

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

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	-18,344	-1,664	133,840	-76,300	-113.7	-97.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	1,253	1,778	0	115	0.0	1446.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	95,920	89,025	457,250	-100.0	-79.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,099,289	7,517,361	1,733,709	7,901,808	-36.6	-4.9
4000967	01	10.080	SMOKELESS TOBACCO TAX	851,617	3,508,638	964,083	3,795,309	-11.7	-7.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,205,443	12,869,609	3,191,907	13,153,805	0.4	-2.2
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,273	9,147	2,502	11,002	-9.2	-16.9
4000972	01	10.080	REALTY TRANSFER TAX	1,833,589	6,301,802	1,444,625	8,054,838	26.9	-21.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	289,068	25,466,443	193,786	23,129,505	49.2	10.1
4000976	01	10.080	PERSONAL INCOME TAX	144,807,129	558,965,721	129,921,182	539,199,509	11.5	3.7
4000982	01	10.080	BUSINESS CORPORATION TAX	19,309,853	119,061,039	3,313,781	94,301,290	482.7	26.3
4000985	01	10.080	SIMULCAST WAGERING	66,406	219,850	44,284	194,936	50.0	12.8
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	123,921	453,828	241,754	768,613	-48.7	-41.0
4000988	01	10.080	SALES AND USE TAX	141,839,399	575,473,013	134,273,264	555,178,967	5.6	3.7
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	733,986	8,137,066	280,611	2,874,839	161.6	183.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-200	-489	-6,955	131	-97.1	-472.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	14,706	47,648	17,216	34,985	-14.6	36.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	799,899	29,806,122	-817,723	25,455,905	-197.8	17.1
4000994	01	10.080	CIGARETTE TAX	11,299,805	41,102,327	9,851,269	43,154,019	14.7	-4.8
4000995	01	10.080	INHERITANCE TAX	1,282,535	11,826,203	12,876,990	26,255,865	-90.0	-55.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	18,412,026	150,546	17,407,312	-100.0	5.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-39,594	1,110,786	200,880	1,293,342	-119.7	-14.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	500	2,000	-100.0	-100.0
Total: 10		Other Taxes		327,502,033	1,420,384,176	298,101,074	1,362,549,046	9.9	4.2
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,760	80,980	18,220	79,320	3.0	2.1
1605997	01	10.071	Banking Licenses	49,455	263,080	74,075	435,228	-33.2	-39.6

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,135,700	4,556,290	1,310,560	4,415,560	-13.3	3.2
1610992	01	10.071	Registration - Time Shares	300	3,100	1,100	2,600	-72.7	19.2
1610993	01	10.071	Examination Fees	300	300	1,600	1,600	-81.3	-81.3
1610994	01	10.071	License Fees -Securities	328,600	1,187,120	353,160	1,385,200	-7.0	-14.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	152,309	190,052	13,170	227,634	1056.5	-16.5
1610996	01	10.071	Registration-Solicitations Charitable Org	39,180	168,390	36,780	150,360	6.5	12.0
1610997	01	10.071	Registration Fees Franchise Applicat	60,380	149,690	27,360	133,910	120.7	11.8
1615979	01	10.071	Mobile Food Establishment Registration Fees	650	5,000	500	5,600	30.0	-10.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	46,300	46,300	57,050	64,932	-18.8	-28.7
1615981	01	10.071	Liquor Agents License Fees	1,050	1,250	1,150	1,550	-8.7	-19.4
1615982	01	10.071	Real Estate AMC Fee	7,600	24,650	6,700	26,450	13.4	-6.8
1625975	01	10.071	Constable License Fees	0	19,860	400	800	-100.0	2382.5
1625980	01	10.071	License Fees Jai Alai	8,100	17,625	2,925	9,375	176.9	88.0
1625981	01	10.071	License Fees Athletics	40	3,983	1,600	7,314	-97.5	-45.5
1625982	01	10.071	License Fees Dog Racing	27,075	84,900	26,670	48,075	1.5	76.6
1625983	01	10.071	Caterers License Fees	16,500	18,000	14,500	17,000	13.8	5.9
1625985	01	10.071	Alc Bev Certif Of Compliance	100,248	203,088	139,559	277,772	-28.2	-26.9
1625986	01	10.071	Fees Real Estate Licenses	29,285	121,695	62,890	157,990	-53.4	-23.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	9,900	900	3,000	-100.0	230.0
1625988	01	10.071	Real Estate Appraisers Board	12,345	39,420	9,210	35,830	34.0	10.0
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	0	2,400	0.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	500	6,250	0	6,300	0.0	-0.8
1625993	01	10.071	License Fees Automobile Repair Shops	4,500	5,400	1,800	3,900	150.0	38.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	750	750	750	-100.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	5,500	9,470	4,700	7,320	17.0	29.4
1625997	01	10.071	Mobile & Manu Home Fees	3,885	3,885	0	0	0.0	0.0

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Report Group 20			Licenses and Fees						
1625998	01	10.071	Bedding & Upholstery Lic Fees	60,986	255,608	52,356	260,364	16.5	-1.8
1635983	01	10.071	Third Party Administrator License	250	2,600	500	2,250	-50.0	15.6
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	14,750	41,450	12,350	48,450	19.4	-14.4
1635988	01	10.071	Service Of Process Fees	675	3,425	600	2,675	12.5	28.0
1635991	01	10.071	Lic Fees Claim Adjusters	1,265,050	4,830,925	1,199,500	4,172,500	5.5	15.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	15,500	50,900	12,650	43,700	22.5	16.5
1635993	01	10.071	Lic Fees Ins Agents	709,051	2,574,191	833,650	2,852,535	-14.9	-9.8
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	93,219	-80	1,020	-100.0	9039.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	32,860	18,001	32,041	-100.0	2.6
1635996	01	10.071	Foreign Co License Application Fee	7,154	30,949	12,300	24,315	-41.8	27.3
1635997	01	10.071	Insurance Filing Fees	49,645	189,865	37,400	180,274	32.7	5.3
1635998	01	10.071	Surcharge Of Continuing Education	67,690	246,910	77,140	256,900	-12.3	-3.9
1655998	01	10.071	Accountants Licenses & Fees	3,225	24,525	75	21,450	4200.0	14.3
1660997	01	10.071	Board For Design Professionals - License Fees	22,497	199,542	16,629	71,579	35.3	178.8
1666992	01	10.071	Fire Code Variance Fees	4,300	9,300	1,500	6,100	186.7	52.5
1666993	01	10.071	Building Permits - State Properties	115,734	996,462	122,796	518,193	-5.8	92.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	244,739	835,411	75,780	629,228	223.0	32.8
1666998	01	10.071	Fire Safety Fees	254,513	459,460	33,357	252,259	663.0	82.1
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	1,320	10,080	2,760	11,280	-52.2	-10.6
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	-75	-75	-100.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	222	87,898	22,667	176,413	-99.0	-50.2
1730995	01	10.073	BOILER INSPECTION FEES	16,738	82,304	18,378	86,760	-8.9	-5.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	720	21,000	240	16,200	200.0	29.6
1730998	01	10.073	PROFESS REGLICENSING	223,900	759,067	143,879	804,946	55.6	-5.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,050	55,650	13,400	56,250	-25.0	-1.1
1855995	01	10.065	Fees For Issue Of Civil Commission	33,903	134,005	25,843	146,199	31.2	-8.3
1855996	01	10.065	Fees For Filing Of Corp Documents	37,411	345,620	22,310	509,033	67.7	-32.1

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Report Group 20			Licenses and Fees						
1855997	01	10.065	Charter Fees Foreign Domestic Corp	208,016	863,249	185,480	848,233	12.1	1.8
1855998	01	10.065	Fees Uniform Commercial Code	12,136	49,434	14,530	66,037	-16.5	-25.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	5,000	159,195	3,190	97,750	56.7	62.9
1990997	01	10.044	Telecommunication Provider Fees	3,675	17,150	4,650	23,850	-21.0	-28.1
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,970	20,549	1,268	10,738	134.2	91.4
2020998	01	10.079	PREVENTION ASSISTANCE	9,120	25,328	9,488	27,200	-3.9	-6.9
2070997	01	10.079	Background Checks	10,650	36,880	7,665	32,535	38.9	13.4
2070998	01	10.079	Day Care Licensing	3,000	5,000	2,000	2,100	50.0	138.1
2136943	01	10.075	Genetic Counseling	6,885	22,695	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	-61,982	19,914	39,538	117,363	-256.8	-83.0
2136947	01	10.075	Lead Inspector Fees	4,035	14,840	4,525	16,545	-10.8	-10.3
2136949	01	10.075	Asbestos Abatement Licenses	27,470	108,100	21,830	92,705	25.8	16.6
2136950	01	10.075	Construction Fees - Radon	2,980	17,288	10,005	35,363	-70.2	-51.1
2136951	01	10.075	Certified Copies Fees Local Shares	74,562	225,618	69,018	241,605	8.0	-6.6
2136952	01	10.075	Certified Copies Fees	45,217	151,615	52,763	171,549	-14.3	-11.6
2136953	01	10.075	Marriage License Fees - State Share	9,120	25,328	9,488	27,200	-3.9	-6.9
2136954	01	10.075	Public Drinking Water	1,010	310,298	28,398	410,963	-96.4	-24.5
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	2,262	16,102	2,924	21,902	-22.6	-26.5
2136957	01	10.075	Tattooing/Body Piercing	2,002	7,398	1,358	5,830	47.4	26.9
2136958	01	10.075	Speech Language Pathology	1,275	7,989	2,386	17,656	-46.6	-54.8
2136959	01	10.075	Social Work	3,912	26,075	6,240	17,684	-37.3	47.4
2136960	01	10.075	Respiratory Care	1,912	29,896	184	1,040	939.0	2774.6
2136961	01	10.075	Psychology	690	9,694	2,176	17,634	-68.3	-45.0
2136962	01	10.075	Naturopathy	0	699	0	2,194	0.0	-68.1
2136963	01	10.075	Podiatric Medicine	0	0	1,530	42,108	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,510	20,292	5,122	13,140	-51.0	54.4
2136965	01	10.075	Physician	173,856	355,294	133,045	634,712	30.7	-44.0
2136966	01	10.075	Physical Therapist	4,633	24,791	3,024	28,175	53.2	-12.0

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2136967	01	10.075	Pharmacy	32,924	678,623	28,214	672,232	16.7	1.0
2136968	01	10.075	Optometry	844	3,594	694	2,114	21.6	70.0
2136969	01	10.075	Occupational Therapist	1,874	7,352	4,118	11,982	-54.5	-38.6
2136970	01	10.075	Nursing Home Administrator	0	328	326	4,744	-100.0	-93.1
2136971	01	10.075	Nursing Assistant	12,197	70,609	12,224	62,800	-0.2	12.4
2136972	01	10.075	Nursing	51,271	237,965	69,948	284,702	-26.7	-16.4
2136973	01	10.075	Midwifery	84	21,969	560	1,800	-85.0	1120.5
2136974	01	10.075	Marriage and Family therapy	960	9,244	2,322	12,514	-58.7	-26.1
2136975	01	10.075	Interpreters for the Deaf	158	1,058	129	1,003	22.4	5.5
2136976	01	10.075	Emergency Medical Services	4,420	32,900	1,688	54,766	161.8	-39.9
2136977	01	10.075	Embalming/Funeral Directors	3,766	3,796	828	1,118	354.9	239.6
2136978	01	10.075	Dietician/Nutritionist	21,143	45,539	450	2,712	4598.5	1579.2
2136979	01	10.075	Dental	11,030	39,496	9,969	89,232	10.6	-55.7
2136980	01	10.075	Cosmetology/Barbering	26,740	189,124	25,527	253,273	4.8	-25.3
2136981	01	10.075	Chiropractic	20,491	41,406	24,569	45,918	-16.6	-9.8
2136982	01	10.075	Assisted Living Residence Administrator	440	1,320	220	5,344	100.0	-75.3
2136983	01	10.075	Acupuncture	0	1,558	1,240	2,492	-100.0	-37.5
2136984	01	10.075	Health Facilities Licensure Fees	21,784	51,504	16,504	65,813	32.0	-21.7
2136985	01	10.075	Hospital Licensing Fee	948,027	9,076,658	1,125,189	167,660,996	-15.7	-94.6
2136986	01	10.075	Health Professional Regulation	31,283	112,098	37,349	140,393	-16.2	-20.2
2136987	01	10.075	Drug Convictions Fines	3,683	13,791	4,572	32,989	-19.5	-58.2
2136990	01	10.075	Food Service Fees	85,082	548,909	62,232	533,416	36.7	2.9
2136991	01	10.075	Radiologic Technology	2,090	49,129	766	4,056	172.8	1111.3
2136992	01	10.075	Chemical Dependency	756	2,268	4,471	38,952	-83.1	-94.2
2136993	01	10.075	Letter Verification Fees	15,200	63,350	28,550	68,850	-46.8	-8.0
2136994	01	10.075	Electronic Nicotine Delivery System	279	710	225	608	24.0	16.8
2136995	01	10.075	Music Therapists	0	499	0	90	0.0	454.4
2136996	01	10.075	Applied Behavioral Analysts	750	3,644	1,094	5,802	-31.4	-37.2
2136997	01	10.075	Lactation Consultants	50	244	50	250	0.0	-2.4

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2146998	01	10.075	Health Systems Policy & Regulation	3,444	3,472	1,500	33,923	129.6	-89.8
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	-1,600	0	-100.0	0.0
2215993	01	10.075	Medical Examiner Fees	20,810	80,640	19,500	77,170	6.7	4.5
2270992	01	10.069	Day Care Licensing	38,960	124,910	37,240	134,780	4.6	-7.3
2720995	01	10.072	Teacher Certification Fees	23,910	167,144	41,300	352,100	-42.1	-52.5
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	400	1,000	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	7,639	142,039	0	9,176	0.0	1448.0
3015998	01	10.066	Charitable Trust Filings Fees	1,450	4,450	1,750	5,900	-17.1	-24.6
3035989	01	10.066	Precious Metals Licenses	0	350	450	800	-100.0	-56.3
3125995	01	10.077	Interstate Transfer Application Fees	0	1,680	0	1,680	0.0	0.0
3180998	01	10.099	FEES SUPREME COURT	4,452	19,414	4,133	20,021	7.7	-3.0
3205998	01	10.099	Fees Prov County & Bristol County	129,597	467,978	91,768	384,618	41.2	21.7
3220995	01	10.099	Fees Sixth Division Providence	205,194	710,124	174,749	590,156	17.4	20.3
3320998	01	10.014	NATIONAL GUARD PLATES	60	120	20	20	200.0	500.0
3445996	01	10.081	Providence Writ Fees	35,121	56,786	33,174	78,731	5.9	-27.9
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	9,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	9,516	66,696	6,532	63,045	45.7	5.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,883	0	9,042	0.0	-68.1
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	16,230	74,255	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	2,030	54,760	12,550	48,905	-83.8	12.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	500	-1,500	0	2,000	0.0	-175.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	2,185	2,335	1,800	2,200	21.4	6.1
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-236	111,961	-40,838	140,823	-99.4	-20.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	27,448	103,622	21,126	90,852	29.9	14.1
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	6,591	16,640	4,742	22,242	39.0	-25.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	55	176	184	331	-70.0	-46.9

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3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	74,373	232,904	116,068	272,774	-35.9	-14.6
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	48,642	152,993	46,533	127,165	4.5	20.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	180,938	872,845	410,947	2,174,531	-56.0	-59.9
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	-250	0	3,500	0.0	-107.1
3695103	03	10.074	GENERAL	0	468	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	181,197	1,876,649	0	2,217,747	0.0	-15.4
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	800	3,750	-100.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	33,082	128,123	32,172	119,925	2.8	6.8
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	1,532	20	560	-100.0	173.6
3695981	01	10.074	PESTICIDE REGISTRATION FEES	461,462	503,762	147,700	231,300	212.4	117.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	500	3,855	100	3,915	400.0	-1.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	43,575	83,692	24,116	63,546	80.7	31.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	321	12,912	270	1,935	18.9	567.3
3695985	01	10.074	FEES NURSERY LAW	50	150	100	350	-50.0	-57.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	158	2,027	52,530	55,030	-99.7	-96.3
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	224,129	1,625,852	234,940	1,672,016	-4.6	-2.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,425	21,965	2,720	23,220	-10.8	-5.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,200	18,545	2,600	19,914	-15.4	-6.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	14,772	0	54,238	0.0	-72.8
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	0	57,240	5,400	230,975	-100.0	-75.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	38,450	175,500	35,600	180,275	8.0	-2.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	160	305	395	600	-59.5	-49.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	0	0	150,000	0.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	125	125	75	675	66.7	-81.5

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Report Group 20			Licenses and Fees						
3805995	01	10.050	AQUACULTURE FEE	0	0	100	100	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	445	2,985	1,115	11,995	-60.1	-75.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	35,387	211,366	66,699	316,559	-46.9	-33.2
3805998	01	10.050	LIGHTERING PERMITS	0	0	0	250	0.0	-100.0
4000916	01	10.080	First Response Surcharge - Wireless	312,054	2,642,325	1,364,597	2,595,620	-77.1	1.8
4000917	01	10.080	First Response Surcharge - Wireline	176,627	414,359	-864,883	914,663	-120.4	-54.7
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,151	51,950	3,343	58,055	-134.4	-10.5
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	0	23	0.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	8	-9	2,115	-100.0	-99.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	0	87	0.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,750	28,500	2,500	24,250	10.0	17.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	2,697	10,354	2,833	13,433	-4.8	-22.9
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	0	-750	0.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	2,000	0	2,000	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	23,430	76,487	18,435	77,828	27.1	-1.7
4000947	01	10.080	SALES EXEMPTION FEE	750	3,425	750	5,200	0.0	-34.1
4000948	01	10.080	CORP GOOD STANDING FEE	47,035	121,988	33,850	106,051	39.0	15.0
4000949	01	10.080	TOBACCO DELATER LICENSES	490	4,340	975	8,325	-49.7	-47.9
4000951	01	10.080	PERMITS SALES TAX	765	8,329	7,747	35,627	-90.1	-76.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	637	1,997	436	1,566	46.1	27.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,625	3,925	1,550	4,050	4.8	-3.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,136	11,099	3,266	8,510	-4.0	30.4
4000956	01	10.080	INSPECTION STICKERS	7,760	34,640	10,120	27,883	-23.3	24.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	31,700	35,800	4,900	10,600	546.9	237.7
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	500	1,500	0	1,400	0.0	7.1
4000959	01	10.080	LEASING/RENTAL FEES	4,500	5,500	2,900	3,200	55.2	71.9
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	69,072	311,322	57,768	268,680	19.6	15.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	395	2,015	440	2,975	-10.2	-32.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-10,117	5,672	4,565	49,020	-321.6	-88.4

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Report Group 20 Licenses and Fees									
4000964	01	10.080	SALVAGE FEES	1,815	9,405	1,485	6,105	22.2	54.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	45,809	173,655	41,729	171,657	9.8	1.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	17,268	77,830	14,442	67,170	19.6	15.9
4040998	01	10.080	Compassion Center Surcharge	98,763	425,325	184,883	822,630	-46.6	-48.3
4060986	01	10.080	CDL Road Test	14,100	48,300	13,300	54,300	6.0	-11.0
4060988	01	10.080	Interlock Hardship Administrative Fee	11,700	46,400	11,200	42,100	4.5	10.2
4060990	01	10.080	Road Test Fees	52,700	244,075	41,450	189,400	27.1	28.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-80,230	-261,881	-34,307	-241,684	133.9	8.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	37,750	142,000	29,748	130,748	26.9	8.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	242,350	909,220	211,851	816,255	14.4	11.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	370,288	1,513,696	347,520	1,332,681	6.6	13.6
Total: 20		Licenses and Fees		10,396,538	48,725,604	10,135,777	209,452,778	2.6	-76.7
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	3,188,365	13,418,182	-100.0	-100.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	0	27,526	747,922	-100.0	-100.0
Total: 25		Tolls		0	0	3,215,891	14,166,104	-100.0	-100.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	216,136	216,136	0	700	0.0	30776.6
1635986	01	10.071	Insurance Admin Penalties	1,000	10,000	0	75,325	0.0	-86.7
1730987	01	10.073	Prevailing Wage Violations	0	57,037	39,483	43,543	-100.0	31.0
1730988	01	10.073	Misclassification Penalties	14,950	49,075	25,750	66,500	-41.9	-26.2
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	3,849	14,254	2,399	6,032	60.5	136.3

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Report Group 30			Fines and Penalties						
1855993	01	10.065	Penalties On Annual & Biennial Rpts	21,885	204,215	16,573	281,567	32.1	-27.5
1980998	01	10.043	Penalties R I Ethics Commission	180	460	1,260	4,460	-85.7	-89.7
1990995	01	10.044	Utility Fines	18,350	148,934	33,350	194,328	-45.0	-23.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	501	1,476	1,611	5,023	-68.9	-70.6
3050993	01	10.077	WOMEN'S FACILITY	2,272	7,712	691	2,226	228.7	246.4
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,375	12,214	4,051	11,400	8.0	7.1
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	2,425	2,435	0	98	0.0	2397.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	17,193	92,119	31,264	125,431	-45.0	-26.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	21,188	77,532	15,956	68,177	32.8	13.7
3180989	01	10.099	Probation & Parole - Court	17,513	71,468	25,015	130,236	-30.0	-45.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	760	2,269	584	3,696	30.1	-38.6
3180995	01	10.099	WARRANT FEES	578	4,859	2,461	14,100	-76.5	-65.5
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	56	470	46	670	22.2	-29.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,234	30,613	10,782	36,087	-23.6	-15.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	48,228	208,911	77,830	356,666	-38.0	-41.4
3230993	01	10.099	BREATHALYZER REFUSAL	462	6,703	426	7,208	8.4	-7.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	57,358	198,194	49,060	194,846	16.9	1.7
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	541,482	2,150,913	539,293	2,134,807	0.4	0.8
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	10,000	10,000	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,137,543	3,137,543	3,042,165	3,042,165	3.1	3.1
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,634,872	5,634,872	4,678,927	4,678,927	20.4	20.4
4000977	01	10.080	School Bus Reinspection Fee	7,100	30,100	6,900	19,100	2.9	57.6
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,300	26,440	3,320	7,520	-0.6	251.6
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	136,688	508,500	128,438	460,688	6.4	10.4
4060989	01	10.080	Returned Check Fee	1,025	4,800	1,975	5,800	-48.1	-17.2
4060995	01	10.080	ADJUDICATION PENALTIES	30,711	112,431	25,769	90,898	19.2	23.7

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Report Group 30 Fines and Penalties									
Total: 30		Fines and Penalties		9,960,214	13,032,685	8,765,378	12,068,940	13.6	8.0
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	7,150	600	4,100	-100.0	74.4
1625977	01	10.071	Simulcast Breakage	884	4,853	1,139	5,273	-22.4	-8.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	26,378	94,540	25,819	108,344	2.2	-12.7
1975998	01	10.042	General	2,480	15,380	1,937	5,158	28.0	198.2
2215992	01	10.075	COVID-19 Testing Receipts	18	259	43,640	92,899	-100.0	-99.7
2215994	01	10.075	BLOOD LEAD	5,850	29,315	14,003	44,280	-58.2	-33.8
2215995	01	10.075	HIV	6,013	63,381	21,890	55,959	-72.5	13.3
2215996	01	10.075	CLINICAL TESTING	38,708	266,107	171,948	435,732	-77.5	-38.9
2215997	01	10.075	WELL WATER	4,838	83,650	27,170	107,805	-82.2	-22.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	70	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	105,518	0	96,984	0.0	8.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	227,083	859,459	183,145	843,905	24.0	1.8
2690998	01	10.072	Lunch & Catering Svc Fees	2,982	2,982	1,176	1,176	153.7	153.7
3206996	01	10.099	FAMILY COURT FEES	49,932	203,101	47,509	189,936	5.1	6.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	9,566	2,126	9,566	0.0	0.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	17,394	33,101	37,965	63,954	-54.2	-48.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	288,173	716,987	168,691	606,299	70.8	18.3
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	106,716	438,155	91,579	404,711	16.5	8.3
Total: 40		Sales and Services		779,574	2,933,573	840,337	3,076,080	-7.2	-4.6
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	100,527	100,527	0	0	0.0	0.0
1166130	02	10.068	Water Use And Data Research Program	0	0	0	2,746	0.0	-100.0
1191101	02	10.068	State Energy Plan	34,425	265,412	35,862	267,997	-4.0	-1.0

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Report Group 50			Federal Grants						
1191102	02	10.068	Heating Oil Survey Grant	2,528	8,406	1,779	6,994	42.1	20.2
1191118	02	10.068	FY 17 SEP Competitive Grant	9,847	42,114	3,184	20,692	209.3	103.5
1191122	02	10.068	Refrigeration Energy Management	0	37,367	0	134,580	0.0	-72.2
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	1,873	81,689	0	0	0.0	0.0
1201105	02	10.068	HealthSource RI Exchange Modernization	0	0	0	490,249	0.0	-100.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	0	0	121,650	0.0	-100.0
1217101	02	10.068	Library Services Technology	154,500	584,347	0	193,000	0.0	202.8
1675114	02	10.071	OHIC Federal Medicaid Match	0	28,145	12,221	34,031	-100.0	-17.3
1675118	02	10.071	State Flexibility Grant Cycle II	0	100,598	22,025	76,141	-100.0	32.1
1710101	02	10.073	Job Services	524,462	524,462	0	1,038,233	0.0	-49.5
1710102	02	10.073	Job Services Reimbursable	177,967	187,887	0	223,971	0.0	-16.1
1710103	02	10.073	WIA GRI-Adult Program	158,211	278,974	297,164	633,214	-46.8	-55.9
1710104	02	10.073	WIA GRI-Youth Program	149,989	448,455	116,717	429,747	28.5	4.4
1710105	02	10.073	WIA Office-Adult Programs	28,205	48,902	0	-9,091	0.0	-637.9
1710106	02	10.073	WIA P/C-Adult Program	-216,261	214,551	163,791	171,481	-232.0	25.1
1710107	02	10.073	WIA P/C - Youth Program	0	123,225	331,239	331,239	-100.0	-62.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	163,953	305,612	188,115	577,002	-12.8	-47.0
1710109	02	10.073	WIA Office-Youth Program	40,570	50,467	22,240	100,554	82.4	-49.8
1710110	02	10.073	WIA-Dislocated Worker Office	48,650	262,343	77,334	333,554	-37.1	-21.3
1710111	02	10.073	WIA P/C Dislocated Worker	-216,246	251,555	186,100	186,100	-216.2	35.2
1710112	02	10.073	SCSEP	-76,769	-59,431	38,671	73,392	-298.5	-181.0
1710113	02	10.073	Trade Readjustment Act	45,757	63,757	0	5,849	0.0	990.0
1710116	02	10.073	Labor Market Information	115,229	115,229	0	198,508	0.0	-42.0
1710118	02	10.073	Disabled Veteran's Outreach Program	50,516	50,516	0	110,783	0.0	-54.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	79,979	79,979	0	116,570	0.0	-31.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	32,612	38,675	34,582	135,501	-5.7	-71.5
1710174	02	10.073	WPGN Res-care	0	0	0	97,007	0.0	-100.0

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Report Group 50			Federal Grants						
1710176	02	10.073	NDW Opioid (2) Grant	0	0	46,609	227,095	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	0	88,039	0.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	0	351,284	0.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	406,668	461,000	0	88,756	0.0	419.4
1710183	02	10.073	QUEST Grant	1,262,693	1,730,740	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	9,531	6,120	26,201	-100.0	-63.6
1750102	02	10.073	UI Administration	148,706	79,802	0	2,643,852	0.0	-97.0
1750108	02	10.073	Board Of Review	0	0	0	535,000	0.0	-100.0
1750109	02	10.073	Re-employment Services/Eligibility Assessment	308,277	308,277	0	494,752	0.0	-37.7
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	0	0	800,000	0.0	-100.0
1750111	02	10.073	FEMA Lost Wages Assistance	0	0	-76,487	-44,584	-100.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	17,618	41,631	5,997	14,862	193.8	180.1
1915101	02	10.067	Det Admin B General	0	68,904	0	45,442	0.0	51.6
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	0	232,031	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	41,044,635	192,111,838	35,822,238	167,084,036	14.6	15.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	8,632,294	34,523,626	7,537,439	38,638,426	14.5	-10.6
2007103	02	10.028	CNOM- Early Intervention	164,500	787,617	95,338	435,029	72.5	81.0
2007104	02	10.028	Transportation- Federal	478,291	1,992,172	412,244	1,678,116	16.0	18.7
2007108	02	10.028	Premium	3,412	3,413	2,638	11,411	29.3	-70.1
2008101	02	10.028	Hospitals- Federal	1,706,184	8,531,833	1,649,144	5,985,286	3.5	42.5
2008102	02	10.028	Disproportionate Share- Federal	0	14,953,371	0	-12,626,052	-100.0	-218.4
2008103	02	10.028	Supplemental Payments- Federal	0	594	0	5,130,078	0.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	13,590,914	53,180,648	11,218,931	48,826,259	21.1	8.9
2009102	02	10.028	Hospice- Federal	1,119,755	4,626,916	961,627	4,277,071	16.4	8.2
2009103	02	10.028	Hcbs- Federal	6,656,515	30,555,506	4,372,847	6,976,070	52.2	338.0
2009104	02	10.028	Money Follows The Person Rebalancing	0	301,570	383,998	905,965	-100.0	-66.7
2010101	02	10.028	Other Services- Federal	3,639,377	15,804,503	2,788,783	1,034,444	30.5	1427.8

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Report Group 50			Federal Grants						
2010103	02	10.028	Federal Medicare Premiums- Federal	0	9,075,116	4,091,769	18,360,765	-100.0	-50.6
2010105	02	10.028	ACA RESERVE	59,666,367	266,435,844	66,885,059	317,280,811	-10.8	-16.0
2011101	02	10.028	Pharmacy- Federal	361,590	1,351,507	-686,795	-528,855	-152.6	-355.6
2012101	02	10.028	Rhody Health Partners- Federal	14,499,843	57,987,439	15,302,447	72,245,605	-5.2	-19.7
2012104	02	10.028	Rhody Health Options - Federal	7,734,676	29,478,680	8,560,151	36,381,744	-9.6	-19.0
2013101	02	10.028	LEA Medicaid Pass-Through	759,910	8,664,158	821,152	3,741,027	-7.5	131.6
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	0	-485,057	0.0	-100.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	1,291	49,559	26,138,740	-100.0	-100.0
2018107	02	10.028	IV-E	0	0	0	158,950	0.0	-100.0
2018108	02	10.028	Medicaid	3,208,088	7,401,760	1,426,571	5,509,671	124.9	34.3
2018118	02	10.028	Money Follows The Person - Administration	35,050	128,663	24,709	82,339	41.9	56.3
2018120	02	10.028	Special Education - Administration	0	2,726,116	1,484,255	3,829,389	-100.0	-28.8
2018121	02	10.028	Mmis - Federal	0	5,172,224	1,931,630	6,800,336	-100.0	-23.9
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	0	28,016	0.0	168.4
2018124	02	10.028	Data Management - Federal	0	150,644	37,874	313,436	-100.0	-51.9
2018125	02	10.028	CHIP Administration - Federal	0	66,825	0	201,181	0.0	-66.8
2018127	02	10.028	Early Intervention - Idea	0	660,587	78,536	416,342	-100.0	58.7
2018128	02	10.028	Early Intervention Ma - Federal	0	18,685	8,052	56,812	-100.0	-67.1
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	104,956	0	238,680	0.0	-56.0
2018134	02	10.028	HIV Care Grant Drug Rebate	41,014	9,408,552	29,393	2,085,763	39.5	351.1
2018135	02	10.028	Aids (Medicaid - Federal)	26,347	61,464	-6,417	-1,983	-510.6	-3199.2
2018137	02	10.028	HIV Care Grant (Ryan White)	356,960	-6,742,457	0	874,651	0.0	-870.9
2018138	02	10.028	UHIP - Federal	0	9,785,336	3,437,076	11,428,535	-100.0	-14.4
2018141	02	10.028	UHIP CHIP - Federal	0	7,117	17,837	62,835	-100.0	-88.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	4,722	89,414	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	2,633	17,818	-100.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	0	71,819	0	734,485	0.0	-90.2

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2018147	02	10.028	Demonstration Ombudsman Programs	16,562	67,217	11	85,824	152402.3	-21.7
2018148	02	10.028	Ryan White Part B Supplemental	282,964	298,339	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	467,132	156,754	619,686	-100.0	-24.6
2018150	02	10.028	All Payer Claims Database - Federal	0	1,014,719	226,200	771,658	-100.0	31.5
2018151	02	10.028	Dd Consent Decree Federal	0	31,175	0	21,993	0.0	41.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	136,291	52,801	222,159	-100.0	-38.7
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	15	0	0	0.0	0.0
2018154	02	10.028	PDMP - Federal Match	0	0	22,676	74,201	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	20,470	121,428	-100.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	48,393	137,103	49,955	242,309	-3.1	-43.4
2018161	02	10.028	MFP Rebalancing Demonstration II	95,488	574,251	27,089	302,203	252.5	90.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	6,987,599	94,578	689,717	-100.0	913.1
2018163	02	10.028	Health Information Exchange (HIE)- Federal	284,385	1,491,951	303,731	1,504,924	-6.4	-0.9
2018164	02	10.028	MES Provider Systems- Federal	0	1,193,821	4,550,045	4,550,045	-100.0	-73.8
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	56,470	289,117	0	0	0.0	0.0
2018167	02	10.028	PDG Birth to Five Planning Grant	0	-1,215	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	441,779	0	178,250	0.0	147.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	709,014	0	830,353	0.0	-14.6
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	251,775	65,303	376,334	-100.0	-33.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	190,284	190,284	0	96,288	0.0	97.6
2040102	02	10.079	Child Abuse & Neglect II	0	330,352	0	74,784	0.0	341.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	266,376	62,849	414,966	-100.0	-35.8
2040105	02	10.079	Medicaid-CBH Program-Federal Share	461,759	2,245,266	348,840	1,360,863	32.4	65.0
2040106	02	10.079	Mental Health Block Grant	346,812	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	153,924	0	37,314	0.0	312.5
2040117	02	10.079	Title II Educaiton	0	62,500	0	18,365	0.0	240.3
2040119	02	10.079	IDEA B	0	86,511	0	29,596	0.0	192.3

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2040120	02	10.079	Title IV-B-Child Health Services	0	362,570	0	17,739	0.0	1943.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	10,743	5,993	29,631	-100.0	-63.7
2055107	02	10.079	Perkins Grant	4,035	27,323	0	13,182	0.0	107.3
2055121	02	10.079	Seven Challenges	0	57,813	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	878,585	461,869	1,887,030	-100.0	-53.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,044,183	-3,480,073	1,897,097	4,547,014	-45.0	-176.5
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,535,211	1,535,211	0	532,236	0.0	188.4
2075108	02	10.079	Independent Living Program	0	80,797	0	227,222	0.0	-64.4
2075109	02	10.079	Child Abuse Challenge Grant	0	10,259	0	23,831	0.0	-57.0
2075110	02	10.079	Children's Justice Act	0	22,766	0	0	0.0	0.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	686,101	3,029,667	713,600	1,512,797	-3.9	100.3
2075112	02	10.079	Title IV-E Foster Care	0	1,141,731	0	-320,473	0.0	-456.3
2075113	02	10.079	Title IV-E Adoption Assistance	0	869,355	0	732,415	0.0	18.7
2075117	02	10.079	Education And Training Vouchers	0	2,631	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	0	225,220	0	40,089	0.0	461.8
2075121	02	10.079	Family Preservation And Support Services	0	52,184	0	0	0.0	0.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	-562,051	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	0	650,453	0	873,250	0.0	-25.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	1,909,814	0	1,454,986	0.0	31.3
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	673,178	0	167,504	0.0	301.9
2075141	02	10.079	Victims of Crim Act	0	0	0	38,799	0.0	-100.0
2075142	02	10.079	Kinship Navigator	0	0	0	35,049	0.0	-100.0
2075144	02	10.079	Project Aware	0	14,533	0	16,476	0.0	-11.8
2075145	02	10.079	TANF/SSBG Grant	359,469	359,469	-494,974	0	-172.6	0.0
2075147	02	10.079	Families First Transition Act	0	70,706	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	1,063,152	1,063,152	-894,289	0	-218.9	0.0
2075149	02	10.079	Social Services Block Grant - CW	0	0	0	2,125,547	0.0	-100.0

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Report Group 50			Federal Grants						
2075150	02	10.079	SSBG - TANF Transfer	2,652,483	2,652,483	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	0	43,832	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	203,382	2,315	133,047	-100.0	52.9
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	154	2,529	2,529	-100.0	-93.9
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,933	0	9,823	0.0	-9.1
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	461,864	0	470,101	0.0	-1.8
2137109	02	10.075	Clinical Lab Improvements Act	8,306	28,242	0	37,040	0.0	-23.8
2137110	02	10.075	Medicaid Certification Program - Title 19	612,491	612,491	0	0	0.0	0.0
2137111	02	10.075	Mammography Quality Standards Act	12,532	12,532	0	0	0.0	0.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	147,096	151,762	-100.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	0	57,988	0	0	0.0	0.0
2137118	02	10.075	PDMP - MMIS-IAPDU	0	184,901	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	0	366,112	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	269,264	102,117	689,720	-100.0	-61.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	144,928	50,306	175,522	-100.0	-17.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	0	43,118	43,118	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	75,517	61,118	61,118	-100.0	23.6
2145158	02	10.075	Preventive Block Grant	0	0	83,394	93,421	-100.0	-100.0
2145159	02	10.075	New England Public Health Training Center	10,000	10,000	0	-594	0.0	-1783.7
2145160	02	10.075	Maternal Depression And Behavioral Disorders	71,619	276,850	75,707	318,117	-5.4	-13.0
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	24,420	29,976	29,976	-100.0	-18.5
2145164	02	10.075	Preventive Health and Health Services Block Grant	83,661	104,803	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2145166	02	10.075	PH Infrastructure A1 Workforce	60,436	447,501	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	2,820	16,916	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	14,925	188,986	11,404	226,439	30.9	-16.5
2147102	02	10.075	RIte Care - Medicaid Match	0	59,884	32,397	68,157	-100.0	-12.1
2147105	02	10.075	State System Development Initiative	0	0	9,581	32,168	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	26,344	68,174	-40,000	44,516	-165.9	53.1
2147109	02	10.075	Coordinated School Health Program	14,556	-12,519	0	34,051	0.0	-136.8
2147110	02	10.075	EDHI II Tracking	11,884	80,874	10,732	56,029	10.7	44.3
2147115	02	10.075	Primary Care Services	17,032	86,317	12,021	107,832	41.7	-20.0
2147116	02	10.075	Rural Health	19,706	157,726	22,677	81,725	-13.1	93.0
2147117	02	10.075	Primary Care - Federal Medicaid	0	28,962	7,862	26,214	-100.0	10.5
2147118	02	10.075	Loan Repayment	296,152	422,815	0	207,773	0.0	103.5
2147121	02	10.075	National Violent Death Reporting	0	0	0	53,648	0.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	44,604	151,781	0	15,991	0.0	849.2
2147124	02	10.075	Alcohol Epidemiology	0	38,983	17,854	83,540	-100.0	-53.3
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	90,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	6,268	43,961	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	7,220	21,070	0	0	0.0	0.0
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	7,058	17,253	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	9,748	60,845	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	4,038	4,038	0	0	0.0	0.0
2170149	02	10.075	Asthma	76,627	224,528	68,129	204,116	12.5	10.0
2170152	02	10.075	Rape Prevention and Education	67,818	180,830	91,666	246,474	-26.0	-26.6
2170155	02	10.075	Family Planning - Federal Funds	0	0	-1	275,207	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	23,180	88,036	24,117	73,887	-3.9	19.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	371,444	2,482,840	879,416	2,371,041	-57.8	4.7

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Report Group 50			Federal Grants						
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,421,143	5,772,357	825,000	4,407,745	72.3	31.0
2170159	02	10.075	WIC - Farmers Market	10,300	41,300	16,000	39,000	-35.6	5.9
2170160	02	10.075	Family Outreach Program	0	203,263	175,448	175,448	-100.0	15.9
2170161	02	10.075	Immunization	181,723	1,067,346	245,730	957,008	-26.0	11.5
2170162	02	10.075	Oral Health Workforce Activities	0	0	159,029	273,742	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	54,337	314,971	34,844	270,682	55.9	16.4
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	13,392	67,461	-100.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	24,886	90,278	42,074	94,195	-40.9	-4.2
2170172	02	10.075	Improving Arthritis	0	45,078	54,308	105,761	-100.0	-57.4
2170182	02	10.075	DHS Home Visiting Coop	167,000	167,000	0	164,000	0.0	1.8
2170185	02	10.075	Colorectal Cancer Screening	41,063	190,811	76,413	180,395	-46.3	5.8
2170186	02	10.075	RI Cancer Prevention And Control	0	0	0	360,505	0.0	-100.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	0	0	349,448	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	729,183	2,204,729	518,015	2,197,459	40.8	0.3
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	13,814	90,294	729,642	2,635,840	-98.1	-96.6
2170195	02	10.075	Traumatic Brain Injury	63,961	63,961	141,677	206,030	-54.9	-69.0
2170197	02	10.075	Ri Actions To Improve Oral Health	0	106,553	55,527	182,716	-100.0	-41.7
2170198	02	10.075	WIC Special Projects	0	17,314	184,726	184,726	-100.0	-90.6
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	118,504	690,039	-100.0	-22.1
2170200	02	10.075	Mental Health Awareness	0	0	0	2,562	0.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	7,630	189,432	40,111	140,042	-81.0	35.3
2170202	02	10.075	Wisewoman	41,635	264,114	110,761	229,497	-62.4	15.1
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	153,495	843,951	99,186	328,135	54.8	157.2
2170205	02	10.075	First Connections Enhancement	0	0	0	74,999	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	0	0	19,683	0.0	-100.0

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2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	29,811	62,927	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	0	292,980	133,273	638,810	-100.0	-54.1
2170211	02	10.075	Healthy Tomorrows Partnership For Children	2,826	29,532	2,771	9,365	2.0	215.3
2170213	02	10.075	RI Tobacco Control Program	129,172	592,408	188,776	569,904	-31.6	3.9
2170214	02	10.075	RI Program To Address Alzheimer's	98,228	377,281	44,149	146,830	122.5	157.0
2170217	02	10.075	Childhood Cancer Star Project	0	0	0	16,311	0.0	-100.0
2170218	02	10.075	Early Childhood Comprehensive Systems	75,416	154,175	26,653	72,731	183.0	112.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	28,438	157,895	38,895	104,229	-26.9	51.5
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	0	46,172	0.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	25,000	75,000	52,201	108,451	-52.1	-30.8
2170225	02	10.075	Family Planning - Federal Funds	78,664	510,510	0	0	0.0	0.0
2170227	02	10.075	PREP	14,394	79,260	0	2,555	0.0	3002.7
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	0	142,763	183,968	358,220	-100.0	-60.1
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	0	310,200	41,222	79,227	-100.0	291.5
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	0	27,366	219,795	224,918	-100.0	-87.8
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	0	0	10,000	0.0	-100.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	19,877	64,841	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	47,606	96,843	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	130,193	1,875,141	0	0	0.0	0.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	12,702	185,387	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	10,273	77,681	0	0	0.0	0.0

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2170237	02	10.075	Maternal and Child Health Services Block Grant	55,365	200,541	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	34,057	112,566	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	0	28,086	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	1,300	33,125	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	3,453	3,453	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	13,280	25,554	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	11,040	18,389	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	38,287	73,294	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	37,983	74,630	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	21,325	21,325	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	15,980	15,980	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	0	14,679	50,931	-100.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	58,290	16,973	81,297	-100.0	-28.3
2187117	02	10.075	Tuberculosis Control	81,588	98,289	49,321	154,547	65.4	-36.4
2187119	02	10.075	Venereal Disease Control	167,858	205,140	64,397	169,042	160.7	21.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	460,242	652,656	327,982	1,206,827	40.3	-45.9
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	283,715	283,715	94,575	258,045	200.0	9.9
2187122	02	10.075	HIV Prevention	139,554	440,615	345,754	783,563	-59.6	-43.8
2187129	02	10.075	Ems Highway Safety	4,292	6,677	0	62,488	0.0	-89.3
2187130	02	10.075	Hiv Transmission Disruption	0	0	0	20,333	0.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	58,962	232,089	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	62,316	386,619	56,657	569,151	10.0	-32.1
2187135	02	10.075	PH Emergency Preparedness	587,060	2,649,945	909,674	2,331,416	-35.5	13.7
2187138	02	10.075	EMS Mental Health Awareness Training	7,891	8,547	5,159	7,917	53.0	8.0

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Report Group 50			Federal Grants						
2187139	02	10.075	Rhode Island 2022 First Responders Project	81,110	155,471	0	0	0.0	0.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	49,237	64,169	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	29,303	43,770	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	2,132	9,566	4,637	-6,782	-54.0	-241.0
2205135	02	10.075	Medicaid Administration - Federal Match	0	62,370	25,139	74,766	-100.0	-16.6
2205136	02	10.075	Radon Assessment and Mitigation	0	0	0	-4,189	0.0	-100.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	63,853	67,672	25,556	85,613	149.9	-21.0
2205138	02	10.075	Asbestos NESHAP Demolition	45,988	45,988	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	7,077	26,248	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	0	92,437	0.0	-100.0
2205146	02	10.075	Food Inspections	0	9,855	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	16,892	51,545	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	21,580	87,085	26,973	96,140	-20.0	-9.4
2205153	02	10.075	State Revolving Fund Administration	302,826	334,084	404,477	404,477	-25.1	-17.4
2205157	02	10.075	Afdo Special Projects	0	0	22,314	22,888	-100.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	0	0	0	360,012	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	36,222	159,379	43,270	210,378	-16.3	-24.2
2205162	02	10.075	Manufactured Food Regulatory Program Standards	11,366	153,219	0	197,701	0.0	-22.5
2205164	02	10.075	RI Lead Testing- School Drinking Water	16,967	149,326	3,228	3,228	425.7	4526.5
2205165	02	10.075	EPA Multipurpose Grants	1	43,621	-20,000	31,940	-100.0	36.6
2205166	02	10.075	Appletree	0	0	0	176,072	0.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	9,081	59,336	9,851	52,554	-7.8	12.9
2205169	02	10.075	Environmental Information Exchange Network	0	0	-2,000	-2,000	-100.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	41,648	105,468	-100.0	-100.0

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Report Group 50			Federal Grants						
2205172	02	10.075	Capacity Building in Retail Standards	0	0	2,331	2,331	-100.0	-100.0
2205174	02	10.075	Training & Development in Retail Standards	7,500	7,500	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	14,174	64,127	1	1	1417302.0	6412630.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	49,393	156,525	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	43,698	50,874	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	10,237	41,981	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	30,936	44,693	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	0	0	0.0	0.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	56,186	72,175	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	0	204	34,396	34,396	-100.0	-99.4
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	501,828	501,828	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	-12,959	-12,959	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	-4,007	-4,007	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	33,767	178,670	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	0	32,168	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	449,234	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	81,106	230,843	-100.0	-71.8
2220115	02	10.075	Coverdell	0	37,557	0	0	0.0	0.0
2220118	02	10.075	Highway Safety	19,898	74,460	0	0	0.0	0.0
2220120	02	10.075	Testing	88,787	154,562	45,953	169,078	93.2	-8.6
2220128	02	10.075	Community Project	0	32,159	0	0	0.0	0.0

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Report Group 50			Federal Grants						
Funding/Congressionally Directed Spending									
2255101	02	10.069	Community Services Block Grant	400,507	1,213,185	482,627	1,317,936	-17.0	-7.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	0	135,341	135,341	-100.0	-100.0
2255103	02	10.069	Com Services Blk Grt-Admn	5,017	26,621	11,564	11,564	-56.6	130.2
2255104	02	10.069	Emergency Food Assist Prog	0	0	0	151,173	0.0	-100.0
2255105	02	10.069	Head Start State Collaboration	0	54,359	0	38,809	0.0	40.1
2272101	02	10.069	Child Support Enforcement	394,243	394,863	464,994	465,905	-15.2	-15.2
2275101	02	10.069	Family & Adult Services	270,044	588,206	47,486	385,922	468.7	52.4
2275105	02	10.069	C-Family Violence Prevention	0	586,668	0	230,334	0.0	154.7
2275106	02	10.069	Vocational Rehabilitation Blind	0	588,455	178,716	220,732	-100.0	166.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	78,862	22,661	48,464	-100.0	62.7
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,301,012	3,557,426	4,083,744	-100.0	5.3
2275109	02	10.069	Disability Determinations Ss	0	2,780,176	0	301,470	0.0	822.2
2275111	02	10.069	Vocational Rehabilitation Technology	0	168,853	109,693	179,066	-100.0	-5.7
2275114	02	10.069	Supported Employment (V R)	0	0	0	65,550	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	2,723,192	2,723,192	855,349	2,904,022	218.4	-6.2
2275118	02	10.069	CCDBG Administration	307,864	958,534	130,959	1,110,367	135.1	-13.7
2275121	02	10.069	Assistance Payments Admn	1,812,135	1,812,135	381,236	1,711,125	375.3	5.9
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	76,281	44,799	44,799	-100.0	70.3
2275123	02	10.069	R-Refugee Social Services Program	0	181,895	54,054	54,054	-100.0	236.5
2275124	02	10.069	Food Stamp Program	0	3,900,000	0	2,868,023	0.0	36.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	61,807	0	25,562	0.0	141.8
2275138	02	10.069	CNOM - Personal Care Attendant	12,426	60,335	12,592	49,026	-1.3	23.1
2275139	02	10.069	CNOM - Social Services For The Blind	3,273	18,297	6,575	24,314	-50.2	-24.7
2275141	02	10.069	CNOM - Home Modification	22,605	92,738	13,941	49,038	62.2	89.1
2275142	02	10.069	CNOM- Transportation (Ride)	19,167	33,127	-170	-274	-11356.9	-12179.3
2275176	02	10.069	SNAP- Employment and Training Phase II	0	400,000	0	224,427	0.0	78.2

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Report Group 50 Federal Grants									
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	142,609	142,609	0	52,613	0.0	171.1
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	1,500,000	0	1,235,000	0.0	21.5
2275183	02	10.069	Emp & Training, Transportation/Other	0	8,955	0	4,083	0.0	119.3
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	233,775	233,775	0	115,532	0.0	102.3
2275188	02	10.069	DOE/DHS Weatherization	0	392,342	0	500,870	0.0	-21.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	4,004	0.0	-100.0
2275190	02	10.069	Refugee School Impact	0	28,342	21,274	21,274	-100.0	33.2
2275193	02	10.069	Child Care Quality Earmarks	378,569	2,761,321	753,435	1,672,722	-49.8	65.1
2275199	02	10.069	LIHEAP 19 Main Award	5,300,623	10,163,659	2,719,526	4,572,912	94.9	122.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	690,425	690,425	0	0	0.0	0.0
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	56,230	195,641	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	219,883	5,774	467,574	-100.0	-53.0
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	0	0	371,313	0.0	-100.0
2275207	02	10.069	Afghan Refugee Support Services	0	332,287	82,892	82,892	-100.0	300.9
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	2,055	0	0	0.0	0.0
2275214	02	10.069	Preschool Development Grant (PDG) FFY23)	4,977	590,376	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,028,100	4,002,917	822,400	3,336,672	25.0	20.0
2290106	02	10.069	Vetcorps	0	0	0	6,201	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	0	1,534,896	668,417	1,920,743	-100.0	-20.1
2315102	02	10.069	Nursing & Intermediate Care	0	-1,813	1,049	2,690	-100.0	-167.4
2315129	02	10.069	UHIP- Federal	0	1,460,709	610,012	1,452,152	-100.0	0.6
2400101	02	10.069	Fip/TANF- Regular	8,821,972	8,821,972	1,318,065	8,243,918	569.3	7.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	1,405,517	0	844,741	0.0	66.4
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,717,784	0	3,198,783	0.0	16.2
2400107	02	10.069	Afdc Catastrophic Aid	1,800	1,800	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	0	2,507,341	0	5,586,780	0.0	-55.1
2400110	02	10.069	Child Care- Ssbj Reallocation	353,626	353,626	0	3,898	0.0	8972.9

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Report Group 50			Federal Grants						
2400112	02	10.069	Child Care - TANF Funds	1,273,216	1,273,216	0	0	0.0	0.0
2400114	02	10.069	RIPTA Transportation Benefit	407,162	407,162	0	427,946	0.0	-4.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	28,031,801	83,984,413	36,619,696	108,804,966	-23.5	-22.8
2425102	02	10.069	G P A Indochinese Refugees	0	568,170	107,380	107,380	-100.0	429.1
2426101	03	10.069	SNAP Recoveries	2,625	4,741	25	2,378	10400.0	99.4
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	23,608	108,737	17,466	91,787	35.2	18.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	58,687	293,164	54,900	8,788	6.9	3236.1
2447104	02	10.069	Title III - Supportive Services	104,932	792,071	84,238	800,011	24.6	-1.0
2447108	02	10.069	Home Delivered Meals (Title III)	0	104	0	208,148	0.0	-99.9
2447109	02	10.069	Title III Oaa (Administration)	41,710	184,098	40,265	126,088	3.6	46.0
2447110	02	10.069	Case Management - Federal	15,934	108,713	30,885	126,057	-48.4	-13.8
2447111	02	10.069	Title III - Preventive Health	6,830	27,257	9,153	43,184	-25.4	-36.9
2447112	02	10.069	Health Information And Counseling	21,286	65,877	6,013	61,524	254.0	7.1
2447113	02	10.069	Senior Companion Program	33,016	135,878	15,006	100,390	120.0	35.4
2447114	02	10.069	Senior Medicare Patrol Project	19,573	89,667	6,101	144,383	220.8	-37.9
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	0	23,868	0.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	33,255	602,677	79,755	506,920	-58.3	18.9
2447117	02	10.069	Title III - National Family Caregiver	29,868	336,828	0	215,563	0.0	56.3
2447119	02	10.069	OAA - Nutrition Services Incentive Program	30,210	157,463	0	106,950	0.0	47.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	9,417	25,962	2,761	22,873	241.1	13.5
2447121	02	10.069	Title VII - Ombudsman	0	26,643	0	31,428	0.0	-15.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	128,369	683,526	127,661	-525,352	0.6	-230.1
2447123	02	10.069	R.I. Respite Across The Lifespan	34,700	102,606	36,037	92,679	-3.7	10.7
2447124	02	10.069	Medicaid - Administrative Match	0	103,046	23,938	154,949	-100.0	-33.5
2447127	02	10.069	Commodity Supplemental Food Program	1,525	44,374	510	45,775	199.0	-3.1

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Report Group 50			Federal Grants						
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	11,658	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	8,837	44,242	-100.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	15,000	15,000	0	30,000	0.0	-50.0
2447134	02	10.069	Medicare/Medicaid Enrollment	3,324	54,722	16,680	75,612	-80.1	-27.6
2447137	02	10.069	MFP DigiAge	8,069	24,823	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	0	15	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	262,699	0	600,753	0.0	-56.3
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	229,645	-27	-89,404	-100.0	-356.9
2495102	02	10.076	Home & Community Based Waiver	-40,587	9,923,614	16,708,827	59,136,143	-100.2	-83.2
2495103	02	10.076	Rehab Option - Day Program	0	62,592	50,116	150,165	-100.0	-58.3
2495104	02	10.076	Mr Admin	0	3,077,510	273,186	1,622,880	-100.0	89.6
2495106	02	10.076	Comm Res Prog Ladd	1,294,383	4,830,376	951,717	5,273,354	36.0	-8.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	-237	175	1,061	4,052	-122.4	-95.7
2495119	02	10.076	Transportation- Federal	603,247	1,944,580	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	416,761	1,218,955	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	303,033	1,297,017	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	14,737,671	48,650,495	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	569,147	5,286,800	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,364,246	4,346,978	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	170,450	964,634	627,480	1,617,563	-72.8	-40.4
2505107	02	10.076	Passar	0	0	51	856	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	96,556	192,224	0	352,333	0.0	-45.4
2505126	02	10.076	Substance Abuse Block Grant	541,458	1,871,911	814,796	2,607,107	-33.5	-28.2
2505132	02	10.076	Drug Abuse Reporting Grant	0	43,370	0	43,370	0.0	0.0

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Report Group 50			Federal Grants						
2505151	02	10.076	FDA	151,760	181,026	28,688	176,299	429.0	2.7
2505165	02	10.076	Youth Treatment Implementation	0	0	79,010	282,853	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	255,001	0	11,450	0.0	2127.1
2505171	02	10.076	RI PFS 2	96,609	698,857	115,372	477,588	-16.3	46.3
2505172	02	10.076	Rhode Island PIPBHC	62,145	465,510	8,637	240,366	619.5	93.7
2505174	02	10.076	Transformation Transfer Initiative	0	83,331	0	222,216	0.0	-62.5
2505177	02	10.076	RI Healthy Transitions 2020-2025	73,722	213,651	33,737	345,939	118.5	-38.2
2505178	02	10.076	State Opioid Response 2020	41,486	666,025	232,415	1,654,892	-82.1	-59.8
2505179	02	10.076	RI Early Diverson	0	29,643	24,714	93,719	-100.0	-68.4
2505183	02	10.076	PATH FY 2021	0	0	0	871	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	22,574	46,085	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	619,549	1,133,066	0	0	0.0	0.0
2505186	02	10.076	BSCA Center for Mental Health Block Grants	7,447	49,380	0	0	0.0	0.0
2505187	02	10.076	Certified Community BH Clinics Program	7,043	42,110	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,621,709	16,480,627	29,583	3,515,613	12142.6	368.8
2520102	02	10.076	Zambarano Comm Prog	0	-658,207	0	0	0.0	0.0
2520107	02	10.076	Central Pharmacy	0	323,486	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	603	603	0	10,401	0.0	-94.2
2590103	02	10.022	Independent Living Services	0	71,663	0	258,725	0.0	-72.3
2605101	02	10.046	E E O C Project	0	0	99,600	99,600	-100.0	-100.0
2605102	02	10.046	R-Housing Assistance Program	0	222,907	0	230,591	0.0	-3.3
2675104	02	10.072	Title I-Deaf	0	10,882	0	270	0.0	3930.2
2675106	02	10.072	Special Ed-Part B-Deaf	0	1,107	0	583	0.0	90.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	6	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	497	1,742	433	1,424	14.9	22.3
2675122	02	10.072	School Improvement Grant - RISD	0	0	0	124,902	0.0	-100.0
2695104	02	10.072	Title I-Davies	0	4,215	0	7,277	0.0	-42.1
2695106	02	10.072	Special Ed-Part B-Davies	0	3,707	0	1,484	0.0	149.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	5,435	6,958	0	6,601	0.0	5.4

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2695108	02	10.072	Teacher Quality -Davies	0	188	0	29,219	0.0	-99.4
2725102	02	10.072	Educ For Homeless Children & Youth	44,389	136,427	5,451	116,507	714.3	17.1
2725106	02	10.072	Public Charter Schools Program	2,760	290,151	12,040	312,792	-77.1	-7.2
2725116	02	10.072	Title I Accountability	0	0	0	183,778	0.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	171,942	15,566,892	1,073,551	14,958,293	-84.0	4.1
2725123	02	10.072	Delinquent Children	0	0	254	2,020	-100.0	-100.0
2725132	02	10.072	Special Ed. - Part B	220,864	14,342,723	1,108,071	10,900,593	-80.1	31.6
2725135	02	10.072	Special Ed-Preschool	28,545	582,956	43,912	473,181	-35.0	23.2
2725137	02	10.072	Early Childhood Education	0	24,458	0	51,165	0.0	-52.2
2725139	02	10.072	Special School Milk Prgm	0	10,031	5,655	18,216	-100.0	-44.9
2725140	02	10.072	Local School Breakfast Program	0	2,478,579	895,533	3,426,134	-100.0	-27.7
2725142	02	10.072	Food Services-Finance	294,538	735,710	0	494,090	0.0	48.9
2725143	02	10.072	Child Care Food Program	0	2,176,158	465,589	1,867,797	-100.0	16.5
2725144	02	10.072	Local Lunch Program-Section 11	0	7,534,995	2,792,933	10,421,786	-100.0	-27.7
2725145	02	10.072	Summer Food Service Program	0	899,034	0	858,531	0.0	4.7
2725146	02	10.072	Summer Program-Admin Expenses	0	129,240	86,612	214,926	-100.0	-39.9
2725150	02	10.072	Adult Basic Education	145,245	644,686	112,335	354,921	29.3	81.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	19,297	88,137	41,128	131,668	-53.1	-33.1
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	1,020,691	3,056,625	93,082	1,291,463	996.6	136.7
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	0	105,204	0.0	307.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	41,802	171,232	37,380	159,240	11.8	7.5
2725162	02	10.072	Project Opportunity	595,794	595,794	0	534,397	0.0	11.5
2725164	02	10.072	Teacher Quality	80,030	3,567,978	26,787	2,042,829	198.8	74.7
2725165	02	10.072	Language Acquisition	26,086	895,986	42,498	447,445	-38.6	100.2
2725166	02	10.072	21st Century Community Learning Center	180,548	2,454,871	291,935	2,646,038	-38.2	-7.2
2725167	02	10.072	State Assessments	47,049	1,187,637	162,835	1,740,979	-71.1	-31.8
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6

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2725176	02	10.072	Fresh Fruits & Vegetables	0	623,372	0	452,917	0.0	37.6
2725185	02	10.072	Perkins Reserve	66,766	83,973	0	137,624	0.0	-39.0
2725186	02	10.072	State Personnel Development Grant Program	53,856	336,795	9,893	136,794	444.4	146.2
2725188	02	10.072	Longitudinal Data Systems	56,787	150,046	30,980	286,905	83.3	-47.7
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	17,482	0	24,523	0.0	-28.7
2725200	02	10.072	Adult Ed DLT Trade Act	11,007	-6,993	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	54,836	73,557	101,862	-100.0	-46.2
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	634,823	2,768,253	20,624	967,242	2978.1	186.2
2725209	02	10.072	Ri Commission For National And Community Service	256,469	876,303	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	0	71,377	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	20,264	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	226,536	665,695	225,321	762,587	0.5	-12.7
2725213	02	10.072	RIDE's School Climate Transformation Project	33,183	148,279	11,288	131,147	194.0	13.1
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	50,905	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,504	14,703	1,961	10,648	-23.3	38.1
2725219	02	10.072	Investing In Innovation Grant	50,523	210,798	6,618	92,098	663.4	128.9
2725220	02	10.072	Comprehensive Literacy State Development Grant	566,286	2,212,588	121,327	1,946,338	366.7	13.7
2725221	02	10.072	Preschool Development Grant (PDG)	0	832,247	76,655	1,824,227	-100.0	-54.4
2725222	02	10.072	Farm To School	0	0	0	18,293	0.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	131,838	910,792	41,308	203,334	219.2	347.9
2725225	02	10.072	Substance Abuse And Mental Health Services	12,356	860,997	110,595	331,755	-88.8	159.5
2725226	02	10.072	Technology Innovation Grant	0	60,802	0	20,717	0.0	193.5
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	124,439	2,598,028	2,683,052	-100.0	-95.4

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2725230	02	10.072	RI Trauma Informed Services in Schools	0	6,080	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	0	99,822	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	12,687	12,687	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	25,698	25,698	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	331,679	883,693	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	30,000	30,000	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	100,000	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	0	0	251,512	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	226,981	440,439	0	266,975	0.0	65.0
3005102	02	10.066	Victims Of Crime	5,284	5,284	0	15,780	0.0	-66.5
3005103	02	10.066	Violence Against Women	0	42,079	0	66,902	0.0	-37.1
3005117	02	10.066	Social Security Investigations	0	162,924	0	98,530	0.0	65.4
3005121	02	10.066	Traffic Safety Resource Prosecutor	16,940	28,514	0	18,361	0.0	55.3
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	19,213	0	28,242	0.0	-32.0
3005123	02	10.066	Victim Liaison Grant	29,494	29,494	0	4,335	0.0	580.4
3031107	02	10.066	NCHIP	0	24,183	0	39,325	0.0	-38.5
3115102	02	10.077	State Criminal Alien Assistance Program	0	1,325,777	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	0	14,844	14,844	-100.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	30,924	0	0	0.0	0.0
3142102	02	10.077	Remedial Reading And Math	0	26,754	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	0	0	26,825	26,825	-100.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	0	1,135	1,135	-100.0	-100.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	18,783	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	12,307	56,810	78,624	-100.0	-84.3

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3190105	02	10.099	National Criminal History Improvement Pr	0	0	0	34,856	0.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	0	30,785	83,274	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	73,889	39,259	80,167	-100.0	-7.8
3210102	02	10.099	IV D Program (Child Support)	0	1,387,244	0	0	0.0	0.0
3210105	02	10.099	Access And Visitations Grant	0	48,275	17,312	49,347	-100.0	-2.2
3210110	02	10.099	Delinquency Prevention Intervention	0	5,216	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	33,448	0	47,767	0.0	-30.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	34,001	37,679	99,189	-100.0	-65.7
3210122	02	10.099	Brown University NIMH	0	22,252	4,416	13,249	-100.0	68.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	39,639	0	3,982	0.0	895.6
3221104	02	10.099	Ri Veterans Treatment Court	152,433	152,433	56,054	173,740	171.9	-12.3
3221106	02	10.099	CDS District Court Mental Health	0	55,827	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	208,561	606,967	53,607	483,156	289.1	25.6
3330104	02	10.014	Army National Guard -Federal Share	52,250	228,933	202,271	376,678	-74.2	-39.2
3330105	02	10.014	Air National Guard - Federal Share	0	766,447	61,229	483,563	-100.0	58.5
3330106	02	10.014	Miscellaneous Minor Construction	39,056	3,292,638	1,469,710	2,257,802	-97.3	45.8
3330107	02	10.014	Ang Field Training Site	424,652	717,463	682,574	2,089,632	-37.8	-65.7
3330108	02	10.014	Security Guards (A N G)	179,530	425,899	0	0	0.0	0.0
3330110	02	10.014	Fire Fighting Services	44,603	881,535	359,256	1,429,983	-87.6	-38.4
3330111	02	10.014	Enviro. Res. Management	88,704	288,970	114,183	279,288	-22.3	3.5
3330113	02	10.014	Distance Learning Center	12,651	42,255	16,098	80,828	-21.4	-47.7
3330114	02	10.014	RI Arng - 50% State Share	10,740	266,344	110,575	157,994	-90.3	68.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	11,067	108,729	0	92,951	0.0	17.0
3330118	02	10.014	Arng - Anti-Terrorism Program	7,130	30,012	0	30,195	0.0	-0.6
3330119	02	10.014	Arng - Physical Security	77,246	305,066	0	157,188	0.0	94.1
3330121	02	10.014	ANG Environmental - Federal Share	0	22,633	7,292	36,184	-100.0	-37.4
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	48,464	0	0	0.0	0.0

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3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	31,981	0	43,670	0.0	-26.8
3330128	02	10.014	Electronic Security System	0	65,465	21,105	84,420	-100.0	-22.5
3330129	02	10.014	ANG Facilities (APDX 31)	18,628	18,628	0	0	0.0	0.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	0	263,667	0.0	-100.0
3381117	02	10.016	Doit Monthly Charges	0	201,108	-149,502	-149,489	-100.0	-234.5
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	176,894	0.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	-12	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	149,502	149,502	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	26,163	608,745	5,968	672,230	338.4	-9.4
3381158	02	10.016	CAP 2020-Community Assistance Program	0	0	0	4,431	0.0	-100.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	0	47,523	658,219	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	0	93,704	0.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	27,727	1,296	32,165	-100.0	-13.8
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	30,168	0	3,361	0.0	797.5
3381164	02	10.016	2020 HMEP	467	61,540	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	0	240,275	0	516,444	0.0	-53.5
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	45,519	347,903	107,725	459,542	-57.7	-24.3
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	212,516	705,496	300,945	520,041	-29.4	35.7
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	79,916	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	11,160	0	0	0.0	0.0

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3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	7	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	4,285	43,551	68,265	83,024	-93.7	-47.5
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	150,009	693,665	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	338,002	614,439	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	114,167	141,273	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	0	0.0	-100.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	4,336	50	13,801	-100.0	-68.6
3381217	02	10.016	Hurricane Sandy October 2012	0	501,165	0	0	0.0	0.0
3381222	02	10.016	BRIC 2020 Projects	0	58,023	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	1,517	6,788	12,855	12,855	-88.2	-47.2
3381224	02	10.016	Winter Storm Kenan Projects	0	70,984	117,774	117,774	-100.0	-39.7
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	2,536	2,536	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	0	35,350	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	1,277	2,834	-100.0	-100.0
3395104	02	10.081	Crime Victim Assistance	191,585	252,235	734,658	1,578,344	-73.9	-84.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	0	575	0.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	20,144	122,188	50,913	182,119	-60.4	-32.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	8,617	19,993	6,615	21,462	30.3	-6.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	0	-5,022	-5,022	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	522	2,409	-100.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	2,126	817	153,182	-100.0	-98.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	1,224	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	697	3,063	-100.0	-100.0

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3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	2,565	11,344	-100.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	13,023	64,922	756	1,723	1622.8	3667.7
3395125	02	10.081	OVC Victim Liaison	5,634	12,149	2,850	3,810	97.7	218.8
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	80,204	355,484	8,735	8,735	818.2	3969.7
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	3,672	5,067	0	0	0.0	0.0
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	3,498	3,498	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	778,980	778,980	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	14,012	98,827	13,735	30,210	2.0	227.1
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	3,547	22,594	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	150	263	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	3,630	10,416	6,172	6,172	-41.2	68.8
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	3,616	3,616	-100.0	276.3
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	15,640	35,360	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	743,190	1,331,585	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	35,612	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	8,551	8,551	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	-17	-17	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	0	16,171	0.0	-100.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	24,839	31,500	0	10,846	0.0	190.4
3456107	02	10.081	OHS Speed	7,813	11,367	0	7,000	0.0	62.4
3456108	02	10.081	MPTA - Continuing Education Program	0	0	3,887	3,887	-100.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	137,979	468,141	-100.0	-100.0

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Report Group 50			Federal Grants						
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	49,593	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	6,145	15,657	24,172	36,911	-74.6	-57.6
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,971	4,603	4,161	7,774	-52.6	-40.8
3496178	02	10.081	Equitable Sharing-USDOJ	0	25,078	0	86,071	0.0	-70.9
3496179	02	10.081	Equitable Sharing-US Treasury	3,871	3,871	0	0	0.0	0.0
3496186	02	10.081	Highway Safety Task Force	284,360	394,781	127,204	273,638	123.5	44.3
3496187	02	10.081	Hope Initiative Coap - Part B	0	0	68,022	68,022	-100.0	-100.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	0	21,697	36,266	-100.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	2,747	7,452	2,586	5,288	6.2	40.9
3496192	02	10.081	2021-NCHIP-01	0	343,212	57,926	80,479	-100.0	326.5
3496194	02	10.081	FY2022 MCSAP Grant Program	189,956	402,322	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	0	89,668	0.0	-70.9
3496196	02	10.081	DPS Support for Adam Walsh Act	0	184,419	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	37,435	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	0	51,995	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	-35,612	3,403	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	2,513	0	0	0.0	0.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	503	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	23,487	23,487	0	0	0.0	0.0
3620103	02	10.074	ONE-STOP REPORTING	0	64,997	0	0	0.0	0.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	17,357	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	6,604	1,468	6,561	0.0	0.7
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	1,196	0.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	1,126	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	12,519	0	0	0.0	0.0

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3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	240	925	-100.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	0	15,561	0.0	-100.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	6,805	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	58,236	58,236	-100.0	-99.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	953	224	224	-100.0	325.7
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	10,762	54,959	-100.0	-100.0
3700142	02	10.074	CAPS	-32,152	-32,152	0	10,209	0.0	-414.9
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	26,452	0	0	0.0	0.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	0	50,799	90,729	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	-60,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	851	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	9,172	70,746	-100.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	41,934	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	7,865	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	0	135,134	135,134	-100.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	0	77,603	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	9,030	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	0	15,314	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	0	8,076	0.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	0	12,569	12,569	-100.0	-100.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	-6,495	0	8,760	0.0	-174.1
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	3,172	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	1,250,150	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	0	1	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700211	02	10.074	Grape Commodity Survey	0	0	0	4,658	0.0	-100.0
3700213	02	10.074	Aggregate Landings ACCSP	0	0	0	9,867	0.0	-100.0
3700216	02	10.074	Blue Crab SWG	0	8,400	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	11,161	0	0	0.0	0.0
3700219	02	10.074	Pollinator Atlas-SWG	0	12,727	0	0	0.0	0.0
3700220	02	10.074	Channeled Whelk - SWG	0	4,502	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	7,327	7,327	0	0	0.0	0.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	39,206	0	0	0.0	0.0
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	0	0	10,000	0.0	-100.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	7,219	0	0	0.0	0.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	3,279	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	13,542	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	22,817	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	0	6,244	0	0	0.0	0.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	464,867	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	184	0	0	0.0	0.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	22,178	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	0	45,000	0.0	0.0
3700251	02	10.074	FY22-FY27 F&W Coordination	0	373,737	0	0	0.0	0.0
3700253	02	10.074	2022 CAPS-Infrastructure	32,152	32,152	0	0	0.0	0.0
3700256	02	10.074	2022 Food Safety Modernization Act	352,164	352,164	0	0	0.0	0.0
3700259	02	10.074	2022 Animal Disease Traceability	0	27,231	0	0	0.0	0.0
3700260	02	10.074	2022 Grape Commodity Survey	0	22,692	0	0	0.0	0.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	31,919	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	0	346,538	0	0	0.0	0.0
3700269	02	10.074	2022 SAFIS	0	8,071	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	0	84,489	0	0	0.0	0.0
3700275	02	10.074	2022 RI Hunter Safety Education Program	0	193,664	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	18,971	0	0	0.0	0.0
3700287	02	10.074	2023 Recreational Boating Safety	22,550	349,149	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	833	1,743	0	0	0.0	0.0
3700291	03	10.074	2023 RI Aquatic Resource Education	173	173	0	0	0.0	0.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	0	13,434	0	0	0.0	0.0
3700296	02	10.074	2023 SFMNP	0	107,082	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	0	35,669	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	12,671	50,703	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	93,240	93,240	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	959	0.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	11,327	0	0	0.0	0.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	513,562	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	37,460	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	0	55,118	0	0	0.0	0.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	10,043	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	89,276	0	0	0.0	0.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	368,433	0	0	0.0	0.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	0	187,048	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	3,938	6,188	0	0	0.0	0.0
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	43,079	0	0	0.0	0.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	12,109	46,522	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	128,256	128,256	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760173	02	10.074	LUST FY 2024	233,068	233,068	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	0	544,424	0.0	-5.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	0	-26,000	0	-100.0	0.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	0	608,722	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	38,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	73,763	380,828	427,511	908,123	-82.7	-58.1
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	8,677	0	8,061	0.0	7.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	423,103	654,673	300,758	720,175	40.7	-9.1
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	372,577	643,142	232,629	885,100	60.2	-27.3
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,142	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	123,317	0	6,458,245	0.0	-98.1
3900110	02	12.070	FHWA ACCOUNT	34,768,628	110,935,760	31,944,651	107,423,218	8.8	3.3
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,453,059	4,969,697	1,999,155	4,565,289	-27.3	8.9
3900126	02	12.070	Highway Research and Development Program	34,309	160,817	12,141	24,920	182.6	545.3
3900127	02	12.070	Highway Training And Education	1,750	7,852	2,293	2,293	-23.7	242.5
3900128	02	12.070	Metropolitan Transportation Planning	0	231,260	0	157,598	0.0	46.7
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	3,439,756	6,946,132	1,213,637	5,376,265	183.4	29.2
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	0	2,068,013	0.0	-65.1
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,389,068	0	828,023	0.0	67.8
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	0	202,932	0.0	-36.7
3900135	02	12.070	CRISI Grant	0	503,346	0	228,562	0.0	120.2
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	103,879	79,567	154,959	-100.0	-33.0
4065126	02	10.080	Commercial Drivers License (CDL)	0	6,061	9,215	20,109	-100.0	-69.9

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Report Group 50			Federal Grants						
			2021						
4065127	02	10.080	Commercial Drivers License (CDL)	0	3,140	0	0	0.0	0.0
			2022						
4106101	02	10.029	Community Development Block Grants - Administration	0	0	0	83,792	0.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	0	83,284	0.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	337,074	46,360	206,567	-100.0	63.2
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	0	984	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	32,006	109,746	-100.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	23,842	26,270	-100.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	79,213	90,046	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	304,355	342,438	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	0	3,913	0.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	0	3,389	0.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	30,782	152,866	-100.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	0	42,157	0.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	0	6,000	0.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	92,328	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	12,611	114,542	0	0	0.0	0.0
4125111	02	10.030	Neighborhood Stabilization Program 1	0	996	0	0	0.0	0.0
4125112	02	10.030	Neighborhood Stabilization Program 3	0	3,633	0	0	0.0	0.0
4125113	02	10.030	CDBG FY 2018	8,500	232,933	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	214,561	266,698	0	0	0.0	0.0
4125115	02	10.030	HOPWA Sunrise PY 19	0	4,590	0	0	0.0	0.0
4125116	02	10.030	HOPWA New Transition	0	1,543	0	0	0.0	0.0
4125118	02	10.030	ESG-PY20	0	24,171	0	0	0.0	0.0
4125119	02	10.030	CDBG-PY20	251,103	251,103	0	0	0.0	0.0

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4125121	02	10.030	ESG-PY21	3,514	63,843	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	25,000	83,911	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	0	0	0	0.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	0	0.0	-100.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	0	0	9,643	0.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	0	0	3,383	0.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	0	0	204,488	0.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	0	0	-368,708	0.0	-100.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	0	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	0	0	-112,504	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	0	0	-156,738	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	132,301	799,313	483,659	2,465,029	-72.6	-67.6
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	4,486	42,641	0	38,376	0.0	11.1
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	1,385,946	0	17,657,290	0.0	-92.2
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	840,931	470,144	1,875,914	-100.0	-55.2
4628405	02	10.028	COVID-19 FMAP - HCBS	181,428	1,496,533	541,272	1,085,176	-66.5	37.9
4628406	02	10.028	COVID-19 FMAP - Hospice	30,533	195,752	110,491	485,049	-72.4	-59.6
4628407	02	10.028	COVID-19 FMAP - Hospitals	46,524	425,358	189,487	677,109	-75.4	-37.2
4628408	02	10.028	COVID-19 FMAP - Managed Care	1,119,914	13,359,240	4,146,409	17,998,743	-73.0	-25.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	370,594	2,209,380	1,289,054	5,537,696	-71.3	-60.1
4628411	02	10.028	COVID-19 FMAP - Other Services	98,354	723,087	316,387	551,537	-68.9	31.1
4628412	02	10.028	COVID-19 FMAP - Pharmacy	9,860	51,805	-71,850	-47,708	-113.7	-208.6
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	93	93	303	1,294	-69.3	-92.8
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	210,907	1,218,544	983,608	4,128,150	-78.6	-70.5

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Report Group 50			Federal Grants						
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	395,378	2,413,330	1,785,942	8,239,923	-77.9	-70.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	55	0	581,812	0.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	13,042	83,293	47,367	190,297	-72.5	-56.2
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	0	490	0.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	0	740	0.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	0	372,709	0.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	53,703	0	321,825	0.0	-83.3
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	0	-30,159	0.0	-100.0
4630103	02	10.030	ESG-CV	181,369	449,332	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	1,115,987	1,805,940	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	0	33,300	-140,600	-100.0	-100.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	0	27,664	125,764	-100.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	25,339	200,626	-100.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	76,944	76,944	-100.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	0	319	-3,878	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	-51,494	0.0	-100.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	0	0	2,402	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	0	0	2,042,753	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	0	0	19,132	0.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	0	0	1,513	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	0	0	314,547	0.0	-100.0

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4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	1,150	0.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	0	0	-314,547	0.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	395,004	1,651,970	2,372,458	-100.0	-83.4
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	72,814	243,716	0	601,198	0.0	-59.5
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	153,398	320,314	-100.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	0	192,283	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	0	42,813	54,088	-100.0	-100.0
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	0	-601,198	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	0	0	1,059,625	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	434	5,281	3,549	14,301	-87.8	-63.1
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	89	786	755	2,759	-88.2	-71.5
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	616	4,993	1,602	5,567	-61.5	-10.3
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	339	2,988	1,447	5,563	-76.6	-46.3
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	1,600	15,170	6,305	24,972	-74.6	-39.3
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	3,500	34,902	14,668	-82,984	-76.1	-142.1
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	644	5,477	2,007	10,403	-67.9	-47.4
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	523	3,087	2,450	12,726	-78.7	-75.7
4669413	02	10.069	Families First: Enhanced EBT for SNAP	2,932,004	8,716,111	7,208,485	23,488,870	-59.3	-62.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	6,000	41,148	0	25,853	0.0	59.2

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Report Group 50			Federal Grants						
4669605	02	10.069	CAA21: Title VII Ombudsman	0	0	0	14,501	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	826,930	0	363,503	0.0	127.5
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	117,276	247,979	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	2,431	49,205	13,948	59,072	-82.6	-16.7
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	0	13,733	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	38,635	469,742	137,140	170,805	-71.8	175.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	0	126,005	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	25,603	0	2,345,872	0.0	-98.9
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	0	0	-291,888	0.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-231	0.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	7,514,066	6,751,221	14,366,082	-100.0	-47.7
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	55,366	291,175	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	28,517	334,632	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	394,065	20,226	1,575,969	-100.0	-75.0
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	-205	-205	0	816,346	0.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	0	0	0.0	0.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	190,285	394,854	106,167	1,571,063	79.2	-74.9
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	324,209	2,033,751	180,976	1,267,518	79.1	60.5
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	97,809	116,169	0	35,181	0.0	230.2
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	1,314,409	29,491,172	1,355,734	27,199,389	-3.0	8.4
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	0	233,791	0.0	-48.6
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	0	0	99,837	0.0	-100.0

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Report Group 50			Federal Grants						
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	344,388	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	0	23,441	0.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	0	18,927	0.0	-100.0
4673105	02	10.073	CARES Act: First Compensable Week	0	0	0	-531	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	0	0.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	0	0	94,560	0.0	-100.0
4675101	02	10.075	CARES Act: ELC CARES 2020	11,840	11,840	0	0	3946556.7	3946556.7
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	10,604	32,245	43,445	45,538	-75.6	-29.2
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	-301,126	-301,126	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	289,286	289,286	56,971	56,971	407.8	407.8
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	347,152	2,097,892	418,368	1,201,131	-17.0	74.7
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	3,450	244,757	70,808	110,552	-95.1	121.4
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	0	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	112,245	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	-2	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	0	0	-1	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	0	0	2	0.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	0	0	20,961	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	0	0.0	-100.0

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4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	0	0	6	0.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	0	0	-1	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	0	0	257	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	0	0	339	0.0	-100.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	0	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	0	0	-163	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	83	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	-2	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	1,889	6,575	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	0	122,361	217,196	-100.0	-100.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	-10	-10	-100.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	18	10,049	-100.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	79	79	-100.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	58	1,072	401	-1,056	-85.5	-201.5
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	529,016	854,900	273,947	449,656	93.1	90.1
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	645	645	0	130	0.0	395.8
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	24,213	103,980	2,172	16,002	1014.8	549.8
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	78,756	189,003	-100.0	-131.4
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS:	248,760	1,678,298	1,866	13,248	13227.8	12567.9

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			Contracted Services and Temporary Staff						
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	2,856,006	2,856,006	575,964	252,192	395.9	1032.5
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	1,183	217,040	178,485	178,485	-99.3	21.6
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	56,679	56,679	141,140	290,601	-59.8	-80.5
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	1,226	92,690	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	59,773	464,790	155,683	452,489	-61.6	2.7
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	8,585	57,570	416,270	416,270	-97.9	-86.2
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	577	577	20,940	22,674	-97.2	-97.5
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	259	259	75	265	246.0	-2.1
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	461	461	2,184	155,603	-78.9	-99.7
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	107	29,739	41,451	80,297	-99.7	-63.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	0	0	1	0.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	6,851	23,876	3,079	-1,558	122.5	-1632.4
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	64	-17,611	-100.0	-100.0
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	12,900	77,005	3	3	513848.2	3067845.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	24,902	125,383	39	131,405	63087.7	-4.6
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	53	132,068	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	160,915	13,118	13,118	-100.0	1126.6
4675605	02	10.075	CAA21 (ELC): Data Control WKS:	0	1,883,550	1,565,730	1,612,839	-100.0	16.8

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			Contracted Services and Temporary Staff						
4675606	02	10.075	CAA21 (ELC): CT & CI WKS:	0	0	1,032	13,216	-100.0	-100.0
			Contracted Services and Temporary Staff						
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	373	159	1,028	-99.9	-63.7
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	-4,108	49,420	49,420	-100.0	-108.3
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	-437	-437	-100.0	-100.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	0	-70,236	-201,602	-100.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	1,588,808	1,689,598	1,853,598	-100.0	-14.3
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	40,975	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	10,691	44,710	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	310,509	310,509	70,674	74,524	339.4	316.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	269,368	269,368	-100.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	33,847	121,215	13,624	125,580	148.4	-3.5
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	1	1,172	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	539,856	439,203	709,742	-100.0	-23.9
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	260,732	761,550	337,876	590,168	-22.8	29.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	113	1,338	7,994	-100.0	-98.6

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4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	0	0	73,840,827	0.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	0	848,492	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	0	0	-21,384,193	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	-1,107	917,622	1,919,843	6,703,531	-100.1	-86.3
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	195,614	1	73	-100.0	268232.6
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	98,756	766,302	3,399	397,229	2805.5	92.9
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	35,295	23,144	115,111	623,922	-69.3	-96.3
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	-6	32	122	460	-105.3	-93.1
4676410	02	10.076	COVID-19 FMAP - Transportation	16,449	78,594	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	11,364	48,530	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	8,263	54,315	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	401,863	1,973,065	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	15,519	234,091	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	37,200	175,392	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	532,641	57,074	402,532	-100.0	32.3
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	50,374	849,613	249,545	1,328,525	-79.8	-36.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	104,418	246,087	53,876	20,155	93.8	1121.0
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	0	1,557,223	1,557,223	-100.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	-1,565,946	-1,516,625	-100.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	0	0	600	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	0	0.0	-100.0

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Report Group 50			Federal Grants						
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	18,708	160,795	81,992	172,281	-77.2	-6.7
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	23,228	-637,109	217,976	517,347	-89.3	-223.1
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	12,591	69,567	40,082	154,414	-68.6	-54.9
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,739	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	11,304	0	96,639	0.0	-88.3
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	32,824	0	153,052	0.0	-78.6
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	48,167	0	18,608	0.0	158.9
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	0	0	172,514	0.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	0	0	17,800	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	23,597	23,597	0	0	0.0	0.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	1,077,523	1,077,523	0	0	0.0	0.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	353,442	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	0	0	-978,576	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	0	0	1,955,442	0.0	-100.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	102,698	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	0	22,705	54,290	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	125,145	125,145	93,043	93,043	34.5	34.5
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	0	3,122,126	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention	0	1,014,696	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Recovery: Pay for Performance						
4828109	02	10.028	ARP SFRF: CCBHC Admin	0	57,838	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	0	116,127	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	1,199,640	0	0	0.0	0.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	1,149,251	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	341	1,373,285	83	2,660,385	310.1	-48.4
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	227,817	6,088	134,776	-100.0	69.0
4829104	02	10.029	ARP SFRF: Housing Stability	0	4,744	0	0	0.0	0.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	1,700,000	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	509,129	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	336,406	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	0	50,000	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	175,000	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	478,745	0	0	0.0	0.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	28,484	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	0	138,509	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	9,996,100	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	0	156,006	0	0	0.0	0.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	19,494,000	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	3,623,875	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4830108	02	10.030	ARP SFRF: Community Revitalization	0	13,745,800	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	0	246,228	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	46,645	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	0	19,619,000	0	0	0.0	0.0
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	0	375,000	0	0	0.0	0.0
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	125,000	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	250,000	0	0	0.0	0.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	500,000	0	0	0.0	0.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	0	656,255	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	0	777,124	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	0	560,163	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	0	532,353	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	0	87,879	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	0	407,736	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	0	706,598	0	0	0.0	0.0
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	0	136,635	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	0	1,750,815	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	0	213,894	237,336	-100.0	-100.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	0	0	957,333	0.0	-100.0

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Report Group 50			Federal Grants						
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	0	2,198,031	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	7,072	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	0	3,278,618	0	0	0.0	0.0
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	0	17,927	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	8,206	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	0	89,989	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	9,693	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	0	4,055	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	0	11,401	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	0	106,008	0.0	-100.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	49,836	162,175	0	479,774	0.0	-66.2
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	13,760,707	15,988,337	-100.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	32,124	0	21,741	0.0	47.8
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	45,384	0	0	0.0	0.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	0	0	2,703,237	0.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	46,863	287,810	7,885	137,298	494.3	109.6
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	62,620	0	13,532	0.0	362.8
4869511	02	10.069	ARP DIRECT: Preventive Services	0	48,156	0	2,200	0.0	2088.9
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	2,766	0	3,267	0.0	-15.3
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	1,008,167	2,353,166	2,253,520	5,391,723	-55.3	-56.4

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Report Group 50			Federal Grants						
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	291,167	0	54,222	0.0	437.0
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	67,668	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	9,681	613,303	125,977	152,801	-92.3	301.4
4869518	02	10.069	ARP DIRECT: Adult Protective Services	9,441	85,536	61,841	69,335	-84.7	23.4
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	1,373,821	0	444,938	0.0	208.8
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	29,555	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	0	14,062	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	15,949	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	3,907	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	9,566	0	0	0.0	0.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	0	332,566	0	0	0.0	0.0
4869526	02	10.069	ARP DIRECT: Disability Network	55,272	55,272	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	471,982	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	0	58,959	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	0	507	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	0	6,488	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	0	9,784	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	2,744,526	5,593,853	877,102	1,746,946	212.9	220.2
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	67,711	0	32,887	0.0	105.9
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	6,824	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	5,254,598	53,159,846	1,735,630	18,340,842	202.7	189.8
4872507	02	10.072	ARP DIRECT: Individuals with	194,486	2,725,161	0	102,755	0.0	2552.1

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Report Group 50			Federal Grants						
			Disabilities Education Act (IDEA) - Grants to States						
4872508	02	10.072	ARP DIRECT: EANS	0	19,073	0	62,097	0.0	-69.3
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	126,003	318,991	0	9,501	0.0	3257.4
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	65,295	317,905	13,790	197,494	373.5	61.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	78,724	2,037,117	13,750	13,750	472.5	14715.4
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	9,450	0	0	0.0	0.0
4872519	02	10.072	ARP DIRECT: IDEA Preschool	556	556	0	0	0.0	0.0
4872520	02	10.072	ARP DIRECT: IDEA Part B	5,599	5,599	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	0	1,999,712	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	0	247,891	0.0	-100.0
4873503	02	10.073	ARPA Equity Grant	172,266	172,266	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	0	295,483	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	0	21,649	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	0	405,727	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	0	3,369,045	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	383,208	383,208	-100.0	-100.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	0	219	-100.0	-100.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	634,949	2,582,608	-100.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	1,307,135	1,825,747	1,498,835	2,469,677	-12.8	-26.1
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	0	27	75,199	-100.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	-20,339	-20,339	2,410	48,160	-944.0	-142.2

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Report Group 50			Federal Grants						
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	106,964	106,964	361,903	391,954	-70.4	-72.7
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	-38	40,338	93,443	350,211	-100.0	-88.5
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	11,017	57,409	-100.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	10,317	10,317	85,478	409,249	-87.9	-97.5
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	7,867	70,404	-100.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	340,133	1,507,725	621,616	1,123,656	-45.3	34.2
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	9	9	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	0	1,010,548	177,894	39,323	-100.0	2469.8
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	0	5,065	787	116,595	-100.0	-95.7
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	185,187	516,627	2,368,284	-100.0	-92.2
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	42	104,572	86,417	86,417	-100.0	21.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	28,603	116,344	249,422	249,422	-88.5	-53.4
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	32,836	79,535	-100.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities:	2,760	34,998	34,833	39,553	-92.1	-11.5

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Report Group 50			Federal Grants						
			Communications WKS: State Personnel and OT						
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	13,018	36,252	19,883	19,883	-34.5	82.3
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	6	39	-100.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	7,917	75,234	390,495	135,008	-98.0	-44.3
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	1,122	11,679	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	37,817	569,389	208,408	993,558	-81.9	-42.7
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	29,695	121,426	7,925	29,682	274.7	309.1
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	65,327	127,350	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	3,190	34,647	-100.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	56,493	306,982	0	12,339	0.0	2387.9
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	0	421,246	421,246	-100.0	-100.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	-7,198	-35,776	-100.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	151,296	663,903	179,227	290,058	-15.6	128.9
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	7,198	7,198	-100.0	-100.0

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Report Group 50			Federal Grants						
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	30,265	76,875	117,322	117,322	-74.2	-34.5
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	85,040	362,556	533,108	533,108	-84.0	-32.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	191,780	191,780	1,665	539,000	11416.0	-64.4
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	1,432,802	1,432,802	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	5,644	36,786	21,187	21,187	-73.4	73.6
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	362,393	757,437	74,464	74,464	386.7	917.2
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	22,760	181,740	16,067	16,067	41.7	1031.2
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	108,972	15,419	15,419	-100.0	606.7
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	138,753	138,753	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	159,049	779,799	21	69,779	759810.2	1017.5
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	158,970	357,630	58,210	58,210	173.1	514.4
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	-2,389	0	3,782	0.0	-163.2
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	-2,547	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	516	3,668	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	0	545,545	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	0	24,000	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce	0	1,836	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Stabilization - Sign on Bonuses:						
			Payroll Tax Support						
4879106	02	10.079	ARP SFRF: DCYF Workforce	0	40,332	0	0	0.0	0.0
			Stabilization - Premium Pay:						
			Payroll Tax Support						
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	0	100,440	0.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
Total: 50		Federal Grants		345,864,650	1,595,842,636	375,110,041	1,684,942,567	-7.8	-5.3
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-1,561	0	-16,043	0.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	0	-18	0.0	-100.0
1000994	01	10.068	COST RECOVERY	10,233	-245,859	2,119	-557,375	383.0	-55.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	382	13,446	452	8,285	-15.4	62.3
1165997	01	10.068	Big River Management Account	5,061	18,579	7,633	24,687	-33.7	-24.7
1165998	01	10.068	Drinking Water Protection Fund	437,862	1,370,883	324,301	1,137,633	35.0	20.5
1177998	01	10.068	Energy Demand Response Capacity Payments	452	452	147	147	206.8	206.8
1600996	01	10.071	Cost Recovery	107,482	273,693	72,398	311,802	48.5	-12.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,854	6,237	454	4,803	308.4	29.9
1605995	01	10.071	Banking Examination Fees	13,476	72,566	22,508	251,486	-40.1	-71.1
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	33,720	0	50,007	0.0	-32.6
1635985	01	10.071	Insurance Examination Fees	45,146	285,456	73,771	377,750	-38.8	-24.4
1700998	01	10.073	Cost Recovery	-6,910	1,517,743	-182,436	-450,655	-96.2	-436.8
1855990	01	10.065	Cost Recovery	5,224	13,369	3,671	16,439	42.3	-18.7
1855991	01	10.065	Miscellaneous Revenues Dept State	1,637	2,724	2,446	712	-33.1	282.5

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Report Group 60 Misc. Departmental Revenues									
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-767,788	-941,186	-3,164,097	-3,421,507	-75.7	-72.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-4,542,548	-4,943,626	-59,301	-360,517	7560.2	1271.3
1910995	01	10.067	COST RECOVERY	2,033,842	2,184,944	1,804,329	2,009,813	12.7	8.7
1910996	01	10.067	INCOME ON INVESTMENTS	4,615,618	17,480,761	2,575,194	6,819,640	79.2	156.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-140	-140	0	-295	0.0	-52.5
1980996	01	10.043	Ethics-Misc Income	0	0	0	1	0.0	-100.0
1990994	01	10.044	Cost Recovery	-2,166	364,085	30,212	398,398	-107.2	-8.6
2017998	01	10.028	Cost Recovery	-1,087,203	-1,087,328	65,479	408,617	-1760.4	-366.1
2135997	01	10.075	COST RECOVERY	922,124	2,772,824	575,990	1,667,896	60.1	66.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	601	2,592	528	1,033	14.0	151.0
2250997	01	10.069	COST RECOVERY	1,583	3,961	61	1,243	2484.9	218.7
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	50,000	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	252,544	252,864	234,488	234,957	7.7	7.6
2600998	01	10.046	Human Rights - Contributions	0	149	34	97	-100.0	54.4
2720996	01	10.072	Cost Recovery	16,736	36,916	7,309	22,382	129.0	64.9
2800996	01	10.085	INDIRECT COST RECOVERY	2,396	2,802	0	3,968	0.0	-29.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	10,000	29,800	0	30,300	0.0	-1.7
2910997	01	10.052	Indirect Cost Recovery-052	384	1,584	7	161	5214.4	883.4
2940997	01	10.027	COST RECOVERY	265	798	122	319	116.2	150.0
3035990	01	10.066	Cost Recovery	0	0	100	100	-100.0	-100.0
3035992	01	10.066	Health Club Registration Fees	0	0	300	1,550	-100.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	0	1,500	0.0	-100.0
3035994	01	10.066	Security Licenses	3,200	5,600	800	5,200	300.0	7.7
3035995	01	10.066	Gun Permits Licenses	1,210	3,120	1,320	6,280	-8.3	-50.3
3035996	01	10.066	Bci Background Checks	28,997	88,816	20,565	84,363	41.0	5.3
3035997	01	10.066	Fines & Penalties	0	0	0	1,000	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	45	67	0	629	0.0	-89.3

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Report Group 60 Misc. Departmental Revenues									
3050991	01	10.077	DISTRIBUTION ACCOUNT	19,891	81,168	23,047	106,822	-13.7	-24.0
3050995	01	10.077	CASH BAIL FEE REVENUE	0	12,166	4,441	19,258	-100.0	-36.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,400	0	1,600	0.0	-12.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,126	7,120	1,541	5,695	38.0	25.0
3110993	01	10.077	U.S. Marshall Service	52,380	138,888	0	13,392	0.0	937.1
3180992	01	10.099	COST RECOVERY	205,958	483,274	186,895	478,219	10.2	1.1
3180993	01	10.099	MISC REVENUES JUDICIAL	24,940	117,088	30,450	144,702	-18.1	-19.1
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	45	4,108	504	1,946	-91.1	111.1
3615995	01	10.074	COST RECOVERY	101,744	122,521	78,258	209,360	30.0	-41.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,945	10,832	532	12,071	454.1	-10.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	0	6,100	2,000	5,500	-100.0	10.9
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	800	1,600	-100.0	-50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	109,009	377,449	82,129	394,525	32.7	-4.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	0	6,847	0	6,281	0.0	9.0
4100998	01	10.029	Cost Recovery	0	0	50,818	96,151	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,697	30,992	4,002	22,712	42.4	36.5
Total: 60			Misc. Departmental Revenues	2,686,336	21,071,740	2,886,320	10,646,623	-6.9	97.9
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	0	0	636,348	0.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	92,100	487,270	19,069	197,148	383.0	147.2
1188102	03	10.068	It Revolving Fund	193,942	1,166,285	136,802	422,516	41.8	176.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	3	-94.6	-94.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	2	9	24	-92.7	-92.3

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Report Group 70 Restricted Revenues									
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	2	7	-94.2	-93.9
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	8	47	128	-94.4	-94.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	0	0	516,892	0.0	-100.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	85,084	4,743,411	67,861	5,231,149	25.4	-9.3
1192117	03	10.068	Reconciliaton Funding	0	233,937	0	0	0.0	0.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	0	810,071	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,036,345	0	1,966,346	0.0	3.6
1202106	03	10.068	Health Insurance Market Integrity Fund	498,613	498,613	592,043	592,043	-15.8	-15.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	50	0	450	0.0	-88.9
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	-10,676	547,267	0	40,633	0.0	1246.9
1620105	03	10.071	Medical Marijuana Licensing Program	929,513	1,652,346	518,130	1,806,953	79.4	-8.6
1620107	03	10.071	Social Equity Assistance Fund	0	500	23,400	87,750	-100.0	-99.4
1627101	03	10.071	Real Estate Appraisers-Registration	2,000	5,840	1,280	5,360	56.3	9.0
1627102	03	10.071	Real Estate Recovery	1,900	6,875	2,100	8,925	-9.5	-23.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	277,522	0	303,139	0.0	-8.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	3,750	13,200	3,750	17,375	0.0	-24.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	-98,865	38,167	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	101	109,385	0	113,839	0.0	-3.9
1645103	03	10.071	Insurance Reimbursement Account	0	0	0	7,500	0.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	84,375	222,949	100,175	349,937	-15.8	-36.3
1668102	03	10.071	Contractors' Registration and Licensing Board	136,589	449,130	110,055	516,023	24.1	-13.0
1680103	03	10.071	Health Quality And Utilization Review	0	214,209	0	281,655	0.0	-23.9

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Report Group 70 Restricted Revenues									
1721101	03	10.073	Governor's Workforce Board	480,059	6,370,252	523,664	5,352,945	-8.3	19.0
1727101	03	10.073	JDF Core Services	-6,081	62,111	3,096	503,666	-296.4	-87.7
1755101	03	10.073	TARDY FUND UI	68,747	340,614	-40,069	155,649	-271.6	118.8
1755102	03	10.073	INTEREST FUND UI	51,109	248,798	71,277	200,371	-28.3	24.2
1755105	03	10.073	JDF-employer Tax	63,853	63,853	43,949	43,949	45.3	45.3
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-76,943	13,601,487	-1,653,884	-4,104,134	-95.3	-431.4
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	65	389	0	104	0.0	272.4
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,058	2,455	603	2,274	75.6	7.9
1765108	03	10.073	RI Uninsured Employers Fund	13,626	55,360	11,358	45,864	20.0	20.7
1830101	03	10.011	Audit Of Federal Assistance Programs	138,345	638,137	111,988	460,140	23.5	38.7
1880101	03	10.065	Historical Records Trust Fund	44,804	111,566	31,424	139,070	42.6	-19.8
1890101	03	10.065	RI Reports RepRInting	0	0	0	2,959	0.0	-100.0
1895101	03	10.065	Office Of Public Information	0	0	81	161	-100.0	-100.0
1896101	03	10.065	Visitors Center Fund	2,216	8,756	1,534	5,758	44.5	52.1
1935101	03	10.067	Unclaimed Property Program	18,285,318	19,593,951	16,213,939	17,969,141	12.8	9.0
1955101	03	10.067	Violent Crimes Compensation	19,256	70,548	25,020	119,173	-23.0	-40.8
1955103	03	10.067	CVCP Subrogations And Refunds	0	173	0	2,307	0.0	-92.5
1960101	03	10.067	Retirement System Admin Expenses	1,111,683	3,513,195	1,527,587	3,793,542	-27.2	-7.4
1960102	03	10.067	Retirement - Treasury Investment Operation	192,828	626,700	259,005	498,594	-25.6	25.7
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	0	60,860	0.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	-19,494	2,985,417	0	3,124,691	0.0	-4.5
2000102	03	10.044	Public Utilities Reserve Account	0	291,347	271,906	275,766	-100.0	5.7
2000103	03	10.044	Energy Facility Siting Fund	0	0	0	5,129	0.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	-131,887	-92,882	293,412	99,544	-144.9	-193.3
2000108	03	10.044	Affordable Clean Energy Security Act	0	0	0	180,000	0.0	-100.0
2004101	03	10.028	Other Services- State	0	-1,131	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
2014101	03	10.028	Childrens' Health Account	1,313,684	3,685,874	1,380,767	3,807,634	-4.9	-3.2
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2019103	03	10.028	Penalties - Nursing Facilities	88,458	207,107	0	86,949	0.0	138.2
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	-360,000	-360,000	418	418	-86300.7	-86300.7
2019115	03	10.028	HCBS Admin Support - ARPA	1,047,203	1,047,203	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	3,262,436	-99,842	2,988,397	-100.0	9.2
2019117	03	10.028	McKinsey Opioid Settlement	0	0	688,736	688,736	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	116,359	413,048	101,917	367,826	14.2	12.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	5,909	-52,840	-90,560	-100.0	-106.5
2138101	03	10.075	Licensing and Regulatory	43,613	403,134	4,754	194,001	817.5	107.8
2138103	03	10.075	Medical Marijuana Patient Licenses	4,960	9,647	51,417	188,527	-90.4	-94.9
2138107	03	10.075	McKinsey Opioid Settlement	0	0	-654,327	-654,327	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	94,500	0	72,000	0.0	31.3
2148103	03	10.075	All Payor Claims Database	0	45,000	168,750	199,602	-100.0	-77.5
2148104	03	10.075	State Loan Repayment Match	0	-75,000	215,000	215,000	-100.0	-134.9
2148107	03	10.075	Hospital Conversion Monitoring	0	255,560	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,236,234	5,918,905	1,734,972	5,640,294	-28.7	4.9
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	0	408,239	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	2,917,401	8,681,285	1,873,381	5,420,314	55.7	60.2
2175110	03	10.075	Adult Immunizations	5,280,126	14,871,362	3,081,671	8,392,558	71.3	77.2
2175111	03	10.075	Newborn Screening Program	51,803	588,583	0	528,297	0.0	11.4
2175112	03	10.075	Cancer Screening Program Donations	0	15,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	0	83,618	83,618	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	1,215	6,341	3,940	15,768	-69.2	-59.8
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	48,026	0	99,273	0.0	-51.6
2273101	03	10.069	Child Support Enforcement Lien Network	35,829	879,231	508,191	1,145,947	-92.9	-23.3

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Report Group 70			Restricted Revenues						
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	14,250	35,646	551	11,186	2484.8	218.7
2295101	03	10.069	Veterans Home Collections	58,876	234,716	47,041	228,373	25.2	2.8
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	1,345	0	45	0.0	2913.0
2448101	03	10.069	Ripae - Rebates	309	321	34	44	801.8	637.3
2496101	03	10.076	Developmental Disabilities Client Revenue	105,409	308,339	103,102	419,761	2.2	-26.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	228,841	456,843	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	18,653	152,363	58,639	348,092	-68.2	-56.2
2545102	03	10.076	Asset Forfeiture	7,689	52,282	3,948	22,860	94.7	128.7
2577101	03	10.023	Emergency and Public Communication Access Fund	120,000	120,000	0	80,000	0.0	50.0
2595103	03	10.022	New England ADA Center	0	9,250	0	4,240	0.0	118.2
2656101	03	10.072	LEA EPSDT-Admin	83,126	262,087	65,779	201,442	26.4	30.1
2656102	03	10.072	Statewide Student Transportation	977,902	6,807,142	1,824,880	6,979,286	-46.4	-2.5
2656104	03	10.072	Opioid Stewardship Fund Allocation (RIDE ED AID)	0	2,659	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	58,197	299,885	69,576	184,738	-16.4	62.3
2677103	03	10.072	Building Lease Rental - School For Deaf	630	6,100	3,505	5,612	-82.0	8.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	100	1,606	1,637	1,802	-93.9	-10.9
2700103	03	10.072	Local Share Of Education Funding - Davies	455,536	561,700	307,193	351,377	48.3	59.9
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	4,438	8,981	34,599	34,599	-87.2	-74.0
2700105	03	10.072	Davies - Charitable Grants	0	0	7,500	7,500	-100.0	-100.0
2700107	03	10.072	Davies CTE Categorical Funding	319,260	319,260	272,942	272,942	17.0	17.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	127,903	308,545	40,616	210,665	214.9	46.5
2730112	03	10.072	School Construction Services	0	68,746	0	99,702	0.0	-31.0
2730117	03	10.072	Education Innovation Research (Dev/Tech/Tufts)	0	0	0	197,672	0.0	-100.0

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Report Group 70			Restricted Revenues						
2730118	03	10.072	America Achieves Grant	67,500	67,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	2,721,077	2,888,247	0	1,372,573	0.0	110.4
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	278	809	242	653	14.7	23.9
2801106	03	10.085	NEC - Facility Rental Charges	21,560	25,222	0	4,208	0.0	499.3
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	3,453	14,253	65	1,449	5218.5	883.5
2950102	03	10.027	Historic Preservation Easement Fund	2,383	7,183	1,102	2,873	116.2	150.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,759	9,472	0	4,536	0.0	108.8
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,874	5,159	0	1,525	0.0	238.2
3010101	03	10.066	Forfeiture Of Property	16,254	125,055	9,564	57,114	70.0	119.0
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	3,000,000	0	10,000,000	0.0	-70.0
3025102	03	10.066	Consumer Education-Naag	0	105,002	0	80,000	0.0	31.3
3025104	03	10.066	Attorney General Multi-state Initiative	759,557	759,557	0	212,494	0.0	257.4
3025105	03	10.066	Student Loan Consumer Protection	0	0	900	900	-100.0	-100.0
3032101	03	10.066	Fingerprint Checks	171,060	582,520	79,195	413,480	116.0	40.9
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	3,686	129,497	5,652	104,166	-34.8	24.3
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,398	12,450	4,415	21,030	-23.0	-40.8
3195108	03	10.099	Rif Preserve Historic Documents	12,575	12,575	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	747,350	767,444	10,128	10,128	7279.3	7477.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	121,028	431,762	102,793	375,995	17.7	14.8
3204102	03	10.099	Superior Court Arbitration Fund	21,600	84,600	20,700	94,700	4.3	-10.7
3225108	03	10.099	Small Claims Mediation	5,238	15,354	3,456	7,434	51.6	106.5
3235101	03	10.099	General Operations	2,295,632	3,918,098	1,572,803	3,932,006	46.0	-0.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	-454,329	274,064	95,733	239,331	-574.6	14.5

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Report Group 70 Restricted Revenues									
3332102	03	10.014	RI Military Family Relief Fund	785	19,348	665	23,522	18.0	-17.7
3341102	03	10.081	Indirect Cost Recovery - Central Managment	47,351	118,091	35,585	112,554	33.1	4.9
3386101	03	10.016	EMA Radiological Program	0	0	320,954	160,477	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	954,696	2,727,141	896,189	2,280,962	6.5	19.6
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	52,538	101,337	27,637	56,579	90.1	79.1
3501107	03	10.081	State Police Non-State Agency Reimbursements	133,640	508,104	145,181	240,488	-7.9	111.3
3625102	03	10.074	BOAT REGISTRATION	-433,355	-117,360	15,506	130,325	-2894.7	-190.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	53,479	366,961	10,457	217,065	411.4	69.1
3625110	03	10.074	Bays Rivers + Watersheds Fund	166,930	213,117	9,220	246,046	1710.6	-13.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	825	8,103	801	7,920	3.0	2.3
3705102	03	10.074	FISHING LICENSE RECEIPTS	7,838	98,180	6,807	85,174	15.1	15.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	97,530	231,569	82,389	202,837	18.4	14.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,572	55,207	11,568	37,755	17.3	46.2
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	4,038	61,123	6,247	86,524	-35.4	-29.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	675	16,314	545	7,392	23.9	120.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,543	13,683	3,722	8,561	-4.8	59.8
3705108	03	10.074	STATE FORESTRY FUND	279	14,737	2,872	12,868	-90.3	14.5
3705109	03	10.074	BOATING SAFETY	451,620	458,910	450	4,498	100260.0	10102.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	42,258	365,810	34,000	362,025	24.3	1.0
3705112	03	10.074	SALT WATER FISHING LICENSE	6,245	84,361	6,348	80,790	-1.6	4.4
3705118	03	10.074	Eisenhower House Restricted Receipts	11,700	69,266	19,755	75,285	-40.8	-8.0
3705119	03	10.074	Decoppett Estate Fund	0	9,836	11,754	23,508	-100.0	-58.2
3705124	03	10.074	Burlingame Campground Reservation Fees	47,427	662,099	62,499	761,045	-24.1	-13.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	0	35,257	0.0	-100.0

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Report Group 70 Restricted Revenues									
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	80,887	245,957	86,072	369,760	-6.0	-33.5
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	35,245	401,192	31,019	431,883	13.6	-7.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	86,290	92,960	71,860	112,390	20.1	-17.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	471,880	939,176	482,148	942,130	-2.1	-0.3
3765110	03	10.074	OSPAR	210,402	659,388	142,553	599,656	47.6	10.0
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	0	1,199,975	1,199,975	-100.0	-100.0
3905105	03	12.070	THIRD PARTIES	432,744	432,744	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	35,429	0	25,462	0.0	39.1
4050107	03	10.080	Adult Use Marijuana Program	676,871	2,772,762	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	309,728	1,167,593	272,780	1,067,386	13.5	9.4
4107101	03	10.029	Housing Resources Commission	429,728	864,309	879,590	1,892,401	-51.1	-54.3
4107102	03	10.029	Housing Production Fund	393,219	704,546	457,358	865,357	-14.0	-18.6
4130101	03	10.030	Housing Resources Commission	0	561,720	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	0	445,736	0	0	0.0	0.0
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	784	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	600,000	12,000	72,000	-100.0	733.3
Total: 70		Restricted Revenues		47,832,532	141,283,297	38,455,929	111,316,714	24.4	26.9
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	20,695	27,614	27,614	-100.0	-25.1
Total: 80		Intragvmtl Sales and Svcs		0	20,695	27,614	27,614	-100.0	-25.1
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	64,957	0	18,820	0.0	245.1
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	631	631	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER	40,220,432	112,479,598	38,413,478	110,698,525	4.7	1.6

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Report Group 98 Non Operating General Revenue									
FUNDS-LOTTERY									
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	50	270	286	1,112	-82.5	-75.7
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER	382,051	983,793	812,824	1,180,555	-53.0	-16.7
FUNDS-ISTEA									
Total: 98	Non Operating General Revenue			40,602,533	113,528,618	39,227,219	111,899,642	3.5	1.5
Report Group 99 Others									
1038101	05	10.068	Purchasing-Higher Education	46,600	46,600	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	0	23,070	23,070	-100.0	-100.0
1405101	05	10.068	Transportation Debt Service	8,525,988	8,525,988	9,841,594	9,841,594	-13.4	-13.4
1484101	05	10.068	Debt Service Special Account	1,723,539	6,807,727	679,805	2,116,424	153.5	221.7
1551109	09	38.068	RI Learning Center Incentive Training	11,480	32,210	4,030	20,110	184.9	60.2
1551998	09	38.068	HR Internal Service Fund Receipts	1,554,430	6,421,490	1,135,844	4,739,603	36.9	35.5
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,271,653	19,682,613	3,804,846	15,219,384	12.3	29.3
1560996	09	43.068	Interest Earnings	62,339	178,330	14,410	33,519	332.6	432.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,416,069	15,227,443	3,200,766	14,244,397	6.7	6.9
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,413,041	8,240,528	5,056,873	8,950,915	-72.1	-7.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	8,102,347	12,753,266	3,893,248	11,628,798	108.1	9.7
1580998	09	47.068	Fund Balance	1,913,869	2,430,121	588,690	2,208,774	225.1	10.0
1585997	09	48.068	Pastore Center Telecom Receipts	887,485	1,127,676	253,655	1,120,158	249.9	0.7
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	1,321,159	8,746,225	1,704,365	5,989,483	-22.5	46.0
1591101	09	58.068	State Fleet Revolving Loans	0	54,503	700	2,450	-100.0	2124.6
1669101	05	10.071	Quonset Development Corporation Support	5,410	21,640	10,820	32,460	-50.0	-33.3
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-1,552	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	403,871	1,187,767	170,605	432,253	136.7	174.8

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Report Group 99			Others						
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	-684	-1,192	-100.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,040,791	70,077,363	7,372,275	66,908,824	-4.5	4.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	94,202	0.0	-100.0
1740989	09	64.073	LOANS	0	0	0	8,378	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	118,695	188,845	298,022	507,173	-60.2	-62.8
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,152,610	3,152,610	1,193,887	1,193,887	164.1	164.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	38,247	1,542,985	717,131	739,611	-94.7	108.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	8,158,820	78,732,831	5,351,771	174,255,982	52.5	-54.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	91,985	302,849	74,067	285,526	24.2	6.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	-6	-1,295	0	-629	0.0	105.9
1905998	09	55.065	Fund Balance	93,456	338,396	95,413	315,864	-2.1	7.1
1912101	09	10.067	Tuition Savings Program - Administration'	61,676	124,947	31,693	130,113	94.6	-4.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	406,170	1,078,738	339,637	1,438,601	19.6	-25.0
2013102	02	10.028	Health System Transformation Project	0	0	0	7,400,867	0.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	359,189	1,472,133	389,577	1,486,315	-7.8	-1.0
2809108	09	75.086	URI - Parking Services	4,015	10,052	6,275	15,952	-36.0	-37.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	39,244	108,144	31,089	83,114	26.2	30.1
2819108	09	84.087	Ric-Landscaping Fund	185	625	425	595	-56.5	5.0
2824108	09	85.088	CCRI - Landscaping Fund	0	0	85	85	-100.0	-100.0
2889001	05	10.026	Art For Public Places	0	45,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	24,455	64,927	23,912	71,298	2.3	-8.9
2951101	09	10.027	RIDOT Project Review	37,630	37,630	0	0	0.0	0.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	975	0	923	0.0	5.6
3140998	09	53.077	Receipts Billings All Other	427,558	1,513,826	606,176	1,761,886	-29.5	-14.1
3145998	09	54.077	Sales And Services	143,001	954,100	731,842	1,949,701	-80.5	-51.1
3448101	09	59.081	CAPITOL POLICE ROTARY	381,037	381,037	349,974	349,974	8.9	8.9

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Report Group 99			Others						
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	50,000	50,000	0	37,500	0.0	33.3
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	505,725	184,301	801,894	-100.0	-36.9
3486102	05	10.081	State Police - Weight And Measurement	20,008	53,606	31,068	84,774	-35.6	-36.8
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	125,492	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	356,162	1,491,347	371,948	1,497,311	-4.2	-0.4
3850994	09	12.070	INVESTMENT EARNINGS	499,857	1,758,223	205,763	579,657	142.9	203.3
3850996	09	12.070	INVESTMENT EARNINGS	3,623	11,091	3,551	10,872	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,568,448	30,581,867	6,788,050	27,325,917	11.5	11.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	0	4,950	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	4,790	0	2,793	0.0	71.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	524,311	1,043,529	535,720	1,046,811	-2.1	-0.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,246,568	5,219,717	1,301,818	5,240,587	-4.2	-0.4
3865996	09	12.070	GAS TAX (RIPTA)	3,294,501	13,794,966	3,440,519	13,850,122	-4.2	-0.4
3866998	09	12.070	GARVEY FUNDS	712,324	2,982,695	743,896	2,994,621	-4.2	-0.4
3885103	09	12.070	STATE MATCH - RICAP	9,041,880	17,703,630	24,233,432	28,634,041	-62.7	-38.2
3895101	09	12.070	REAL ESTATE	147,864	562,396	95,933	455,710	54.1	23.4
3906101	09	12.070	RI Highway Maintenance - Match	1,778,503	6,252,873	1,556,440	6,258,628	14.3	-0.1
3906102	09	12.070	RI Highway Maintenance - Maint.	8,000,605	26,608,567	6,515,320	25,428,575	22.8	4.6
4020996	09	40.080	Lottery Revenue From Online Sales	365,875	1,485,098	301,334	1,205,697	21.4	23.2
4020997	09	40.080	Lottery Investment Earnings	297,035	863,146	118,563	294,241	150.5	193.3
4020998	09	40.080	Lottery Revenue From Sales	58,454,733	225,676,193	54,961,558	222,366,308	6.4	1.5
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	8,000,000	0	0	0.0	0.0
5005101	09	25.068	LSIF: Gateway to Government	0	5,000,000	0	0	0.0	0.0
7920217	09	22.068	CCDL2022A PROCEEDS	0	0	1,624,500	1,624,500	-100.0	-100.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	603,000	603,000	-100.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	14,106	33,229	5,036	53,442	180.1	-37.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	222	809	941	2,454	-76.4	-67.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH	0	17,096	0	10,861	0.0	57.4

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Report Group 99			Others						
			SYNAGOGUE						
8207101	09	76.068	FARP Transactions Generated by Custodian	-133,395	-133,395	0	0	0.0	0.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	144,553	144,553	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	293,604	873,104	71,345	185,971	311.5	369.5
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	556,860	1,077,887	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	15,333	45,799	9,157	24,551	67.4	86.5
8250975	05	21.068	Interest Income - Ricap Fund	4,239,612	12,722,383	256,876	710,207	1550.5	1691.4
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-144,334	-123,833	-275,171	-183,047	-47.5	-32.3
8250981	09	68.072	AUCTIONEER FEES	0	22,426	4,391	23,861	-100.0	-6.0
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	1,218	1,825	282	771	331.6	136.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	280	731	-100.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,223,682	3,800,205	477,465	1,295,087	156.3	193.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,167	45,740	6,815	17,719	122.6	158.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	9,528	2,382	9,528	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,671,920	83,165,667	15,675,094	77,764,446	6.4	6.9
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,321,586	4,536,829	0	3,180,646	0.0	42.6
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	253,876	908,349	0	612,773	0.0	48.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	9,851	52,406	0	84,395	0.0	-37.9
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	136,890	185,521	0	53,160	0.0	249.0
8611101	09	57.068	Vision Services Regular Active & LWOP	169,035	753,788	168,978	754,315	0.0	-0.1
8620101	09	65.068	State Retiree Vision	761	3,069	817	3,269	-6.9	-6.1

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Report Group 99			Others						
8627101	09	72.068	Vision Services, State Police early retirees	367	1,473	373	1,410	-1.5	4.5
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	228	910	224	847	1.8	7.4
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	48,811	87,539	19,426	39,939	151.3	119.2
8710201	09	57.068	Co-Share Payments from Employees on LWOP	26,880	168,407	27,631	164,024	-2.7	2.7
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,000	10,593	1,990	4,535	50.7	133.6
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-8,408,326	4,992,220	-23,280,733	-3,070,638	-63.9	-262.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,626,745	126,957	-4,239,820	-1,386,248	-61.6	-109.2
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,327	4,054	594	1,100	123.6	268.6
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-442,725	-212,652	-1,092,968	-501,972	-59.5	-57.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-2,251,623	-88,607	-5,578,846	-1,550,656	-59.6	-94.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-93,757	16,389	-256,534	-80,161	-63.5	-120.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-136,549	-48,299	-359,999	-160,053	-62.1	-69.8
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	954,117	4,254,068	966,341	4,307,554	-1.3	-1.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,910	11,808	3,208	12,833	-9.3	-8.0
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	401	102	410	-2.0	-2.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,318	9,295	2,279	8,922	1.7	4.2
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	669	2,676	785	3,140	-14.8	-14.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-	2,715	10,862	2,702	10,503	0.5	3.4

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

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									
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,870	5,382	0	856	0.0	529.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3	8	0	0	0.0	11171.4
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	19,384	55,799	6,250	12,157	210.1	359.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	100.0	500.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,149	9,114	0	1,705	0.0	434.7
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	85,302	246,255	0	30,692	0.0	702.3
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	733,767	2,225,890	744,476	2,193,476	-1.4	1.5
8952109	07	27.070	Garvee - Depository Account	34,103	100,445	2,984	2,984	1042.8	3266.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	590	84,982	24	981	2397.2	8564.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	61,355	221,764	23,226	50,209	164.2	341.7
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	8,907	10,584	3,515	6,627	153.4	59.7
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	73,461	225,113	38,534	85,585	90.6	163.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	642,506	1,734,371	248,627	872,423	158.4	98.8
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	46	10,889	0	832	0.0	1208.6
8960110	07	11.080	HTCF-2019 Series A	73,969	213,811	0	-8,442	0.0	-2632.7
8960110	07	23.080	HTCF-2019 Series A	0	0	0	106,104	0.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	12,096	33,823	0	0	0.0	0.0
Total: 99		Others		161,227,488	724,056,927	135,301,680	761,711,412	19.2	-4.9
Report Total:				946,851,898	4,080,879,950	912,067,259	4,281,857,519	3.8	-4.7