

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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	77,692	76,027	90,500	14,200	-14.2	435.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	-90	1,688	0	115	0.0	1367.8
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	95,920	87,925	545,175	-100.0	-82.4
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,766,043	9,283,404	1,786,364	9,688,171	-1.1	-4.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	874,788	4,383,426	878,744	4,674,054	-0.5	-6.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,337,236	16,206,845	3,172,775	16,326,580	5.2	-0.7
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,485	11,632	1,645	12,647	51.1	-8.0
4000972	01	10.080	REALTY TRANSFER TAX	1,273,150	7,574,952	1,008,716	9,063,554	26.2	-16.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	308,721	25,775,165	1,305,238	24,434,743	-76.3	5.5
4000976	01	10.080	PERSONAL INCOME TAX	113,766,997	672,732,718	111,686,741	650,886,250	1.9	3.4
4000982	01	10.080	BUSINESS CORPORATION TAX	327,232	119,388,272	-43,327	94,257,963	-855.3	26.7
4000985	01	10.080	SIMULCAST WAGERING	55,289	275,140	53,949	248,885	2.5	10.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	108,608	562,436	26,157	794,770	315.2	-29.2
4000988	01	10.080	SALES AND USE TAX	136,655,016	712,128,029	128,868,515	684,047,483	6.0	4.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	87,809	8,224,875	290,000	3,164,839	-69.7	159.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-489	0	131	0.0	-472.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	12,595	60,243	2,951	37,936	326.8	58.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	473,153	30,279,275	1,028,027	26,483,933	-54.0	14.3
4000994	01	10.080	CIGARETTE TAX	6,840,045	47,942,372	12,631,425	55,785,444	-45.8	-14.1
4000995	01	10.080	INHERITANCE TAX	8,101,424	19,927,626	7,373,636	33,629,501	9.9	-40.7
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	18,412,026	0	17,407,312	0.0	5.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	138,142	1,248,928	50,400	1,343,742	174.1	-7.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	1,000	3,000	-100.0	-100.0
Total: 10		Other Taxes		274,206,335	1,694,590,510	270,301,380	1,632,850,425	1.4	3.8
Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,340	99,320	18,060	97,380	1.6	2.0
1605997	01	10.071	Banking Licenses	2,786,525	3,049,605	3,369,385	3,804,613	-17.3	-19.8

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,201,500	5,757,790	1,204,811	5,620,371	-0.3	2.4
1610992	01	10.071	Registration - Time Shares	300	3,400	200	2,800	50.0	21.4
1610993	01	10.071	Examination Fees	0	300	1,700	3,300	-100.0	-90.9
1610994	01	10.071	License Fees -Securities	230,840	1,417,960	143,060	1,528,260	61.4	-7.2
1610995	01	10.071	Multi-State Brokerage Firm Settlements	204,789	394,841	6,720	234,354	2947.5	68.5
1610996	01	10.071	Registration-Solicitations Charitable Org	38,170	206,560	33,900	184,260	12.6	12.1
1610997	01	10.071	Registration Fees Franchise Applicat	16,290	165,980	22,140	156,050	-26.4	6.4
1615979	01	10.071	Mobile Food Establishment Registration Fees	350	5,350	450	6,050	-22.2	-11.6
1615980	01	10.071	Manufacturing And Wholesale License Fees	93,500	139,800	111,000	175,932	-15.8	-20.5
1615981	01	10.071	Liquor Agents License Fees	1,450	2,700	900	2,450	61.1	10.2
1615982	01	10.071	Real Estate AMC Fee	3,125	27,775	8,650	35,100	-63.9	-20.9
1625975	01	10.071	Constable License Fees	400	20,260	800	1,600	-50.0	1166.3
1625980	01	10.071	License Fees Jai Alai	3,825	21,450	3,825	13,200	0.0	62.5
1625981	01	10.071	License Fees Athletics	0	3,983	2,320	9,634	-100.0	-58.7
1625982	01	10.071	License Fees Dog Racing	21,750	106,650	24,675	72,750	-11.9	46.6
1625983	01	10.071	Caterers License Fees	11,000	29,000	14,900	31,900	-26.2	-9.1
1625984	01	10.071	Interstate Land Sales Registration	0	0	80	80	-100.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	504,480	707,567	479,185	756,957	5.3	-6.5
1625986	01	10.071	Fees Real Estate Licenses	22,375	144,070	66,410	224,400	-66.3	-35.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	11,700	900	3,900	100.0	200.0
1625988	01	10.071	Real Estate Appraisers Board	9,755	49,175	11,655	47,485	-16.3	3.6
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	0	6,250	350	6,650	-100.0	-6.0
1625993	01	10.071	License Fees Automobile Repair Shops	0	5,400	2,100	6,000	-100.0	-10.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	750	750	1,500	-100.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	3,000	12,470	6,650	13,970	-54.9	-10.7

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	15,165	19,050	10,140	10,140	49.6	87.9
1625998	01	10.071	Bedding & Upholstery Lic Fees	57,172	312,780	34,020	294,384	68.1	6.2
1635983	01	10.071	Third Party Administrator License	0	2,600	750	3,000	-100.0	-13.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,750	51,200	10,350	58,800	-5.8	-12.9
1635988	01	10.071	Service Of Process Fees	650	4,075	600	3,275	8.3	24.4
1635991	01	10.071	Lic Fees Claim Adjusters	852,800	5,683,725	1,075,950	5,248,450	-20.7	8.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,050	59,950	12,200	55,900	-25.8	7.2
1635993	01	10.071	Lic Fees Ins Agents	446,380	3,020,571	583,850	3,436,385	-23.5	-12.1
1635994	01	10.071	Fees Annl Stmtts & Cert Of Compln	13,000	106,219	560	1,580	2221.4	6622.7
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	6,968	39,827	8,951	40,992	-22.2	-2.8
1635996	01	10.071	Foreign Co License Application Fee	6,360	37,309	13,800	38,115	-53.9	-2.1
1635997	01	10.071	Insurance Filing Fees	606,181	796,046	39,725	219,999	1425.9	261.8
1635998	01	10.071	Surcharge Of Continuing Education	37,450	284,360	61,630	318,530	-39.2	-10.7
1655998	01	10.071	Accountants Licenses & Fees	1,675	26,200	875	22,325	91.4	17.4
1660997	01	10.071	Board For Design Professionals - License Fees	140,595	340,137	23,085	94,664	509.0	259.3
1666992	01	10.071	Fire Code Variance Fees	1,000	10,300	2,000	8,100	-50.0	27.2
1666993	01	10.071	Building Permits - State Properties	356,412	1,352,874	62,649	580,842	468.9	132.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	160,051	995,462	56,997	686,225	180.8	45.1
1666998	01	10.071	Fire Safety Fees	98,252	557,712	20,362	272,621	382.5	104.6
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	240	10,320	360	11,640	-33.3	-11.3
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-75	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	69,974	157,872	48,443	224,856	44.4	-29.8
1730995	01	10.073	BOILER INSPECTION FEES	16,027	98,331	23,807	110,567	-32.7	-11.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	21,000	240	16,440	-100.0	27.7
1730998	01	10.073	PROFESS REGLICENSING	202,146	961,213	134,804	939,749	50.0	2.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	7,500	63,150	12,300	68,550	-39.0	-7.9
1855995	01	10.065	Fees For Issue Of Civil Commission	20,493	154,498	36,345	182,544	-43.6	-15.4

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1855996	01	10.065	Fees For Filing Of Corp Documents	16,324	361,944	30,235	539,268	-46.0	-32.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	175,746	1,038,995	218,295	1,066,528	-19.5	-2.6
1855998	01	10.065	Fees Uniform Commercial Code	17,059	66,494	21,396	87,433	-20.3	-23.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	36,676	195,871	57,136	154,886	-35.8	26.5
1990997	01	10.044	Telecommunication Provider Fees	3,450	20,600	2,000	25,850	72.5	-20.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	112,694	133,243	94,301	105,039	19.5	26.9
2020998	01	10.079	PREVENTION ASSISTANCE	3,920	29,248	4,344	31,544	-9.8	-7.3
2070997	01	10.079	Background Checks	4,720	41,600	6,285	38,820	-24.9	7.2
2070998	01	10.079	Day Care Licensing	1,000	6,000	2,000	4,100	-50.0	46.3
2136943	01	10.075	Genetic Counseling	3,740	26,435	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	17,787	37,701	26,351	143,714	-32.5	-73.8
2136947	01	10.075	Lead Inspector Fees	1,885	16,725	2,700	19,245	-30.2	-13.1
2136949	01	10.075	Asbestos Abatement Licenses	28,910	137,010	35,725	128,430	-19.1	6.7
2136950	01	10.075	Construction Fees - Radon	10,194	27,483	16,782	52,145	-39.3	-47.3
2136951	01	10.075	Certified Copies Fees Local Shares	30,354	255,972	45,522	287,127	-33.3	-10.9
2136952	01	10.075	Certified Copies Fees	34,561	186,176	42,919	214,468	-19.5	-13.2
2136953	01	10.075	Marriage License Fees - State Share	3,920	29,248	4,344	31,544	-9.8	-7.3
2136954	01	10.075	Public Drinking Water	700	310,998	2,490	413,453	-71.9	-24.8
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	2,140	18,242	1,200	23,102	78.3	-21.0
2136957	01	10.075	Tattooing/Body Piercing	10,305	17,703	10,071	15,901	2.3	11.3
2136958	01	10.075	Speech Language Pathology	710	8,699	1,315	18,971	-46.0	-54.1
2136959	01	10.075	Social Work	4,302	30,377	4,164	21,848	3.3	39.0
2136960	01	10.075	Respiratory Care	434	30,330	188	1,228	130.8	2369.9
2136961	01	10.075	Psychology	3,930	13,624	2,944	20,578	33.5	-33.8
2136962	01	10.075	Naturopathy	0	699	626	2,820	-100.0	-75.2
2136963	01	10.075	Podiatric Medicine	0	0	240	42,348	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,064	22,356	1,660	14,800	24.3	51.1
2136965	01	10.075	Physician	108,396	463,689	187,714	822,426	-42.3	-43.6

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Report Group 20			Licenses and Fees						
2136966	01	10.075	Physical Therapist	3,522	28,312	3,995	32,170	-11.8	-12.0
2136967	01	10.075	Pharmacy	14,335	692,958	18,254	690,486	-21.5	0.4
2136968	01	10.075	Optometry	15,397	18,991	1,750	3,864	779.8	391.5
2136969	01	10.075	Occupational Therapist	1,314	8,666	1,894	13,876	-30.6	-37.5
2136970	01	10.075	Nursing Home Administrator	0	328	0	4,744	0.0	-93.1
2136971	01	10.075	Nursing Assistant	6,789	77,398	10,769	73,569	-37.0	5.2
2136972	01	10.075	Nursing	47,609	285,574	53,411	338,112	-10.9	-15.5
2136973	01	10.075	Midwifery	280	22,249	80	1,880	250.0	1083.5
2136974	01	10.075	Marriage and Family therapy	2,182	11,426	1,644	14,158	32.7	-19.3
2136975	01	10.075	Interpreters for the Deaf	129	1,187	75	1,078	72.0	10.1
2136976	01	10.075	Emergency Medical Services	4,080	36,980	1,840	56,606	121.7	-34.7
2136977	01	10.075	Embalming/Funeral Directors	6,725	10,522	9,708	10,826	-30.7	-2.8
2136978	01	10.075	Dietician/Nutritionist	7,668	53,207	375	3,087	1944.9	1623.6
2136979	01	10.075	Dental	2,480	41,976	4,464	93,696	-44.4	-55.2
2136980	01	10.075	Cosmetology/Barbering	12,913	202,037	12,292	265,565	5.0	-23.9
2136981	01	10.075	Chiropractic	7,468	48,873	3,634	49,552	105.5	-1.4
2136982	01	10.075	Assisted Living Residence Administrator	220	1,540	137,869	143,213	-99.8	-98.9
2136983	01	10.075	Acupuncture	4,390	5,948	310	2,802	1316.1	112.3
2136984	01	10.075	Health Facilities Licensure Fees	396,725	448,229	282,721	348,534	40.3	28.6
2136985	01	10.075	Hospital Licensing Fee	948,027	10,024,684	1,125,189	168,786,185	-15.7	-94.1
2136986	01	10.075	Health Professional Regulation	33,987	146,085	21,702	162,095	56.6	-9.9
2136987	01	10.075	Drug Convictions Fines	4,076	17,867	8,215	41,204	-50.4	-56.6
2136990	01	10.075	Food Service Fees	54,825	603,734	118,552	651,969	-53.8	-7.4
2136991	01	10.075	Radiologic Technology	706	49,835	695	4,751	1.6	949.0
2136992	01	10.075	Chemical Dependency	525	2,793	387	39,339	35.7	-92.9
2136993	01	10.075	Letter Verification Fees	9,730	73,080	7,350	76,200	32.4	-4.1
2136994	01	10.075	Electronic Nicotine Delivery System	2,122	2,832	125	733	1597.9	286.5
2136995	01	10.075	Music Therapists	0	499	137	227	-100.0	119.9
2136996	01	10.075	Applied Behavioral Analysts	1,200	4,844	1,390	7,192	-13.7	-32.6

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2136997	01	10.075	Lactation Consultants	100	344	50	300	100.0	14.7
2146998	01	10.075	Health Systems Policy & Regulation	222,771	226,242	1,500	35,423	14751.4	538.7
2215993	01	10.075	Medical Examiner Fees	18,310	98,950	19,090	96,260	-4.1	2.8
2270992	01	10.069	Day Care Licensing	23,420	148,330	21,980	156,760	6.6	-5.4
2720995	01	10.072	Teacher Certification Fees	41,000	208,144	34,050	386,150	20.4	-46.1
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,000	600	600	-100.0	66.7
3015997	01	10.066	Insurance Co Annual Assessments	3,948	145,987	24	9,200	16371.8	1486.9
3015998	01	10.066	Charitable Trust Filings Fees	2,350	6,800	2,850	8,750	-17.5	-22.3
3035989	01	10.066	Precious Metals Licenses	300	650	0	800	0.0	-18.8
3125995	01	10.077	Interstate Transfer Application Fees	1,690	3,370	1,320	3,000	28.0	12.3
3180998	01	10.099	FEES SUPREME COURT	3,442	22,856	3,441	23,462	0.0	-2.6
3205998	01	10.099	Fees Prov County & Bristol County	99,570	567,548	79,293	463,911	25.6	22.3
3220995	01	10.099	Fees Sixth Division Providence	210,753	920,876	137,401	727,557	53.4	26.6
3320998	01	10.014	NATIONAL GUARD PLATES	0	120	20	40	-100.0	200.0
3445996	01	10.081	Providence Writ Fees	-100	56,686	0	78,731	0.0	-28.0
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	3,766	70,462	6,532	69,576	-42.3	1.3
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	616	74,871	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	27,660	82,420	3,100	52,005	792.3	58.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-1,500	4,000	6,000	-100.0	-125.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	200	2,535	450	2,650	-55.6	-4.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	29,564	141,525	14,470	155,293	104.3	-8.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,092	127,714	23,498	114,350	2.5	11.7
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,852	19,493	3,613	25,855	-21.1	-24.6
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	47	223	-16	315	-387.1	-29.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	68,729	301,632	71,327	344,101	-3.6	-12.3

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3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	49,872	202,865	46,837	174,001	6.5	16.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	155,479	1,028,323	198,760	2,373,291	-21.8	-56.7
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	25	-225	0	3,500	0.0	-106.4
3695103	03	10.074	GENERAL	0	468	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,876,649	0	2,217,747	0.0	-15.4
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	0	3,750	0.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	40,202	168,325	35,757	155,682	12.4	8.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	1,532	0	560	0.0	173.6
3695981	01	10.074	PESTICIDE REGISTRATION FEES	1,395,600	1,899,362	181,200	412,500	670.2	360.5
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	50	3,905	150	4,065	-66.7	-3.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	192,140	275,832	65,590	129,136	192.9	113.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	500	13,412	1,601	3,536	-68.8	279.3
3695985	01	10.074	FEES NURSERY LAW	0	150	0	350	0.0	-57.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,126	3,152	483,435	538,465	-99.8	-99.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	135,552	1,761,404	57,946	1,729,962	133.9	1.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,945	23,910	1,025	24,245	89.8	-1.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,375	19,920	1,070	20,984	28.5	-5.1
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	9,650	66,890	10,000	240,975	-3.5	-72.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	56,250	231,750	55,000	235,275	2.3	-1.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	170	475	25	625	580.0	-24.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	0	0	150,000	0.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	125	0	675	0.0	-81.5
3805995	01	10.050	AQUACULTURE FEE	0	0	740	840	-100.0	-100.0

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Report Group 20			Licenses and Fees						
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	2,985	150	12,145	-100.0	-75.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	113,630	324,995	29,422	345,981	286.2	-6.1
3805998	01	10.050	LIGHTERING PERMITS	250	250	0	250	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	712,960	3,355,285	338,022	2,933,642	110.9	14.4
4000917	01	10.080	First Response Surcharge - Wireline	140,841	555,200	234,656	1,149,319	-40.0	-51.7
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,104	50,847	-4,556	53,498	-75.8	-5.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	0	23	0.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	8	0	2,115	0.0	-99.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	0	87	0.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,750	30,250	2,750	27,000	-36.4	12.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	10,354	0	13,433	0.0	-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
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	500	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	20,620	97,107	20,497	98,325	0.6	-1.2
4000947	01	10.080	SALES EXEMPTION FEE	475	3,900	950	6,150	-50.0	-36.6
4000948	01	10.080	CORP GOOD STANDING FEE	38,040	160,028	46,565	152,615	-18.3	4.9
4000949	01	10.080	TOBACCO DELATER LICENSES	450	4,790	774	9,099	-41.9	-47.4
4000951	01	10.080	PERMITS SALES TAX	1,419	9,747	-26,583	9,044	-105.3	7.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	402	2,399	710	2,276	-43.4	5.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,325	5,250	1,775	5,825	-25.4	-9.9
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,145	14,244	3,103	11,613	1.4	22.7
4000956	01	10.080	INSPECTION STICKERS	6,040	40,680	8,160	36,043	-26.0	12.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	37,500	73,300	45,500	56,100	-17.6	30.7
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	15,800	17,300	0	1,400	0.0	1135.7
4000959	01	10.080	LEASING/RENTAL FEES	6,500	12,000	6,800	10,000	-4.4	20.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	72,128	383,450	52,216	320,896	38.1	19.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	315	2,330	240	3,215	31.3	-27.5

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Report Group 20			Licenses and Fees						
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-2,059	3,614	12,238	61,258	-116.8	-94.1
4000964	01	10.080	SALVAGE FEES	1,815	11,220	2,420	8,525	-25.0	31.6
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	44,968	218,623	40,583	212,240	10.8	3.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	18,032	95,862	13,054	80,224	38.1	19.5
4040998	01	10.080	Compassion Center Surcharge	93,620	518,945	182,561	1,005,190	-48.7	-48.4
4060986	01	10.080	CDL Road Test	14,800	63,100	17,738	72,038	-16.6	-12.4
4060988	01	10.080	Interlock Hardship Administrative Fee	10,300	56,700	9,200	51,300	12.0	10.5
4060990	01	10.080	Road Test Fees	59,075	303,150	37,725	227,125	56.6	33.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-141,553	-403,434	-56,223	-297,907	151.8	35.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	37,750	179,750	35,000	165,748	7.9	8.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	236,648	1,145,868	210,150	1,026,405	12.6	11.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	413,552	1,927,248	346,304	1,678,985	19.4	14.8
Total: 20		Licenses and Fees		15,318,531	64,044,135	13,642,386	223,095,164	12.3	-71.3
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	1,812,565	15,230,747	-100.0	-100.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	0	0	747,922	0.0	-100.0
Total: 25		Tolls		0	0	1,812,565	15,978,669	-100.0	-100.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	325	216,461	0	700	0.0	30823.1
1635986	01	10.071	Insurance Admin Penalties	0	10,000	5,000	80,325	-100.0	-87.6
1730987	01	10.073	Prevailing Wage Violations	6,203	63,240	1,130	44,673	448.8	41.6
1730988	01	10.073	Misclassification Penalties	17,500	66,575	12,625	79,125	38.6	-15.9

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Report Group 30			Fines and Penalties						
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	3,987	18,241	1,514	7,546	163.4	141.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	21,562	225,776	22,558	304,125	-4.4	-25.8
1980998	01	10.043	Penalties R I Ethics Commission	280	740	880	5,340	-68.2	-86.1
1990995	01	10.044	Utility Fines	12,273	161,207	16,548	210,876	-25.8	-23.6
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	300	1,776	300	5,323	0.0	-66.6
3050993	01	10.077	WOMEN'S FACILITY	2,192	9,904	0	2,226	0.0	344.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	5,088	17,302	0	11,400	0.0	51.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	520	2,955	6	104	8566.7	2755.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	33,162	125,282	10,966	136,397	202.4	-8.1
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	15,241	92,774	16,913	85,090	-9.9	9.0
3180989	01	10.099	Probation & Parole - Court	21,657	93,125	27,564	157,800	-21.4	-41.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	354	2,623	768	4,464	-53.9	-41.2
3180995	01	10.099	WARRANT FEES	1,224	6,083	1,815	15,916	-32.6	-61.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	177	648	112	783	58.1	-17.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,251	36,863	9,033	45,120	-30.8	-18.3
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	69,512	278,423	78,113	434,778	-11.0	-36.0
3230993	01	10.099	BREATHALYZER REFUSAL	2,832	9,535	1,673	8,881	69.3	7.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,971	253,165	40,044	234,890	37.3	7.8
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	583,175	2,734,089	443,109	2,577,917	31.6	6.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	3,000	13,000	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	3,137,543	0	3,042,165	0.0	3.1
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	5,634,872	0	4,678,927	0.0	20.4
4000977	01	10.080	School Bus Reinspection Fee	8,800	38,900	6,400	25,500	37.5	52.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	26,440	0	7,520	0.0	251.6
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	148,125	656,625	120,938	581,625	22.5	12.9
4060989	01	10.080	Returned Check Fee	1,350	6,150	1,150	6,950	17.4	-11.5

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Report Group 30			Fines and Penalties						
4060995	01	10.080	ADJUDICATION PENALTIES	27,181	139,612	24,004	114,902	13.2	21.5
Total: 30		Fines and Penalties		1,047,242	14,079,927	843,164	12,912,104	24.2	9.0
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	0	7,150	250	4,350	-100.0	64.4
1625977	01	10.071	Simulcast Breakage	1,865	6,718	1,112	6,385	67.7	5.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,074	118,614	26,597	134,942	-9.5	-12.1
1975998	01	10.042	General	3,727	19,107	8,224	13,382	-54.7	42.8
2215992	01	10.075	COVID-19 Testing Receipts	18	277	51,416	144,316	-100.0	-99.8
2215994	01	10.075	BLOOD LEAD	17,387	46,702	6,728	51,008	158.4	-8.4
2215995	01	10.075	HIV	14,267	77,648	8,584	64,543	66.2	20.3
2215996	01	10.075	CLINICAL TESTING	73,468	339,575	68,294	504,026	7.6	-32.6
2215997	01	10.075	WELL WATER	38,374	122,024	12,966	120,771	196.0	1.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	6,850	6,920	3,520	3,520	94.6	96.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	41,409	146,927	41,042	138,026	0.9	6.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	194,877	1,054,336	206,715	1,050,620	-5.7	0.4
2690998	01	10.072	Lunch & Catering Svc Fees	1,669	4,651	1,588	2,763	5.1	68.3
3206996	01	10.099	FAMILY COURT FEES	43,303	246,404	37,267	227,203	16.2	8.5
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	11,692	2,126	11,692	0.0	0.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,462	38,563	5,270	69,224	3.6	-44.3
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	35,311	752,298	189,785	796,084	-81.4	-5.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	97,360	535,514	98,395	503,105	-1.1	6.4
Total: 40		Sales and Services		601,546	3,535,119	769,880	3,845,960	-21.9	-8.1
Report Group 50			Federal Grants						
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	100,527	75,070	75,070	-100.0	33.9

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Report Group 50			Federal Grants						
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	0	265,412	0	267,997	0.0	-1.0
1191102	02	10.068	Heating Oil Survey Grant	0	8,406	0	6,994	0.0	20.2
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	0	20,692	0.0	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	0	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	0	584,347	0	193,000	0.0	202.8
1675114	02	10.071	OHIC Federal Medicaid Match	0	28,145	14,347	48,378	-100.0	-41.8
1675118	02	10.071	State Flexibility Grant Cycle II	29,763	130,362	19,587	95,727	52.0	36.2
1710101	02	10.073	Job Services	0	524,462	265,106	1,303,339	-100.0	-59.8
1710102	02	10.073	Job Services Reimbursable	15,751	203,639	50,071	274,042	-68.5	-25.7
1710103	02	10.073	WIA GRI-Adult Program	417,184	696,158	50,002	683,216	734.3	1.9
1710104	02	10.073	WIA GRI-Youth Program	327,482	775,937	12,556	442,303	2508.1	75.4
1710105	02	10.073	WIA Office-Adult Programs	99,551	148,453	45,571	36,480	118.5	306.9
1710106	02	10.073	WIA P/C-Adult Program	553,194	767,744	175,794	347,275	214.7	121.1
1710107	02	10.073	WIA P/C - Youth Program	350,934	474,159	133,342	464,581	163.2	2.1
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	499,895	805,507	216,417	793,419	131.0	1.5
1710109	02	10.073	WIA Office-Youth Program	89,704	140,171	25,496	126,050	251.8	11.2
1710110	02	10.073	WIA-Dislocated Worker Office	161,535	423,878	90,270	423,824	78.9	0.0
1710111	02	10.073	WIA P/C Dislocated Worker	325,111	576,666	109,749	295,849	196.2	94.9
1710112	02	10.073	SCSEP	134,252	74,821	61,232	134,623	119.3	-44.4
1710113	02	10.073	Trade Readjustment Act	30,592	94,350	170,109	175,958	-82.0	-46.4
1710116	02	10.073	Labor Market Information	19,500	134,729	8,080	206,588	141.3	-34.8
1710118	02	10.073	Disabled Veteran's Outreach Program	28,429	78,946	14,595	125,378	94.8	-37.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	31,089	111,068	14,043	130,613	121.4	-15.0
1710146	02	10.073	WIA Office -Dislocated Worker	110,140	148,815	66,042	201,543	66.8	-26.2

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Program									
1710174	02	10.073	WPGN Res-care	0	0	0	97,007	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	0	1,792	228,887	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	50,561	138,600	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	67,710	418,995	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	86,904	547,905	35,200	123,956	146.9	342.0
1710183	02	10.073	QUEST Grant	628,921	2,359,661	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	3,829	13,360	17,727	43,928	-78.4	-69.6
1750102	02	10.073	UI Administration	900,000	979,802	-23,199	2,620,653	-3979.6	-62.6
1750108	02	10.073	Board Of Review	200,000	200,000	0	535,000	0.0	-62.6
1750109	02	10.073	Re-employment Services/Eligibility Assessment	347,745	656,021	123,075	617,827	182.5	6.2
1750110	02	10.073	Unemployment Insurance-Employer Tax	311,309	311,309	0	800,000	0.0	-61.1
1750111	02	10.073	FEMA Lost Wages Assistance	0	0	0	-44,584	0.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	17,846	59,477	7,669	22,531	132.7	164.0
1915101	02	10.067	Det Admin B General	0	68,904	23,199	68,641	-100.0	0.4
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	0	232,031	0.0	-100.0
1995102	02	10.044	One Cal - Digsafe	48,126	48,126	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	3,210,784	195,322,623	37,768,448	204,852,484	-91.5	-4.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	885,726	35,409,352	416,603	39,055,028	112.6	-9.3
2007103	02	10.028	CNOM- Early Intervention	108,877	896,494	115,848	550,878	-6.0	62.7
2007104	02	10.028	Transportation- Federal	494,774	2,486,945	384,377	2,062,493	28.7	20.6
2007108	02	10.028	Pemium	1,064	4,477	2,897	14,307	-63.3	-68.7
2008101	02	10.028	Hospitals- Federal	1,495,931	10,027,765	1,746,695	7,731,981	-14.4	29.7
2008102	02	10.028	Disproportionate Share- Federal	0	14,953,371	0	-12,626,052	0.0	-218.4
2008103	02	10.028	Supplemental Payments- Federal	0	594	2,970,685	8,100,763	-100.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	15,215,239	68,395,887	12,311,139	61,137,398	23.6	11.9
2009102	02	10.028	Hospice- Federal	1,242,478	5,869,394	718,243	4,995,313	73.0	17.5
2009103	02	10.028	Hcbs- Federal	5,547,922	36,103,428	7,183,108	14,159,177	-22.8	155.0

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Report Group 50			Federal Grants						
2009104	02	10.028	Money Follows The Person Rebalancing	378,062	679,632	115	906,080	328078.4	-25.0
2010101	02	10.028	Other Services- Federal	2,826,868	18,631,371	2,611,507	3,645,951	8.2	411.0
2010103	02	10.028	Federal Medicare Premiums- Federal	0	9,075,116	5,054,672	23,415,438	-100.0	-61.2
2010105	02	10.028	ACA RESERVE	50,880,759	317,316,603	66,470,989	383,751,800	-23.5	-17.3
2011101	02	10.028	Pharmacy- Federal	279,532	1,631,038	23,389	-505,466	1095.1	-422.7
2012101	02	10.028	Rhody Health Partners- Federal	15,222,004	73,209,443	14,853,488	87,099,093	2.5	-15.9
2012104	02	10.028	Rhody Health Options - Federal	0	29,478,680	7,154,623	43,536,367	-100.0	-32.3
2013101	02	10.028	LEA Medicaid Pass-Through	983,262	9,647,420	1,208,170	4,949,197	-18.6	94.9
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	15	26,138,755	-100.0	-100.0
2018107	02	10.028	IV-E	0	0	125,459	284,409	-100.0	-100.0
2018108	02	10.028	Medicaid	0	7,401,760	740,912	6,250,583	-100.0	18.4
2018115	02	10.028	Snap (Food Stamps)	0	0	116,120	116,120	-100.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	30,021	158,683	80,695	163,035	-62.8	-2.7
2018120	02	10.028	Special Education - Administration	0	2,726,116	7,870	3,837,259	-100.0	-29.0
2018121	02	10.028	Mmis - Federal	0	5,172,224	2,881,372	9,681,708	-100.0	-46.6
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	651	28,667	-100.0	162.3
2018124	02	10.028	Data Management - Federal	0	150,644	88,789	402,225	-100.0	-62.5
2018125	02	10.028	CHIP Administration - Federal	0	66,825	217,904	419,085	-100.0	-84.1
2018127	02	10.028	Early Intervention - Idea	37,949	698,536	0	416,342	0.0	67.8
2018128	02	10.028	Early Intervention Ma - Federal	0	18,685	7,381	64,194	-100.0	-70.9
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	145,680	250,636	122,291	360,971	19.1	-30.6
2018134	02	10.028	HIV Care Grant Drug Rebate	1,253,071	10,661,622	54	2,085,817	2321260.8	411.1
2018135	02	10.028	Aids (Medicaid - Federal)	15,752	77,216	3,794	1,811	315.2	4164.0
2018137	02	10.028	HIV Care Grant (Ryan White)	296,257	-6,446,200	576,581	1,451,232	-48.6	-544.2
2018138	02	10.028	UHIP - Federal	0	9,785,336	1,573,519	13,002,053	-100.0	-24.7
2018141	02	10.028	UHIP CHIP - Federal	0	7,117	6,350	69,185	-100.0	-89.7

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Report Group 50			Federal Grants						
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	0	89,414	0.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	1,232	19,051	-100.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	280,104	351,923	245,311	979,797	14.2	-64.1
2018147	02	10.028	Demonstration Ombudsman Programs	34,213	101,430	35,409	121,232	-3.4	-16.3
2018148	02	10.028	Ryan White Part B Supplemental	-144,489	153,850	184,954	184,954	-178.1	-16.8
2018149	02	10.028	Health Care System Transformation Project Admin	0	467,132	461,224	1,080,910	-100.0	-56.8
2018150	02	10.028	All Payer Claims Database - Federal	0	1,014,719	232,206	1,003,863	-100.0	1.1
2018151	02	10.028	Dd Consent Decree Federal	0	31,175	20,116	42,110	-100.0	-26.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	136,291	41,665	263,824	-100.0	-48.3
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	1,652	75,853	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	6,281	127,710	-100.0	-100.0
2018159	02	10.028	State Opioid Response (SOR)	498,725	498,725	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	29,902	167,005	41,408	283,717	-27.8	-41.1
2018161	02	10.028	MFP Rebalancing Demonstration II	175,773	750,024	290,363	592,566	-39.5	26.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	6,987,599	73,078	762,795	-100.0	816.1
2018163	02	10.028	Health Information Exchange (HIE)- Federal	341,262	1,833,213	398,091	1,903,015	-14.3	-3.7
2018164	02	10.028	MES Provider Systems- Federal	0	1,193,821	928,890	5,478,935	-100.0	-78.2
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	34,633	323,750	0	0	0.0	0.0
2018167	02	10.028	PDG Birth to Five Planning Grant	4,694	3,479	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	200,565	642,344	256,693	434,943	-21.9	47.7
2025102	02	10.079	Title IV-E-Sacwis Federal Match	393,114	1,102,128	508,567	1,338,920	-22.7	-17.7
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	251,775	40,472	416,806	-100.0	-39.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	190,284	226,902	323,190	-100.0	-41.1
2040102	02	10.079	Child Abuse & Neglect II	2,957	333,309	7,308	82,092	-59.5	306.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	266,376	45,356	460,321	-100.0	-42.1

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2040105	02	10.079	Medicaid-CBH Program-Federal Share	195,102	2,440,368	262,351	1,623,213	-25.6	50.3
2040106	02	10.079	Mental Health Block Grant	0	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
2040120	02	10.079	Title IV-B-Child Health Services	382,253	744,823	19,300	37,039	1880.6	1910.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	10,743	3,993	33,624	-100.0	-68.1
2055107	02	10.079	Perkins Grant	0	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	304,449	2,191,479	-100.0	-59.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	79,267	-3,400,807	542,997	5,090,011	-85.4	-166.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,535,211	1,041,231	1,573,467	-100.0	-2.4
2075108	02	10.079	Independent Living Program	23,122	103,919	0	227,222	0.0	-54.3
2075109	02	10.079	Child Abuse Challenge Grant	19,372	29,631	0	23,831	0.0	24.3
2075110	02	10.079	Children's Justice Act	9,463	32,229	0	0	0.0	0.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	3,029,667	619,237	2,132,035	-100.0	42.1
2075112	02	10.079	Title IV-E Foster Care	694,963	1,836,694	1,437,766	1,117,293	-51.7	64.4
2075113	02	10.079	Title IV-E Adoption Assistance	390,135	1,259,490	555,035	1,287,450	-29.7	-2.2
2075117	02	10.079	Education And Training Vouchers	40,779	43,410	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	134,932	360,152	4,343	44,432	3006.9	710.6
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	280,248	930,701	1,459,040	2,332,290	-80.8	-60.1
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,036,139	3,945,953	1,911,922	3,366,908	6.5	17.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	101,002	774,180	447,394	614,898	-77.4	25.9
2075141	02	10.079	Victims of Crim Act	0	0	0	38,799	0.0	-100.0
2075142	02	10.079	Kinship Navigator	123,610	123,610	34,847	69,896	254.7	76.8

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Report Group 50			Federal Grants						
2075144	02	10.079	Project Aware	0	14,533	0	16,476	0.0	-11.8
2075145	02	10.079	TANF/SSBG Grant	0	359,469	494,974	494,974	-100.0	-27.4
2075147	02	10.079	Families First Transition Act	0	70,706	237,268	237,268	-100.0	-70.2
2075148	02	10.079	TANF - HCBS	0	1,063,152	894,289	894,289	-100.0	18.9
2075149	02	10.079	Social Services Block Grant - CW	0	0	0	2,125,547	0.0	-100.0
2075150	02	10.079	SSBG - TANF Transfer	0	2,652,483	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	32,491	76,323	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	8,078	8,078	8,342	8,342	-3.2	-3.2
2137102	02	10.075	Vital Records - Data Collection	77,806	281,188	130,000	263,047	-40.1	6.9
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	656	809	0	2,529	0.0	-68.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,933	10,877	20,701	-100.0	-56.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	143,998	605,862	0	470,101	0.0	28.9
2137109	02	10.075	Clinical Lab Improvements Act	4,523	32,766	0	37,040	0.0	-11.5
2137110	02	10.075	Medicaid Certification Program - Title 19	177,069	789,560	0	0	0.0	0.0
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	0	0	0.0	0.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	0	151,762	0.0	-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	88,427	357,692	121,165	810,885	-27.0	-55.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	144,928	58,080	233,602	-100.0	-38.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	0	0	43,118	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	75,517	0	61,118	0.0	23.6
2145158	02	10.075	Preventive Block Grant	0	0	18,193	111,614	-100.0	-100.0

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Report Group 50			Federal Grants						
2145159	02	10.075	New England Public Health Training Center	0	10,000	0	-594	0.0	-1783.7
2145160	02	10.075	Maternal Depression And Behavioral Disorders	77,874	354,724	24,904	343,021	212.7	3.4
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	24,420	0	29,976	0.0	-18.5
2145164	02	10.075	Preventive Health and Health Services Block Grant	65,501	170,304	0	0	0.0	0.0
2145166	02	10.075	PH Infrastructure A1 Workforce	268,884	716,385	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	1	16,917	0	0	0.0	0.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	1,634	1,634	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	22,570	22,570	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	16,926	205,912	97,968	324,407	-82.7	-36.5
2147102	02	10.075	RIte Care - Medicaid Match	0	59,884	16,384	84,541	-100.0	-29.2
2147105	02	10.075	State System Development Initiative	0	0	7,206	39,374	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	22,598	90,772	18,184	62,700	24.3	44.8
2147109	02	10.075	Coordinated School Health Program	0	-12,519	0	34,051	0.0	-136.8
2147110	02	10.075	EDHI II Tracking	9,150	90,024	9,160	65,189	-0.1	38.1
2147115	02	10.075	Primary Care Services	24,608	110,925	56,718	164,550	-56.6	-32.6
2147116	02	10.075	Rural Health	12,716	170,442	10,172	91,897	25.0	85.5
2147117	02	10.075	Primary Care - Federal Medicaid	0	28,962	8,638	34,851	-100.0	-16.9
2147118	02	10.075	Loan Repayment	-37,338	385,477	0	207,773	0.0	85.5
2147121	02	10.075	National Violent Death Reporting	0	0	0	53,648	0.0	-100.0
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	0	67,903	67,903	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	151,781	0	15,991	0.0	849.2
2147124	02	10.075	Alcohol Epidemiology	11,750	50,733	13,168	96,707	-10.8	-47.5
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	90,000	45,000	45,000	-100.0	100.0

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Report Group 50			Federal Grants						
2147126	02	10.075	Rhode Island Violent Death Reporting System	7,778	51,740	13,301	13,301	-41.5	289.0
2147127	02	10.075	Grants to States for Loan Repayment	8,033	29,104	0	0	0.0	0.0
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	17,253	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	8,458	69,304	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	14,069	18,107	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	1,142	1,142	0	0	0.0	0.0
2170149	02	10.075	Asthma	56,823	281,351	45,761	249,876	24.2	12.6
2170152	02	10.075	Rape Prevention and Education	39,180	220,010	31,233	277,706	25.4	-20.8
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	20,307	108,344	14,701	88,588	38.1	22.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	526,303	3,009,143	364,717	2,735,758	44.3	10.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,227,360	6,999,717	1,102,803	5,510,548	11.3	27.0
2170159	02	10.075	WIC - Farmers Market	9,248	50,548	15,000	54,000	-38.3	-6.4
2170160	02	10.075	Family Outreach Program	134,553	337,816	0	175,448	0.0	92.5
2170161	02	10.075	Immunization	0	1,067,346	189,748	1,146,756	-100.0	-6.9
2170162	02	10.075	Oral Health Workforce Activities	0	0	85,454	359,197	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	60,105	375,076	12,946	283,628	364.3	32.2
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	9,745	77,206	-100.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	18,797	109,074	16,725	110,921	12.4	-1.7
2170172	02	10.075	Improving Arthritis	0	45,078	23,025	128,787	-100.0	-65.0
2170182	02	10.075	DHS Home Visiting Coop	0	167,000	0	164,000	0.0	1.8
2170185	02	10.075	Colorectal Cancer Screening	26,603	217,414	42,871	223,265	-37.9	-2.6
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	0	2,204,729	282,799	2,480,258	-100.0	-11.1

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Report Group 50			Federal Grants						
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	658	90,952	499,130	3,134,970	-99.9	-97.1
2170195	02	10.075	Traumatic Brain Injury	20,934	84,895	0	206,030	0.0	-58.8
2170197	02	10.075	Ri Actions To Improve Oral Health	0	106,553	0	182,716	0.0	-41.7
2170198	02	10.075	WIC Special Projects	110,736	128,050	1	184,727	*****	-30.7
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	6,835	696,875	-100.0	-22.9
2170200	02	10.075	Mental Health Awareness	0	0	-156	2,405	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	93,076	282,508	11,411	151,454	715.7	86.5
2170202	02	10.075	Wisewoman	62,040	326,154	8,457	237,955	633.6	37.1
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	161,539	1,005,490	102,661	430,796	57.4	133.4
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	10,156	29,839	-100.0	-100.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	8,971	71,898	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	47,600	340,580	115,258	754,068	-58.7	-54.8
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	29,532	0	9,365	0.0	215.3
2170213	02	10.075	RI Tobacco Control Program	93,976	686,384	108,551	678,456	-13.4	1.2
2170214	02	10.075	RI Program To Address Alzheimer's	88,895	466,176	23,893	170,723	272.1	173.1
2170217	02	10.075	Childhood Cancer Star Project	32,621	32,621	0	16,311	0.0	100.0
2170218	02	10.075	Early Childhood Comprehensive Systems	29,875	184,050	8,062	80,793	270.6	127.8
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	22,427	180,322	0	104,229	0.0	73.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	12,141	58,313	-100.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	75,000	0	108,451	0.0	-30.8
2170225	02	10.075	Family Planning - Federal Funds	65,974	576,484	0	0	0.0	0.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	17,578	17,578	0	0	0.0	0.0
2170227	02	10.075	PREP	12,417	91,677	9,130	11,684	36.0	684.6

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Report Group 50			Federal Grants						
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	0	142,763	-174,252	183,968	-100.0	-22.4
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	0	310,200	-38,004	41,222	-100.0	652.5
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	8,949	36,316	-5,123	219,795	-274.7	-83.5
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	8,280	73,121	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	7,358	104,201	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	178,970	2,054,111	23,883	23,883	649.4	8500.9
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	62,174	247,560	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	6,566	84,247	0	0	0.0	0.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	200,541	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	53,318	165,884	0	0	0.0	0.0
2170241	02	10.075	WIC Farmers Market	2,183	2,183	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	19,310	47,396	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	2,907	36,032	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	1,275	4,728	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	8,685	34,239	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	1,993	20,382	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	29,248	102,542	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	31,450	106,080	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	4,897	4,897	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address	10,028	10,028	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Alzheimer's (DP23-0010)						
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	8,674	8,674	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	69,308	90,633	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	32,537	32,537	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	127,485	143,466	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	10,170	10,170	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	37,827	37,827	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	321	321	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	12,827	12,827	3,495	54,426	267.0	-76.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	58,290	24,635	105,932	-100.0	-45.0
2187117	02	10.075	Tuberculosis Control	36,056	134,346	0	154,547	0.0	-13.1
2187119	02	10.075	Venereal Disease Control	49,559	254,699	0	169,042	0.0	50.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	652,656	235,997	1,442,824	-100.0	-54.8
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	37,100	320,815	43,705	301,751	-15.1	6.3
2187122	02	10.075	HIV Prevention	118,091	558,706	0	783,563	0.0	-28.7
2187129	02	10.075	Ems Highway Safety	0	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	272,336	504,425	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	40,757	427,376	87,080	656,231	-53.2	-34.9
2187135	02	10.075	PH Emergency Preparedness	561,213	3,211,158	0	2,331,416	0.0	37.7
2187138	02	10.075	EMS Mental Health Awareness Training	0	8,547	10,502	18,419	-100.0	-53.6
2187139	02	10.075	Rhode Island 2022 First Responders Project	39,624	195,096	0	0	0.0	0.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	9,679	73,848	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	-12,827	30,943	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	2,558	12,124	-1,708	-8,490	-249.8	-242.8

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Report Group 50			Federal Grants						
2205135	02	10.075	Medicaid Administration - Federal Match	0	62,370	22,737	97,503	-100.0	-36.0
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	109,356	177,028	0	85,613	0.0	106.8
2205138	02	10.075	Asbestos NESHAP Demolition	0	45,988	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	5,348	31,595	-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	13,452	13,452	-100.0	-26.7
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	0	51,545	0.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	0	87,085	0	96,140	0.0	-9.4
2205153	02	10.075	State Revolving Fund Administration	0	334,084	0	404,477	0.0	-17.4
2205157	02	10.075	Afdo Special Projects	0	0	0	22,888	0.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	0	0	34,396	394,407	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	28,948	188,327	23,197	233,575	24.8	-19.4
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	77,363	275,064	-100.0	-44.3
2205164	02	10.075	RI Lead Testing- School Drinking Water	49,373	198,699	13,087	16,315	277.3	1117.9
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	0	31,940	0.0	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	16,208	75,544	3,422	55,975	373.7	35.0
2205169	02	10.075	Environmental Information Exchange Network	0	0	0	-2,000	0.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	44,928	150,396	-100.0	-100.0
2205172	02	10.075	Capacity Building in Retail Standards	0	0	0	2,331	0.0	-100.0
2205174	02	10.075	Training & Development in Retail Standards	0	7,500	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	64,127	0	1	0.0	6412630.0

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Report Group 50			Federal Grants						
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	32,978	189,504	69,810	69,810	-52.8	171.5
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	53,557	98,251	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	72,413	144,588	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	7,152	7,357	-34,396	0	-120.8	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	427,408	929,236	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	0	-12,959	815	815	-100.0	-1689.3
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	0	-4,007	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	29,544	208,214	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	34,280	66,448	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	4,544	4,544	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	64,898	514,132	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	0	230,843	0.0	-71.8
2220115	02	10.075	Coverdell	0	37,557	0	0	0.0	0.0
2220118	02	10.075	Highway Safety	108,987	183,447	162,791	162,791	-33.1	12.7
2220120	02	10.075	Testing	33,269	187,831	409	169,486	8038.9	10.8
2220124	02	10.075	Alcohol Toxicology	0	0	65,272	65,272	-100.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	3	32,162	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2255101	02	10.069	Community Services Block Grant	0	1,213,185	276,571	1,594,507	-100.0	-23.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	0	0	135,341	0.0	-100.0
2255103	02	10.069	Com Services Blk Grt-Admn	0	26,621	0	11,564	0.0	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	317	395,180	733	466,637	-56.8	-15.3
2272102	02	10.069	Cse-Computer Systems	0	0	-597,694	-597,694	-100.0	-100.0
2275101	02	10.069	Family & Adult Services	0	588,206	519,349	905,272	-100.0	-35.0
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	0	220,732	0.0	166.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	78,862	0	48,464	0.0	62.7
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,301,012	0	4,083,744	0.0	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	23,853	192,705	0	179,066	0.0	7.6
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	1,258,694	3,981,886	779,275	3,683,297	61.5	8.1
2275118	02	10.069	CCDBG Administration	0	958,534	186,100	1,296,466	-100.0	-26.1
2275121	02	10.069	Assistance Payments Admn	504,331	2,316,466	145,381	1,856,506	246.9	24.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	76,281	0	44,799	0.0	70.3
2275123	02	10.069	R-Refugee Social Services Program	0	181,895	19,532	73,586	-100.0	147.2
2275124	02	10.069	Food Stamp Program	2,414,408	6,314,408	3,048,580	5,916,602	-20.8	6.7
2275125	02	10.069	Food Stamp Empl & Training Program	28,320	90,128	165,133	190,695	-82.8	-52.7
2275138	02	10.069	CNOM - Personal Care Attendant	12,812	73,147	11,099	60,125	15.4	21.7
2275139	02	10.069	CNOM - Social Services For The Blind	4,547	22,843	2,106	26,419	115.9	-13.5
2275141	02	10.069	CNOM - Home Modification	22,366	115,104	12,905	61,944	73.3	85.8
2275142	02	10.069	CNOM- Transportation (Ride)	18,582	51,710	493	219	3667.2	23510.6
2275147	02	10.069	Snap-Nutrition Education	59,607	59,607	489,506	489,506	-87.8	-87.8
2275176	02	10.069	SNAP- Employment and Training Phase II	104,038	504,038	434,180	658,607	-76.0	-23.5

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Report Group 50			Federal Grants						
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	142,609	0	52,613	0.0	171.1
2275179	02	10.069	UHIP-SNAP Federal Allocation	550,000	2,050,000	675,793	1,910,793	-18.6	7.3
2275183	02	10.069	Emp & Training, Transportation/Other	10,752	19,707	43,966	48,048	-75.5	-59.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	39,932	155,464	-100.0	50.4
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	14,647	35,921	-100.0	-21.1
2275193	02	10.069	Child Care Quality Earmarks	0	2,761,321	524,826	2,197,548	-100.0	25.7
2275199	02	10.069	LIHEAP 19 Main Award	0	10,163,659	801,881	5,374,794	-100.0	89.1
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	690,425	0	0	0.0	0.0
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	99,403	295,045	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	140,168	360,052	44,289	511,863	216.5	-29.7
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	152,407	235,299	-100.0	41.2
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)	400,541	990,917	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,087,524	5,090,441	893,636	4,230,308	21.7	20.3
2290106	02	10.069	Vetcorps	0	0	6,328	12,528	-100.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	0	1,534,896	406,514	2,327,258	-100.0	-34.0
2315102	02	10.069	Nursing & Intermediate Care	0	-1,813	-334	2,355	-100.0	-177.0
2315129	02	10.069	UHIP- Federal	0	1,460,709	-238,379	1,213,773	-100.0	20.3
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	2,065,574	10,309,492	-100.0	-14.4
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	0	1,800	400	400	-100.0	350.0
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	0	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	1,050,396	2,323,611	2,990,302	2,990,302	-64.9	-22.3
2400114	02	10.069	RIPTA Transportation Benefit	0	407,162	6,213	434,160	-100.0	-6.2
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	29,117,839	113,102,253	39,105,958	147,910,925	-25.5	-23.5
2425102	02	10.069	G P A Indochinese Refugees	0	568,170	0	107,380	0.0	429.1
2426101	03	10.069	SNAP Recoveries	4,680	9,421	1,015	3,393	361.1	177.7
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	5,520	114,257	22,283	114,070	-75.2	0.2
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	32,351	325,515	61,190	69,978	-47.1	365.2
2447104	02	10.069	Title III - Supportive Services	285,066	1,077,137	268,967	1,068,978	6.0	0.8
2447108	02	10.069	Home Delivered Meals (Title III)	416,295	416,399	0	208,148	0.0	100.0
2447109	02	10.069	Title III Oaa (Administration)	52,182	236,281	119,231	245,319	-56.2	-3.7
2447110	02	10.069	Case Management - Federal	10,265	118,977	23,774	149,831	-56.8	-20.6
2447111	02	10.069	Title III - Preventive Health	9,948	37,205	10,990	54,174	-9.5	-31.3
2447112	02	10.069	Health Information And Counseling	18,195	84,072	12,792	74,316	42.2	13.1
2447113	02	10.069	Senior Companion Program	50,449	186,327	49,938	150,328	1.0	23.9
2447114	02	10.069	Senior Medicare Patrol Project	19,459	109,126	14,974	159,357	30.0	-31.5
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	238,380	841,056	205,013	711,933	16.3	18.1
2447117	02	10.069	Title III - National Family Caregiver	98,150	434,978	122,647	338,210	-20.0	28.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	113,712	271,175	19,613	126,563	479.8	114.3
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	7,251	33,212	4,210	27,082	72.2	22.6
2447121	02	10.069	Title VII - Ombudsman	9,010	35,653	7,852	39,280	14.7	-9.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	99,889	783,415	256,599	-268,753	-61.1	-391.5
2447123	02	10.069	R.I. Respite Across The Lifespan	8,401	111,008	25,447	118,126	-67.0	-6.0
2447124	02	10.069	Medicaid - Administrative Match	0	103,046	51,303	206,252	-100.0	-50.0
2447127	02	10.069	Commodity Supplemental Food Program	62,695	107,069	28,547	74,321	119.6	44.1

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2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	15,365	27,023	-100.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	34,187	78,428	-100.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	15,000	0	30,000	0.0	-50.0
2447134	02	10.069	Medicare/Medicaid Enrollment	12,304	67,027	19,653	95,265	-37.4	-29.6
2447137	02	10.069	MFP DigiAge	12,194	37,017	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	0	-89,404	-100.0	-356.9
2495102	02	10.076	Home & Community Based Waiver	-22,678	9,900,937	14,010,586	73,146,730	-100.2	-86.5
2495103	02	10.076	Rehab Option - Day Program	0	62,592	40,961	191,126	-100.0	-67.3
2495104	02	10.076	Mr Admin	0	3,077,510	410,737	2,033,617	-100.0	51.3
2495106	02	10.076	Comm Res Prog Ladd	1,208,617	6,038,994	928,486	6,201,840	30.2	-2.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	175	177	4,229	-100.0	-95.9
2495119	02	10.076	Transportation- Federal	487,790	2,432,370	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	333,224	1,552,179	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	187,979	1,484,996	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	13,040,400	61,690,895	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	320,386	5,607,185	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	960,111	5,307,088	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	758,838	1,723,472	309,027	1,926,590	145.6	-10.5
2505107	02	10.076	Passar	0	0	414	1,271	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	192,224	0	352,333	0.0	-45.4
2505126	02	10.076	Substance Abuse Block Grant	399,136	2,271,047	483,207	3,090,313	-17.4	-26.5
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	86,741	34,341	77,711	26.3	11.6

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Report Group 50			Federal Grants						
2505151	02	10.076	FDA	0	181,026	60,885	237,184	-100.0	-23.7
2505165	02	10.076	Youth Treatment Implementation	0	0	31,149	314,002	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	255,001	126	11,576	-100.0	2102.9
2505171	02	10.076	RI PFS 2	63,663	762,520	138,142	615,730	-53.9	23.8
2505172	02	10.076	Rhode Island PIPBHC	106,878	572,388	137,392	377,758	-22.2	51.5
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	47,888	261,538	92,319	438,258	-48.1	-40.3
2505178	02	10.076	State Opioid Response 2020	-6,200	659,825	576,249	2,231,141	-101.1	-70.4
2505179	02	10.076	RI Early Diverson	46,724	76,367	-22,963	70,756	-303.5	7.9
2505183	02	10.076	PATH FY 2021	0	0	102,292	103,163	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	9	46,094	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	913,805	2,046,872	0	0	0.0	0.0
2505186	02	10.076	BSCA Center for Mental Health Block Grants	3	49,383	0	0	0.0	0.0
2505187	02	10.076	Certified Community BH Clinics Program	8,913	51,023	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,804,785	20,285,412	412,493	3,928,106	822.4	416.4
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	0	603	1,941	12,343	-100.0	-95.1
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	96,700	96,700	24,900	124,500	288.4	-22.3
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	1,381	3,123	0	1,424	0.0	119.3
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	0	6,958	0	6,601	0.0	5.4

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Report Group 50			Federal Grants						
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	78,559	214,986	59,551	176,058	31.9	22.1
2725106	02	10.072	Public Charter Schools Program	0	290,151	301,843	614,635	-100.0	-52.8
2725116	02	10.072	Title I Accountability	0	0	0	183,778	0.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	3,470,829	19,037,721	8,191,734	23,150,027	-57.6	-17.8
2725123	02	10.072	Delinquent Children	299	299	381	2,401	-21.5	-87.5
2725132	02	10.072	Special Ed. - Part B	3,808,635	18,151,358	3,921,753	14,822,346	-2.9	22.5
2725135	02	10.072	Special Ed-Preschool	100,898	683,854	73,752	546,933	36.8	25.0
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	4,509	14,540	0	18,216	0.0	-20.2
2725140	02	10.072	Local School Breakfast Program	774,376	3,252,955	0	3,426,134	0.0	-5.1
2725142	02	10.072	Food Services-Finance	0	735,710	0	494,090	0.0	48.9
2725143	02	10.072	Child Care Food Program	393,361	2,569,519	0	1,867,797	0.0	37.6
2725144	02	10.072	Local Lunch Program-Section 11	2,176,387	9,711,382	0	10,421,786	0.0	-6.8
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	97,093	226,333	0	214,926	0.0	5.3
2725150	02	10.072	Adult Basic Education	220,970	865,656	249,044	603,965	-11.3	43.3
2725151	02	10.072	Voc Ed - Perkins-State Administration	19,345	107,482	47,604	179,272	-59.4	-40.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,056,625	428,028	1,719,491	-100.0	77.8
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	53,678	158,882	-100.0	169.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	44,453	215,685	55,239	214,479	-19.5	0.6
2725162	02	10.072	Project Opportunity	0	595,794	0	534,397	0.0	11.5
2725164	02	10.072	Teacher Quality	648,166	4,216,144	986,254	3,029,083	-34.3	39.2
2725165	02	10.072	Language Acquisition	37,482	933,468	515,513	962,958	-92.7	-3.1
2725166	02	10.072	21st Century Community Learning Center	199,128	2,653,999	296,987	2,943,025	-33.0	-9.8
2725167	02	10.072	State Assessments	47,021	1,234,658	66,332	1,807,311	-29.1	-31.7
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6

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Report Group 50			Federal Grants						
2725176	02	10.072	Fresh Fruits & Vegetables	53,709	677,080	0	452,917	0.0	49.5
2725185	02	10.072	Perkins Reserve	114,909	198,882	0	137,624	0.0	44.5
2725186	02	10.072	State Personnel Development Grant Program	13,445	350,240	23,304	160,098	-42.3	118.8
2725188	02	10.072	Longitudinal Data Systems	10,843	160,889	59,935	346,840	-81.9	-53.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	7,259	24,741	0	24,523	0.0	0.9
2725200	02	10.072	Adult Ed DLT Trade Act	0	-6,993	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	89,895	144,731	0	101,862	0.0	42.1
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	138,273	2,906,526	1,533,730	2,500,972	-91.0	16.2
2725209	02	10.072	Ri Commission For National And Community Service	0	876,303	300,193	300,193	-100.0	191.9
2725210	02	10.072	RI CNCS Administration	50,286	121,663	127,695	127,695	-60.6	-4.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	32,719	52,983	46,620	46,620	-29.8	13.6
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	271,302	936,997	0	762,587	0.0	22.9
2725213	02	10.072	RIDE's School Climate Transformation Project	24,836	173,115	15,454	146,601	60.7	18.1
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	42,079	92,984	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,501	16,204	0	10,648	0.0	52.2
2725219	02	10.072	Investing In Innovation Grant	85,126	295,924	47,065	139,163	80.9	112.6
2725220	02	10.072	Comprehensive Literacy State Development Grant	87,414	2,300,002	596,943	2,543,281	-85.4	-9.6
2725221	02	10.072	Preschool Development Grant (PDG)	363,150	1,195,397	1,072,173	2,896,400	-66.1	-58.7
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	192,379	1,103,171	574,248	777,582	-66.5	41.9
2725225	02	10.072	Substance Abuse And Mental Health Services	288,122	1,149,118	0	331,755	0.0	246.4
2725226	02	10.072	Technology Innovation Grant	29,027	89,829	0	20,717	0.0	333.6
2725227	02	10.072	NSLP Supply Chain Assistance Grants	158,861	283,301	0	2,683,052	0.0	-89.4

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Report Group 50			Federal Grants						
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	126,068	225,890	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	103,206	115,893	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	28,725	54,422	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	883,693	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	11,921	41,921	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	100,000	200,000	-100.0	-50.0
2885102	02	10.026	Partnership Agreement	0	0	1,577	253,089	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	440,439	248,465	515,440	-100.0	-14.6
3005102	02	10.066	Victims Of Crime	15,942	21,226	10,948	26,727	45.6	-20.6
3005103	02	10.066	Violence Against Women	17,183	59,262	68,211	135,112	-74.8	-56.1
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	0	28,514	15,657	34,018	-100.0	-16.2
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	53,621	72,834	16,458	44,701	225.8	62.9
3005123	02	10.066	Victim Liaison Grant	0	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	0	14,844	0.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	32,907	63,831	39,209	39,209	-16.1	62.8
3142101	02	10.077	Adult Basic Education	0	0	16,374	16,374	-100.0	-100.0
3142102	02	10.077	Remedial Reading And Math	0	26,754	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	16,824	16,824	0	26,825	0.0	-37.3
3142104	02	10.077	Education Incarcerated Men/Women	33,085	33,085	0	0	0.0	0.0
3142105	02	10.077	Idea Part B - Special Education	26,990	26,990	0	0	0.0	0.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	0	0	1,135	0.0	-100.0

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Report Group 50			Federal Grants						
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	17,270	36,052	37,922	37,922	-54.5	-4.9
3190101	02	10.099	Violence Against Women Grant	0	12,307	0	78,624	0.0	-84.3
3190105	02	10.099	National Criminal History Improvement Pr	21,774	21,774	7,837	42,693	177.8	-49.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	0	0	83,274	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	102,235	176,125	0	80,167	0.0	119.7
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	26,495	74,771	0	49,347	0.0	51.5
3210110	02	10.099	Delinquency Prevention Intervention	11,015	16,230	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	30,708	64,156	20,509	68,276	49.7	-6.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	21,133	55,133	0	99,189	0.0	-44.4
3210122	02	10.099	Brown University NIMH	0	22,252	4,416	17,665	-100.0	26.0
3210123	02	10.099	Juvenile Drug Court Strategies	51,918	91,557	0	3,982	0.0	2199.5
3221104	02	10.099	Ri Veterans Treatment Court	0	152,433	0	173,740	0.0	-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	812	607,779	431	483,587	88.4	25.7
3330104	02	10.014	Army National Guard -Federal Share	0	228,933	81,366	458,045	-100.0	-50.0
3330105	02	10.014	Air National Guard - Federal Share	197,893	964,339	868,921	1,352,484	-77.2	-28.7
3330106	02	10.014	Miscellaneous Minor Construction	218,689	3,511,326	0	2,257,802	0.0	55.5
3330107	02	10.014	Ang Field Training Site	0	717,463	100,987	2,190,620	-100.0	-67.2
3330108	02	10.014	Security Guards (A N G)	0	425,899	0	0	0.0	0.0
3330110	02	10.014	Fire Fighting Services	367,898	1,249,434	879,258	2,309,242	-58.2	-45.9
3330111	02	10.014	Enviro. Res. Management	0	288,970	34,810	314,098	-100.0	-8.0
3330113	02	10.014	Distance Learning Center	0	42,255	13,742	94,570	-100.0	-55.3
3330114	02	10.014	RI Arng - 50% State Share	39	266,384	0	157,994	0.0	68.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	24,388	133,116	180,226	273,177	-86.5	-51.3
3330118	02	10.014	Arng - Anti-Terrorism Program	0	30,012	15,098	45,293	-100.0	-33.7
3330119	02	10.014	Arng - Physical Security	77,882	382,948	154,810	311,998	-49.7	22.7

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Report Group 50			Federal Grants						
3330121	02	10.014	ANG Environmental - Federal Share	7,625	30,258	32,811	68,995	-76.8	-56.1
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	48,464	100,512	100,512	-100.0	-51.8
3330127	02	10.014	Administrative Services Activities (Apdx 14)	9,031	41,012	0	43,670	0.0	-6.1
3330128	02	10.014	Electronic Security System	0	65,465	29,105	113,525	-100.0	-42.3
3330129	02	10.014	ANG Facilities (APDX 31)	828,133	846,760	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	118,235	-31,254	-100.0	-743.5
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	176,894	0.0	-100.0
3381124	02	10.016	Hmgrp Blizzard Juno #4212	0	0	-23,885	-23,885	-100.0	-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	0	149,502	0.0	-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	10	608,756	400,823	1,073,052	-100.0	-43.3
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	60,481	718,700	-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	34,998	62,726	4,140	36,306	745.4	72.8
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	0	61,540	8	8	-100.0	806458.6
3381165	02	10.016	FEMA 4505- Management Costs	96,688	336,963	0	516,444	0.0	-34.8
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	47,206	395,108	347,830	807,372	-86.4	-51.1
3381167	02	10.016	SHSP 2021 State Homeland Security	61,985	767,481	233,276	753,317	-73.4	1.9

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Report Group 50			Federal Grants						
			Grant						
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
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	7	12,538	12,538	-100.0	-99.9
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	2	43,552	0	83,024	0.0	-47.5
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	155,262	848,927	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	136,153	750,593	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	1,138	142,411	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	0	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	0	6,788	3,109	15,964	-100.0	-57.5
3381224	02	10.016	Winter Storm Kenan Projects	94,809	165,793	1,116,738	1,234,512	-91.5	-86.6
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	1	2,537	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	11,533	46,884	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	0	2,834	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	10,000	262,235	290,551	1,868,896	-96.6	-86.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	3,031	3,606	-100.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	400	122,588	92,380	274,498	-99.6	-55.3
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	19,993	0	21,462	0.0	-6.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	0	0	-5,022	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	79,410	81,819	-100.0	-100.0

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Report Group 50			Federal Grants						
3395113	02	10.081	Sexual Assault Services Program	0	2,126	0	153,182	0.0	-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	0	3,063	0.0	-100.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	0	11,344	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	8,078	73,000	0	1,723	0.0	4136.5
3395125	02	10.081	OVC Victim Liaison	0	12,149	0	3,810	0.0	218.8
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	18,371	373,854	0	8,735	0.0	4180.1
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	5,067	0	0	0.0	0.0
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	3,498	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	0	778,980	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	2,970	101,797	0	30,210	0.0	237.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	14,853	37,447	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	263	0	0	0.0	0.0
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	20,000	20,000	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	10,416	0	6,172	0.0	68.8
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	4,437	8,054	-100.0	69.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	35,360	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	704,213	2,035,798	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	0	8,551	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	-17	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3456104	02	10.081	DRE/SFST TRAINING	6,858	6,858	26,346	42,517	-74.0	-83.9
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	220	31,719	5,308	16,154	-95.9	96.4
3456107	02	10.081	OHS Speed	1,132	12,499	2,429	9,429	-53.4	32.6
3456108	02	10.081	MPTA - Continuing Education Program	0	0	0	3,887	0.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	0	468,141	0.0	-100.0
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	70,266	119,859	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	7,545	23,202	10,857	47,768	-30.5	-51.4
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,541	6,144	6,595	14,370	-76.6	-57.2
3496178	02	10.081	Equitable Sharing-USDOJ	0	25,078	29,883	115,954	-100.0	-78.4
3496179	02	10.081	Equitable Sharing-US Treasury	0	3,871	0	0	0.0	0.0
3496186	02	10.081	Highway Safety Task Force	0	394,781	151,316	424,954	-100.0	-7.1
3496187	02	10.081	Hope Initiative Coap - Part B	0	0	0	68,022	0.0	-100.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	0	6,723	42,988	-100.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	0	7,452	0	5,288	0.0	40.9
3496192	02	10.081	2021-NCHIP-01	0	343,212	20,000	100,479	-100.0	241.6
3496194	02	10.081	FY2022 MCSAP Grant Program	218,219	620,541	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	23,119	112,787	-100.0	-76.8
3496196	02	10.081	DPS Support for Adam Walsh Act	23,924	208,343	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	21,849	59,284	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	19,636	71,632	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	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	0	23,487	32,324	32,324	-100.0	-27.3

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Report Group 50			Federal Grants						
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	1,558	8,162	1,468	8,029	6.1	1.7
3700108	02	10.074	FINFISH ASSESSMENT	206,405	206,405	0	0	0.0	0.0
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
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	-143,364	-143,364	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	925	0.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	140,645	140,645	0	15,561	0.0	803.8
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	0	58,236	0.0	-99.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	953	0	224	0.0	325.7
3700138	02	10.074	*WEST NILE VIRUS	0	0	83,354	83,354	-100.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	0	54,959	0.0	-100.0
3700142	02	10.074	CAPS	0	-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	0	90,729	0.0	-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
3700178	02	10.074	RI Sea Grant Projects	28,200	28,200	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	0	70,746	0.0	-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	0	135,134	0.0	-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	0	37	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Planning Coastal Birds						
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	0	12,569	0.0	-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
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	0	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
3700237	02	10.074	Marine Mammals - Prescott	25,545	25,545	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

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Report Group 50			Federal Grants						
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
3700250	02	10.074	2021 NBNERR	162,638	162,638	0	0	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	0	32,152	0	0	0.0	0.0
3700256	02	10.074	2022 Food Safety Modernization Act	0	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
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	0	349,149	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	422	422	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	0	1,743	0	0	0.0	0.0
3700291	03	10.074	2023 RI Aquatic Resource Education	0	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	9,597	60,300	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	93,240	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	959	0.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	1,432	12,758	0	0	0.0	0.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	513,562	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	28,738	118,014	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	40,660	227,708	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	5,438	11,626	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	0	46,522	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	263,352	391,609	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	0	233,068	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	10,160	10,160	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
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	163,016	543,844	0	908,123	0.0	-40.1
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	581,601	1,236,274	0	720,175	0.0	71.7
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	198,418	841,560	0	885,100	0.0	-4.9
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	320,089	6,778,334	-100.0	-98.2
3900110	02	12.070	FHWA ACCOUNT	22,272,861	133,208,621	19,371,223	126,794,441	15.0	5.1

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Report Group 50			Federal Grants						
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	4,136,650	4,136,650	4,138,584	4,138,584	0.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	4,969,697	1,295,751	5,861,040	-100.0	-15.2
3900125	02	12.070	FHWA Recreational Trails	1,709	1,709	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	2,959	163,776	10,146	35,066	-70.8	367.0
3900127	02	12.070	Highway Training And Education	0	7,852	52	2,345	-100.0	234.9
3900128	02	12.070	Metropolitan Transportation Planning	159,550	390,810	165,861	323,459	-3.8	20.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	2,035,124	8,981,256	1,536,096	6,912,361	32.5	29.9
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	613,863	2,681,876	-100.0	-73.1
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,389,068	280,115	1,108,138	-100.0	25.4
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	72,564	275,497	-100.0	-53.4
3900135	02	12.070	CRISI Grant	0	503,346	218,114	446,677	-100.0	12.7
4065125	02	10.080	Commercial Drivers License (CDL) 2020	73,878	177,757	59,840	214,799	23.5	-17.2
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	6,061	0	20,109	0.0	-69.9
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	3,140	0	0	0.0	0.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	67,998	67,998	0	0	0.0	0.0
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	23,188	229,755	-100.0	46.7
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	0	109,746	0.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	0	26,270	0.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	521,461	611,507	-100.0	-100.0

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Report Group 50 Federal Grants									
4106120	02	10.029	CDBG- PY 2019	0	0	627,628	970,066	-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	0	152,866	0.0	-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	0	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	130,816	363,748	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	36,940	303,638	0	0	0.0	0.0
4125115	02	10.030	HOPWA Sunrise PY 19	154,591	159,181	0	0	0.0	0.0
4125116	02	10.030	HOPWA New Transition	81,568	83,111	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	0	251,103	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	260,110	323,952	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	0	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	7,006,529	7,006,529	0	204,488	0.0	3326.4
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:	0	0	0	-112,504	0.0	-100.0

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Report Group 50			Federal Grants						
			LTSS Resiliency Fund						
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	13,575	812,888	26,679	2,491,708	-49.1	-67.4
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	2,969	45,610	0	38,376	0.0	18.8
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	580,781	2,456,696	-100.0	-65.8
4628405	02	10.028	COVID-19 FMAP - HCBS	151,270	1,647,803	792,142	1,877,318	-80.9	-12.2
4628406	02	10.028	COVID-19 FMAP - Hospice	33,880	229,631	82,526	567,575	-58.9	-59.5
4628407	02	10.028	COVID-19 FMAP - Hospitals	40,791	466,149	200,695	877,804	-79.7	-46.9
4628408	02	10.028	COVID-19 FMAP - Managed Care	87,980	13,447,221	4,340,034	22,338,777	-98.0	-39.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	414,886	2,624,266	1,414,549	6,952,245	-70.7	-62.3
4628411	02	10.028	COVID-19 FMAP - Other Services	76,842	799,928	298,787	850,324	-74.3	-5.9
4628412	02	10.028	COVID-19 FMAP - Pharmacy	7,622	59,427	2,398	-45,310	217.8	-231.2
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	29	122	333	1,627	-91.3	-92.5
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	1,218,544	821,886	4,950,036	-100.0	-75.4
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	415,070	2,828,401	1,706,665	9,946,588	-75.7	-71.6
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	55	341,332	923,143	-100.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	13,491	96,784	44,165	234,461	-69.5	-58.7
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	0	1,792,313	1,792,313	-100.0	-100.0
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	607,391	929,216	-100.0	-94.2
4629212	02	10.029	Relief Fund: Governor's Small	0	0	0	-30,159	0.0	-100.0

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Report Group 50			Federal Grants						
			Business Initiative						
4630103	02	10.030	ESG-CV	52,632	501,965	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	219,767	2,025,707	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	-167,587	-167,587	6,000	-134,600	-2893.1	24.5
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	0	0	125,764	0.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	79	79	343	200,969	-77.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	0	76,944	0.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	56	56	0	-3,878	0.0	-101.4
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
4668604	02	10.068	CAA21: Emergency Rental Assistance	-15,453	-15,453	0	0	0.0	0.0
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	0	2,372,458	0.0	-83.4
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	243,716	0	601,198	0.0	-59.5
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	174,603	494,916	-100.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	28,969	221,252	-100.0	-100.0

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Report Group 50			Federal Grants						
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	0	0	0	54,088	0.0	-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	280	5,561	2,732	17,032	-89.8	-67.4
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	124	910	242	3,001	-48.8	-69.7
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	610	5,603	1,483	7,050	-58.9	-20.5
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	349	3,337	1,275	6,838	-72.6	-51.2
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	882	16,052	7,029	32,001	-87.5	-49.8
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	2,724	37,626	21,762	-61,222	-87.5	-161.5
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	151	5,627	2,560	12,964	-94.1	-56.6
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	507	3,593	1,435	14,162	-64.7	-74.6
4669413	02	10.069	Families First: Enhanced EBT for SNAP	399,087	9,115,198	6,916,373	30,405,243	-94.2	-70.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	41,148	0	25,853	0.0	59.2
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	157,183	984,113	276,872	640,375	-43.2	53.7
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	2,021	250,000	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	27,593	76,798	7,972	67,044	246.1	14.5
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	0	469,742	49,414	220,219	-100.0	113.3

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Report Group 50 Federal Grants									
Assistance Program									
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	300,567	2,646,439	-100.0	-99.0
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	4,269,297	11,783,363	0	14,366,082	0.0	-18.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	106,417	397,592	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	254,138	588,770	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	449,612	843,677	157,255	1,733,224	185.9	-51.3
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	-205	41,239	857,585	-100.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	110,949	110,949	-100.0	123.7
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	106,594	501,448	333,148	1,904,211	-68.0	-73.7
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	832,186	2,865,937	295,935	1,563,453	181.2	83.3
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	116,169	0	35,181	0.0	230.2
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	0	0	55,565	55,565	-100.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	3,590,151	33,081,323	2,988,857	30,188,246	20.1	9.6
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
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	37,126	37,126	2,844	26,285	1205.5	41.2
4673103	02	10.073	CARES Act: PUA Implementation & Administration	-940	-940	4,332	23,259	-121.7	-104.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	105,107	105,107	2,848	2,848	3591.2	3591.2
4673105	02	10.073	CARES Act: First Compensable Week	0	0	0	-531	0.0	-100.0

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Report Group 50			Federal Grants						
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	0	11,840	0	0	0.0	3946556.7
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	32,245	6,067	51,605	-100.0	-37.5
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	-301,126	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	289,286	160,423	217,393	-100.0	33.1
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	289,382	2,387,274	207,512	1,408,643	39.5	69.5
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	109,453	354,210	27,121	137,673	303.6	157.3
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
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	0	0	0	339	0.0	-100.0

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Report Group 50			Federal Grants						
			Operating						
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	295	6,869	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	40,703	40,703	0	217,196	0.0	-81.3
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	0	-10	0.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	0	10,049	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	0	79	0.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	70	1,142	-191	-1,247	-136.6	-191.6
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	114,725	969,625	70,580	520,236	62.5	86.4
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	43,341	43,986	0	130	0.0	33724.6
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	44,259	148,239	2,002	18,004	2110.5	723.4
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	48,396	237,399	-100.0	-125.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	178,015	1,856,313	1	13,249	*****	13910.9
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	2,856,006	2,023,904	2,276,097	-100.0	25.5
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	360,567	577,608	120,955	299,440	198.1	92.9

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Report Group 50			Federal Grants						
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	13,922	70,600	266,545	557,146	-94.8	-87.3
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	0	92,691	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	90,120	554,910	67,259	519,749	34.0	6.8
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	7	57,577	37,392	453,662	-100.0	-87.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	6	22,681	-96.3	-97.5
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	86	345	157	422	-45.4	-18.2
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	146	607	162	155,765	-10.2	-99.6
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	54,250	83,989	19,693	99,991	175.5	-16.0
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	0	23,876	620	-938	-100.0	-2644.5
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	1,824	-15,787	-100.0	-100.0
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	17,360	94,365	0	3	0.0	3759479.7
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	24,663	150,046	6,941	138,346	255.3	8.5
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	11	132,079	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	9,507	170,422	35,890	49,009	-73.5	247.7
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	746,259	2,629,809	887,922	2,500,761	-16.0	5.2
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	0	0	13,216	-100.0	-100.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	33	407	426	1,455	-92.1	-72.0

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Report Group 50			Federal Grants						
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	-4,108	0	49,420	0.0	-108.3
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	-437	0.0	-100.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	0	0	-201,602	0.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	52,685	1,641,493	134,353	1,987,951	-60.8	-17.4
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	32,921	77,631	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	124	310,633	504,175	578,699	-100.0	-46.3
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	0	269,368	0.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	5,671	126,886	16,789	142,369	-66.2	-10.9
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	0	1,172	0.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	539,856	265,409	975,152	-100.0	-44.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	255,701	1,017,251	309,236	899,404	-17.3	13.1
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	113	1,338	9,332	-100.0	-98.8
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	-14,537	-14,537	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	14,537	14,537	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	0	0	23,669,697	2,285,504	-100.0	-100.0

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Report Group 50			Federal Grants						
			- Hospital						
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	-618	917,003	1,609,637	8,313,168	-100.0	-89.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	195,614	0	73	0.0	268232.6
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	103,748	870,050	47,395	444,624	118.9	95.7
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	32,956	56,100	111,389	735,311	-70.4	-92.4
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	32	20	480	-100.0	-93.4
4676410	02	10.076	COVID-19 FMAP - Transportation	13,301	91,895	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	9,086	57,617	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	5,126	59,441	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	355,583	2,328,648	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	8,736	242,827	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	26,180	201,572	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	532,641	107,099	509,632	-100.0	4.5
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	849,613	555,327	1,883,852	-100.0	-54.9
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	39,450	285,537	76,315	96,470	-48.3	196.0
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	0	-56,480	1,500,743	-100.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	56,480	-1,460,146	-100.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	0	0	600	0.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	0	26,485	26,485	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	0	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	160,795	71,150	243,431	-100.0	-33.9

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Report Group 50			Federal Grants						
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	-637,109	62,390	579,737	-100.0	-209.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	5,320	74,887	30,144	184,558	-82.4	-59.4
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	7,639	18,943	165,949	262,588	-95.4	-92.8
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	21,353	54,177	436,420	589,472	-95.1	-90.8
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	2,767	50,934	50,886	69,494	-94.6	-26.7
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	15,558	33,358	-100.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	23,597	0	0	0.0	0.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	0	825,018	825,018	-100.0	-100.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	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)	655,426	758,125	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	0	0	54,290	0.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	21,098	146,243	0	93,043	0.0	57.2
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	128,649	3,250,775	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	304	1,015,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	5,398,200	5,398,200	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	54,550	112,389	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	290,969	407,095	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	1,200,000	2,399,640	0	0	0.0	0.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	345	1,149,596	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	212	1,373,497	125	2,660,510	70.0	-48.4
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	227,817	0	134,776	0.0	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	510	1,700,510	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	-51	509,078	0	0	0.0	0.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	0	0	0.0	0.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	101	336,507	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	15	50,015	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	53	175,053	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	-48	478,697	0	0	0.0	0.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	9	28,493	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	272,245	410,754	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	2,999	9,999,099	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and	103,336	259,342	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Capacity Building						
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	5,848	19,499,848	0	0	0.0	0.0
4830106	02	10.030	ARP SFRF: Workforce Housing	11,671,401	11,671,401	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	1,087	3,624,962	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	4,124	13,749,924	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	926,043	1,172,271	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	13,985	60,630	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	2,166,249	2,166,249	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	5,886	19,624,886	0	0	0.0	0.0
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	113	375,113	0	0	0.0	0.0
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	38	125,038	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	75	250,075	0	0	0.0	0.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	150	500,150	0	0	0.0	0.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	294,287	950,542	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	964,856	1,741,980	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	886,201	1,446,365	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	1,467,118	1,999,471	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	141,024	228,903	0	0	0.0	0.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	260,847	260,847	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	148,395	556,131	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	365,191	1,071,789	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	-125,167	1,625,648	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	25,103	25,103	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	0	0	237,336	0.0	-100.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	0	0	957,333	0.0	-100.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	680,691	2,878,722	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	5,102	12,174	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	3,240,668	6,519,286	0	0	0.0	0.0
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	60,419	78,347	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	2	8,208	0	0	0.0	0.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	58,414	58,414	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	45,022	135,011	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	3	9,696	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	15,420	19,475	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	29,361	40,761	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	0	162,175	0	479,774	0.0	-66.2
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	1,928,673	17,917,011	-100.0	-100.0

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Report Group 50			Federal Grants						
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	14,031	59,414	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	167,179	454,989	87,805	225,103	90.4	102.1
4869510	02	10.069	ARP DIRECT: Family Caregivers	18,661	81,281	12,271	25,803	52.1	215.0
4869511	02	10.069	ARP DIRECT: Preventive Services	23,932	72,088	0	2,200	0.0	3176.7
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	2,766	3,181	6,448	-100.0	-57.1
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	2,353,166	0	5,391,723	0.0	-56.4
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	68,267	359,435	276,074	330,297	-75.3	8.8
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	0	613,303	47,365	200,166	-100.0	206.4
4869518	02	10.069	ARP DIRECT: Adult Protective Services	52,158	137,694	4,031	73,366	1193.9	87.7
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	101,588	1,475,408	95,181	540,119	6.7	173.2
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	11,124	25,187	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	14,901	30,850	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	1,772	5,679	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,179	12,745	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	0	55,272	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	277,935	749,917	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	173,639	232,599	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	932	1,439	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	13,944	20,432	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	19,571	29,356	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	5,593,853	1,279,279	3,026,225	-100.0	84.8
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	45,056	51,880	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	5,532,229	58,692,075	7,980,132	26,320,974	-30.7	123.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	534,369	3,259,530	240,198	342,953	122.5	850.4
4872508	02	10.072	ARP DIRECT: EANS	7,917	26,990	192,320	254,417	-95.9	-89.4
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	28,668	347,659	13,830	23,331	107.3	1390.1
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	1,412	319,317	67,528	265,022	-97.9	20.5
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	2,037,117	0	13,750	0.0	14715.4
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	8,763	18,213	0	0	0.0	0.0
4872519	02	10.072	ARP DIRECT: IDEA Preschool	0	556	0	0	0.0	0.0
4872520	02	10.072	ARP DIRECT: IDEA Part B	0	5,599	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	1,799,708	3,799,419	0	0	0.0	0.0
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	-37,220	-37,220	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	111,125	359,016	-100.0	-100.0
4873503	02	10.073	ARPA Equity Grant	261,039	433,305	0	0	0.0	0.0
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	82,483	82,483	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	360,241	655,725	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4875113	02	10.075	ARP SFRF: Testing WKS	-22,917	-1,268	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	122	405,849	0	0	0.0	0.0
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	90,000	90,000	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	1,033,826	4,402,871	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	115	383,323	-100.0	-100.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	0	219	0.0	-100.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	190	2,582,799	-100.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	1,825,747	632,365	3,102,042	-100.0	-41.1
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	0	0	75,199	0.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	-20,339	494,780	542,940	-100.0	-103.7
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	106,964	154,233	546,187	-100.0	-80.4
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	37,055	387,266	-100.0	-89.6
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	869	58,278	-100.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	4,987	414,236	-100.0	-97.5
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	2	70,407	-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	293,142	1,800,866	188,585	1,312,241	55.4	37.2
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	9	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	110,137	1,120,685	170,115	209,438	-35.3	435.1
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	181	5,245	707	117,301	-74.4	-95.5
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	336,140	521,327	498,451	2,866,735	-32.6	-81.8
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	104,572	138	86,555	-100.0	20.8
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	27,447	143,791	0	249,422	0.0	-42.4
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	16,710	96,245	-100.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	20	35,018	10,943	50,496	-99.8	-30.7
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	11,213	47,465	203,823	223,706	-94.5	-78.8
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	0	39	0.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	18,315	93,549	21,624	156,631	-15.3	-40.3
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	2,952	14,631	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	45,430	614,819	73,284	1,066,841	-38.0	-42.4
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	9,954	131,380	35,546	65,228	-72.0	101.4
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	20	127,369	-100.0	-100.0

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Report Group 50			Federal Grants						
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	9,322	43,969	-100.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	19,992	326,975	0	12,339	0.0	2549.9
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	0	126	421,372	-100.0	-100.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	0	-35,776	0.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	14,031	677,935	154,071	444,129	-90.9	52.6
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	25,969	33,167	-100.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	18,363	95,238	35,788	153,110	-48.7	-37.8
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	79,135	441,691	190,620	723,729	-58.5	-39.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	77	191,857	36,786	575,786	-99.8	-66.7
4875544	02	10.075	ARP DIRECT: AMD Supplemental "Lab Construction	3,442,890	4,875,692	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	5	36,791	60,454	81,642	-100.0	-54.9
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	229,232	986,669	30,338	104,801	655.6	841.5
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	26,012	207,751	0	16,067	0.0	1193.1
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	53,453	162,425	0	15,419	0.0	953.4

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Report Group 50			Federal Grants						
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	138,753	0	0	0.0	0.0
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	108,646	108,646	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	549,348	549,348	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	39,389	39,389	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	4,116	4,116	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	460,315	1,240,114	0	69,779	*****	1677.2
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	17,588	375,218	17	58,228	100634.5	544.4
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	-2,389	-3,782	0	-100.0	0.0
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)	0	3,668	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	1,189,195	1,734,740	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	49,507	73,507	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	3,787	5,623	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	90,000	130,332	0	0	0.0	0.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	192,449	192,449	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	11,642	112,082	-100.0	-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

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Report Group 50 Federal Grants									
Total: 50		Federal Grants		301,140,639	1,896,983,275	389,902,603	2,074,845,170	-22.8	-8.6
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-1,376	-2,937	0	-16,043	0.0	-81.7
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	-6,512	-6,530	-100.0	-100.0
1000994	01	10.068	COST RECOVERY	56,969	-188,890	18,632	-538,743	205.8	-64.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	-466	12,980	742	9,027	-162.8	43.8
1165997	01	10.068	Big River Management Account	56,561	75,140	51,828	76,515	9.1	-1.8
1165998	01	10.068	Drinking Water Protection Fund	414,591	1,785,474	462,538	1,600,171	-10.4	11.6
1177998	01	10.068	Energy Demand Response Capacity Payments	0	452	0	147	0.0	206.8
1600996	01	10.071	Cost Recovery	28,543	302,236	92,947	404,749	-69.3	-25.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	15,315	21,552	290,967	295,770	-94.7	-92.7
1605995	01	10.071	Banking Examination Fees	33,570	106,136	114,533	366,019	-70.7	-71.0
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	20,781	306,238	30,619	408,369	-32.1	-25.0
1700998	01	10.073	Cost Recovery	7,128	1,524,871	1,219,860	769,205	-99.4	98.2
1855990	01	10.065	Cost Recovery	1,985	15,354	4,108	20,547	-51.7	-25.3
1855991	01	10.065	Miscellaneous Revenues Dept State	9	2,734	118	830	-92.0	229.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-4,598	-945,784	2,432,508	-988,999	-100.2	-4.4
1910993	01	10.067	Income Tax Refund Checks Written Off	-20,998	-4,964,624	-2,487,301	-2,847,818	-99.2	74.3
1910995	01	10.067	COST RECOVERY	1,669,782	3,854,727	712,492	2,722,305	134.4	41.6
1910996	01	10.067	INCOME ON INVESTMENTS	7,756,491	25,237,252	2,484,544	9,304,184	212.2	171.2
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-45	-185	0	-295	0.0	-37.2
1980996	01	10.043	Ethics-Misc Income	0	0	0	1	0.0	-100.0
1990994	01	10.044	Cost Recovery	30,000	394,085	96	398,494	31205.4	-1.1

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Report Group 60			Misc. Departmental Revenues						
2017998	01	10.028	Cost Recovery	11	-1,087,317	1,263,751	1,672,368	-100.0	-165.0
2135997	01	10.075	COST RECOVERY	20,129	2,792,953	2,521	1,670,418	698.4	67.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	3	2,595	-410	623	-100.7	316.8
2250997	01	10.069	COST RECOVERY	619	4,580	851	2,094	-27.2	118.8
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	163	253,027	377	235,335	-56.8	7.5
2600998	01	10.046	Human Rights - Contributions	0	149	0	97	0.0	54.4
2720996	01	10.072	Cost Recovery	4,135	41,051	19,336	41,719	-78.6	-1.6
2800996	01	10.085	INDIRECT COST RECOVERY	0	2,802	690	4,658	-100.0	-39.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	29,800	0	30,300	0.0	-1.7
2910997	01	10.052	Indirect Cost Recovery-052	0	1,584	62	223	-100.0	610.1
2940997	01	10.027	COST RECOVERY	277	1,075	207	526	34.0	104.4
3035990	01	10.066	Cost Recovery	3,500	3,500	3,000	3,100	16.7	12.9
3035992	01	10.066	Health Club Registration Fees	750	750	150	1,700	400.0	-55.9
3035993	01	10.066	Telemarketing Registration Fees	1,100	1,100	0	1,500	0.0	-26.7
3035994	01	10.066	Security Licenses	1,600	7,200	1,200	6,400	33.3	12.5
3035995	01	10.066	Gun Permits Licenses	1,330	4,450	840	7,120	58.3	-37.5
3035996	01	10.066	Bci Background Checks	19,829	108,645	27,450	111,813	-27.8	-2.8
3035997	01	10.066	Fines & Penalties	0	0	0	1,000	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	67	0	629	0.0	-89.3
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	81,168	25,907	132,729	-100.0	-38.8
3050995	01	10.077	CASH BAIL FEE REVENUE	0	12,166	0	19,258	0.0	-36.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	200	1,600	1,800	3,400	-88.9	-52.9
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,846	8,966	2,204	7,899	-16.2	13.5
3110993	01	10.077	U.S. Marshall Service	2,376	141,264	0	13,392	0.0	954.8
3180992	01	10.099	COST RECOVERY	823	484,096	2,495	480,714	-67.0	0.7
3180993	01	10.099	MISC REVENUES JUDICIAL	17,704	134,792	22,453	167,154	-21.2	-19.4
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	441	4,549	232	2,178	90.2	108.9

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Report Group 60 Misc. Departmental Revenues									
3615995	01	10.074	COST RECOVERY	27,649	150,170	47,530	256,890	-41.8	-41.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,441	13,274	1,025	13,096	138.2	1.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,500	8,600	5,800	11,300	-56.9	-23.9
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	400	2,000	-100.0	-60.0
4000936	01	10.080	MISC REVENUE - REGISTRY	113,484	490,933	97,975	492,500	15.8	-0.3
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	16,226	22,508	-100.0	-69.6
4100998	01	10.029	Cost Recovery	0	0	44,252	140,403	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,335	38,327	3,813	26,525	92.4	44.5
Total: 60		Misc. Departmental Revenues		10,294,491	31,366,231	7,014,856	17,661,479	46.8	77.6
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	200,976	688,246	167,687	364,834	19.9	88.6
1188102	03	10.068	It Revolving Fund	48,868	1,215,153	49,971	472,487	-2.2	157.2
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	5	-95.1	-94.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	2	10	34	-93.4	-92.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	3	9	-94.8	-94.2
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	10	53	180	-95.0	-94.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	311,746	311,746	0	516,892	0.0	-39.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	86,450	4,829,862	75,908	5,307,057	13.9	-9.0
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 -	548,857	2,585,201	1,928,055	3,894,402	-71.5	-33.6

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Report Group 70			Restricted Revenues						
			Restricted						
1202102	03	10.068	UHIP IAPD Restricted	1,628,354	1,628,354	0	0	0.0	0.0
1202106	03	10.068	Health Insurance Market Integrity Fund	0	498,613	0	592,043	0.0	-15.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	40	90	0	450	0.0	-80.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	547,267	31,740	72,373	-100.0	656.2
1608101	03	10.071	Banking Reimbursement Account	59,050	59,050	59,600	59,600	-0.9	-0.9
1620105	03	10.071	Medical Marijuana Licensing Program	171,023	1,823,369	77,355	1,884,308	121.1	-3.2
1620107	03	10.071	Social Equity Assistance Fund	0	500	578,700	666,450	-100.0	-99.9
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	7,280	1,840	7,200	-21.7	1.1
1627102	03	10.071	Real Estate Recovery	1,500	8,375	1,600	10,525	-6.3	-20.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	190,544	468,066	300,879	604,018	-36.7	-22.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,950	15,150	4,875	22,250	-60.0	-31.9
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	38,167	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	109,385	63,495	177,334	-100.0	-38.3
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	167,017	389,966	63,453	413,390	163.2	-5.7
1668102	03	10.071	Contractors' Registration and Licensing Board	85,860	534,990	116,971	632,994	-26.6	-15.5
1680103	03	10.071	Health Quality And Utilization Review	0	214,209	0	281,655	0.0	-23.9
1721101	03	10.073	Governor's Workforce Board	3,035,544	9,405,796	2,867,572	8,220,517	5.9	14.4
1722101	03	10.073	STATE HOUSE DEBT SERVICE	1,190	1,190	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	0	62,111	0	503,666	0.0	-87.7
1755101	03	10.073	TARDY FUND UI	73,706	414,320	68,859	224,509	7.0	84.5
1755102	03	10.073	INTEREST FUND UI	21,802	270,601	70,672	271,043	-69.2	-0.2
1755105	03	10.073	JDF-employer Tax	0	63,853	0	43,949	0.0	45.3
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING	49,737	13,651,224	10,965,933	6,861,799	-99.5	98.9

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Report Group 70 Restricted Revenues									
UNIT									
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	389	0	104	0.0	272.4
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	804	3,259	1,196	3,471	-32.8	-6.1
1765108	03	10.073	RI Uninsured Employers Fund	12,420	67,780	11,610	57,474	7.0	17.9
1830101	03	10.011	Audit Of Federal Assistance Programs	117,710	755,847	109,045	569,184	7.9	32.8
1880101	03	10.065	Historical Records Trust Fund	17,242	128,808	36,154	175,224	-52.3	-26.5
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	0	161	0.0	-100.0
1896101	03	10.065	Visitors Center Fund	623	9,379	819	6,578	-23.9	42.6
1935101	03	10.067	Unclaimed Property Program	15,010,254	34,604,205	6,384,443	24,353,584	135.1	42.1
1955101	03	10.067	Violent Crimes Compensation	17,787	88,335	27,990	147,162	-36.5	-40.0
1955103	03	10.067	CVCP Subrogations And Refunds	0	173	250	2,557	-100.0	-93.2
1960101	03	10.067	Retirement System Admin Expenses	804,153	4,317,348	690,430	4,483,971	16.5	-3.7
1960102	03	10.067	Retirement - Treasury Investment Operation	116,829	743,529	89,283	587,877	30.9	26.5
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	0	2,985,417	0	3,124,691	0.0	-4.5
2000102	03	10.044	Public Utilities Reserve Account	270,000	561,347	863	276,628	31204.3	102.9
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	7,328	-85,554	24,424	123,968	-70.0	-169.0
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
2014101	03	10.028	Childrens' Health Account	1,117,227	4,803,101	943,517	4,751,151	18.4	1.1
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2019103	03	10.028	Penalties - Nursing Facilities	0	207,107	9,360	96,309	-100.0	115.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	102	-359,898	0	418	0.0	-86276.2
2019115	03	10.028	HCBS Admin Support - ARPA	0	1,047,203	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	652,022	3,914,457	11,381,858	14,370,256	-94.3	-72.8
2019117	03	10.028	McKinsey Opioid Settlement	0	0	-8,100	680,636	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	124,763	537,811	115,911	483,738	7.6	11.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	6,523	12,431	0	-90,560	0.0	-113.7
2138101	03	10.075	Licensing and Regulatory	74,635	477,769	27,328	221,329	173.1	115.9
2138103	03	10.075	Medical Marijuana Patient Licenses	0	9,647	42,233	230,759	-100.0	-95.8
2138107	03	10.075	McKinsey Opioid Settlement	0	0	9,000	-645,327	-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	-143,280	56,322	-100.0	-20.1
2148104	03	10.075	State Loan Repayment Match	0	-75,000	180,000	395,000	-100.0	-119.0
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	1,257,418	7,176,323	1,657,310	7,297,604	-24.1	-1.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	5,500	5,500	68,842	477,081	-92.0	-98.8
2175109	03	10.075	Infant - Child Immunization	0	8,681,285	112	5,420,426	-100.0	60.2
2175110	03	10.075	Adult Immunizations	0	14,871,362	112	8,392,670	-100.0	77.2
2175111	03	10.075	Newborn Screening Program	83,635	672,218	81,378	609,675	2.8	10.3
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	0	83,618	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	22,895	29,235	14,810	30,577	54.6	-4.4
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	35,660	83,686	46,313	145,586	-23.0	-42.5
2273101	03	10.069	Child Support Enforcement Lien Network	616,296	1,495,527	392,142	1,538,089	57.2	-2.8
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	5,574	41,221	7,658	18,844	-27.2	118.8
2295101	03	10.069	Veterans Home Collections	57,359	292,075	56,104	284,477	2.2	2.7
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	1,345	150	195	-100.0	591.0
2448101	03	10.069	Ripae - Rebates	3	325	0	44	0.0	644.3
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	2,861	2,861	-100.0	-100.0

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Report Group 70			Restricted Revenues						
2483101	03	10.076	Indirect Cost Recovery	48,941	48,941	23,099	23,099	111.9	111.9
2496101	03	10.076	Developmental Disabilities Client Revenue	105,409	413,747	105,704	525,465	-0.3	-21.3
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	456,843	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	0	152,363	57,175	405,267	-100.0	-62.4
2545102	03	10.076	Asset Forfeiture	7,180	59,462	23,017	45,877	-68.8	29.6
2577101	03	10.023	Emergency and Public Communication Access Fund	0	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	57,465	319,552	61,527	262,969	-6.6	21.5
2656102	03	10.072	Statewide Student Transportation	543,264	7,350,405	2,715,292	9,694,578	-80.0	-24.2
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	90,171	390,055	269,338	454,076	-66.5	-14.1
2677103	03	10.072	Building Lease Rental - School For Deaf	780	6,880	390	6,002	100.0	14.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,774	8,380	12,739	14,540	-46.8	-42.4
2700103	03	10.072	Local Share Of Education Funding - Davies	225,898	787,598	894,542	1,245,919	-74.7	-36.8
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	36,673	45,654	46,772	81,371	-21.6	-43.9
2700105	03	10.072	Davies - Charitable Grants	0	0	0	7,500	0.0	-100.0
2700107	03	10.072	Davies CTE Categorical Funding	0	319,260	0	272,942	0.0	17.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	308,545	0	210,665	0.0	46.5
2730112	03	10.072	School Construction Services	0	68,746	0	99,702	0.0	-31.0
2730115	03	10.072	Charitable Grants- RIDE	2,250	2,250	0	0	0.0	0.0
2730117	03	10.072	Education Innovation Research (Dev/Tech/Tufts)	0	0	0	197,672	0.0	-100.0
2730118	03	10.072	America Achieves Grant	0	67,500	112,500	112,500	-100.0	-40.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	2,888,247	1,113,474	2,486,046	-100.0	16.2

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Report Group 70 Restricted Revenues									
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	280	1,089	270	923	3.8	18.0
2801106	03	10.085	NEC - Facility Rental Charges	0	25,222	6,210	10,418	-100.0	142.1
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	14,253	558	2,007	-100.0	610.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	450	450	-100.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	2,494	9,677	1,411	4,284	76.7	125.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	9,472	4,579	9,115	-100.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	5,159	1,452	2,977	-100.0	73.3
3010101	03	10.066	Forfeiture Of Property	21,002	146,057	52,818	109,933	-60.2	32.9
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	0	759,557	0	212,494	0.0	257.4
3025105	03	10.066	Student Loan Consumer Protection	31,500	31,500	27,000	27,900	16.7	12.9
3032101	03	10.066	Fingerprint Checks	115,860	698,380	114,515	527,995	1.2	32.3
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	-648	128,849	15,449	119,615	-104.2	7.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,139	15,588	4,939	25,970	-36.5	-40.0
3195108	03	10.099	Rif Preserve Historic Documents	0	12,575	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	767,444	0	10,128	0.0	7477.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	115,669	547,431	86,913	462,908	33.1	18.3
3204102	03	10.099	Superior Court Arbitration Fund	19,600	104,200	20,300	115,000	-3.4	-9.4
3225108	03	10.099	Small Claims Mediation	4,914	20,268	2,070	9,504	137.4	113.3
3235101	03	10.099	General Operations	0	3,918,098	0	3,932,006	0.0	-0.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	274,064	0	239,331	0.0	14.5
3332102	03	10.014	RI Military Family Relief Fund	515	19,863	565	24,087	-8.8	-17.5

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Report Group 70 Restricted Revenues									
3341102	03	10.081	Indirect Cost Recovery - Central Managment	27,336	145,426	12,904	125,458	111.8	15.9
3386101	03	10.016	EMA Radiological Program	0	0	0	160,477	0.0	-100.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	205,608	205,608	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	679,115	3,406,256	737,029	3,017,991	-7.9	12.9
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	441	101,778	60,703	117,282	-99.3	-13.2
3501107	03	10.081	State Police Non-State Agency Reimbursements	41,044	549,149	47,632	288,121	-13.8	90.6
3625102	03	10.074	BOAT REGISTRATION	11,279	-106,081	7,160	137,485	57.5	-177.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	181,475	548,436	173,254	390,319	4.7	40.5
3625110	03	10.074	Bays Rivers + Watersheds Fund	37,862	250,979	189,842	435,888	-80.1	-42.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	585	8,688	403	8,323	45.1	4.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	4,408	102,588	2,528	87,702	74.4	17.0
3705103	03	10.074	HUNTING LICENSE RECEIPTS	109,873	341,442	38,099	240,936	188.4	41.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,856	69,063	5,018	42,773	176.1	61.5
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	2,119	63,241	949	87,473	123.2	-27.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	320	16,634	165	7,557	93.9	120.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,942	16,624	707	9,267	316.4	79.4
3705108	03	10.074	STATE FORESTRY FUND	0	14,737	3,057	15,925	-100.0	-7.5
3705109	03	10.074	BOATING SAFETY	544	459,454	630	5,128	-13.7	8859.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	399,810	36,799	398,824	-7.6	0.2
3705112	03	10.074	SALT WATER FISHING LICENSE	1,714	86,075	1,801	82,591	-4.8	4.2
3705118	03	10.074	Eisenhower House Restricted Receipts	9,450	78,716	10,125	85,410	-6.7	-7.8
3705119	03	10.074	Decoppett Estate Fund	0	9,836	0	23,508	0.0	-58.2
3705124	03	10.074	Burlingame Campground Reservation Fees	3,226	665,325	0	761,045	0.0	-12.6
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	144,174	144,174	0	35,257	0.0	308.9

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Report Group 70				Restricted Revenues					
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	154,523	400,480	312,150	681,910	-50.5	-41.3
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	22,743	423,935	64,863	496,746	-64.9	-14.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	45,315	138,275	29,160	141,550	55.4	-2.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1,584	940,760	1,451	943,581	9.1	-0.3
3765110	03	10.074	OSPAR	164,793	824,181	150,236	749,892	9.7	9.9
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	0	0	1,199,975	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	323,942	756,686	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	705,080	3,477,843	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	278,901	1,446,493	253,435	1,320,820	10.0	9.5
4107101	03	10.029	Housing Resources Commission	572,810	1,437,118	487,861	2,380,262	17.4	-39.6
4107102	03	10.029	Housing Production Fund	379,411	1,083,957	398,267	1,263,625	-4.7	-14.2
4130101	03	10.030	Housing Resources Commission	29,000	590,720	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
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	156,895	156,895	-100.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	600,000	450,000	522,000	-100.0	14.9
Total: 70			Restricted Revenues	32,543,412	173,826,709	49,371,155	160,687,869	-34.1	8.2
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	12,428	33,123	9,125	36,738	36.2	-9.8
Total: 80			Intragvmtl Sales and Svcs	12,428	33,123	9,125	36,738	36.2	-9.8
Report Group 98				Non Operating General Revenue					
1000920	09	10.068	Central Falls Debt Reimbursements	17,176	17,176	0	0	0.0	0.0

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Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	375	65,332	5,795	24,615	-93.5	165.4
1000941	01	10.068	Miscellaneous Settlements	14,460	14,460	163,686	163,686	-91.2	-91.2
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	0	631	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,704,397	148,183,995	37,351,057	148,049,582	-4.4	0.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	70	340	278	1,390	-74.8	-75.5
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	488,955	1,472,748	403,588	1,584,143	21.2	-7.0
Total: 98		Non Operating General Revenue		36,225,434	149,754,051	37,924,404	149,824,046	-4.5	0.0
Report Group 99 Others									
1022103	05	10.068	Investigations	0	0	131,097	131,097	-100.0	-100.0
1038101	05	10.068	Purchasing-Higher Education	0	46,600	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	63,313	63,313	86,625	86,625	-26.9	-26.9
1054101	09	10.068	Disadvantage Business Enterprise-DOT	12,817	12,817	0	23,070	0.0	-44.4
1170101	05	10.068	FHWA Pl-Systems Planning	579,970	579,970	834,986	834,986	-30.5	-30.5
1170102	05	10.068	State Transportation Planning Match	83,496	83,496	91,920	91,920	-9.2	-9.2
1171101	05	10.068	FTA-METRO PLANNING GRANT	159,630	159,630	0	0	0.0	0.0
1405101	05	10.068	Transportation Debt Service	0	8,525,988	0	9,841,594	0.0	-13.4
1484101	05	10.068	Debt Service Special Account	1,690,083	8,497,810	819,817	2,936,241	106.2	189.4
1551109	09	38.068	RI Learning Center Incentive Training	4,280	36,490	77,065	97,175	-94.4	-62.4
1551998	09	38.068	HR Internal Service Fund Receipts	1,599,243	8,020,733	1,084,991	5,824,594	47.4	37.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	6,641,202	26,323,815	3,804,846	19,024,230	74.5	38.4
1560996	09	43.068	Interest Earnings	69,795	248,126	20,661	54,180	237.8	358.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,410,584	18,638,027	3,191,853	17,436,250	6.9	6.9
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	5,272,812	13,513,341	641,598	9,592,513	721.8	40.9

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Report Group 99			Others						
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,446,398	17,199,664	3,880,793	15,509,591	14.6	10.9
1580998	09	47.068	Fund Balance	546,899	2,977,019	648,630	2,857,404	-15.7	4.2
1585997	09	48.068	Pastore Center Telecom Receipts	301,756	1,429,432	227,869	1,348,028	32.4	6.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	2,405,815	11,152,040	2,700,289	8,689,772	-10.9	28.3
1591101	09	58.068	State Fleet Revolving Loans	11,947	66,450	350	2,800	3313.3	2273.2
1669101	05	10.071	Quonset Development Corporation Support	5,410	27,050	5,410	37,871	0.0	-28.6
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-1,552	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	382,486	1,570,254	200,749	633,002	90.5	148.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-50	-50	0	-1,192	0.0	-95.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	49,400,895	119,478,258	48,537,284	115,446,107	1.8	3.5
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	161,802	350,647	80,413	587,586	101.2	-40.3
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	3,152,610	0	1,193,887	0.0	164.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	315,754	1,858,739	819,424	1,559,035	-61.5	19.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	34,217,914	112,950,745	38,099,036	212,355,018	-10.2	-46.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	98,693	401,542	79,694	365,219	23.8	9.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,295	-2,288	-2,916	-100.0	-55.6
1905998	09	55.065	Fund Balance	61,968	400,364	72,893	388,757	-15.0	3.0
1912101	09	10.067	Tuition Savings Program - Administration'	33,333	158,280	16,667	146,780	100.0	7.8
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	559,238	1,637,976	295,726	1,734,328	89.1	-5.6
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	391,438	1,863,571	408,074	1,894,389	-4.1	-1.6
2809108	09	75.086	URI - Parking Services	4,800	14,852	6,764	22,716	-29.0	-34.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	48,344	156,488	40,173	123,287	20.3	26.9
2819108	09	84.087	Ric-Landscaping Fund	780	1,405	425	1,020	83.5	37.7

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Report Group 99			Others						
2824108	09	85.088	CCRI - Landscaping Fund	0	0	85	170	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	821,528	821,528	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	45,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	16,327	81,254	15,576	86,874	4.8	-6.5
2951101	09	10.027	RIDOT Project Review	0	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	428	1,403	246	1,169	73.9	20.0
3140998	09	53.077	Receipts Billings All Other	246,033	1,759,859	520,995	2,282,881	-52.8	-22.9
3145998	09	54.077	Sales And Services	105,812	1,059,912	289,680	2,239,381	-63.5	-52.7
3448101	09	59.081	CAPITOL POLICE ROTARY	0	381,037	0	349,974	0.0	8.9
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	62,500	25,000	62,500	-50.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	587,407	1,093,131	-1,069	800,825	-55073.3	36.5
3486102	05	10.081	State Police - Weight And Measurement	0	53,606	33,471	118,246	-100.0	-54.7
3661101	05	10.074	DOT RECREATIONAL PROJECTS	2,136	2,136	0	0	0.0	0.0
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	366,365	1,857,712	395,582	1,892,893	-7.4	-1.9
3850994	09	12.070	INVESTMENT EARNINGS	492,091	2,250,314	231,687	811,344	112.4	177.4
3850996	09	12.070	INVESTMENT EARNINGS	3,750	14,841	0	10,872	0.0	36.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,785,248	38,367,115	7,219,374	34,545,291	7.8	11.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	0	4,950	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,503	9,293	9,938	12,731	-54.7	-27.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,760	1,045,289	1,613	1,048,424	9.1	-0.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,282,276	6,501,993	1,384,537	6,625,124	-7.4	-1.9
3865996	09	12.070	GAS TAX (RIPTA)	3,388,873	17,183,838	3,659,135	17,509,257	-7.4	-1.9
3866998	09	12.070	GARVEY FUNDS	732,729	3,715,425	791,164	3,785,785	-7.4	-1.9
3885103	09	12.070	STATE MATCH - RICAP	17,610,350	35,313,980	0	28,634,041	0.0	23.3
3895101	09	12.070	REAL ESTATE	103,025	665,421	71,963	527,672	43.2	26.1
3906101	09	12.070	RI Highway Maintenance - Match	1,319,078	7,571,951	1,290,244	7,548,872	2.2	0.3
3906102	09	12.070	RI Highway Maintenance - Maint.	5,376,295	31,984,861	5,710,405	31,138,980	-5.9	2.7

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Report Group 99			Others						
4020996	09	40.080	Lottery Revenue From Online Sales	390,623	1,875,721	323,515	1,529,212	20.7	22.7
4020997	09	40.080	Lottery Investment Earnings	324,110	1,187,256	162,074	456,315	100.0	160.2
4020998	09	40.080	Lottery Revenue From Sales	55,843,359	281,519,552	66,930,430	289,296,738	-16.6	-2.7
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	40,981	40,981	0	0	0.0	0.0
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	0	1,624,500	0.0	-100.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	0	603,000	0.0	-100.0
7920231	09	22.068	CCDL2023A PROCEEDS	129,169,348	129,169,348	0	0	0.0	0.0
7920232	09	22.068	CCDL2023B PROCEEDS	24,411,322	24,411,322	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	2,901	36,129	3,065	56,506	-5.4	-36.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	233	1,042	860	3,314	-73.0	-68.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	55,280	72,376	224,188	235,049	-75.3	-69.2
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-133,395	-228,788	-228,788	-100.0	-41.7
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	144,553	89,843	89,843	-100.0	60.9
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	307,322	1,180,426	91,335	277,306	236.5	325.7
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	580,193	1,658,081	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	15,886	61,685	10,232	34,783	55.3	77.3
8250975	05	21.068	Interest Income - Ricap Fund	4,394,779	17,117,162	877,335	1,587,542	400.9	978.2
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-122,485	-246,319	-72,507	-255,554	68.9	-3.6
8250981	09	68.072	AUCTIONEER FEES	7,028	29,454	5,412	29,273	29.9	0.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	621	2,446	0	771	0.0	217.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	0	731	0.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER	1,197,992	4,998,197	588,130	1,883,218	103.7	165.4

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Report Group 99			Others						
			FUND						
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,853	61,593	8,880	26,599	78.5	131.6
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	11,910	2,382	11,910	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	24,246,062	107,411,730	22,495,309	100,259,756	7.8	7.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,160,792	5,697,621	886,562	4,067,208	30.9	40.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	274,740	1,183,090	198,908	811,681	38.1	45.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	8,485	60,891	21,182	105,578	-59.9	-42.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	54,813	240,334	17,737	70,897	209.0	239.0
8611101	09	57.068	Vision Services Regular Active & LWOP	168,657	922,445	168,704	923,019	0.0	-0.1
8620101	09	65.068	State Retiree Vision	761	3,829	817	4,087	-6.9	-6.3
8627101	09	72.068	Vision Services, State Police early retirees	364	1,837	348	1,757	4.8	4.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	228	1,138	213	1,061	6.7	7.3
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	34,674	122,212	12,298	52,237	181.9	134.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	38,498	206,906	39,935	203,959	-3.6	1.4
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,971	12,564	1,811	6,346	8.8	98.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-4,041,306	950,914	18,098,261	15,027,622	-122.3	-93.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-905,943	-778,986	2,940,402	1,554,154	-130.8	-150.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	976	5,029	688	1,787	41.9	181.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-258,949	-471,601	721,571	219,599	-135.9	-314.8
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,204,172	-1,292,779	4,166,373	2,615,716	-128.9	-149.4

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Report Group 99 Others									
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-46,493	-30,104	194,235	114,074	-123.9	-126.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-76,528	-124,827	239,960	79,908	-131.9	-256.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	952,231	5,206,298	963,629	5,271,184	-1.2	-1.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,910	14,718	3,208	16,041	-9.3	-8.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	502	102	512	-2.0	-2.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,301	11,596	2,202	11,124	4.5	4.2
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	669	3,345	785	3,925	-14.8	-14.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,715	13,577	2,634	13,137	3.1	3.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,818	7,200	741	1,597	145.1	350.8
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3	11	0	0	6775.0	9572.7
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	18,868	74,667	7,204	19,360	161.9	285.7
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	100.0	300.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,054	12,168	1,357	3,061	125.1	297.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	83,427	329,682	27,469	58,162	203.7	466.8
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,501,253	3,727,143	5,733,887	7,927,363	-73.8	-53.0
8952109	07	27.070	Garvee - Depository Account	33,138	133,583	6,275	9,259	428.1	1342.7
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	573	85,555	26	1,007	2127.7	8400.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	57,350	279,114	26,305	76,514	118.0	264.8

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Report Group 99			Others						
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	9,719	20,303	3,654	10,281	166.0	97.5
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	70,665	295,778	38,549	124,134	83.3	138.3
8959103	07	27.070	RICC Garvee 20A Rev & Exp	472,403	2,206,774	443,784	1,316,207	6.4	67.7
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	45	10,934	1	833	3494.4	1212.0
8960110	07	11.080	HTCF-2019 Series A	-67,817	145,993	26,673	18,231	-354.3	700.8
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	12,157	45,980	0	0	0.0	0.0
Total: 99 Others				392,494,299	1,116,551,226	255,063,646	1,016,775,057	53.9	9.8
Report Total:				1,063,884,357	5,144,764,307	1,026,655,164	5,308,512,683	3.6	-3.1