recovery	23,051	23,051	3,361	3,361	585.8	585.8
1855990	01	10.065	Cost Recovery	2,868	2,868	2,579	2,579	11.2	11.2
1855991	01	10.065	Miscellaneous Revenues Dept State	107	107	583	583	-81.7	-81.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-14,309	-14,309	-122,461	-122,461	-88.3	-88.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-80,383	-80,383	-242,123	-242,123	-66.8	-66.8
1910995	01	10.067	COST RECOVERY	26,775	26,775	51,488	51,488	-48.0	-48.0

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<b>Report Group 60 Misc. Departmental Revenues</b>									
1910996	01	10.067	INCOME ON INVESTMENTS	1,034,352	1,034,352	24,847	24,847	4062.8	4062.8
1990994	01	10.044	Cost Recovery	1,239	1,239	12,200	12,200	-89.8	-89.8
2017998	01	10.028	Cost Recovery	0	0	326,244	326,244	-100.0	-100.0
2135997	01	10.075	COST RECOVERY	21,702	21,702	16,559	16,559	31.1	31.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	401	401	18	18	2127.8	2127.8
2250997	01	10.069	COST RECOVERY	356	356	282	282	26.6	26.6
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	150	150	0	0	0.0	0.0
2720996	01	10.072	Cost Recovery	4,145	4,145	7,486	7,486	-44.6	-44.6
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	9,000	9,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	0	0	1	1	-100.0	-100.0
3035992	01	10.066	Health Club Registration Fees	0	0	950	950	-100.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	600	600	-100.0	-100.0
3035994	01	10.066	Security Licenses	0	0	400	400	-100.0	-100.0
3035995	01	10.066	Gun Permits Licenses	490	490	800	800	-38.8	-38.8
3035996	01	10.066	Bci Background Checks	13,462	13,462	16,193	16,193	-16.9	-16.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,126	27,126	26,767	26,767	1.3	1.3
3180992	01	10.099	COST RECOVERY	7,684	7,684	8,241	8,241	-6.8	-6.8
3180993	01	10.099	MISC REVENUES JUDICIAL	55,042	55,042	51,708	51,708	6.4	6.4
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	906	906	181	181	400.0	400.0
3615995	01	10.074	COST RECOVERY	98,499	98,499	14,778	14,778	566.5	566.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,055	3,055	3,493	3,493	-12.5	-12.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,200	1,200	800	800	50.0	50.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	800	0	0	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	86,497	86,497	112,284	112,284	-23.0	-23.0
4040996	01	10.080	Hotel Tax	6,847	6,847	6,281	6,281	9.0	9.0
8250998	01	10.070	MISCELLANEOUS REVENUE	13,000	13,000	9,207	9,207	41.2	41.2
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>1,878,429</b>	<b>1,878,429</b>	<b>709,183</b>	<b>709,183</b>	<b>164.9</b>	<b>164.9</b>

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1037102	03	10.068	MPA Assessment	94,733	94,733	34,151	34,151	177.4	177.4
1188102	03	10.068	It Revolving Fund	800,494	800,494	121,459	121,459	559.1	559.1
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	450	450	-100.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	138,563	138,563	116,303	116,303	19.1	19.1
1627101	03	10.071	Real Estate Appraisers-Registration	960	960	960	960	0.0	0.0
1627102	03	10.071	Real Estate Recovery	1,325	1,325	2,225	2,225	-40.4	-40.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	277,522	277,522	0	0	0.0	0.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,850	2,850	1,900	1,900	50.0	50.0
1645102	03	10.071	Insurance Companies Assessment Actuary	19,150	19,150	72,136	72,136	-73.5	-73.5
1668101	03	10.071	Fire Academy Training Fees Account	0	0	44,924	44,924	-100.0	-100.0
1668102	03	10.071	Contractors' Registration and Licensing Board	97,376	97,376	125,384	125,384	-22.3	-22.3
1680103	03	10.071	Health Quality And Utilization Review	0	0	98,955	98,955	-100.0	-100.0
1721101	03	10.073	Governor's Workforce Board	732,566	732,566	553,852	553,852	32.3	32.3
1755101	03	10.073	TARDY FUND UI	98,769	98,769	48,629	48,629	103.1	103.1
1755102	03	10.073	INTEREST FUND UI	91,882	91,882	34,859	34,859	163.6	163.6
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	195,641	195,641	19,991	19,991	878.6	878.6
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	304	304	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	74	74	0	0	0.0	0.0
1765108	03	10.073	RI Uninsured Employers Fund	11,444	11,444	10,260	10,260	11.5	11.5
1830101	03	10.011	Audit Of Federal Assistance Programs	157,935	157,935	128,894	128,894	22.5	22.5
1880101	03	10.065	Historical Records Trust Fund	25,668	25,668	22,180	22,180	15.7	15.7
1895101	03	10.065	Office Of Public Information	0	0	6	6	-100.0	-100.0
1896101	03	10.065	Visitors Center Fund	143	143	1,024	1,024	-86.0	-86.0
1935101	03	10.067	Unclaimed Property Program	225,479	225,479	437,108	437,108	-48.4	-48.4

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<b>Report Group 70 Restricted Revenues</b>									
1955101	03	10.067	Violent Crimes Compensation	15,498	15,498	26,283	26,283	-41.0	-41.0
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	200	200	-100.0	-100.0
1960101	03	10.067	Retirement System Admin Expenses	0	0	2,000,690	2,000,690	-100.0	-100.0
1960102	03	10.067	Retirement - Treasury Investment Operation	0	0	188,005	188,005	-100.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	0	0	109,691	109,691	-100.0	-100.0
2000102	03	10.044	Public Utilities Reserve Account	11,150	11,150	0	0	0.0	0.0
2000103	03	10.044	Energy Facility Siting Fund	0	0	108	108	-100.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	7,662	7,662	25,233	25,233	-69.6	-69.6
2014101	03	10.028	Childrens' Health Account	1,335,800	1,335,800	1,552,698	1,552,698	-14.0	-14.0
2019103	03	10.028	Penalties - Nursing Facilities	7,137	7,137	86,949	86,949	-91.8	-91.8
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	0	2,936,192	2,936,192	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	103,376	103,376	0	0	0.0	0.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,256	2,256	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	190,807	190,807	103,206	103,206	84.9	84.9
2138103	03	10.075	Medical Marijuana Patient Licenses	4,509	4,509	39,032	39,032	-88.4	-88.4
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	25,333	25,333	2,518	2,518	906.2	906.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	77,626	77,626	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	2	2	6,796	6,796	-100.0	-100.0
2273101	03	10.069	Child Support Enforcement Lien Network	236,587	236,587	270,464	270,464	-12.5	-12.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,208	3,208	2,534	2,534	26.6	26.6
2295101	03	10.069	Veterans Home Collections	59,094	59,094	56,045	56,045	5.4	5.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	0	40	40	-100.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	105,745	105,745	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	57,043	57,043	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2521104	03	10.076	Non Medicaid Services	9,890	9,890	58,938	58,938	-83.2	-83.2
2545102	03	10.076	Asset Forfeiture	12,942	12,942	2,896	2,896	346.8	346.8
2595103	03	10.022	New England ADA Center	4,625	4,625	4,240	4,240	9.1	9.1
2656101	03	10.072	LEA EPSDT-Admin	37,301	37,301	67,376	67,376	-44.6	-44.6
2677102	03	10.072	School For The Deaf - Fee For Services	190,293	190,293	22,277	22,277	754.2	754.2
2677103	03	10.072	Building Lease Rental - School For Deaf	3,437	3,437	195	195	1662.6	1662.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	344	344	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	0	0	44,184	44,184	-100.0	-100.0
2730112	03	10.072	School Construction Services	68,746	68,746	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	147,919	147,919	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	0	11	11	-100.0	-100.0
3010101	03	10.066	Forfeiture Of Property	37,949	37,949	6,923	6,923	448.2	448.2
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	0	10,000,000	10,000,000	-100.0	-100.0
3032101	03	10.066	Fingerprint Checks	108,260	108,260	86,610	86,610	25.0	25.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	63,396	63,396	68,490	68,490	-7.4	-7.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	2,735	2,735	4,638	4,638	-41.0	-41.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	89,408	89,408	76,318	76,318	17.2	17.2
3204102	03	10.099	Superior Court Arbitration Fund	17,900	17,900	28,500	28,500	-37.2	-37.2
3225108	03	10.099	Small Claims Mediation	3,024	3,024	1,044	1,044	189.7	189.7
3332102	03	10.014	RI Military Family Relief Fund	585	585	21,582	21,582	-97.3	-97.3
3341102	03	10.081	Indirect Cost Recovery - Central Managment	13,259	13,259	5,551	5,551	138.8	138.8
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	250	250	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	581,010	581,010	630,625	630,625	-7.9	-7.9

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	45,665	45,665	17,155	17,155	166.2	166.2
3501107	03	10.081	State Police Non-State Agency Reimbursements	79,406	79,406	27,418	27,418	189.6	189.6
3625102	03	10.074	BOAT REGISTRATION	53,583	53,583	49,955	49,955	7.3	7.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	4,582	4,582	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	33,348	33,348	4,102	4,102	712.9	712.9
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	3,522	3,522	3,234	3,234	8.9	8.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	37,116	37,116	37,012	37,012	0.3	0.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	9,184	9,184	4,014	4,014	128.8	128.8
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	4,044	4,044	5,429	5,429	-25.5	-25.5
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	26,554	26,554	28,548	28,548	-7.0	-7.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,286	3,286	3,855	3,855	-14.8	-14.8
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	0	0	501	501	-100.0	-100.0
3705108	03	10.074	STATE FORESTRY FUND	455	455	0	0	0.0	0.0
3705109	03	10.074	BOATING SAFETY	1,710	1,710	1,798	1,798	-4.9	-4.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	76,950	76,950	160,378	160,378	-52.0	-52.0
3705112	03	10.074	SALT WATER FISHING LICENSE	33,909	33,909	32,767	32,767	3.5	3.5
3705118	03	10.074	Eisenhower House Restricted Receipts	32,141	32,141	6,030	6,030	433.0	433.0
3705119	03	10.074	Decoppett Estate Fund	9,836	9,836	0	0	0.0	0.0
3705124	03	10.074	Burlingame Campground Reservation Fees	100,280	100,280	117,245	117,245	-14.5	-14.5
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	91,987	91,987	147,127	147,127	-37.5	-37.5
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	134,753	134,753	153,334	153,334	-12.1	-12.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,145	2,145	300	300	615.0	615.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	463,726	463,726	455,740	455,740	1.8	1.8
3765110	03	10.074	OSPAR	162,467	162,467	25,180	25,180	545.2	545.2
4050107	03	10.080	Adult Use Marijuana Program	640,565	640,565	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	272,893	272,893	202,785	202,785	34.6	34.6

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<b>Report Group 70 Restricted Revenues</b>									
4107101	03	10.029	Housing Resources Commission	0	0	16,000	16,000	-100.0	-100.0
4130101	03	10.030	Housing Resources Commission	6,000	6,000	0	0	0.0	0.0
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	784	784	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	60,000	60,000	-100.0	-100.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>8,756,248</b>	<b>8,756,248</b>	<b>22,156,260</b>	<b>22,156,260</b>	<b>-60.5</b>	<b>-60.5</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	44,381	44,381	4,690	4,690	846.3	846.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	110	110	270	270	-59.3	-59.3
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>44,491</b>	<b>44,491</b>	<b>4,960</b>	<b>4,960</b>	<b>797.0</b>	<b>797.0</b>
<b>Report Group 99 Others</b>									
1484101	05	10.068	Debt Service Special Account	1,249,299	1,249,299	245,103	245,103	409.7	409.7
1551109	09	38.068	RI Learning Center Incentive Training	2,605	2,605	2,810	2,810	-7.3	-7.3
1551998	09	38.068	HR Internal Service Fund Receipts	1,633,253	1,633,253	5,620	5,620	28961.4	28961.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,264,757	5,264,757	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,358,753	3,358,753	3,135,946	3,135,946	7.1	7.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,904	4,904	20,195	20,195	-75.7	-75.7
1580998	09	47.068	Fund Balance	513,590	513,590	549,243	549,243	-6.5	-6.5
1585997	09	48.068	Pastore Center Telecom Receipts	240,191	240,191	328,934	328,934	-27.0	-27.0
1590998	09	52.068	INVESTMENT EARNINGS	2,815,384	2,815,384	1,899,362	1,899,362	48.2	48.2
1591101	09	58.068	State Fleet Revolving Loans	38,061	38,061	1,050	1,050	3524.9	3524.9
1669101	05	10.071	Quonset Development Corporation Support	5,410	5,410	16,230	16,230	-66.7	-66.7
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	-408	-408	-100.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	6,312,377	6,312,377	5,991,983	5,991,983	5.3	5.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	70,150	70,150	93,664	93,664	-25.1	-25.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	9,402,285	9,402,285	8,021,688	8,021,688	17.2	17.2
1905998	09	55.065	Fund Balance	90,728	90,728	76,053	76,053	19.3	19.3
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	16,667	0	0	0.0	0.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	286,122	286,122	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	352,153	352,153	351,664	351,664	0.1	0.1
2809108	09	75.086	URI - Parking Services	1,966	1,966	2,752	2,752	-28.6	-28.6
2819108	09	84.087	Ric-Landscaping Fund	440	440	85	85	417.6	417.6
2895101	05	10.052	URI Sponsored Research	7,906	7,906	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	179,360	179,360	205,415	205,415	-12.7	-12.7
3145998	09	54.077	Sales And Services	173,394	173,394	427,982	427,982	-59.5	-59.5
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	0	211,229	211,229	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	369,757	369,757	352,499	352,499	4.9	4.9
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,748,057	6,748,057	6,433,106	6,433,106	4.9	4.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	1,800	1,800	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	1,710	1,710	0	0	0.0	0.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	515,251	515,251	506,378	506,378	1.8	1.8
3865995	09	12.070	Gas Tax Transfer to RITBA	1,294,148	1,294,148	1,233,746	1,233,746	4.9	4.9
3865996	09	12.070	GAS TAX (RIPTA)	3,420,248	3,420,248	3,260,615	3,260,615	4.9	4.9
3866998	09	12.070	GARVEY FUNDS	739,513	739,513	704,998	704,998	4.9	4.9
3895101	09	12.070	REAL ESTATE	153,657	153,657	150,579	150,579	2.0	2.0
3906101	09	12.070	RI Highway Maintenance - Match	1,382,438	1,382,438	1,239,554	1,239,554	11.5	11.5
3906102	09	12.070	RI Highway Maintenance - Maint.	6,682,368	6,682,368	6,119,400	6,119,400	9.2	9.2
4020996	09	40.080	Lottery Revenue From Online Sales	360,485	360,485	261,649	261,649	37.8	37.8
4020998	09	40.080	Lottery Revenue From Sales	56,309,531	56,309,531	49,667,638	49,667,638	13.4	13.4
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	8,000,000	8,000,000	0	0	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
5005101	09	25.068	LSIF: Gateway to Government	5,000,000	5,000,000	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	2,870	2,870	23,617	23,617	-87.8	-87.8
8250981	09	68.072	AUCTIONEER FEES	13,284	13,284	5,156	5,156	157.6	157.6
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)	17,726,593	17,726,593	16,541,128	16,541,128	7.2	7.2
8611101	09	57.068	Vision Services Regular Active & LWOP	166,542	166,542	166,902	166,902	-0.2	-0.2
8620101	09	65.068	State Retiree Vision	781	781	817	817	-4.4	-4.4
8627101	09	72.068	Vision Services, State Police early retirees	371	371	331	331	12.1	12.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	228	228	213	213	6.7	6.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	48,763	48,763	46,229	46,229	5.5	5.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,097,555	3,097,555	2,912,311	2,912,311	6.4	6.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	408,688	408,688	308,696	308,696	32.4	32.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	36,905	36,905	43,175	43,175	-14.5	-14.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	452,937	452,937	467,187	467,187	-3.1	-3.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	26,183	26,183	17,976	17,976	45.7	45.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	16,636	16,636	18,536	18,536	-10.2	-10.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	939,549	939,549	952,197	952,197	-1.3	-1.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,011	3,011	3,208	3,208	-6.2	-6.2
8825101	09	71.068	Dental insurance, Delta Dental,	100	100	102	102	-2.0	-2.0

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<b>Report Group 99</b>			<b>Others</b>						
			Teacher early retirees						
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,340	2,340	2,096	2,096	11.6	11.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	669	669	785	785	-14.8	-14.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,715	2,715	2,634	2,634	3.1	3.1
<b>Total: 99 Others</b>				<b>145,946,020</b>	<b>145,946,020</b>	<b>113,034,241</b>	<b>113,034,241</b>	<b>29.1</b>	<b>29.1</b>
<b>Report Total:</b>				<b>900,344,865</b>	<b>900,344,865</b>	<b>1,084,297,407</b>	<b>1,084,297,407</b>	<b>-17.0</b>	<b>-17.0</b>