

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUL-2024

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	-29,612	-29,612	15,766	15,766	-287.8	-287.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	1,315	1,315	0	0	0.0	0.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,094,348	2,094,348	2,361,525	2,361,525	-11.3	-11.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	639,787	639,787	895,063	895,063	-28.5	-28.5
4000969	01	10.080	NURSING FAC PROV ASSMT	3,853,735	3,853,735	3,104,375	3,104,375	24.1	24.1
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,347	1,347	2,934	2,934	-54.1	-54.1
4000972	01	10.080	REALTY TRANSFER TAX	2,577,888	2,577,888	2,281,863	2,281,863	13.0	13.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	-28,485,317	-28,485,317	252,570	252,570	-11378.2	-11378.2
4000976	01	10.080	PERSONAL INCOME TAX	179,132,177	179,132,177	134,256,460	134,256,460	33.4	33.4
4000982	01	10.080	BUSINESS CORPORATION TAX	22,495,117	22,495,117	13,825,732	13,825,732	62.7	62.7
4000985	01	10.080	SIMULCAST WAGERING	65,954	65,954	38,986	38,986	69.2	69.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	223,542	223,542	148,343	148,343	50.7	50.7
4000988	01	10.080	SALES AND USE TAX	154,323,456	154,323,456	148,971,498	148,971,498	3.6	3.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	363,863	363,863	51,254	51,254	609.9	609.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-179	-179	-100	-100	78.6	78.6
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	14,791	14,791	23,490	23,490	-37.0	-37.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	561,881	561,881	5,072,904	5,072,904	-88.9	-88.9
4000994	01	10.080	CIGARETTE TAX	10,474,090	10,474,090	10,412,853	10,412,853	0.6	0.6
4000995	01	10.080	INHERITANCE TAX	4,904,753	4,904,753	7,963,919	7,963,919	-38.4	-38.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,062,120	2,062,120	2,119,476	2,119,476	-2.7	-2.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	92,248	92,248	-14,869	-14,869	-720.4	-720.4
Total: 10		Other Taxes		355,367,304	355,367,304	331,784,041	331,784,041	7.1	7.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,760	18,760	17,640	17,640	6.3	6.3
1605997	01	10.071	Banking Licenses	95,430	95,430	80,325	80,325	18.8	18.8
1610991	01	10.071	Registration Fees Securities	973,730	973,730	1,072,400	1,072,400	-9.2	-9.2
1610992	01	10.071	Registration - Time Shares	1,500	1,500	1,100	1,100	36.4	36.4

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Report Group 20			Licenses and Fees						
1610994	01	10.071	License Fees -Securities	294,340	294,340	360,600	360,600	-18.4	-18.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	19,975	19,975	10,140	10,140	97.0	97.0
1610996	01	10.071	Registration-Solicitations Charitable Org	39,600	39,600	40,260	40,260	-1.6	-1.6
1610997	01	10.071	Registration Fees Franchise Applicat	32,340	32,340	33,390	33,390	-3.1	-3.1
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,400	2,400	1,750	1,750	37.1	37.1
1615980	01	10.071	Manufacturing And Wholesale License Fees	214	214	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	50	50	50	50	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	6,025	6,025	4,525	4,525	33.1	33.1
1625975	01	10.071	Constable License Fees	400	400	17,060	17,060	-97.7	-97.7
1625980	01	10.071	License Fees Jai Alai	975	975	2,100	2,100	-53.6	-53.6
1625981	01	10.071	License Fees Athletics	233	233	870	870	-73.2	-73.2
1625982	01	10.071	License Fees Dog Racing	5,400	5,400	8,400	8,400	-35.7	-35.7
1625983	01	10.071	Caterers License Fees	1,000	1,000	1,000	1,000	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	17,414	17,414	8,988	8,988	93.7	93.7
1625986	01	10.071	Fees Real Estate Licenses	41,905	41,905	27,805	27,805	50.7	50.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	1,800	4,500	4,500	-60.0	-60.0
1625988	01	10.071	Real Estate Appraisers Board	8,680	8,680	6,420	6,420	35.2	35.2
1625990	01	10.071	Auto Glass Licnesing & Install	900	900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	3,950	3,950	600	600	558.3	558.3
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	1,800	0	0	0.0	0.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	6,000	6,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	550	550	860	860	-36.0	-36.0
1625997	01	10.071	Mobile & Manu Home Fees	300	300	0	0	0.0	0.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	91,932	91,932	62,004	62,004	48.3	48.3
1635983	01	10.071	Third Party Administrator License	750	750	1,100	1,100	-31.8	-31.8
1635987	01	10.071	Licenses Mtr Vehicle Damage	17,050	17,050	7,900	7,900	115.8	115.8

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Report Group 20			Licenses and Fees						
			Appraise						
1635988	01	10.071	Service Of Process Fees	675	675	625	625	8.0	8.0
1635991	01	10.071	Lic Fees Claim Adjusters	1,123,900	1,123,900	1,162,300	1,162,300	-3.3	-3.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	14,250	14,250	11,550	11,550	23.4	23.4
1635993	01	10.071	Lic Fees Ins Agents	617,520	617,520	583,190	583,190	5.9	5.9
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	15,525	15,525	90,138	90,138	-82.8	-82.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	4,249	4,249	7,877	7,877	-46.1	-46.1
1635996	01	10.071	Foreign Co License Application Fee	2,730	2,730	11,135	11,135	-75.5	-75.5
1635997	01	10.071	Insurance Filing Fees	74,431	74,431	53,350	53,350	39.5	39.5
1635998	01	10.071	Surcharge Of Continuing Education	63,130	63,130	48,790	48,790	29.4	29.4
1655998	01	10.071	Accountants Licenses & Fees	40,225	40,225	17,350	17,350	131.8	131.8
1660997	01	10.071	Board For Design Professionals - License Fees	32,260	32,260	102,895	102,895	-68.6	-68.6
1666992	01	10.071	Fire Code Variance Fees	700	700	1,400	1,400	-50.0	-50.0
1666993	01	10.071	Building Permits - State Properties	452,730	452,730	95,602	95,602	373.6	373.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	131,027	131,027	128,541	128,541	1.9	1.9
1666998	01	10.071	Fire Safety Fees	32,572	32,572	19,808	19,808	64.4	64.4
1730994	01	10.073	ELEVATOR INSPECTION FEES	45,012	45,012	41,108	41,108	9.5	9.5
1730995	01	10.073	BOILER INSPECTION FEES	16,710	16,710	21,542	21,542	-22.4	-22.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	5,880	5,880	7,440	7,440	-21.0	-21.0
1730998	01	10.073	PROFESS REGLICENSING	213,247	213,247	180,641	180,641	18.0	18.0
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	9,450	9,450	10,950	10,950	-13.7	-13.7
1855995	01	10.065	Fees For Issue Of Civil Commission	29,201	29,201	27,075	27,075	7.9	7.9
1855996	01	10.065	Fees For Filing Of Corp Documents	144,900	144,900	189,689	189,689	-23.6	-23.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	192,179	192,179	192,395	192,395	-0.1	-0.1
1855998	01	10.065	Fees Uniform Commercial Code	8,854	8,854	9,934	9,934	-10.9	-10.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	0	45,515	45,515	-100.0	-100.0
1990997	01	10.044	Telecommunication Provider Fees	20,275	20,275	9,200	9,200	120.4	120.4
1990998	01	10.044	Expense Recovered Pub Utility Cos	1,032	1,032	740	740	39.5	39.5

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Report Group 20			Licenses and Fees						
			Co						
2020998	01	10.079	PREVENTION ASSISTANCE	5,256	5,256	3,592	3,592	46.3	46.3
2070997	01	10.079	Background Checks	7,389	7,389	6,550	6,550	12.8	12.8
2136943	01	10.075	Genetic Counseling	510	510	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	24,385	24,385	15,196	15,196	60.5	60.5
2136947	01	10.075	Lead Inspector Fees	3,585	3,585	2,245	2,245	59.7	59.7
2136949	01	10.075	Asbestos Abatement Licenses	41,320	41,320	25,170	25,170	64.2	64.2
2136950	01	10.075	Construction Fees - Radon	10,656	10,656	4,250	4,250	150.7	150.7
2136951	01	10.075	Certified Copies Fees Local Shares	48,102	48,102	28,338	28,338	69.7	69.7
2136952	01	10.075	Certified Copies Fees	14,965	14,965	19,943	19,943	-25.0	-25.0
2136953	01	10.075	Marriage License Fees - State Share	5,256	5,256	3,592	3,592	46.3	46.3
2136954	01	10.075	Public Drinking Water	140,388	140,388	261,218	261,218	-46.3	-46.3
2136956	01	10.075	Veterinary Medicine	11,396	11,396	6,820	6,820	67.1	67.1
2136957	01	10.075	Tattooing/Body Piercing	1,552	1,552	1,276	1,276	21.6	21.6
2136958	01	10.075	Speech Language Pathology	11,689	11,689	2,184	2,184	435.2	435.2
2136959	01	10.075	Social Work	4,388	4,388	9,283	9,283	-52.7	-52.7
2136960	01	10.075	Respiratory Care	308	308	9,413	9,413	-96.7	-96.7
2136961	01	10.075	Psychology	18,406	18,406	3,460	3,460	432.0	432.0
2136962	01	10.075	Naturopathy	312	312	310	310	0.6	0.6
2136963	01	10.075	Podiatric Medicine	10,938	10,938	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	5,204	5,204	10,302	10,302	-49.5	-49.5
2136965	01	10.075	Physician	374,764	374,764	66,947	66,947	459.8	459.8
2136966	01	10.075	Physical Therapist	16,181	16,181	12,352	12,352	31.0	31.0
2136967	01	10.075	Pharmacy	284,981	284,981	230,591	230,591	23.6	23.6
2136968	01	10.075	Optometry	2,586	2,586	2,030	2,030	27.4	27.4
2136969	01	10.075	Occupational Therapist	2,650	2,650	1,924	1,924	37.7	37.7
2136970	01	10.075	Nursing Home Administrator	2,294	2,294	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	47,835	47,835	32,196	32,196	48.6	48.6
2136972	01	10.075	Nursing	48,873	48,873	61,708	61,708	-20.8	-20.8
2136973	01	10.075	Midwifery	80	80	9,998	9,998	-99.2	-99.2

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2136974	01	10.075	Marriage and Family therapy	9,499	9,499	2,760	2,760	244.2	244.2
2136975	01	10.075	Interpreters for the Deaf	648	648	501	501	29.3	29.3
2136976	01	10.075	Emergency Medical Services	38,580	38,580	21,150	21,150	82.4	82.4
2136977	01	10.075	Embalming/Funeral Directors	55	55	0	0	0.0	0.0
2136978	01	10.075	Dietician/Nutritionist	1,629	1,629	450	450	262.0	262.0
2136979	01	10.075	Dental	50,090	50,090	13,265	13,265	277.6	277.6
2136980	01	10.075	Cosmetology/Barbering	82,477	82,477	52,088	52,088	58.3	58.3
2136981	01	10.075	Chiropractic	214	214	840	840	-74.5	-74.5
2136982	01	10.075	Assisted Living Residence Administrator	4,256	4,256	0	0	0.0	0.0
2136983	01	10.075	Acupuncture	0	0	934	934	-100.0	-100.0
2136984	01	10.075	Health Facilities Licensure Fees	47,704	47,704	6,950	6,950	586.4	586.4
2136985	01	10.075	Hospital Licensing Fee	27,920,178	27,920,178	6,232,578	6,232,578	348.0	348.0
2136986	01	10.075	Health Professional Regulation	36,119	36,119	25,480	25,480	41.8	41.8
2136987	01	10.075	Drug Convictions Fines	3,498	3,498	3,191	3,191	9.6	9.6
2136990	01	10.075	Food Service Fees	53,134	53,134	35,492	35,492	49.7	49.7
2136991	01	10.075	Radiologic Technology	1,090	1,090	39,320	39,320	-97.2	-97.2
2136992	01	10.075	Chemical Dependency	8,404	8,404	531	531	1482.9	1482.9
2136993	01	10.075	Letter Verification Fees	5,800	5,800	10,950	10,950	-47.0	-47.0
2136994	01	10.075	Electronic Nicotine Delivery System	131	131	125	125	4.8	4.8
2136995	01	10.075	Music Therapists	0	0	229	229	-100.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	4,342	4,342	900	900	382.4	382.4
2136997	01	10.075	Lactation Consultants	50	50	99	99	-49.5	-49.5
2146998	01	10.075	Health Systems Policy & Regulation	2,921	2,921	278	278	952.6	952.6
2215993	01	10.075	Medical Examiner Fees	20,850	20,850	18,840	18,840	10.7	10.7
2270992	01	10.069	Day Care Licensing	19,480	19,480	31,590	31,590	-38.3	-38.3
2720995	01	10.072	Teacher Certification Fees	72,400	72,400	-34,266	-34,266	-311.3	-311.3
3015997	01	10.066	Insurance Co Annual Assessments	0	0	52,920	52,920	-100.0	-100.0
3015998	01	10.066	Charitable Trust Filings Fees	2,200	2,200	2,500	2,500	-12.0	-12.0
3035989	01	10.066	Precious Metals Licenses	150	150	150	150	0.0	0.0

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3180998	01	10.099	FEES SUPREME COURT	3,215	3,215	5,104	5,104	-37.0	-37.0
3205998	01	10.099	Fees Prov County & Bristol County	106,283	106,283	96,840	96,840	9.8	9.8
3220995	01	10.099	Fees Sixth Division Providence	205,549	205,549	144,974	144,974	41.8	41.8
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	500	500	1,000	1,000	-50.0	-50.0
3491993	01	10.081	Tower Lease Fees	13,509	13,509	2,875	2,875	369.9	369.9
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	13,629	13,629	2,898	2,898	370.2	370.2
3491998	01	10.081	ACCIDENT REPORTING FEE	270	270	26,775	26,775	-99.0	-99.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	0	0	25	25	-100.0	-100.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	132,911	132,911	130,132	130,132	2.1	2.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	26,160	26,160	22,956	22,956	14.0	14.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	195,913	195,913	207,699	207,699	-5.7	-5.7
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	-250	-250	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	730,987	730,987	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	32,765	32,765	34,569	34,569	-5.2	-5.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	60	60	1,472	1,472	-95.9	-95.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	19,200	19,200	-300	-300	-6500.0	-6500.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	3,600	3,600	2,305	2,305	56.2	56.2
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	11,892	11,892	15,050	15,050	-21.0	-21.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	311	311	12,317	12,317	-97.5	-97.5
3695985	01	10.074	FEES NURSERY LAW	350	350	50	50	600.0	600.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	0	1,229	1,229	-100.0	-100.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	725	725	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	193,724	193,724	279,364	279,364	-30.7	-30.7
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	5,925	5,925	8,290	8,290	-28.5	-28.5

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3695998	01	10.074	BOATS TITLES APPL & FILING FEES	5,200	5,200	6,964	6,964	-25.3	-25.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	55,739	55,739	14,352	14,352	288.4	288.4
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	29,750	29,750	13,875	13,875	114.4	114.4
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	48,150	48,150	33,775	33,775	42.6	42.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	20	20	65	65	-69.2	-69.2
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	900	900	660	660	36.4	36.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	66,747	66,747	34,250	34,250	94.9	94.9
3805998	01	10.050	LIGHTERING PERMITS	250	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	756,094	756,094	653,162	653,162	15.8	15.8
4000917	01	10.080	First Response Surcharge - Wireline	135,998	135,998	194,319	194,319	-30.0	-30.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	43,282	43,282	54,195	54,195	-20.1	-20.1
4000923	01	10.080	E911 WIRELINE SURCHARGE	1,792	1,792	0	0	0.0	0.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	16,250	16,250	16,500	16,500	-1.5	-1.5
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	0	1,000	1,000	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	21,439	21,439	16,979	16,979	26.3	26.3
4000947	01	10.080	SALES EXEMPTION FEE	400	400	675	675	-40.7	-40.7
4000948	01	10.080	CORP GOOD STANDING FEE	13,250	13,250	17,100	17,100	-22.5	-22.5
4000949	01	10.080	TOBACCO DELATER LICENSES	2,850	2,850	2,200	2,200	29.5	29.5
4000951	01	10.080	PERMITS SALES TAX	71,101	71,101	6,673	6,673	965.5	965.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	857	857	569	569	50.6	50.6
4000954	01	10.080	INSPECTION STATION PERMITS	1,100	1,100	475	475	131.6	131.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,056	3,056	2,051	2,051	49.0	49.0
4000956	01	10.080	INSPECTION STICKERS	13,400	13,400	9,440	9,440	41.9	41.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	900	900	2,300	2,300	-60.9	-60.9
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	2,200	2,200	600	600	266.7	266.7
4000959	01	10.080	LEASING/RENTAL FEES	300	300	400	400	-25.0	-25.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	97,912	97,912	106,976	106,976	-8.5	-8.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	1,700	1,700	660	660	157.6	157.6

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Report Group 20			Licenses and Fees						
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	73,246	73,246	-61,833	-61,833	-218.5	-218.5
4000964	01	10.080	SALVAGE FEES	2,640	2,640	1,925	1,925	37.1	37.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	41,712	41,712	37,673	37,673	10.7	10.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	24,478	24,478	26,744	26,744	-8.5	-8.5
4040998	01	10.080	Compassion Center Surcharge	75,602	75,602	110,478	110,478	-31.6	-31.6
4060986	01	10.080	CDL Road Test	13,100	13,100	11,300	11,300	15.9	15.9
4060988	01	10.080	Interlock Hardship Administrative Fee	8,000	8,000	11,900	11,900	-32.8	-32.8
4060990	01	10.080	Road Test Fees	57,625	57,625	58,150	58,150	-0.9	-0.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-45,157	-45,157	-54,015	-54,015	-16.4	-16.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	42,972	42,972	33,750	33,750	27.3	27.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	247,653	247,653	215,198	215,198	15.1	15.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	393,440	393,440	395,120	395,120	-0.4	-0.4
Total: 20			Licenses and Fees	38,533,635	38,533,635	15,165,277	15,165,277	154.1	154.1
Report Group 30			Fines and Penalties						
1635986	01	10.071	Insurance Admin Penalties	35,000	35,000	9,000	9,000	288.9	288.9
1730987	01	10.073	Prevailing Wage Violations	0	0	14,551	14,551	-100.0	-100.0
1730988	01	10.073	Misclassification Penalties	18,050	18,050	17,250	17,250	4.6	4.6
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	3,711	3,711	932	932	298.1	298.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	85,147	85,147	100,140	100,140	-15.0	-15.0
1990995	01	10.044	Utility Fines	179,657	179,657	70,210	70,210	155.9	155.9
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	600	600	450	450	33.3	33.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	47,028	47,028	18,363	18,363	156.1	156.1
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	17,187	17,187	21,479	21,479	-20.0	-20.0
3180989	01	10.099	Probation & Parole - Court	17,629	17,629	19,640	19,640	-10.2	-10.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	301	301	424	424	-28.8	-28.8

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Report Group 30 Fines and Penalties									
3180995	01	10.099	WARRANT FEES	1,334	1,334	1,840	1,840	-27.5	-27.5
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	24	24	339	339	-92.9	-92.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,836	7,836	6,106	6,106	28.3	28.3
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	59,783	59,783	49,234	49,234	21.4	21.4
3230993	01	10.099	BREATHALYZER REFUSAL	1,700	1,700	3,021	3,021	-43.7	-43.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,316	54,316	45,385	45,385	19.7	19.7
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	635,004	635,004	577,041	577,041	10.0	10.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	250	250	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	4,288	4,288	5,100	5,100	-15.9	-15.9
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	149,813	149,813	117,000	117,000	28.0	28.0
4060989	01	10.080	Returned Check Fee	1,150	1,150	1,250	1,250	-8.0	-8.0
4060995	01	10.080	ADJUDICATION PENALTIES	24,887	24,887	26,299	26,299	-5.4	-5.4
Total: 30		Fines and Penalties		1,344,692	1,344,692	1,105,052	1,105,052	21.7	21.7
Report Group 40 Sales and Services									
1625977	01	10.071	Simulcast Breakage	1,398	1,398	1,573	1,573	-11.1	-11.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	16,753	16,753	17,836	17,836	-6.1	-6.1
1975998	01	10.042	General	1,143	1,143	4,377	4,377	-73.9	-73.9
2215992	01	10.075	COVID-19 Testing Receipts	55	55	51	51	7.2	7.2
2215994	01	10.075	BLOOD LEAD	11,553	11,553	2,845	2,845	306.1	306.1
2215995	01	10.075	HIV	3,258	3,258	9,557	9,557	-65.9	-65.9
2215996	01	10.075	CLINICAL TESTING	50,188	50,188	28,447	28,447	76.4	76.4
2215997	01	10.075	WELL WATER	21,950	21,950	16,263	16,263	35.0	35.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	410	410	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	34,883	34,883	33,136	33,136	5.3	5.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	242,066	242,066	214,587	214,587	12.8	12.8
3206996	01	10.099	FAMILY COURT FEES	54,080	54,080	47,517	47,517	13.8	13.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,266	2,266	2,126	2,126	6.6	6.6

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Report Group 40 Sales and Services									
3695967	01	10.074	RECEIPTS NEWPORT PIERS	20,548	20,548	11,132	11,132	84.6	84.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	300,129	300,129	322,314	322,314	-6.9	-6.9
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	132,855	132,855	115,409	115,409	15.1	15.1
Total: 40		Sales and Services		893,533	893,533	827,170	827,170	8.0	8.0
Report Group 50 Federal Grants									
1675114	02	10.071	OHIC Federal Medicaid Match	12,687	12,687	17,698	17,698	-28.3	-28.3
1710102	02	10.073	Job Services Reimbursable	0	0	9,920	9,920	-100.0	-100.0
1710103	02	10.073	WIA GRI-Adult Program	0	0	108,650	108,650	-100.0	-100.0
1710104	02	10.073	WIA GRI-Youth Program	0	0	298,466	298,466	-100.0	-100.0
1710105	02	10.073	WIA Office-Adult Programs	0	0	20,697	20,697	-100.0	-100.0
1710106	02	10.073	WIA P/C-Adult Program	0	0	430,812	430,812	-100.0	-100.0
1710107	02	10.073	WIA P/C - Youth Program	0	0	123,225	123,225	-100.0	-100.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	0	129,547	129,547	-100.0	-100.0
1710109	02	10.073	WIA Office-Youth Program	0	0	9,897	9,897	-100.0	-100.0
1710110	02	10.073	WIA-Dislocated Worker Office	0	0	213,693	213,693	-100.0	-100.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	0	467,801	467,801	-100.0	-100.0
1710112	02	10.073	SCSEP	0	0	17,338	17,338	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	0	6,063	6,063	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	0	54,332	54,332	-100.0	-100.0
1710183	02	10.073	QUEST Grant	0	0	468,047	468,047	-100.0	-100.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,381	4,381	2,971	2,971	47.5	47.5
2007101	02	10.028	Managed Care- Federal	1,894,257	1,894,257	72,467,838	72,467,838	-97.4	-97.4
2007102	02	10.028	Childrens' Health Insurance Program- Federal	505,427	505,427	8,860,384	8,860,384	-94.3	-94.3
2007103	02	10.028	CNOM- Early Intervention	111,082	111,082	304,294	304,294	-63.5	-63.5
2007104	02	10.028	Transportation- Federal	391,033	391,033	568,176	568,176	-31.2	-31.2

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Report Group 50			Federal Grants						
2007108	02	10.028	Pemium	1,577	1,577	1	1	187653.6	187653.6
2008101	02	10.028	Hospitals- Federal	1,196,684	1,196,684	3,486,163	3,486,163	-65.7	-65.7
2008102	02	10.028	Disproportionate Share- Federal	0	0	14,953,371	14,953,371	-100.0	-100.0
2008103	02	10.028	Supplemental Payments- Federal	2,511,801	2,511,801	594	594	422591.3	422591.3
2009101	02	10.028	Nursing Facilities - Federal	14,864,204	14,864,204	12,985,483	12,985,483	14.5	14.5
2009102	02	10.028	Hospice- Federal	1,638,110	1,638,110	1,065,259	1,065,259	53.8	53.8
2009103	02	10.028	Hcbs- Federal	6,452,691	6,452,691	8,507,405	8,507,405	-24.2	-24.2
2009104	02	10.028	Money Follows The Person Rebalancing	257,388	257,388	0	0	*****	*****
2010101	02	10.028	Other Services- Federal	2,733,084	2,733,084	4,738,564	4,738,564	-42.3	-42.3
2010103	02	10.028	Federal Medicare Premiums- Federal	4,854,259	4,854,259	9,075,116	9,075,116	-46.5	-46.5
2010105	02	10.028	ACA RESERVE	31,484,829	31,484,829	72,838,187	72,838,187	-56.8	-56.8
2011101	02	10.028	Pharmacy- Federal	-206,159	-206,159	169,608	169,608	-221.6	-221.6
2012101	02	10.028	Rhody Health Partners- Federal	10,889,071	10,889,071	14,322,515	14,322,515	-24.0	-24.0
2012104	02	10.028	Rhody Health Options - Federal	7,970,630	7,970,630	7,062,598	7,062,598	12.9	12.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,424,966	1,424,966	5,258,776	5,258,776	-72.9	-72.9
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	0	1,291	1,291	-100.0	-100.0
2018108	02	10.028	Medicaid	3,205,871	3,205,871	207,226	207,226	1447.0	1447.0
2018115	02	10.028	Snap (Food Stamps)	169,834	169,834	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	23,591	23,591	41,523	41,523	-43.2	-43.2
2018121	02	10.028	Mmis - Federal	1,498,571	1,498,571	1,166,573	1,166,573	28.5	28.5
2018124	02	10.028	Data Management - Federal	126,458	126,458	0	0	0.0	0.0
2018125	02	10.028	CHIP Administration - Federal	186,649	186,649	66,825	66,825	179.3	179.3
2018127	02	10.028	Early Intervention - Idea	247,407	247,407	542,275	542,275	-54.4	-54.4
2018128	02	10.028	Early Intervention Ma - Federal	31,227	31,227	-1,118	-1,118	-2893.7	-2893.7
2018134	02	10.028	HIV Care Grant Drug Rebate	173	173	23,569	23,569	-99.3	-99.3
2018135	02	10.028	Aids (Medicaid - Federal)	-5,776	-5,776	-9,869	-9,869	-41.5	-41.5
2018137	02	10.028	HIV Care Grant (Ryan White)	528	528	23,350	23,350	-97.7	-97.7
2018138	02	10.028	UHIP - Federal	8,754,764	8,754,764	194,064	194,064	4411.3	4411.3

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Report Group 50			Federal Grants						
2018141	02	10.028	UHIP CHIP - Federal	84,868	84,868	7,117	7,117	1092.4	1092.4
2018146	02	10.028	ADAP Shortfall Relief	0	0	117	117	-100.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	0	50,635	50,635	-100.0	-100.0
2018148	02	10.028	Ryan White Part B Supplemental	0	0	7,416	7,416	-100.0	-100.0
2018149	02	10.028	Health Care System Transformation Project Admin	138,738	138,738	33,401	33,401	315.4	315.4
2018150	02	10.028	All Payer Claims Database - Federal	1,806,026	1,806,026	23,577	23,577	7560.2	7560.2
2018151	02	10.028	Dd Consent Decree Federal	15,475	15,475	4,992	4,992	210.0	210.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	104,810	104,810	9,200	9,200	1039.2	1039.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	15	15	-100.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	16,793	16,793	44,296	44,296	-62.1	-62.1
2018161	02	10.028	MFP Rebalancing Demonstration II	31,492	31,492	120,987	120,987	-74.0	-74.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	1,470,832	1,470,832	-507,675	-507,675	-389.7	-389.7
2018163	02	10.028	Health Information Exchange (HIE)- Federal	484,436	484,436	284,385	284,385	70.3	70.3
2018164	02	10.028	MES Provider Systems- Federal	603,134	603,134	17,067	17,067	3433.9	3433.9
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	963,778	963,778	100,881	100,881	855.4	855.4
2018167	02	10.028	PDG Birth to Five Planning Grant	86,450	86,450	0	0	0.0	0.0
2018169	02	10.028	RI Mobile Response and Stabilization Services	150,030	150,030	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	145,418	145,418	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	297,200	297,200	0	0	0.0	0.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	154,142	154,142	947,224	947,224	-83.7	-83.7
2040115	02	10.079	Title I	0	0	153,924	153,924	-100.0	-100.0
2040119	02	10.079	IDEA B	0	0	61,745	61,745	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	20,104	20,104	0	0	0.0	0.0
2055121	02	10.079	Seven Challenges	12,122	12,122	35,330	35,330	-65.7	-65.7
2075103	02	10.079	Medicaid-CW Admin-Federal Share	936,614	936,614	0	0	0.0	0.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	695,738	695,738	-6,219,538	-6,219,538	-111.2	-111.2

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Report Group 50			Federal Grants						
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	398,575	398,575	1,308,147	1,308,147	-69.5	-69.5
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	-562,051	-562,051	-100.0	-100.0
2137118	02	10.075	PDMP - MMIS-IAPDU	36,031	36,031	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	70,880	70,880	19,466	19,466	264.1	264.1
2145150	02	10.075	Maternal And Child Health Federal Medicaid	38,462	38,462	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	4,124	4,124	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	29,124	29,124	0	0	0.0	0.0
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	4,390	4,390	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	17,164	17,164	0	0	0.0	0.0
2147102	02	10.075	RIte Care - Medicaid Match	13,835	13,835	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	8,463	8,463	0	0	0.0	0.0
2147123	02	10.075	Emergency Department Opioid Recovery	43,134	43,134	107,176	107,176	-59.8	-59.8
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	0	10,195	10,195	-100.0	-100.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	3,728	3,728	0	0	0.0	0.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,553,984	1,553,984	1,376,766	1,376,766	12.9	12.9
2170159	02	10.075	WIC - Farmers Market	13,000	13,000	2,000	2,000	550.0	550.0
2170160	02	10.075	Family Outreach Program	120,392	120,392	203,263	203,263	-40.8	-40.8
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	89	89	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	6,438	6,438	184,907	184,907	-96.5	-96.5
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	0	23,948	23,948	-100.0	-100.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	30,983	30,983	48,629	48,629	-36.3	-36.3

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Report Group 50			Federal Grants						
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	25,000	25,000	50,000	50,000	-50.0	-50.0
2170225	02	10.075	Family Planning - Federal Funds	90,761	90,761	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	15,492	15,492	9,401	9,401	64.8	64.8
2170237	02	10.075	Maternal and Child Health Services Block Grant	271,719	271,719	0	0	0.0	0.0
2170238	02	10.075	SEN BHDDH SA Block Grant	35,347	35,347	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	1,314	1,314	18,837	18,837	-93.0	-93.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	57,375	57,375	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,970	16,970	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	-743	-743	4,507	4,507	-116.5	-116.5
2205135	02	10.075	Medicaid Administration - Federal Match	13,507	13,507	0	0	0.0	0.0
2205138	02	10.075	Asbestos NESHAP Demolition	42,739	42,739	0	0	0.0	0.0
2205153	02	10.075	State Revolving Fund Administration	0	0	31,259	31,259	-100.0	-100.0
2205157	02	10.075	Afdo Special Projects	10,998	10,998	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	13,611	13,611	0	0	0.0	0.0
2205193	02	10.075	Rhode Island Human Food	7,365	7,365	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	50,317	50,317	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	0	449,234	449,234	-100.0	-100.0
2220115	02	10.075	Coverdell	0	0	26,325	26,325	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	72,067	72,067	308,564	308,564	-76.6	-76.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	166,026	166,026	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	13,375	13,375	5,083	5,083	163.1	163.1
2255105	02	10.069	Head Start State Collaboration	45,248	45,248	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	286	286	290	290	-1.6	-1.6
2275101	02	10.069	Family & Adult Services	328,560	328,560	0	0	0.0	0.0
2275105	02	10.069	C-Family Violence Prevention	271,266	271,266	0	0	0.0	0.0
2275106	02	10.069	Vocational Rehabilitation Blind	298,884	298,884	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	32,719	32,719	0	0	0.0	0.0
2275108	02	10.069	Vocational Rehabilitation Gen	1,933,468	1,933,468	0	0	0.0	0.0
2275109	02	10.069	Disability Determinations Ss	2,054,134	2,054,134	-162,924	-162,924	-1360.8	-1360.8
2275111	02	10.069	Vocational Rehabilitation Technology	48,500	48,500	0	0	0.0	0.0
2275114	02	10.069	Supported Employment (V R)	1,004	1,004	0	0	0.0	0.0
2275118	02	10.069	CCDBG Administration	929,582	929,582	0	0	0.0	0.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	18,607	18,607	0	0	0.0	0.0
2275123	02	10.069	R-Refugee Social Services Program	169,789	169,789	0	0	0.0	0.0
2275124	02	10.069	Food Stamp Program	1,355,204	1,355,204	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	8,984	8,984	19,642	19,642	-54.3	-54.3
2275139	02	10.069	CNOM - Social Services For The Blind	147	147	2,843	2,843	-94.8	-94.8
2275141	02	10.069	CNOM - Home Modification	14,387	14,387	46,467	46,467	-69.0	-69.0
2275142	02	10.069	CNOM- Transportation (Ride)	-92	-92	-23,641	-23,641	-99.6	-99.6
2275147	02	10.069	Snap-Nutrition Education	1,058,813	1,058,813	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	10,204	10,204	0	0	0.0	0.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	914,915	914,915	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	80,902	80,902	392,342	392,342	-79.4	-79.4
2275189	02	10.069	DOE/DHS Weatherization Training	3,890	3,890	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	5	5	0	0	0.0	0.0
2275193	02	10.069	Child Care Quality Earmarks	1,946,781	1,946,781	0	0	0.0	0.0
2275199	02	10.069	LIHEAP 19 Main Award	1,368,005	1,368,005	0	0	0.0	0.0
2275203	02	10.069	UHIP CHIP Federal DHS	35,347	35,347	0	0	0.0	0.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	549,756	549,756	48,560	48,560	1032.1	1032.1
2275207	02	10.069	Afghan Refugee Support Services	14,018	14,018	0	0	0.0	0.0
2275209	02	10.069	SS Employment Services - Juvenile	25	25	0	0	0.0	0.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	5,728	5,728	0	0	0.0	0.0
2275214	02	10.069	Preschool Development Grant (PDG)	56,358	56,358	80,386	80,386	-29.9	-29.9

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Report Group 50			Federal Grants						
			FFY23)						
2275215	02	10.069	SNAP Outreach Federal	13,362	13,362	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,034,582	1,034,582	959,084	959,084	7.9	7.9
2315101	02	10.069	Medical Assistance-Administration	587,057	587,057	-12,297	-12,297	-4874.1	-4874.1
2315102	02	10.069	Nursing & Intermediate Care	1,143	1,143	0	0	0.0	0.0
2315129	02	10.069	UHIP- Federal	528,010	528,010	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	232	232	0	0	0.0	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	400	400	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	2,966,688	2,966,688	0	0	0.0	0.0
2425102	02	10.069	G P A Indochinese Refugees	318,418	318,418	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	793	793	921	921	-14.0	-14.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	12,716	12,716	46,448	46,448	-72.6	-72.6
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	42,190	42,190	115,204	115,204	-63.4	-63.4
2447104	02	10.069	Title III - Supportive Services	249,552	249,552	212,048	212,048	17.7	17.7
2447108	02	10.069	Home Delivered Meals (Title III)	210,428	210,428	0	0	0.0	0.0
2447109	02	10.069	Title III Oaa (Administration)	53,662	53,662	24,246	24,246	121.3	121.3
2447110	02	10.069	Case Management - Federal	18,879	18,879	47,088	47,088	-59.9	-59.9
2447111	02	10.069	Title III - Preventive Health	30,772	30,772	0	0	0.0	0.0
2447112	02	10.069	Health Information And Counseling	12,438	12,438	5,034	5,034	147.1	147.1
2447113	02	10.069	Senior Companion Program	16,209	16,209	16,256	16,256	-0.3	-0.3
2447114	02	10.069	Senior Medicare Patrol Project	44,229	44,229	17,553	17,553	152.0	152.0
2447116	02	10.069	Title III Oaa Congregate Meals	271,263	271,263	91,899	91,899	195.2	195.2
2447117	02	10.069	Title III - National Family Caregiver	126,620	126,620	76,229	76,229	66.1	66.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	52,610	52,610	44,910	44,910	17.1	17.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	11,526	11,526	1,759	1,759	555.4	555.4
2447121	02	10.069	Title VII - Ombudsman	18,462	18,462	0	0	0.0	0.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid	107,752	107,752	250,301	250,301	-57.0	-57.0

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Report Group 50			Federal Grants						
			Match						
2447123	02	10.069	R.I. Respite Across The Lifespan	34,988	34,988	10,499	10,499	233.2	233.2
2447124	02	10.069	Medicaid - Administrative Match	52,355	52,355	0	0	0.0	0.0
2447127	02	10.069	Commodity Supplemental Food Program	23,330	23,330	531	531	4291.1	4291.1
2447134	02	10.069	Medicare/Medicaid Enrollment	12,737	12,737	1,660	1,660	667.1	667.1
2447137	02	10.069	MFP DigiAge	12,678	12,678	0	0	3250625.6	3250625.6
2447138	02	10.069	Elder Justice Act	6,776	6,776	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	17,797	17,797	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	0	131,350	131,350	-100.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	46,120	46,120	114,809	114,809	-59.8	-59.8
2495102	02	10.076	Home & Community Based Waiver	-45,315	-45,315	9,758,831	9,758,831	-100.5	-100.5
2495103	02	10.076	Rehab Option - Day Program	0	0	62,592	62,592	-100.0	-100.0
2495104	02	10.076	Mr Admin	317,019	317,019	1,153,711	1,153,711	-72.5	-72.5
2495106	02	10.076	Comm Res Prog Ladd	3,568,446	3,568,446	1,028,413	1,028,413	247.0	247.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	412	412	-100.0	-100.0
2495119	02	10.076	Transportation- Federal	410,264	410,264	288,999	288,999	42.0	42.0
2495120	02	10.076	Employment- Federal	210,914	210,914	259,979	259,979	-18.9	-18.9
2495121	02	10.076	Case Management and Other Support Services- Federal	191,670	191,670	463,354	463,354	-58.6	-58.6
2495122	02	10.076	Residential Habilitation- Federal	8,890,485	8,890,485	7,992,533	7,992,533	11.2	11.2
2495123	02	10.076	Day Program- Federal	84,790	84,790	3,453,892	3,453,892	-97.5	-97.5
2495124	02	10.076	Shared Living- Federal	583,150	583,150	598,377	598,377	-2.5	-2.5
2505101	02	10.076	Mental Health Block Grant	0	0	484,574	484,574	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	63,148	63,148	0	0	0.0	0.0
2505126	02	10.076	Substance Abuse Block Grant	577,610	577,610	770,331	770,331	-25.0	-25.0
2505151	02	10.076	FDA	0	0	29,266	29,266	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	12,939	12,939	127,380	127,380	-89.8	-89.8
2505171	02	10.076	RI PFS 2	0	0	410,620	410,620	-100.0	-100.0

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Report Group 50			Federal Grants						
2505172	02	10.076	Rhode Island PIPBHC	0	0	263,943	263,943	-100.0	-100.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	27,777	27,777	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	18,632	18,632	85,405	85,405	-78.2	-78.2
2505178	02	10.076	State Opioid Response 2020	0	0	566,923	566,923	-100.0	-100.0
2505179	02	10.076	RI Early Diversion	47,573	47,573	29,614	29,614	60.6	60.6
2505184	02	10.076	PATH FY 2022	21,022	21,022	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	1,158,739	1,158,739	164,367	164,367	605.0	605.0
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	19,033	19,033	-100.0	-100.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	4,414	4,414	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	49,278	49,278	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	54,681	54,681	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	56,457	56,457	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,585,469	3,585,469	3,869,853	3,869,853	-7.3	-7.3
2520102	02	10.076	Zambarano Comm Prog	0	0	-658,207	-658,207	-100.0	-100.0
2520107	02	10.076	Central Pharmacy	0	0	323,486	323,486	-100.0	-100.0
2590103	02	10.022	Independent Living Services	0	0	71,663	71,663	-100.0	-100.0
2605102	02	10.046	R-Housing Assistance Program	0	0	9,416	9,416	-100.0	-100.0
2675104	02	10.072	Title I-Deaf	0	0	10,882	10,882	-100.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	1,107	1,107	-100.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	6	6	-93.2	-93.2
2675111	02	10.072	Medicaid-Hearing	1,067	1,067	616	616	73.3	73.3
2675118	02	10.072	Teacher Quality - Deaf	7,403	7,403	0	0	0.0	0.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	1,192	1,192	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	58,567	58,567	31,838	31,838	84.0	84.0
2725106	02	10.072	Public Charter Schools Program	0	0	261,100	261,100	-100.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	10,091,646	10,091,646	11,920,799	11,920,799	-15.3	-15.3
2725132	02	10.072	Special Ed. - Part B	8,747,495	8,747,495	11,214,341	11,214,341	-22.0	-22.0

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Report Group 50			Federal Grants						
2725135	02	10.072	Special Ed-Preschool	305,403	305,403	470,987	470,987	-35.2	-35.2
2725137	02	10.072	Early Childhood Education	182,501	182,501	0	0	0.0	0.0
2725139	02	10.072	Special School Milk Prgm	0	0	283	283	-100.0	-100.0
2725140	02	10.072	Local School Breakfast Program	0	0	1,720,840	1,720,840	-100.0	-100.0
2725142	02	10.072	Food Services-Finance	0	0	441,173	441,173	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	0	0	876,897	876,897	-100.0	-100.0
2725144	02	10.072	Local Lunch Program-Section 11	0	0	5,449,913	5,449,913	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	409,751	409,751	372,618	372,618	10.0	10.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	0	23,837	23,837	-100.0	-100.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	0	1,100,360	1,100,360	-100.0	-100.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	0	47,208	47,208	-100.0	-100.0
2725164	02	10.072	Teacher Quality	1,480,066	1,480,066	2,936,308	2,936,308	-49.6	-49.6
2725165	02	10.072	Language Acquisition	334,425	334,425	688,531	688,531	-51.4	-51.4
2725166	02	10.072	21st Century Community Learning Center	648,038	648,038	814,277	814,277	-20.4	-20.4
2725167	02	10.072	State Assessments	0	0	1,043,606	1,043,606	-100.0	-100.0
2725172	02	10.072	National Assessment Of Educational Programs	0	0	181,763	181,763	-100.0	-100.0
2725185	02	10.072	Perkins Reserve	0	0	14,378	14,378	-100.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	176,733	176,733	250,252	250,252	-29.4	-29.4
2725188	02	10.072	Longitudinal Data Systems	0	0	68,588	68,588	-100.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	977,374	977,374	1,100,380	1,100,380	-11.2	-11.2
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	364,865	364,865	-100.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	89,061	89,061	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	0	5,671	5,671	-100.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	74,099	74,099	151,960	151,960	-51.2	-51.2

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Report Group 50			Federal Grants						
2725220	02	10.072	Comprehensive Literacy State Development Grant	576,015	576,015	689,387	689,387	-16.4	-16.4
2725221	02	10.072	Preschool Development Grant (PDG)	0	0	832,247	832,247	-100.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	231,277	231,277	305,855	305,855	-24.4	-24.4
2725225	02	10.072	Substance Abuse And Mental Health Services	0	0	58,729	58,729	-100.0	-100.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	0	6,080	6,080	-100.0	-100.0
2725232	02	10.072	RI Project AWARE Cohort 3	0	0	39,389	39,389	-100.0	-100.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	597,441	597,441	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	67,518	67,518	0	0	0.0	0.0
2725236	02	10.072	Stronger Connections Grant	435,689	435,689	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	230,097	230,097	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	0	210,469	210,469	-100.0	-100.0
3005103	02	10.066	Violence Against Women	0	0	42,079	42,079	-100.0	-100.0
3005117	02	10.066	Social Security Investigations	0	0	162,924	162,924	-100.0	-100.0
3031107	02	10.066	NCHIP	0	0	24,183	24,183	-100.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	10,411	10,411	0	0	0.0	0.0
3142102	02	10.077	Remedial Reading And Math	0	0	26,754	26,754	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	67,321	67,321	73,889	73,889	-8.9	-8.9
3210105	02	10.099	Access And Visitations Grant	25,582	25,582	48,275	48,275	-47.0	-47.0
3210110	02	10.099	Delinquency Prevention Intervention	0	0	5,216	5,216	-100.0	-100.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	34,001	34,001	-100.0	-100.0
3210122	02	10.099	Brown University NIMH	15,374	15,374	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	0	39,639	39,639	-100.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	258,802	258,802	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	77,400	77,400	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	0	0	190,747	190,747	-100.0	-100.0

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Report Group 50 Federal Grants									
3330104	02	10.014	Army National Guard -Federal Share	0	0	122,692	122,692	-100.0	-100.0
3330105	02	10.014	Air National Guard - Federal Share	205,102	205,102	215,500	215,500	-4.8	-4.8
3330106	02	10.014	Miscellaneous Minor Construction	0	0	713,285	713,285	-100.0	-100.0
3330107	02	10.014	Ang Field Training Site	0	0	292,811	292,811	-100.0	-100.0
3330108	02	10.014	Security Guards (A N G)	132,763	132,763	0	0	0.0	0.0
3330110	02	10.014	Fire Fighting Services	266,168	266,168	0	0	0.0	0.0
3330111	02	10.014	Enviro. Res. Management	0	0	65,175	65,175	-100.0	-100.0
3330113	02	10.014	Distance Learning Center	0	0	26,872	26,872	-100.0	-100.0
3330114	02	10.014	RI Arng - 50% State Share	0	0	24,521	24,521	-100.0	-100.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	15,470	15,470	56,435	56,435	-72.6	-72.6
3330121	02	10.014	ANG Environmental - Federal Share	11,915	11,915	3,698	3,698	222.2	222.2
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	41,845	41,845	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	0	14,537	14,537	-100.0	-100.0
3330128	02	10.014	Electronic Security System	0	0	43,643	43,643	-100.0	-100.0
3330129	02	10.014	ANG Facilities (APDX 31)	61,282	61,282	0	0	0.0	0.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	0	186,321	186,321	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	0	27,716	27,716	-100.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	0	150,041	150,041	-100.0	-100.0
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	10,276	10,276	107,014	107,014	-90.4	-90.4
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	187,477	187,477	97,847	97,847	91.6	91.6
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	0	79,916	79,916	-100.0	-100.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	0	5,779	5,779	-100.0	-100.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	0	14,125	14,125	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	213,409	213,409	86,321	86,321	147.2	147.2

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3381173	02	10.016	SHSP 2022 State Homeland Security Grant	451,718	451,718	87,106	87,106	418.6	418.6
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	4,795	4,795	1	1	639172.0	639172.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	85,466	85,466	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	183,307	183,307	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	0	4,336	4,336	-100.0	-100.0
3381223	02	10.016	BRIC 2020 Management Costs	802	802	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	1,636	1,636	0	0	0.0	0.0
3381230	02	10.016	5464 - Exeter Fire Projects (PA)< >	233,380	233,380	0	0	0.0	0.0
3381232	02	10.016	5464 - Exeter Fire Projects (HM)< >	-6,410	-6,410	0	0	0.0	0.0
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	26,146	26,146	0	0	0.0	0.0
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	34,576	34,576	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	28,787	28,787	60,650	60,650	-52.5	-52.5
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	11,874	11,874	33,883	33,883	-65.0	-65.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	0	11,376	11,376	-100.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	0	2,126	2,126	-100.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	0	737	737	-100.0	-100.0
3395125	02	10.081	OVC Victim Liaison	0	0	6,514	6,514	-100.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	30,247	30,247	98,423	98,423	-69.3	-69.3
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	2,143	2,143	1,395	1,395	53.6	53.6
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	36,112	36,112	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	0	84,814	84,814	-100.0	-100.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	0	4,525	4,525	-100.0	-100.0

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Report Group 50 Federal Grants									
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	30,244	30,244	113	113	26669.5	26669.5
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	0	6,786	6,786	-100.0	-100.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	0	4,078	4,078	-100.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	147	147	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	0	19,720	19,720	-100.0	-100.0
3395145	02	10.081	FY 2022 National Criminal History	17,389	17,389	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	110,947	110,947	10,252	10,252	982.2	982.2
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	5,860	5,860	0	0	0.0	0.0
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	78,636	78,636	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	8,848	8,848	0	0	0.0	0.0
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	14,790	14,790	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	11	11	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	154,672	154,672	0	0	0.0	0.0
3496194	02	10.081	FY2022 MCSAP Grant Program	0	0	111,617	111,617	-100.0	-100.0
3496196	02	10.081	DPS Support for Adam Walsh Act	25,023	25,023	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	0	19,418	19,418	-100.0	-100.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	21,901	21,901	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	0	3,403	3,403	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,787	1,787	1,468	1,468	21.7	21.7
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	203	203	-100.0	-100.0

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Report Group 50			Federal Grants						
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	0	1,282	1,282	-100.0	-100.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	62,709	62,709	0	0	0.0	0.0
3700256	02	10.074	2022 Food Safety Modernization Act	324,033	324,033	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	968	968	910	910	6.4	6.4
3700297	02	10.074	2025 SCORP Panning Grant	14,811	14,811	0	0	0.0	0.0
3700298	02	10.074	2023 ADT	15,676	15,676	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	3,536	3,536	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	-360	-360	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	10,830	10,830	-100.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	10	10	-100.0	-100.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	0	20,261	20,261	-100.0	-100.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	121,175	121,175	-100.0	-100.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	0	0	83,041	83,041	-100.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	61,067	61,067	-100.0	-100.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	0	19,000	19,000	-100.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	112,530	112,530	106,707	106,707	5.5	5.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	19,280	19,280	0	0	0.0	0.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	131,168	131,168	179,594	179,594	-27.0	-27.0
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	233,570	233,570	203,418	203,418	14.8	14.8
3900110	02	12.070	FHWA ACCOUNT	21,754,431	21,754,431	16,389,440	16,389,440	32.7	32.7
3900126	02	12.070	Highway Research and Development Program	52,509	52,509	1,085	1,085	4737.6	4737.6
3900127	02	12.070	Highway Training And Education	0	0	515	515	-100.0	-100.0
3900128	02	12.070	Metropolitan Transportation Planning	173,510	173,510	231,260	231,260	-25.0	-25.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,067,764	1,067,764	708,699	708,699	50.7	50.7

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Report Group 50			Federal Grants						
3900133	02	12.070	FRA Providence Station SOGR Grant	158,246	158,246	128,409	128,409	23.2	23.2
3900135	02	12.070	CRISI Grant	447,439	447,439	503,346	503,346	-11.1	-11.1
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	0	103,879	103,879	-100.0	-100.0
4065126	02	10.080	Commercial Drivers License (CDL) 2021	49,407	49,407	6,061	6,061	715.2	715.2
4065127	02	10.080	Commercial Drivers License (CDL) 2022	5,024	5,024	3,140	3,140	60.0	60.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	71,384	71,384	0	0	0.0	0.0
4125103	02	10.030	Title XX Shelter Transfer	62,018	62,018	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	362,618	362,618	0	0	0.0	0.0
4125113	02	10.030	CDBG FY 2018	5,700	5,700	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	45,110	45,110	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	69,292	69,292	0	0	0.0	0.0
4125127	02	10.030	HOPWA - SUNRISE PY22	216,064	216,064	0	0	0.0	0.0
4125128	02	10.030	HOPWA - NT PY22	228,785	228,785	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	0	0	229,241	229,241	-100.0	-100.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	0	23,384	23,384	-100.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	0	1,385,946	1,385,946	-100.0	-100.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	0	840,931	840,931	-100.0	-100.0
4628405	02	10.028	COVID-19 FMAP - HCBS	0	0	602,304	602,304	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	52,083	52,083	-100.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	0	224,114	224,114	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	0	8,595,685	8,595,685	-100.0	-100.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	606,195	606,195	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	0	0	282,605	282,605	-100.0	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	0	3,940	3,940	-100.0	-100.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	0	0	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health	0	0	327,438	327,438	-100.0	-100.0

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Report Group 50			Federal Grants						
			Options						
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	0	666,716	666,716	-100.0	-100.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	0	55	55	-100.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	0	0	26,436	26,436	-100.0	-100.0
4630104	02	10.030	CDBG- CV	39,082	39,082	-49,924	-49,924	-178.3	-178.3
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	2,730	2,730	-100.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	132	132	-100.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	3,280	3,280	-100.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	1,339	1,339	-100.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	8,043	8,043	-100.0	-100.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	0	17,277	17,277	-100.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	3,041	3,041	-100.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	822	822	-100.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	307,761	307,761	680,083	680,083	-54.7	-54.7
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	199	199	-100.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	0	7,514,066	7,514,066	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	844,161	844,161	326,925	326,925	158.2	158.2
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	0	81,475	81,475	-100.0	-100.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	0	1,261,339	1,261,339	-100.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	4,559,774	4,559,774	-100.0	-100.0
4674602	02	10.074	CAA21: SGBGP- 2021 Application	171,576	171,576	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections -	0	0	878	878	-100.0	-100.0

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Report Group 50 Federal Grants									
			Medicaid						
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	0	909,214	909,214	-100.0	-100.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	0	195,614	195,614	-100.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	0	251,077	251,077	-100.0	-100.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	0	-128,329	-128,329	-100.0	-100.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	0	38	38	-100.0	-100.0
4676410	02	10.076	COVID-19 FMAP - Transportation	0	0	13,390	13,390	-100.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	12,045	12,045	-100.0	-100.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	21,467	21,467	-100.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	0	370,299	370,299	-100.0	-100.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	160,021	160,021	-100.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	27,723	27,723	-100.0	-100.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	0	532,462	532,462	-100.0	-100.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	0	330,951	330,951	-100.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	0	0	120,612	120,612	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	0	94,115	94,115	-100.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	0	-738,881	-738,881	-100.0	-100.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	0	18,230	18,230	-100.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	0	-9,739	-9,739	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	127,548	127,548	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine	0	0	1,372,943	1,372,943	-100.0	-100.0

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			Administration FMAP						
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	227,725	227,725	-100.0	-100.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	32	32	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	3,410	3,410	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	62,735	62,735	113,368	113,368	-44.7	-44.7
4869510	02	10.069	ARP DIRECT: Family Caregivers	88,254	88,254	10,902	10,902	709.6	709.6
4869511	02	10.069	ARP DIRECT: Preventive Services	20,716	20,716	967	967	2042.0	2042.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	5,028	5,028	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	163,403	163,403	79,490	79,490	105.6	105.6
4869518	02	10.069	ARP DIRECT: Adult Protective Services	112,396	112,396	25,036	25,036	348.9	348.9
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	0	173,821	173,821	-100.0	-100.0
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	56,156	56,156	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	3,232	3,232	7,278	7,278	-55.6	-55.6
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	3,232	3,232	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	0	1,107	1,107	-100.0	-100.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	27,516	27,516	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	4,565,866	4,565,866	481,044	481,044	849.2	849.2
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	12,751	12,751	6,824	6,824	86.9	86.9
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	32,879,753	32,879,753	18,398,782	18,398,782	78.7	78.7
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	1,942,636	1,942,636	-100.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	95,066	95,066	3,366	3,366	2724.3	2724.3
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) -	0	0	156,471	156,471	-100.0	-100.0

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Report Group 50			Federal Grants						
			Preschool						
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	250,156	250,156	231,752	231,752	7.9	7.9
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	1,619,864	1,619,864	0	0	0.0	0.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	156,920	156,920	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	238,797	238,797	419,479	419,479	-43.1	-43.1
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	214,222	214,222	136,615	136,615	56.8	56.8
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	2,930	2,930	-2,388	-2,388	-222.7	-222.7
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	993	993	-2,546	-2,546	-139.0	-139.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	2,049	2,049	-100.0	-100.0
Total: 50			Federal Grants	251,647,175	251,647,175	394,838,138	394,838,138	-36.3	-36.3
Report Group 60			Misc. Departmental Revenues						
1000994	01	10.068	COST RECOVERY	13,549	13,549	10,526	10,526	28.7	28.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	-663	-663	1,101	1,101	-160.2	-160.2
1165997	01	10.068	Big River Management Account	4,960	4,960	9,309	9,309	-46.7	-46.7
1165998	01	10.068	Drinking Water Protection Fund	206,878	206,878	343,140	343,140	-39.7	-39.7
1600996	01	10.071	Cost Recovery	87,163	87,163	28,343	28,343	207.5	207.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	530	530	3,512	3,512	-84.9	-84.9
1605995	01	10.071	Banking Examination Fees	4,670	4,670	35,643	35,643	-86.9	-86.9
1635985	01	10.071	Insurance Examination Fees	401,582	401,582	102,793	102,793	290.7	290.7
1700998	01	10.073	Cost Recovery	1,537	1,537	23,051	23,051	-93.3	-93.3
1855990	01	10.065	Cost Recovery	2,901	2,901	2,868	2,868	1.2	1.2
1855991	01	10.065	Miscellaneous Revenues Dept State	128	128	107	107	19.9	19.9

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Report Group 60			Misc. Departmental Revenues						
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-6,925,873	-6,925,873	-14,309	-14,309	48302.6	48302.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-307,438	-307,438	-80,383	-80,383	282.5	282.5
1910995	01	10.067	COST RECOVERY	149,307	149,307	26,775	26,775	457.6	457.6
1910996	01	10.067	INCOME ON INVESTMENTS	588,319	588,319	1,034,352	1,034,352	-43.1	-43.1
1990994	01	10.044	Cost Recovery	341,872	341,872	1,239	1,239	27495.0	27495.0
2135997	01	10.075	COST RECOVERY	493,535	493,535	21,702	21,702	2174.1	2174.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	35	35	401	401	-91.3	-91.3
2250997	01	10.069	COST RECOVERY	374	374	356	356	4.9	4.9
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	147	147	150	150	-1.6	-1.6
2720996	01	10.072	Cost Recovery	5,904	5,904	4,145	4,145	42.4	42.4
2800996	01	10.085	INDIRECT COST RECOVERY	1,476	1,476	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	6,200	6,200	9,000	9,000	-31.1	-31.1
3035990	01	10.066	Cost Recovery	350,065	350,065	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	450	450	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	1,200	1,200	0	0	0.0	0.0
3035995	01	10.066	Gun Permits Licenses	990	990	490	490	102.0	102.0
3035996	01	10.066	Bci Background Checks	12,958	12,958	13,462	13,462	-3.7	-3.7
3050991	01	10.077	DISTRIBUTION ACCOUNT	6,023	6,023	27,126	27,126	-77.8	-77.8
3050995	01	10.077	CASH BAIL FEE REVENUE	3,990	3,990	0	0	0.0	0.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	11	11	0	0	0.0	0.0
3110993	01	10.077	U.S. Marshall Service	3,780	3,780	0	0	0.0	0.0
3180992	01	10.099	COST RECOVERY	7,730	7,730	7,684	7,684	0.6	0.6
3180993	01	10.099	MISC REVENUES JUDICIAL	42,450	42,450	55,042	55,042	-22.9	-22.9
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	105	105	906	906	-88.4	-88.4
3615995	01	10.074	COST RECOVERY	102,348	102,348	98,499	98,499	3.9	3.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,338	2,338	3,055	3,055	-23.5	-23.5

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Report Group 60 Misc. Departmental Revenues									
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,600	3,600	1,200	1,200	200.0	200.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	400	800	800	-50.0	-50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	106,070	106,070	86,497	86,497	22.6	22.6
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	20	20	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	7,029	7,029	6,847	6,847	2.6	2.6
8250998	01	10.070	MISCELLANEOUS REVENUE	4,860	4,860	13,000	13,000	-62.6	-62.6
Total: 60		Misc. Departmental Revenues		-4,265,891	-4,265,891	1,878,429	1,878,429	-327.1	-327.1
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	121,937	121,937	94,733	94,733	28.7	28.7
1188102	03	10.068	It Revolving Fund	0	0	800,494	800,494	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	-250	-250	0	0	0.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	10,500	10,500	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	582,192	582,192	138,563	138,563	320.2	320.2
1620107	03	10.071	Social Equity Assistance Fund	63,000	63,000	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	960	960	960	960	0.0	0.0
1627102	03	10.071	Real Estate Recovery	1,950	1,950	1,325	1,325	47.2	47.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	290,627	290,627	277,522	277,522	4.7	4.7
1627105	03	10.071	Appraisal Management Companies- Registry Fees	2,725	2,725	2,850	2,850	-4.4	-4.4
1645102	03	10.071	Insurance Companies Assessment Actuary	74,700	74,700	19,150	19,150	290.1	290.1
1668101	03	10.071	Fire Academy Training Fees Account	44,802	44,802	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	126,360	126,360	97,376	97,376	29.8	29.8
1680103	03	10.071	Health Quality And Utilization Review	1,215	1,215	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	828,488	828,488	732,566	732,566	13.1	13.1
1755101	03	10.073	TARDY FUND UI	69,413	69,413	98,769	98,769	-29.7	-29.7

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Report Group 70			Restricted Revenues						
1755102	03	10.073	INTEREST FUND UI	40,539	40,539	91,882	91,882	-55.9	-55.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	626	626	195,641	195,641	-99.7	-99.7
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	0	304	304	-100.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	611	611	74	74	725.4	725.4
1765108	03	10.073	RI Uninsured Employers Fund	12,600	12,600	11,444	11,444	10.1	10.1
1830101	03	10.011	Audit Of Federal Assistance Programs	100,659	100,659	157,935	157,935	-36.3	-36.3
1880101	03	10.065	Historical Records Trust Fund	24,319	24,319	25,668	25,668	-5.3	-5.3
1896101	03	10.065	Visitors Center Fund	1,790	1,790	143	143	1150.0	1150.0
1935101	03	10.067	Unclaimed Property Program	1,325,285	1,325,285	225,479	225,479	487.8	487.8
1955101	03	10.067	Violent Crimes Compensation	18,474	18,474	15,498	15,498	19.2	19.2
1960101	03	10.067	Retirement System Admin Expenses	1,814,499	1,814,499	0	0	0.0	0.0
1960102	03	10.067	Retirement - Treasury Investment Operation	231,948	231,948	0	0	0.0	0.0
2000102	03	10.044	Public Utilities Reserve Account	3,076,847	3,076,847	11,150	11,150	27495.0	27495.0
2000107	03	10.044	Dual Party Phone Relay Service	20,670	20,670	7,662	7,662	169.8	169.8
2014101	03	10.028	Childrens' Health Account	973,213	973,213	1,335,800	1,335,800	-27.1	-27.1
2019103	03	10.028	Penalties - Nursing Facilities	233,037	233,037	7,137	7,137	3165.2	3165.2
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	176,687	176,687	103,376	103,376	70.9	70.9
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,957	2,957	2,256	2,256	31.1	31.1
2138101	03	10.075	Licensing and Regulatory	130,203	130,203	190,807	190,807	-31.8	-31.8
2138103	03	10.075	Medical Marijuana Patient Licenses	0	0	4,509	4,509	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	9,438	9,438	25,333	25,333	-62.7	-62.7
2175109	03	10.075	Infant - Child Immunization	2,159,887	2,159,887	0	0	0.0	0.0
2175110	03	10.075	Adult Immunizations	2,127,158	2,127,158	0	0	0.0	0.0
2175111	03	10.075	Newborn Screening Program	23,931	23,931	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	637	637	2	2	34530.4	34530.4
2273101	03	10.069	Child Support Enforcement Lien Network	316,871	316,871	236,587	236,587	33.9	33.9

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Report Group 70			Restricted Revenues						
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,366	3,366	3,208	3,208	4.9	4.9
2295101	03	10.069	Veterans Home Collections	65,855	65,855	59,094	59,094	11.4	11.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	100	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	12	12	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	0	57,043	57,043	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	0	0	9,890	9,890	-100.0	-100.0
2545102	03	10.076	Asset Forfeiture	5,912	5,912	12,942	12,942	-54.3	-54.3
2595103	03	10.022	New England ADA Center	0	0	4,625	4,625	-100.0	-100.0
2656101	03	10.072	LEA EPSDT-Admin	53,134	53,134	37,301	37,301	42.4	42.4
2656102	03	10.072	Statewide Student Transportation	6,826,877	6,826,877	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	127,294	127,294	190,293	190,293	-33.1	-33.1
2677103	03	10.072	Building Lease Rental - School For Deaf	400	400	3,437	3,437	-88.4	-88.4
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	44	44	344	344	-87.3	-87.3
2730112	03	10.072	School Construction Services	0	0	68,746	68,746	-100.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	1,163,315	1,163,315	147,919	147,919	686.5	686.5
2801106	03	10.085	NEC - Facility Rental Charges	9,317	9,317	0	0	0.0	0.0
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	3,966	3,966	0	0	0.0	0.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	2,755	2,755	0	0	0.0	0.0
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,937	2,937	0	0	0.0	0.0
3010101	03	10.066	Forfeiture Of Property	15,221	15,221	37,949	37,949	-59.9	-59.9
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	1,176,332	1,176,332	0	0	0.0	0.0
3025103	03	10.066	Attorney General	585	585	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	34,984	34,984	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
3025109	03	10.066	AG Non-Multi-state Initiative Restricted Account- Civil	1,973,668	1,973,668	0	0	0.0	0.0
3032101	03	10.065	Fingerprint Checks	5	5	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	83,140	83,140	108,260	108,260	-23.2	-23.2
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	63,054	63,054	63,396	63,396	-0.5	-0.5
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,260	3,260	2,735	2,735	19.2	19.2
3195117	03	10.099	RI Judiciary Technology Surcharge Account	112,969	112,969	89,408	89,408	26.4	26.4
3204102	03	10.099	Superior Court Arbitration Fund	22,600	22,600	17,900	17,900	26.3	26.3
3225108	03	10.099	Small Claims Mediation	3,258	3,258	3,024	3,024	7.7	7.7
3332102	03	10.014	RI Military Family Relief Fund	805	805	585	585	37.6	37.6
3341102	03	10.081	Indirect Cost Recovery - Central Managment	8,141	8,141	13,259	13,259	-38.6	-38.6
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	627,050	627,050	581,010	581,010	7.9	7.9
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	0	45,665	45,665	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	180,302	180,302	79,406	79,406	127.1	127.1
3615101	03	10.074	GENERAL	589	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	44,165	44,165	53,583	53,583	-17.6	-17.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	185,535	185,535	4,582	4,582	3949.2	3949.2
3625110	03	10.074	Bays Rivers + Watersheds Fund	44,189	44,189	33,348	33,348	32.5	32.5
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,766	2,766	3,522	3,522	-21.5	-21.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	33,729	33,729	37,116	37,116	-9.1	-9.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	3,135	3,135	9,184	9,184	-65.9	-65.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,476	3,476	4,044	4,044	-14.0	-14.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	21,532	21,532	26,554	26,554	-18.9	-18.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,784	2,784	3,286	3,286	-15.3	-15.3
3705108	03	10.074	STATE FORESTRY FUND	495	495	455	455	8.9	8.9

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Report Group 70 Restricted Revenues									
3705109	03	10.074	BOATING SAFETY	2,610	2,610	1,710	1,710	52.6	52.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	111,118	111,118	76,950	76,950	44.4	44.4
3705112	03	10.074	SALT WATER FISHING LICENSE	27,715	27,715	33,909	33,909	-18.3	-18.3
3705118	03	10.074	Eisenhower House Restricted Receipts	18,371	18,371	32,141	32,141	-42.8	-42.8
3705119	03	10.074	Decoppett Estate Fund	9,586	9,586	9,836	9,836	-2.5	-2.5
3705124	03	10.074	Burlingame Campground Reservation Fees	0	0	100,280	100,280	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	126,840	126,840	91,987	91,987	37.9	37.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	92,267	92,267	134,753	134,753	-31.5	-31.5
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,595	3,595	2,145	2,145	67.6	67.6
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	465,214	465,214	463,726	463,726	0.3	0.3
3765110	03	10.074	OSPAR	250,462	250,462	162,467	162,467	54.2	54.2
3905105	03	12.070	THIRD PARTIES	169,215	169,215	0	0	0.0	0.0
4050107	03	10.080	Adult Use Marijuana Program	765,519	765,519	640,565	640,565	19.5	19.5
4070103	03	10.080	DMV Modernization Project	300,290	300,290	272,893	272,893	10.0	10.0
4130101	03	10.030	Housing Resources Commission	2,000	2,000	6,000	6,000	-66.7	-66.7
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	0	784	784	-100.0	-100.0
Total: 70		Restricted Revenues		30,299,359	30,299,359	8,756,248	8,756,248	246.0	246.0
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	65,086	65,086	44,381	44,381	46.7	46.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	60	110	110	-45.5	-45.5
Total: 98		Non Operating General Revenue		65,146	65,146	44,491	44,491	46.4	46.4
Report Group 99 Others									
1484101	05	10.068	Debt Service Special Account	1,446,360	1,446,360	1,249,299	1,249,299	15.8	15.8

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Report Group 99			Others						
1551109	09	38.068	RI Learning Center Incentive Training	5,210	5,210	2,605	2,605	100.0	100.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,393,100	1,393,100	1,633,253	1,633,253	-14.7	-14.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	15	15	5,264,757	5,264,757	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,022,292	3,022,292	3,358,753	3,358,753	-10.0	-10.0
1575997	09	46.068	DOIT Internal Service Fund Receipts	17,840	17,840	4,904	4,904	263.8	263.8
1580998	09	47.068	Fund Balance	861,684	861,684	513,590	513,590	67.8	67.8
1585997	09	48.068	Pastore Center Telecom Receipts	242,713	242,713	240,191	240,191	1.0	1.0
1590998	09	52.068	INVESTMENT EARNINGS	1,925,272	1,925,272	2,815,384	2,815,384	-31.6	-31.6
1591101	09	58.068	State Fleet Revolving Loans	0	0	38,061	38,061	-100.0	-100.0
1669101	05	10.071	Quonset Development Corporation Support	0	0	5,410	5,410	-100.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	2,930	2,930	0	0	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,911,477	7,911,477	6,312,377	6,312,377	25.3	25.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	0	70,150	70,150	-100.0	-100.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	10,950,382	10,950,382	9,402,285	9,402,285	16.5	16.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	-334	-334	0	0	0.0	0.0
1905998	09	55.065	Fund Balance	85,799	85,799	90,728	90,728	-5.4	-5.4
1912101	09	10.067	Tuition Savings Program - Administration'	31,050	31,050	16,667	16,667	86.3	86.3
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	316,326	316,326	286,122	286,122	10.6	10.6
2449101	05	10.069	Intermodal Surface Transportation Fund	378,941	378,941	352,153	352,153	7.6	7.6
2809108	09	75.086	URI - Parking Services	1,175	1,175	1,966	1,966	-40.2	-40.2
2819108	09	84.087	Ric-Landscaping Fund	355	355	440	440	-19.3	-19.3
2895101	05	10.052	URI Sponsored Research	24,520	24,520	7,906	7,906	210.1	210.1
3115124	02	10.077	ATF-USDOJ	2,248	2,248	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	229,093	229,093	179,360	179,360	27.7	27.7
3145998	09	54.077	Sales And Services	896,704	896,704	173,394	173,394	417.1	417.1
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	288,333	288,333	0	0	0.0	0.0

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Report Group 99 Others									
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	21,263	21,263	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	370,142	370,142	369,757	369,757	0.1	0.1
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,865,516	7,865,516	6,748,057	6,748,057	16.6	16.6
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	9,656	9,656	1,710	1,710	464.7	464.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	516,905	516,905	515,251	515,251	0.3	0.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,295,497	1,295,497	1,294,148	1,294,148	0.1	0.1
3865996	09	12.070	GAS TAX (RIPTA)	3,423,813	3,423,813	3,420,248	3,420,248	0.1	0.1
3866998	09	12.070	GARVEY FUNDS	740,284	740,284	739,513	739,513	0.1	0.1
3895101	09	12.070	REAL ESTATE	381,784	381,784	153,657	153,657	148.5	148.5
3906101	09	12.070	RI Highway Maintenance - Match	1,534,087	1,534,087	1,382,438	1,382,438	11.0	11.0
3906102	09	12.070	RI Highway Maintenance - Maint.	7,217,142	7,217,142	6,682,368	6,682,368	8.0	8.0
4020996	09	40.080	Lottery Revenue From Online Sales	437,773	437,773	360,485	360,485	21.4	21.4
4020997	09	40.080	Lottery Investment Earnings	20,455	20,455	0	0	0.0	0.0
4020998	09	40.080	Lottery Revenue From Sales	57,362,876	57,362,876	56,309,531	56,309,531	1.9	1.9
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	0	8,000,000	8,000,000	-100.0	-100.0
5005101	09	25.068	LSIF: Gateway to Government	0	0	5,000,000	5,000,000	-100.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	0	0	2,870	2,870	-100.0	-100.0
8250975	05	21.068	Interest Income - Ricap Fund	700	700	0	0	0.0	0.0
8250981	09	68.072	AUCTIONEER FEES	9,680	9,680	13,284	13,284	-27.1	-27.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,412,200	1,412,200	0	0	0.0	0.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	576	576	0	0	0.0	0.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	1	1	2,382	2,382	-100.0	-100.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,554,652	20,554,652	17,726,593	17,726,593	16.0	16.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,015,707	1,015,707	0	0	0.0	0.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	249,585	249,585	0	0	0.0	0.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	11,725	11,725	0	0	0.0	0.0

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Report Group 99 Others									
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	20,718	20,718	0	0	0.0	0.0
8611101	09	57.068	Vision Services Regular Active & LWOP	176,175	176,175	166,542	166,542	5.8	5.8
8620101	09	65.068	State Retiree Vision	0	0	781	781	-100.0	-100.0
8627101	09	72.068	Vision Services, State Police early retirees	0	0	371	371	-100.0	-100.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	0	0	228	228	-100.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	61,731	61,731	48,763	48,763	26.6	26.6
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	2,818,763	2,818,763	3,097,555	3,097,555	-9.0	-9.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	378,407	378,407	408,688	408,688	-7.4	-7.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	829	829	36,905	36,905	-97.8	-97.8
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	398,339	398,339	452,937	452,937	-12.1	-12.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	17,581	17,581	26,183	26,183	-32.9	-32.9
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	0	0	16,636	16,636	-100.0	-100.0
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	987,557	987,557	939,549	939,549	5.1	5.1
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	0	0	3,011	3,011	-100.0	-100.0
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	0	0	100	100	-100.0	-100.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	0	0	2,340	2,340	-100.0	-100.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	0	0	669	669	-100.0	-100.0
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-	0	0	2,715	2,715	-100.0	-100.0

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Line Item	Fund. Src Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99		Others						
		JUDICIAL RETIREES ON ACTIVE PLAN						
Total: 99	Others		139,345,601	139,345,601	145,946,020	145,946,020	-4.5	-4.5
Report Total:			813,230,553	813,230,553	900,344,865	900,344,865	-9.7	-9.7