

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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	-52,790	23,237	-51,377	-37,177	2.8	-162.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	25	1,713	25	140	0.0	1123.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	6,081	102,001	86,525	631,700	-93.0	-83.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,600,600	10,884,004	2,177,425	11,865,597	-26.5	-8.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	768,702	5,152,128	826,618	5,500,671	-7.0	-6.3
4000969	01	10.080	NURSING FAC PROV ASSMT	3,344,919	19,551,764	3,439,605	19,766,185	-2.8	-1.1
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,512	13,144	1,174	13,820	28.8	-4.9
4000972	01	10.080	REALTY TRANSFER TAX	1,330,906	8,905,859	1,024,837	10,088,391	29.9	-11.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	24,203,904	49,979,069	22,221,458	46,656,200	8.9	7.1
4000976	01	10.080	PERSONAL INCOME TAX	144,565,369	817,298,087	139,017,834	789,904,084	4.0	3.5
4000982	01	10.080	BUSINESS CORPORATION TAX	99,094,100	218,482,371	89,804,827	184,062,790	10.3	18.7
4000985	01	10.080	SIMULCAST WAGERING	44,777	319,916	34,546	283,431	29.6	12.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	18,427	580,863	36,970	831,740	-50.2	-30.2
4000988	01	10.080	SALES AND USE TAX	128,674,721	840,802,750	125,079,731	809,127,214	2.9	3.9
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	5,247,508	13,472,383	6,740,020	9,904,858	-22.1	36.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	500	11	-652	-520	-176.7	-102.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	10,531	70,774	1,555	39,491	577.3	79.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	18,561,283	48,840,558	18,933,105	45,417,038	-2.0	7.5
4000994	01	10.080	CIGARETTE TAX	9,002,808	56,945,180	8,299,540	64,084,984	8.5	-11.1
4000995	01	10.080	INHERITANCE TAX	3,581,293	23,508,919	5,433,924	39,063,424	-34.1	-39.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	15,941,391	34,353,417	14,799,271	32,206,584	7.7	6.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,060,163	2,309,091	1,090,373	2,434,115	-2.8	-5.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	0	3,000	0.0	-100.0
Total: 10		Other Taxes		457,006,728	2,151,597,238	438,997,333	2,071,847,758	4.1	3.8
Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,820	118,140	18,040	115,420	4.3	2.4
1605997	01	10.071	Banking Licenses	1,232,385	4,281,990	1,089,940	4,894,553	13.1	-12.5

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,319,300	7,077,090	521,400	6,141,771	153.0	15.2
1610992	01	10.071	Registration - Time Shares	0	3,400	0	2,800	0.0	21.4
1610993	01	10.071	Examination Fees	300	600	700	4,000	-57.1	-85.0
1610994	01	10.071	License Fees -Securities	15,782,745	17,200,705	75	1,528,335	*****	1025.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	14,910	409,751	1,290	235,644	1055.8	73.9
1610996	01	10.071	Registration-Solicitations Charitable Org	38,370	244,930	27,570	211,830	39.2	15.6
1610997	01	10.071	Registration Fees Franchise Applicat	11,760	177,740	5,760	161,810	104.2	9.8
1615979	01	10.071	Mobile Food Establishment Registration Fees	200	5,550	300	6,350	-33.3	-12.6
1615980	01	10.071	Manufacturing And Wholesale License Fees	29,200	169,000	11,550	187,482	152.8	-9.9
1615981	01	10.071	Liquor Agents License Fees	300	3,000	375	2,825	-20.0	6.2
1615982	01	10.071	Real Estate AMC Fee	2,000	29,775	2,000	37,100	0.0	-19.7
1625975	01	10.071	Constable License Fees	400	20,660	0	1,600	0.0	1191.3
1625980	01	10.071	License Fees Jai Alai	1,125	22,575	2,625	15,825	-57.1	42.7
1625981	01	10.071	License Fees Athletics	24,185	28,168	23,647	33,281	2.3	-15.4
1625982	01	10.071	License Fees Dog Racing	18,525	125,175	26,925	99,675	-31.2	25.6
1625983	01	10.071	Caterers License Fees	5,900	34,900	2,200	34,100	168.2	2.3
1625984	01	10.071	Interstate Land Sales Registration	0	0	0	80	0.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	364,429	1,071,996	412,472	1,169,429	-11.6	-8.3
1625986	01	10.071	Fees Real Estate Licenses	20,835	164,905	84,565	308,965	-75.4	-46.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	3,000	14,700	0	3,900	0.0	276.9
1625988	01	10.071	Real Estate Appraisers Board	14,140	63,315	9,055	56,540	56.2	12.0
1625990	01	10.071	Auto Glass Licnesing & Install	1,500	1,500	0	2,400	0.0	-37.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	6,600	650	7,300	-46.2	-9.6
1625993	01	10.071	License Fees Automobile Repair Shops	2,400	7,800	3,359	9,359	-28.5	-16.7
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	750	0	1,500	0.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	5,485	17,955	1,225	15,195	347.8	18.2

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	25,140	44,190	33,495	43,635	-24.9	1.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	47,892	360,672	88,926	383,310	-46.1	-5.9
1635983	01	10.071	Third Party Administrator License	10,500	13,100	8,000	11,000	31.3	19.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,200	61,400	9,900	68,700	3.0	-10.6
1635988	01	10.071	Service Of Process Fees	250	4,325	775	4,050	-67.7	6.8
1635991	01	10.071	Lic Fees Claim Adjusters	908,400	6,592,125	913,800	6,162,250	-0.6	7.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	10,800	70,750	59,750	115,650	-81.9	-38.8
1635993	01	10.071	Lic Fees Ins Agents	440,860	3,461,431	588,490	4,024,875	-25.1	-14.0
1635994	01	10.071	Fees Annl Stmtms & Cert Of Compln	3,900	110,119	230	1,810	1595.7	5983.9
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	7,053	46,880	4,207	45,199	67.7	3.7
1635996	01	10.071	Foreign Co License Application Fee	5,860	43,169	7,000	45,115	-16.3	-4.3
1635997	01	10.071	Insurance Filing Fees	-494,032	302,013	45,630	265,629	-1182.7	13.7
1635998	01	10.071	Surcharge Of Continuing Education	44,670	329,030	59,640	378,170	-25.1	-13.0
1655998	01	10.071	Accountants Licenses & Fees	1,525	27,725	3,575	25,900	-57.3	7.0
1660997	01	10.071	Board For Design Professionals - License Fees	94,575	434,712	77,116	171,780	22.6	153.1
1666992	01	10.071	Fire Code Variance Fees	2,100	12,400	1,500	9,600	40.0	29.2
1666993	01	10.071	Building Permits - State Properties	250,323	1,603,197	72,291	653,133	246.3	145.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	186,021	1,181,483	281,715	967,940	-34.0	22.1
1666998	01	10.071	Fire Safety Fees	11,263	568,975	285,386	558,007	-96.1	2.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	10,320	0	11,640	0.0	-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	54,984	212,856	51,032	275,888	7.7	-22.8
1730995	01	10.073	BOILER INSPECTION FEES	16,741	115,072	16,240	126,807	3.1	-9.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	21,000	0	16,440	0.0	27.7
1730998	01	10.073	PROFESS REGLICENSING	161,492	1,122,705	134,974	1,074,723	19.6	4.5
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	19,000	82,150	9,600	78,150	97.9	5.1
1855995	01	10.065	Fees For Issue Of Civil Commission	32,745	187,243	30,239	212,783	8.3	-12.0

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Report Group 20			Licenses and Fees						
1855996	01	10.065	Fees For Filing Of Corp Documents	35,474	397,418	46,192	585,460	-23.2	-32.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	187,886	1,226,880	207,741	1,274,270	-9.6	-3.7
1855998	01	10.065	Fees Uniform Commercial Code	14,515	81,009	16,674	104,107	-12.9	-22.2
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	49,066	244,938	2,721	157,607	1703.2	55.4
1990997	01	10.044	Telecommunication Provider Fees	4,200	24,800	3,850	29,700	9.1	-16.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	54,166	187,409	66,062	171,101	-18.0	9.5
2020998	01	10.079	PREVENTION ASSISTANCE	5,496	34,744	3,272	34,816	68.0	-0.2
2070997	01	10.079	Background Checks	4,020	45,620	5,507	44,327	-27.0	2.9
2070998	01	10.079	Day Care Licensing	1,000	7,000	1,000	5,100	0.0	37.3
2136943	01	10.075	Genetic Counseling	680	27,115	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	39,060	76,761	23,156	166,870	68.7	-54.0
2136947	01	10.075	Lead Inspector Fees	3,185	19,910	3,300	22,545	-3.5	-11.7
2136949	01	10.075	Asbestos Abatement Licenses	23,605	160,615	20,505	148,935	15.1	7.8
2136950	01	10.075	Construction Fees - Radon	3,100	30,583	6,931	59,076	-55.3	-48.2
2136951	01	10.075	Certified Copies Fees Local Shares	72,024	327,996	37,470	324,597	92.2	1.0
2136952	01	10.075	Certified Copies Fees	42,030	228,206	42,171	256,639	-0.3	-11.1
2136953	01	10.075	Marriage License Fees - State Share	5,496	34,744	3,272	34,816	68.0	-0.2
2136954	01	10.075	Public Drinking Water	6,360	317,358	730	414,183	771.2	-23.4
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	0	18,242	3,940	27,042	-100.0	-32.5
2136957	01	10.075	Tattooing/Body Piercing	16,073	33,776	16,715	32,616	-3.8	3.6
2136958	01	10.075	Speech Language Pathology	909	9,608	1,384	20,355	-34.3	-52.8
2136959	01	10.075	Social Work	4,005	34,382	3,360	25,208	19.2	36.4
2136960	01	10.075	Respiratory Care	424	30,754	300	1,528	41.3	1912.7
2136961	01	10.075	Psychology	2,430	16,054	2,460	23,038	-1.2	-30.3
2136962	01	10.075	Naturopathy	314	1,013	0	2,820	0.0	-64.1
2136963	01	10.075	Podiatric Medicine	0	0	0	42,348	0.0	-100.0
2136964	01	10.075	Physician Assistant	1,156	23,512	2,418	17,218	-52.2	36.6
2136965	01	10.075	Physician	54,670	518,359	71,419	893,845	-23.5	-42.0

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Report Group 20			Licenses and Fees						
2136966	01	10.075	Physical Therapist	1,395	29,707	3,837	36,006	-63.6	-17.5
2136967	01	10.075	Pharmacy	10,970	703,928	16,395	706,881	-33.1	-0.4
2136968	01	10.075	Optometry	45,482	64,474	46,781	50,645	-2.8	27.3
2136969	01	10.075	Occupational Therapist	1,170	9,836	1,244	15,120	-5.9	-34.9
2136970	01	10.075	Nursing Home Administrator	0	328	0	4,744	0.0	-93.1
2136971	01	10.075	Nursing Assistant	11,095	88,493	7,913	81,482	40.2	8.6
2136972	01	10.075	Nursing	42,682	328,256	246,687	584,800	-82.7	-43.9
2136973	01	10.075	Midwifery	440	22,689	0	1,880	0.0	1106.9
2136974	01	10.075	Marriage and Family therapy	2,250	13,676	1,564	15,722	43.9	-13.0
2136975	01	10.075	Interpreters for the Deaf	45	1,232	50	1,128	-10.0	9.2
2136976	01	10.075	Emergency Medical Services	2,280	39,260	3,138	59,744	-27.3	-34.3
2136977	01	10.075	Embalming/Funeral Directors	6,409	16,930	7,817	18,643	-18.0	-9.2
2136978	01	10.075	Dietician/Nutritionist	2,063	55,270	1,129	4,216	82.7	1211.0
2136979	01	10.075	Dental	3,299	45,275	2,684	96,380	22.9	-53.0
2136980	01	10.075	Cosmetology/Barbering	8,231	210,268	9,803	275,369	-16.0	-23.6
2136981	01	10.075	Chiropractic	1,276	50,149	850	50,402	50.1	-0.5
2136982	01	10.075	Assisted Living Residence Administrator	0	1,540	165,159	308,372	-100.0	-99.5
2136983	01	10.075	Acupuncture	7,840	13,788	11,910	14,712	-34.2	-6.3
2136984	01	10.075	Health Facilities Licensure Fees	819,971	1,268,200	358,355	706,889	128.8	79.4
2136985	01	10.075	Hospital Licensing Fee	948,027	10,972,711	1,125,189	169,911,374	-15.7	-93.5
2136986	01	10.075	Health Professional Regulation	26,870	172,955	21,291	183,386	26.2	-5.7
2136987	01	10.075	Drug Convictions Fines	3,653	21,519	4,596	45,800	-20.5	-53.0
2136990	01	10.075	Food Service Fees	37,895	641,629	125,952	777,921	-69.9	-17.5
2136991	01	10.075	Radiologic Technology	1,544	51,379	902	5,653	71.2	808.9
2136992	01	10.075	Chemical Dependency	79	2,872	733	40,072	-89.2	-92.8
2136993	01	10.075	Letter Verification Fees	6,200	79,280	17,100	93,300	-63.7	-15.0
2136994	01	10.075	Electronic Nicotine Delivery System	5,653	8,485	3,511	4,244	61.0	100.0
2136995	01	10.075	Music Therapists	0	499	186	413	-100.0	20.9
2136996	01	10.075	Applied Behavioral Analysts	0	4,844	600	7,792	-100.0	-37.8

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2136997	01	10.075	Lactation Consultants	0	344	264	564	-100.0	-39.0
2146998	01	10.075	Health Systems Policy & Regulation	30,770	257,013	53,462	88,886	-42.4	189.2
2146998	03	10.075	Health Systems Policy & Regulation	0	0	27,000	27,000	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	19,090	118,040	19,690	115,950	-3.0	1.8
2270992	01	10.069	Day Care Licensing	15,610	163,940	15,260	172,020	2.3	-4.7
2720995	01	10.072	Teacher Certification Fees	20,500	228,644	34,600	420,750	-40.8	-45.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,000	0	600	0.0	66.7
3015997	01	10.066	Insurance Co Annual Assessments	4,228	150,216	0	9,200	0.0	1532.9
3015998	01	10.066	Charitable Trust Filings Fees	750	7,550	1,150	9,900	-34.8	-23.7
3035989	01	10.066	Precious Metals Licenses	1,260	1,910	0	800	0.0	138.8
3125995	01	10.077	Interstate Transfer Application Fees	0	3,370	0	3,000	0.0	12.3
3180998	01	10.099	FEES SUPREME COURT	2,133	24,989	3,376	26,838	-36.8	-6.9
3205998	01	10.099	Fees Prov County & Bristol County	82,924	650,472	90,252	554,163	-8.1	17.4
3220995	01	10.099	Fees Sixth Division Providence	156,552	1,077,428	132,860	860,417	17.8	25.2
3320998	01	10.014	NATIONAL GUARD PLATES	0	120	0	40	0.0	200.0
3445996	01	10.081	Providence Writ Fees	15,535	72,221	13,527	92,258	14.8	-21.7
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	49,687	120,149	51,980	121,557	-4.4	-1.2
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	75,488	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	2,005	84,425	24,750	76,755	-91.9	10.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-1,500	0	6,000	0.0	-125.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	125	2,660	420	3,070	-70.2	-13.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-7,186	134,339	-120,497	34,796	-94.0	286.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,000	151,714	22,692	137,042	5.8	10.7
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,662	25,155	5,001	30,856	13.2	-18.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	90	313	59	374	51.3	-16.5

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3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	85,502	387,134	88,156	432,257	-3.0	-10.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	55,895	258,760	168,144	342,146	-66.8	-24.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	163,276	1,191,600	196,622	2,569,912	-17.0	-53.6
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	-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	0	168,325	29,622	185,304	-100.0	-9.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	1,532	0	560	0.0	173.6
3695981	01	10.074	PESTICIDE REGISTRATION FEES	516,900	2,416,262	1,067,100	1,479,600	-51.6	63.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	5	3,910	0	4,065	0.0	-3.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	456,961	732,794	567,750	696,886	-19.5	5.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,184	14,595	1,230	4,766	-3.8	206.3
3695985	01	10.074	FEES NURSERY LAW	0	150	0	350	0.0	-57.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	2,762	5,914	570,470	1,108,935	-99.5	-99.5
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	22,443	1,783,846	332,281	2,062,243	-93.2	-13.5
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	960	24,870	1,885	26,130	-49.1	-4.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	605	20,525	1,945	22,929	-68.9	-10.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	18,266	33,038	101,564	155,803	-82.0	-78.8
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	16,100	82,990	5,500	246,475	192.7	-66.3
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	62,100	293,850	28,450	263,725	118.3	11.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	2,880	3,355	1,395	2,020	106.5	66.1
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

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Report Group 20			Licenses and Fees						
3805995	01	10.050	AQUACULTURE FEE	2,175	2,175	0	840	0.0	158.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	530	3,515	60	12,205	783.3	-71.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	56,940	381,935	58,495	404,476	-2.7	-5.6
3805998	01	10.050	LIGHTERING PERMITS	250	500	500	750	-50.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	663,619	4,018,904	1,081,043	4,014,685	-38.6	0.1
4000917	01	10.080	First Response Surcharge - Wireline	139,269	694,470	-47,083	1,102,235	-395.8	-37.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,307	49,539	-964	52,535	35.7	-5.7
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	0	23	0.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	8	2,671	4,787	-100.0	-99.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	0	87	0.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,750	32,000	2,500	29,500	-30.0	8.5
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	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	16,036	113,143	23,126	121,450	-30.7	-6.8
4000947	01	10.080	SALES EXEMPTION FEE	500	4,400	650	6,800	-23.1	-35.3
4000948	01	10.080	CORP GOOD STANDING FEE	35,747	195,775	38,325	190,940	-6.7	2.5
4000949	01	10.080	TOBACCO DELATER LICENSES	400	5,190	3,725	12,824	-89.3	-59.5
4000951	01	10.080	PERMITS SALES TAX	21,335	31,082	2,343	11,387	810.7	173.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	851	3,250	489	2,765	74.0	17.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,200	6,450	1,100	6,925	9.1	-6.9
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,641	16,885	3,440	15,053	-23.2	12.2
4000956	01	10.080	INSPECTION STICKERS	3,480	44,160	3,040	39,083	14.5	13.0
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	69,000	142,300	71,000	127,100	-2.8	12.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	21,600	38,900	23,800	25,200	-9.2	54.4
4000959	01	10.080	LEASING/RENTAL FEES	6,200	18,200	6,000	16,000	3.3	13.8
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	54,360	437,810	78,240	399,136	-30.5	9.7

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Report Group 20 Licenses and Fees									
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	30	2,360	255	3,470	-88.2	-32.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-1,587	2,026	5,933	67,190	-126.8	-97.0
4000964	01	10.080	SALVAGE FEES	1,045	12,265	1,540	10,065	-32.1	21.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	41,374	259,997	47,553	259,793	-13.0	0.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	13,592	109,454	19,560	99,784	-30.5	9.7
4040998	01	10.080	Compassion Center Surcharge	87,936	606,881	171,032	1,176,222	-48.6	-48.4
4060986	01	10.080	CDL Road Test	11,300	74,400	13,462	85,500	-16.1	-13.0
4060988	01	10.080	Interlock Hardship Administrative Fee	11,200	67,900	9,200	60,500	21.7	12.2
4060990	01	10.080	Road Test Fees	47,975	351,125	42,775	269,900	12.2	30.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-21,359	-424,792	-66,219	-364,126	-67.7	16.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	35,748	215,498	29,000	194,748	23.3	10.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	226,650	1,372,518	182,750	1,209,155	24.0	13.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	389,984	2,317,232	342,992	2,021,977	13.7	14.6
Total: 20		Licenses and Fees		27,163,022	91,207,157	13,498,071	236,593,235	101.2	-61.4
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	0	15,230,747	0.0	-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	0	15,978,669	0.0	-100.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	216,461	0	700	0.0	30823.1
1635986	01	10.071	Insurance Admin Penalties	536	10,536	1,000	81,325	-46.4	-87.0
1730987	01	10.073	Prevailing Wage Violations	24,648	87,888	2,694	47,368	814.8	85.5

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Report Group 30			Fines and Penalties						
1730988	01	10.073	Misclassification Penalties	7,650	74,225	25,100	104,225	-69.5	-28.8
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	742	18,982	4,776	12,321	-84.5	54.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	26,509	252,286	23,100	327,225	14.8	-22.9
1980998	01	10.043	Penalties R I Ethics Commission	180	920	1,350	6,690	-86.7	-86.2
1990995	01	10.044	Utility Fines	10,800	172,007	51,400	262,276	-79.0	-34.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	300	2,076	893	6,217	-66.4	-66.6
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	3,000	3,000	-100.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	1,751	11,655	0	2,226	0.0	423.5
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	5,005	22,307	7,607	19,007	-34.2	17.4
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	325	3,280	3	107	10733.3	2979.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	11,785	137,067	17,596	153,993	-33.0	-11.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	2,228	95,001	-230	84,860	-1068.5	12.0
3180989	01	10.099	Probation & Parole - Court	14,736	107,861	20,144	177,944	-26.8	-39.4
3180994	01	10.099	DOMESTIC VIOLENCE FINES	445	3,067	621	5,085	-28.4	-39.7
3180995	01	10.099	WARRANT FEES	1,234	7,317	1,273	17,189	-3.1	-57.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	47	695	52	835	-9.7	-16.8
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,261	44,124	6,577	51,698	10.4	-14.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	45,921	324,344	70,670	505,449	-35.0	-35.8
3230993	01	10.099	BREATHALYZER REFUSAL	4,017	13,553	302	9,182	1232.5	47.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	40,810	293,975	45,032	279,922	-9.4	5.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	446,560	3,180,648	417,177	2,995,094	7.0	6.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	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	7,857	46,757	4,300	29,800	82.7	56.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	500	26,940	0	7,520	0.0	258.2
4060987	01	10.080	Insurance Verification Lic	111,563	768,188	112,875	694,500	-1.2	10.6

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Report Group 30			Fines and Penalties						
			Reinstatement Fee						
4060989	01	10.080	Returned Check Fee	925	7,075	900	7,850	2.8	-9.9
4060995	01	10.080	ADJUDICATION PENALTIES	27,358	166,969	19,945	134,846	37.2	23.8
Total: 30		Fines and Penalties		801,693	14,881,619	838,157	13,750,262	-4.4	8.2
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	4,600	11,750	510	4,860	802.0	141.8
1625977	01	10.071	Simulcast Breakage	1,311	8,029	851	7,236	54.1	11.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	21,985	140,599	24,181	159,122	-9.1	-11.6
1975998	01	10.042	General	610	19,717	3,334	16,716	-81.7	18.0
2215992	01	10.075	COVID-19 Testing Receipts	0	277	12,175	156,490	-100.0	-99.8
2215994	01	10.075	BLOOD LEAD	5,013	51,715	3,130	54,138	60.2	-4.5
2215995	01	10.075	HIV	8,834	86,482	14,346	78,889	-38.4	9.6
2215996	01	10.075	CLINICAL TESTING	67,612	407,187	79,905	583,931	-15.4	-30.3
2215997	01	10.075	WELL WATER	28,091	150,115	16,768	137,539	67.5	9.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	13,520	20,440	15,250	18,770	-11.3	8.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	69,317	216,244	64,027	202,053	8.3	7.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	216,963	1,271,298	210,441	1,261,062	3.1	0.8
2690998	01	10.072	Lunch & Catering Svc Fees	1,369	6,019	1,351	4,114	1.3	46.3
3206996	01	10.099	FAMILY COURT FEES	38,853	285,257	40,988	268,192	-5.2	6.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,372	14,064	1,774	13,466	33.7	4.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	400	38,963	2,879	72,103	-86.1	-46.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	21,284	773,581	35,343	831,427	-39.8	-7.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	112,167	647,681	118,953	622,058	-5.7	4.1
Total: 40		Sales and Services		614,300	4,149,419	646,205	4,492,165	-4.9	-7.6
Report Group 50			Federal Grants						

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Report Group 50			Federal Grants						
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	100,527	170,546	245,616	-100.0	-59.1
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
1201104	02	10.068	State Innovation Waiver	9,733,677	9,733,677	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	240,000	433,000	-100.0	35.0
1675114	02	10.071	OHIC Federal Medicaid Match	675,576	703,721	0	48,378	0.0	1354.6
1675118	02	10.071	State Flexibility Grant Cycle II	49,085	179,446	18,066	113,793	171.7	57.7
1710101	02	10.073	Job Services	0	524,462	0	1,303,339	0.0	-59.8
1710102	02	10.073	Job Services Reimbursable	0	203,639	0	274,042	0.0	-25.7
1710103	02	10.073	WIA GRI-Adult Program	24,395	720,552	0	683,216	0.0	5.5
1710104	02	10.073	WIA GRI-Youth Program	93,130	869,067	0	442,303	0.0	96.5
1710105	02	10.073	WIA Office-Adult Programs	3,364	151,817	0	36,480	0.0	316.2
1710106	02	10.073	WIA P/C-Adult Program	152,161	919,906	0	347,275	0.0	164.9
1710107	02	10.073	WIA P/C - Youth Program	288,610	762,769	0	464,581	0.0	64.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	78,691	884,198	0	793,419	0.0	11.4
1710109	02	10.073	WIA Office-Youth Program	0	140,171	0	126,050	0.0	11.2
1710110	02	10.073	WIA-Dislocated Worker Office	33,442	457,321	0	423,824	0.0	7.9
1710111	02	10.073	WIA P/C Dislocated Worker	50,762	627,428	0	295,849	0.0	112.1
1710112	02	10.073	SCSEP	7,321	82,141	0	134,623	0.0	-39.0
1710113	02	10.073	Trade Readjustment Act	23,992	118,342	0	175,958	0.0	-32.7
1710116	02	10.073	Labor Market Information	0	134,729	106,701	313,289	-100.0	-57.0
1710118	02	10.073	Disabled Veteran's Outreach Program	0	78,946	17,218	142,596	-100.0	-44.6

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Report Group 50			Federal Grants						
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	111,068	36,831	167,444	-100.0	-33.7
1710146	02	10.073	WIA Office -Dislocated Worker Program	727	149,542	0	201,543	0.0	-25.8
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	0	228,887	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	0	138,600	0.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	0	418,995	0.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	547,905	0	123,956	0.0	342.0
1710183	02	10.073	QUEST Grant	0	2,359,661	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	1,730	15,090	16,038	59,966	-89.2	-74.8
1750102	02	10.073	UI Administration	-56,862	922,940	-13,277	2,607,377	328.3	-64.6
1750108	02	10.073	Board Of Review	0	200,000	0	535,000	0.0	-62.6
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	656,021	0	617,827	0.0	6.2
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	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	17,807	77,284	7,928	30,459	124.6	153.7
1915101	02	10.067	Det Admin B General	56,862	125,766	13,277	81,917	328.3	53.5
1995101	02	10.044	R-Gas Pipeline Safety - 1987	256,218	256,218	282,665	514,696	-9.4	-50.2
1995102	02	10.044	One Cal - Digsafe	0	48,126	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	87,754,767	283,077,389	-4,920,622	199,931,862	-1883.4	41.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	16,322,990	51,732,342	6,967,021	46,022,050	134.3	12.4
2007103	02	10.028	CNOM- Early Intervention	280,471	1,176,965	37,835	588,713	641.3	99.9
2007104	02	10.028	Transportation- Federal	249,695	2,736,640	419,964	2,482,457	-40.5	10.2
2007105	02	10.028	CHIP - Transportation	127,444	127,444	0	0	0.0	0.0
2007108	02	10.028	Pemium	2,535	7,012	2,594	16,901	-2.3	-58.5
2008101	02	10.028	Hospitals- Federal	2,752,612	12,780,376	576,362	8,308,343	377.6	53.8
2008102	02	10.028	Disproportionate Share- Federal	-8,980,083	5,973,288	0	-12,626,052	0.0	-147.3
2008103	02	10.028	Supplemental Payments- Federal	2,147,360	2,147,954	0	8,100,763	0.0	-73.5

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Report Group 50			Federal Grants						
2009101	02	10.028	Nursing Facilities - Federal	14,909,025	83,304,912	11,952,498	73,089,896	24.7	14.0
2009102	02	10.028	Hospice- Federal	1,032,998	6,902,392	1,289,476	6,284,789	-19.9	9.8
2009103	02	10.028	Hcbs- Federal	6,862,276	42,965,704	2,104,459	16,263,637	226.1	164.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	679,632	0	906,080	-100.0	-25.0
2010101	02	10.028	Other Services- Federal	-5,505,957	13,125,414	1,687,888	5,333,839	-426.2	146.1
2010103	02	10.028	Federal Medicare Premiums- Federal	24,785,772	33,860,888	4,505,738	27,921,176	450.1	21.3
2010104	02	10.028	Health Homes- Cedarr	1,638,064	1,638,064	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	6,327,871	323,644,474	49,553,638	433,305,437	-87.2	-25.3
2011101	02	10.028	Pharmacy- Federal	-1,290,024	341,015	-93,075	-598,542	1286.0	-157.0
2012101	02	10.028	Rhody Health Partners- Federal	6,767,094	79,976,537	9,173,098	96,272,191	-26.2	-16.9
2012104	02	10.028	Rhody Health Options - Federal	17,163,425	46,642,105	6,985,423	50,521,789	145.7	-7.7
2013101	02	10.028	LEA Medicaid Pass-Through	133,865	9,781,284	1,188,820	6,138,017	-88.7	59.4
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	-1,291	0	0	26,138,755	0.0	-100.0
2018106	02	10.028	Child Support	482,183	482,183	0	0	0.0	0.0
2018107	02	10.028	IV-E	0	0	0	284,409	0.0	-100.0
2018108	02	10.028	Medicaid	5,749,278	13,151,039	444,385	6,694,968	1193.8	96.4
2018115	02	10.028	Snap (Food Stamps)	0	0	0	116,120	0.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	0	158,683	398	163,432	-100.0	-2.9
2018120	02	10.028	Special Education - Administration	1,824,542	4,550,658	957,610	4,794,868	90.5	-5.1
2018121	02	10.028	Mmis - Federal	4,958,211	10,130,435	355,190	10,036,898	1295.9	0.9
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	0	28,667	0.0	162.3
2018124	02	10.028	Data Management - Federal	188,981	339,624	55,318	457,543	241.6	-25.8
2018125	02	10.028	CHIP Administration - Federal	91	66,916	0	419,085	0.0	-84.0
2018127	02	10.028	Early Intervention - Idea	278,884	977,419	155,011	571,353	79.9	71.1
2018128	02	10.028	Early Intervention Ma - Federal	24,463	43,148	0	64,194	0.0	-32.8
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	250,636	0	360,971	0.0	-30.6

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Report Group 50			Federal Grants						
2018134	02	10.028	HIV Care Grant Drug Rebate	424,216	11,085,838	376,097	2,461,914	12.8	350.3
2018135	02	10.028	Aids (Medicaid - Federal)	-71,418	5,798	-9,760	-7,949	631.7	-172.9
2018137	02	10.028	HIV Care Grant (Ryan White)	34,798	-6,411,401	1,052	1,452,284	3208.6	-541.5
2018138	02	10.028	UHIP - Federal	8,472,670	18,258,006	1,533,607	14,535,661	452.5	25.6
2018141	02	10.028	UHIP CHIP - Federal	263,843	270,960	7,955	77,140	3216.6	251.3
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	0	19,051	0.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	112	352,035	0	979,797	0.0	-64.1
2018147	02	10.028	Demonstration Ombudsman Programs	14,129	115,558	0	121,232	0.0	-4.7
2018148	02	10.028	Ryan White Part B Supplemental	5,067	158,917	0	184,954	0.0	-14.1
2018149	02	10.028	Health Care System Transformation Project Admin	239,668	706,800	69,549	1,150,459	244.6	-38.6
2018150	02	10.028	All Payer Claims Database - Federal	796,003	1,810,723	256,428	1,260,291	210.4	43.7
2018151	02	10.028	Dd Consent Decree Federal	26,832	58,007	0	42,110	0.0	37.8
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	126,974	263,265	1,030	264,854	12225.2	-0.6
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	283,481	283,495	0	0	0.0	0.0
2018154	02	10.028	PDMP - Federal Match	0	0	6,989	82,843	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	0	127,710	0.0	-100.0
2018159	02	10.028	State Opioid Response (SOR)	300,990	799,715	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	45,419	212,424	10,988	294,704	313.4	-27.9
2018161	02	10.028	MFP Rebalancing Demonstration II	0	750,024	87	592,653	-100.0	26.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	78,491	7,066,090	328,893	1,091,688	-76.1	547.3
2018163	02	10.028	Health Information Exchange (HIE)- Federal	291,867	2,125,080	275,615	2,178,631	5.9	-2.5
2018164	02	10.028	MES Provider Systems- Federal	1,338,702	2,532,523	312,391	5,791,325	328.5	-56.3
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	130,591	454,341	0	0	0.0	0.0
2018167	02	10.028	PDG Birth to Five Planning Grant	2	3,481	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	52,580	694,924	0	434,943	0.0	59.8

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Report Group 50			Federal Grants						
2025102	02	10.079	Title IV-E-Sacwis Federal Match	208,113	1,310,240	0	1,338,920	0.0	-2.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	276,302	528,077	22,706	439,512	1116.9	20.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	190,284	234,087	557,277	-100.0	-65.9
2040102	02	10.079	Child Abuse & Neglect II	0	333,309	160,936	243,028	-100.0	37.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	290,665	557,041	25,710	486,031	1030.6	14.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	692,489	3,132,856	54,140	1,677,353	1179.1	86.8
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	0	744,823	0	37,039	0.0	1910.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	12,038	22,781	2,009	35,633	499.2	-36.1
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	51,715	51,715	-100.0	11.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	878,585	151,528	2,343,007	-100.0	-62.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	14,439,131	11,038,324	0	5,090,011	0.0	116.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,535,211	1,397,979	2,971,446	-100.0	-48.3
2075108	02	10.079	Independent Living Program	0	103,919	0	227,222	0.0	-54.3
2075109	02	10.079	Child Abuse Challenge Grant	4,460	34,091	0	23,831	0.0	43.1
2075110	02	10.079	Children's Justice Act	0	32,229	146,230	146,230	-100.0	-78.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	1,374,901	4,404,569	0	2,132,035	*****	106.6
2075112	02	10.079	Title IV-E Foster Care	303,935	2,140,629	0	1,117,293	0.0	91.6
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,259,490	0	1,287,450	0.0	-2.2
2075117	02	10.079	Education And Training Vouchers	5,181	48,592	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	47,520	407,673	0	44,432	0.0	817.5
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	-266	-562,317	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	0	930,701	0	2,332,290	0.0	-60.1

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2075125	02	10.079	Title IV-E Adoption Assistance Program	0	3,945,953	0	3,366,908	0.0	17.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	774,180	0	614,898	0.0	25.9
2075141	02	10.079	Victims of Crim Act	65,417	65,417	10,569	49,368	518.9	32.5
2075142	02	10.079	Kinship Navigator	16,998	140,608	8,444	78,340	101.3	79.5
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	0	494,974	0.0	-27.4
2075147	02	10.079	Families First Transition Act	29,864	100,570	0	237,268	0.0	-57.6
2075148	02	10.079	TANF - HCBS	0	1,063,152	0	894,289	0.0	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	10,398	86,721	0	0	0.0	0.0
2075153	02	10.079	PDG Birth to Five Planning Grant	4,888	4,888	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	8,078	0	8,342	0.0	-3.2
2137102	02	10.075	Vital Records - Data Collection	0	281,188	0	263,047	0.0	6.9
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	809	2,781	5,310	-100.0	-84.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,933	0	20,701	0.0	-56.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	203,093	808,954	0	470,101	0.0	72.1
2137109	02	10.075	Clinical Lab Improvements Act	23,919	56,684	0	37,040	0.0	53.0
2137110	02	10.075	Medicaid Certification Program - Title 19	0	789,560	698,194	698,194	-100.0	13.1
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	55,232	55,232	-100.0	-77.3
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	0	151,762	0.0	-100.0
2137116	02	10.075	SMA-PH-Integration	0	0	616,561	616,561	-100.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	105,182	163,170	0	0	0.0	0.0
2137118	02	10.075	PDMP - MMIS-IAPDU	117,205	302,106	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health	299,779	665,890	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Integration						
2145149	02	10.075	Maternal & Child Health Block Grant	0	357,692	90,116	901,001	-100.0	-60.3
2145150	02	10.075	Maternal And Child Health Federal Medicaid	186,023	330,952	18,529	252,131	903.9	31.3
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	121,835	233,449	-100.0	-100.0
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	57,576	412,300	34,685	377,706	66.0	9.2
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	88,895	259,200	43,607	43,607	103.9	494.4
2145166	02	10.075	PH Infrastructure A1 Workforce	173,733	890,119	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	1	16,918	0	0	0.0	0.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	861	2,495	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	37,391	59,961	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	13,177	219,089	54,358	378,765	-75.8	-42.2
2147102	02	10.075	Rite Care - Medicaid Match	76,455	136,339	13,505	98,046	466.1	39.1
2147105	02	10.075	State System Development Initiative	0	0	6,653	46,026	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	0	90,772	29,089	91,789	-100.0	-1.1
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	11,188	101,212	9,632	74,820	16.2	35.3
2147115	02	10.075	Primary Care Services	14,472	125,397	16,179	180,729	-10.5	-30.6
2147116	02	10.075	Rural Health	13,985	184,427	16,582	108,479	-15.7	70.0
2147117	02	10.075	Primary Care - Federal Medicaid	36,687	65,649	2,657	37,508	1280.9	75.0
2147118	02	10.075	Loan Repayment	0	385,477	0	207,773	0.0	85.5

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Report Group 50			Federal Grants						
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	0	67,903	0.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	151,781	47,478	63,468	-100.0	139.1
2147124	02	10.075	Alcohol Epidemiology	26,771	77,504	12,837	109,544	108.5	-29.2
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	90,000	0	45,000	0.0	100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	10,167	61,906	17,451	30,752	-41.7	101.3
2147127	02	10.075	Grants to States for Loan Repayment	5,349	34,453	1,887	1,887	183.4	1725.5
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	11,279	28,532	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	7,224	76,528	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	14,989	33,097	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	2,768	3,910	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	281,351	53,760	303,637	-100.0	-7.3
2170152	02	10.075	Rape Prevention and Education	9,443	229,453	31,218	308,924	-69.8	-25.7
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	13,786	122,130	20,850	109,438	-33.9	11.6
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	401,449	3,410,592	274,808	3,010,566	46.1	13.3
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,565,899	8,565,616	1,486,601	6,997,149	5.3	22.4
2170159	02	10.075	WIC - Farmers Market	0	50,548	0	54,000	0.0	-6.4
2170160	02	10.075	Family Outreach Program	0	337,816	0	175,448	0.0	92.5
2170161	02	10.075	Immunization	468,777	1,536,123	3,961,808	5,108,564	-88.2	-69.9
2170162	02	10.075	Oral Health Workforce Activities	0	0	28,245	387,442	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	30,573	405,649	41,957	325,585	-27.1	24.6
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	111,124	188,330	-100.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	18,482	127,556	16,320	127,241	13.2	0.2

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Report Group 50			Federal Grants						
2170172	02	10.075	Improving Arthritis	0	45,078	21,526	150,312	-100.0	-70.0
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	42,225	259,639	35,142	258,407	20.2	0.5
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	386,095	2,866,353	-100.0	-23.1
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	237,998	328,951	693,565	3,828,535	-65.7	-91.4
2170195	02	10.075	Traumatic Brain Injury	13,949	98,844	0	206,030	0.0	-52.0
2170197	02	10.075	Ri Actions To Improve Oral Health	0	106,553	51,587	234,303	-100.0	-54.5
2170198	02	10.075	WIC Special Projects	0	128,050	0	184,727	0.0	-30.7
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	387,221	1,084,096	-100.0	-50.4
2170200	02	10.075	Mental Health Awareness	0	0	0	2,405	0.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	28,130	310,638	12,029	163,483	133.8	90.0
2170202	02	10.075	Wisewoman	29,488	355,642	21,965	259,920	34.3	36.8
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	340,304	1,345,794	239,796	670,592	41.9	100.7
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	8,068	37,907	-100.0	-100.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	0	71,898	0.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	44,054	384,634	287,039	1,041,107	-84.7	-63.1
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	29,532	987	10,352	-100.0	185.3
2170213	02	10.075	RI Tobacco Control Program	97,217	783,601	128,698	807,154	-24.5	-2.9
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	25,077	195,800	-100.0	138.1
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	399,772	399,772	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	32,621	0	16,311	0.0	100.0
2170218	02	10.075	Early Childhood Comprehensive	14,684	198,734	6,757	87,550	117.3	127.0

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Report Group 50			Federal Grants						
			Systems						
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	27,314	207,636	9,611	113,841	184.2	82.4
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	25,742	84,056	-100.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	75,000	0	108,451	0.0	-30.8
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	937,205	937,205	0	0	0.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	66,859	643,343	0	0	0.0	0.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	7	17,585	0	0	0.0	0.0
2170227	02	10.075	PREP	47,091	138,768	0	11,684	0.0	1087.6
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	0	142,763	346,894	530,862	-100.0	-73.1
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	0	310,200	34,081	75,304	-100.0	311.9
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	0	36,316	-50,000	169,795	-100.0	-78.6
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	24,221	97,342	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	23,591	127,792	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	18,325	2,072,435	50,806	74,689	-63.9	2674.8
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	44,867	292,428	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	5,433	89,680	0	0	0.0	0.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	26,353	226,894	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	41,812	207,696	0	0	0.0	0.0
2170241	02	10.075	WIC Farmers Market	61,385	63,568	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	8,587	55,983	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170244	02	10.075	PDG Birth to Five Planning Grant	-4,231	31,801	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	1,046	5,774	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	8,773	43,012	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	7,111	27,493	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	28,662	131,204	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	40,940	147,021	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	13,834	18,731	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	15,747	25,775	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	14,179	22,853	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	0	90,633	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	0	32,537	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	0	143,466	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	5,029	15,199	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	59,787	97,614	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	1,947	2,268	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	1,218	55,643	-100.0	-76.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	77,368	135,659	10,469	116,401	639.0	16.5
2187117	02	10.075	Tuberculosis Control	22,952	157,298	0	154,547	0.0	1.8
2187119	02	10.075	Venereal Disease Control	35,558	290,257	5,410	174,453	557.3	66.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	438,752	1,091,408	252,332	1,695,155	73.9	-35.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	52,177	372,992	63,018	364,769	-17.2	2.3
2187122	02	10.075	HIV Prevention	100,126	658,832	109,137	892,699	-8.3	-26.2
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

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Report Group 50			Federal Grants						
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	105,181	609,606	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	34,631	462,007	67,618	723,849	-48.8	-36.2
2187135	02	10.075	PH Emergency Preparedness	351,751	3,562,909	261,664	2,593,080	34.4	37.4
2187138	02	10.075	EMS Mental Health Awareness Training	0	8,547	643	19,062	-100.0	-55.2
2187139	02	10.075	Rhode Island 2022 First Responders Project	30,998	226,094	16,715	16,715	85.4	1252.6
2187140	02	10.075	MPOX Public Health Crisis CoAg	15,578	89,426	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	16,506	47,448	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	2,581	14,705	6,970	-1,520	-63.0	-1067.3
2205135	02	10.075	Medicaid Administration - Federal Match	68,505	130,875	6,591	104,094	939.4	25.7
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	15,518	192,546	31,666	117,278	-51.0	64.2
2205138	02	10.075	Asbestos NESHAP Demolition	0	45,988	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	8,370	39,966	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	0	92,437	0.0	-100.0
2205146	02	10.075	Food Inspections	0	9,855	0	13,452	0.0	-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	24,256	120,396	-100.0	-27.7
2205153	02	10.075	State Revolving Fund Administration	515,320	849,405	408,267	812,743	26.2	4.5
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	0	394,407	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	23,371	211,699	98,231	331,806	-76.2	-36.2
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	39,358	314,422	-100.0	-51.3
2205164	02	10.075	RI Lead Testing- School Drinking Water	3,544	202,243	5,062	21,377	-30.0	846.1
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	0	31,940	0.0	36.6

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Report Group 50			Federal Grants						
2205166	02	10.075	Appletree	0	0	20,341	196,413	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	10,040	85,585	954	56,929	953.0	50.3
2205169	02	10.075	Environmental Information Exchange Network	0	0	2,610	610	-100.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	11,486	161,882	-100.0	-100.0
2205172	02	10.075	Capacity Building in Retail Standards	25,468	25,468	0	2,331	0.0	992.4
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	79,749	79,750	-100.0	-19.6
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	30,600	220,104	128,093	197,904	-76.1	11.2
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	157	157	-100.0	32241.8
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	5,467	5,467	-100.0	668.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	31,774	130,025	23,725	23,725	33.9	448.1
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	49,218	49,218	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	189,302	189,302	-100.0	-66.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	52,152	196,740	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	19,754	27,110	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	164,055	1,093,291	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	0	-12,959	2,158	2,974	-100.0	-535.8
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	0	-4,007	338	338	-100.0	-1286.7
2205191	02	10.075	Rhode Island APPLETREE 2023	29,912	238,125	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	19,255	85,703	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	6,172	10,716	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	66,069	66,069	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	67,145	581,277	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	49,740	280,584	-100.0	-76.8
2220115	02	10.075	Coverdell	0	37,557	31,475	31,475	-100.0	19.3
2220118	02	10.075	Highway Safety	0	183,447	0	162,791	0.0	12.7
2220120	02	10.075	Testing	0	187,831	43,499	212,986	-100.0	-11.8
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	79,409	79,409	-100.0	-100.0
2220124	02	10.075	Alcohol Toxicology	0	0	0	65,272	0.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	32,162	0	0	0.0	0.0
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	114,206	114,206	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	535,794	1,748,979	0	1,594,507	0.0	9.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	201,391	201,391	0	135,341	0.0	48.8
2255103	02	10.069	Com Services Blk Grt-Admn	18,649	45,269	0	11,564	0.0	291.5
2255104	02	10.069	Emergency Food Assist Prog	0	0	187,676	338,850	-100.0	-100.0
2255105	02	10.069	Head Start State Collaboration	0	54,359	39,720	78,529	-100.0	-30.8
2272101	02	10.069	Child Support Enforcement	531	395,711	330	466,967	61.0	-15.3
2272102	02	10.069	Cse-Computer Systems	0	0	0	-597,694	0.0	-100.0
2275101	02	10.069	Family & Adult Services	201,534	789,740	36,152	941,424	457.5	-16.1
2275105	02	10.069	C-Family Violence Prevention	207,639	794,307	0	230,334	0.0	244.9
2275106	02	10.069	Vocational Rehabilitation Blind	175,000	763,455	0	220,732	0.0	245.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	72,059	150,921	0	48,464	0.0	211.4
2275108	02	10.069	Vocational Rehabilitation Gen	1,629,202	5,930,214	0	4,083,744	0.0	45.2
2275109	02	10.069	Disability Determinations Ss	1,725,774	4,505,949	0	301,470	0.0	1394.7

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Report Group 50			Federal Grants						
2275111	02	10.069	Vocational Rehabilitation Technology	17,128	209,834	0	179,066	0.0	17.2
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	0	3,981,886	424,672	4,107,969	-100.0	-3.1
2275118	02	10.069	CCDBG Administration	491,728	1,450,262	0	1,296,466	0.0	11.9
2275121	02	10.069	Assistance Payments Admn	0	2,316,466	815,485	2,671,991	-100.0	-13.3
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	0	73,586	0.0	147.2
2275124	02	10.069	Food Stamp Program	0	6,314,408	0	5,916,602	0.0	6.7
2275125	02	10.069	Food Stamp Empl & Training Program	0	90,128	0	190,695	0.0	-52.7
2275138	02	10.069	CNOM - Personal Care Attendant	16,954	90,101	4,431	64,557	282.6	39.6
2275139	02	10.069	CNOM - Social Services For The Blind	4,834	27,678	6,164	32,583	-21.6	-15.1
2275141	02	10.069	CNOM - Home Modification	8,372	123,476	0	61,944	0.0	99.3
2275142	02	10.069	CNOM- Transportation (Ride)	-71,655	-19,945	18,885	19,104	-479.4	-204.4
2275147	02	10.069	Snap-Nutrition Education	0	59,607	0	489,506	0.0	-87.8
2275176	02	10.069	SNAP- Employment and Training Phase II	0	504,038	0	658,607	0.0	-23.5
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	0	2,050,000	0	1,910,793	0.0	7.3
2275183	02	10.069	Emp & Training, Transportation/Other	0	19,707	0	48,048	0.0	-59.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	31,565	187,029	-100.0	25.0
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	0	35,921	0.0	-21.1
2275193	02	10.069	Child Care Quality Earmarks	456,979	3,218,300	388,397	2,585,945	17.7	24.5
2275199	02	10.069	LIHEAP 19 Main Award	0	10,163,659	7,091,602	12,466,396	-100.0	-18.5
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	19,771	314,815	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG)	460,087	820,138	75,726	587,589	507.6	39.6

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			(2)						
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	0	235,299	0.0	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)	176,911	1,167,827	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,007,059	6,097,500	902,987	5,133,295	11.5	18.8
2290106	02	10.069	Vetcorps	0	0	0	12,528	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	1,919,932	3,454,828	205,359	2,532,617	834.9	36.4
2315102	02	10.069	Nursing & Intermediate Care	5,018	3,206	0	2,355	-5018180.0	36.1
2315129	02	10.069	UHIP- Federal	3,661,087	5,121,796	214,416	1,428,189	1607.5	258.6
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	1,945,724	12,255,216	-100.0	-28.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,764,449	3,169,966	704,349	1,549,091	150.5	104.6
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,717,784	294,383	3,493,166	-100.0	6.4
2400107	02	10.069	Afdc Catastrophic Aid	0	1,800	0	400	0.0	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
2400112	02	10.069	Child Care - TANF Funds	0	2,323,611	1,108,622	4,098,924	-100.0	-43.3
2400114	02	10.069	RIPTA Transportation Benefit	0	407,162	0	434,160	0.0	-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	28,848,062	141,950,315	41,450,593	189,361,517	-30.4	-25.0
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	640	10,061	8,959	12,352	-92.9	-18.5
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	37,463	151,720	0	114,070	*****	33.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	56,737	382,252	10,950	80,928	418.1	372.3
2447104	02	10.069	Title III - Supportive Services	118,978	1,196,115	132,142	1,201,121	-10.0	-0.4
2447108	02	10.069	Home Delivered Meals (Title III)	0	416,399	208,271	416,419	-100.0	0.0
2447109	02	10.069	Title III Oaa (Administration)	16,185	252,465	41,570	286,890	-61.1	-12.0

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2447110	02	10.069	Case Management - Federal	41,225	160,202	5,029	154,860	719.8	3.4
2447111	02	10.069	Title III - Preventive Health	0	37,205	5,471	59,645	-100.0	-37.6
2447112	02	10.069	Health Information And Counseling	6,103	90,175	5,049	79,364	20.9	13.6
2447113	02	10.069	Senior Companion Program	16,894	203,221	33,848	184,176	-50.1	10.3
2447114	02	10.069	Senior Medicare Patrol Project	21,261	130,388	6,202	165,558	242.8	-21.2
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	94,835	935,892	144,598	856,531	-34.4	9.3
2447117	02	10.069	Title III - National Family Caregiver	16,823	451,801	31,806	370,016	-47.1	22.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	271,175	44,000	170,563	-100.0	59.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	1,706	34,918	40,536	67,619	-95.8	-48.4
2447121	02	10.069	Title VII - Ombudsman	9,031	44,684	7,857	47,137	14.9	-5.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	201,334	984,749	36,208	-232,544	456.0	-523.5
2447123	02	10.069	R.I. Respite Across The Lifespan	2,432	113,440	34,770	152,895	-93.0	-25.8
2447124	02	10.069	Medicaid - Administrative Match	110,608	213,654	7,937	214,189	1293.5	-0.2
2447127	02	10.069	Commodity Supplemental Food Program	1,506	108,576	994	75,315	51.6	44.2
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	27,023	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	3,663	82,091	-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	1,660	68,687	16,412	111,677	-89.9	-38.5
2447137	02	10.069	MFP DigiAge	0	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	0.0	-356.9
2495102	02	10.076	Home & Community Based Waiver	-4,957,511	4,943,426	3,499,756	76,646,485	-241.7	-93.6

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Report Group 50			Federal Grants						
2495103	02	10.076	Rehab Option - Day Program	-33,731	28,861	12,938	204,064	-360.7	-85.9
2495104	02	10.076	Mr Admin	721,037	3,798,547	166,953	2,200,571	331.9	72.6
2495106	02	10.076	Comm Res Prog Ladd	1,389,481	7,428,475	1,345,673	7,547,514	3.3	-1.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	-206	-32	954	5,183	-121.6	-100.6
2495119	02	10.076	Transportation- Federal	1,936,483	4,368,853	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	711,422	2,263,601	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	846,658	2,331,654	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	24,962,958	86,653,853	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	802,025	6,409,211	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	3,245,687	8,552,776	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	261,334	1,984,805	33,179	1,959,769	687.7	1.3
2505107	02	10.076	Passar	0	0	0	1,271	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	27,069	219,293	77,964	430,297	-65.3	-49.0
2505126	02	10.076	Substance Abuse Block Grant	268,023	2,539,070	42,283	3,132,597	533.9	-18.9
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	0	77,711	0.0	11.6
2505151	02	10.076	FDA	41,600	222,626	0	237,184	0.0	-6.1
2505165	02	10.076	Youth Treatment Implementation	0	0	40,056	354,059	-100.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	235	255,236	63	11,639	274.4	2093.0
2505171	02	10.076	RI PFS 2	23,818	786,338	66,930	682,661	-64.4	15.2
2505172	02	10.076	Rhode Island PIPBHC	82,098	654,486	104,204	481,962	-21.2	35.8
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	150,981	412,519	14,899	453,157	913.4	-9.0
2505178	02	10.076	State Opioid Response 2020	53,940	713,765	14,321	2,245,462	276.7	-68.2
2505179	02	10.076	RI Early Diverson	19	76,385	0	70,756	0.0	8.0
2505183	02	10.076	PATH FY 2021	0	0	31	103,194	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	0	46,094	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	509,786	2,556,657	0	0	0.0	0.0
2505186	02	10.076	BSCA Center for Mental Health Block	0	49,383	0	0	0.0	0.0

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Report Group 50			Federal Grants						
Grants									
2505187	02	10.076	Certified Community BH Clinics Program	9,112	60,135	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,839,466	24,124,878	292,755	4,220,861	1211.5	471.6
2520102	02	10.076	Zambarano Comm Prog	76,940	-581,267	603	603	12670.1	-96575.9
2520107	02	10.076	Central Pharmacy	-334,061	-10,575	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	1,678	2,281	0	12,343	0.0	-81.5
2590103	02	10.022	Independent Living Services	0	71,663	0	258,725	0.0	-72.3
2605101	02	10.046	E E O C Project	0	96,700	0	124,500	0.0	-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	-4,149	6,732	0	270	0.0	2393.4
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	1,206	4,329	0	1,424	0.0	204.0
2675120	02	10.072	Title I School Improvement	120,868	120,868	0	0	0.0	0.0
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
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	154,132	369,118	0	176,058	0.0	109.7
2725106	02	10.072	Public Charter Schools Program	0	290,151	0	614,635	0.0	-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	2,231,684	21,269,405	0	23,150,027	0.0	-8.1
2725123	02	10.072	Delinquent Children	456	755	0	2,401	0.0	-68.6
2725132	02	10.072	Special Ed. - Part B	1,267,427	19,418,785	0	14,822,346	0.0	31.0
2725135	02	10.072	Special Ed-Preschool	0	683,854	0	546,933	0.0	25.0
2725137	02	10.072	Early Childhood Education	77,572	102,030	0	51,165	0.0	99.4
2725139	02	10.072	Special School Milk Prgm	0	14,540	0	18,216	0.0	-20.2
2725140	02	10.072	Local School Breakfast Program	0	3,252,955	0	3,426,134	0.0	-5.1

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Report Group 50			Federal Grants						
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	0	2,569,519	0	1,867,797	0.0	37.6
2725144	02	10.072	Local Lunch Program-Section 11	0	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	0	226,333	0	214,926	0.0	5.3
2725150	02	10.072	Adult Basic Education	180,702	1,046,358	0	603,965	0.0	73.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	19,004	126,486	0	179,272	0.0	-29.4
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	317,354	3,373,979	0	1,719,491	0.0	96.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	0	158,882	0.0	169.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	30,924	246,609	0	214,479	0.0	15.0
2725162	02	10.072	Project Opportunity	0	595,794	0	534,397	0.0	11.5
2725164	02	10.072	Teacher Quality	108,198	4,324,342	0	3,029,083	0.0	42.8
2725165	02	10.072	Language Acquisition	0	933,468	0	962,958	0.0	-3.1
2725166	02	10.072	21st Century Community Learning Center	302,836	2,956,835	0	2,943,025	0.0	0.5
2725167	02	10.072	State Assessments	47,014	1,281,672	0	1,807,311	0.0	-29.1
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6
2725176	02	10.072	Fresh Fruits & Vegetables	0	677,080	0	452,917	0.0	49.5
2725185	02	10.072	Perkins Reserve	0	198,882	0	137,624	0.0	44.5
2725186	02	10.072	State Personnel Development Grant Program	11,207	361,447	0	160,098	0.0	125.8
2725188	02	10.072	Longitudinal Data Systems	10,825	171,714	0	346,840	0.0	-50.5
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	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	0	144,731	0	101,862	0.0	42.1
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	103,454	3,009,980	0	2,500,972	0.0	20.4
2725209	02	10.072	Ri Commission For National And Community Service	0	876,303	0	300,193	0.0	191.9

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Report Group 50			Federal Grants						
2725210	02	10.072	RI CNCS Administration	0	121,663	0	127,695	0.0	-4.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	52,983	0	46,620	0.0	13.6
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	334,505	1,271,502	0	762,587	0.0	66.7
2725213	02	10.072	RIDE's School Climate Transformation Project	58,282	231,397	0	146,601	0.0	57.8
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	92,984	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	16,204	0	10,648	0.0	52.2
2725219	02	10.072	Investing In Innovation Grant	30,901	326,825	0	139,163	0.0	134.9
2725220	02	10.072	Comprehensive Literacy State Development Grant	152,441	2,452,443	0	2,543,281	0.0	-3.6
2725221	02	10.072	Preschool Development Grant (PDG)	26,106	1,221,503	75,034	2,971,434	-65.2	-58.9
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	243,993	1,347,164	0	777,582	0.0	73.3
2725225	02	10.072	Substance Abuse And Mental Health Services	0	1,149,118	0	331,755	0.0	246.4
2725226	02	10.072	Technology Innovation Grant	0	89,829	0	20,717	0.0	333.6
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	283,301	0	2,683,052	0.0	-89.4
2725230	02	10.072	RI Trauma Informed Services in Schools	0	6,080	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	0	225,890	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	0	115,893	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	0	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	10,005	51,926	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	200,000	0.0	-50.0
2885102	02	10.026	Partnership Agreement	0	0	295	253,384	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	440,439	0	515,440	0.0	-14.6

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Report Group 50			Federal Grants						
3005102	02	10.066	Victims Of Crime	0	21,226	0	26,727	0.0	-20.6
3005103	02	10.066	Violence Against Women	0	59,262	0	135,112	0.0	-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	9,391	43,408	-100.0	-34.3
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	72,834	0	44,701	0.0	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
3060101	02	10.077	Victim Services-Parole	0	0	11,023	11,023	-100.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	1,318,639	2,644,416	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	0	63,831	0	39,209	0.0	62.8
3142101	02	10.077	Adult Basic Education	0	0	0	16,374	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	-456	26,298	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	0	16,824	0	26,825	0.0	-37.3
3142104	02	10.077	Education Incarcerated Men/Women	0	33,085	0	0	0.0	0.0
3142105	02	10.077	Idea Part B - Special Education	0	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
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	36,052	0	37,922	0.0	-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	0	21,774	0	42,693	0.0	-49.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	0	0	83,274	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	176,125	0	80,167	0.0	119.7
3210102	02	10.099	IV D Program (Child Support)	0	1,387,244	1,318,999	1,318,999	-100.0	5.2
3210105	02	10.099	Access And Visitations Grant	0	74,771	0	49,347	0.0	51.5
3210110	02	10.099	Delinquency Prevention Intervention	0	16,230	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	64,156	0	68,276	0.0	-6.0

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Report Group 50			Federal Grants						
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	55,133	0	99,189	0.0	-44.4
3210122	02	10.099	Brown University NIMH	9,078	31,330	0	17,665	0.0	77.4
3210123	02	10.099	Juvenile Drug Court Strategies	2,953	94,509	0	3,982	0.0	2273.6
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	139,244	747,023	56,073	539,659	148.3	38.4
3330104	02	10.014	Army National Guard -Federal Share	218,087	447,020	96,352	554,396	126.3	-19.4
3330105	02	10.014	Air National Guard - Federal Share	221,870	1,186,210	271,508	1,623,992	-18.3	-27.0
3330106	02	10.014	Miscellaneous Minor Construction	2,636,060	6,147,387	201,863	2,459,665	1205.9	149.9
3330107	02	10.014	Ang Field Training Site	242,079	959,542	15,894	2,206,514	1423.1	-56.5
3330108	02	10.014	Security Guards (A N G)	132,460	558,360	139,408	139,408	-5.0	300.5
3330110	02	10.014	Fire Fighting Services	233,982	1,483,415	0	2,309,242	0.0	-35.8
3330111	02	10.014	Enviro. Res. Management	759	289,729	33,232	347,330	-97.7	-16.6
3330113	02	10.014	Distance Learning Center	0	42,255	0	94,570	0.0	-55.3
3330114	02	10.014	RI Arng - 50% State Share	72,621	339,005	49,949	207,942	45.4	63.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	23,544	156,660	0	273,177	0.0	-42.7
3330118	02	10.014	Arng - Anti-Terrorism Program	-5,979	24,033	0	45,293	0.0	-46.9
3330119	02	10.014	Arng - Physical Security	0	382,948	75,089	387,087	-100.0	-1.1
3330121	02	10.014	ANG Environmental - Federal Share	11,434	41,692	0	68,995	0.0	-39.6
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	48,464	139,078	239,590	-100.0	-79.8
3330127	02	10.014	Administrative Services Activities (Apdx 14)	16,900	57,912	0	43,670	0.0	32.6
3330128	02	10.014	Electronic Security System	0	65,465	0	113,525	0.0	-42.3
3330129	02	10.014	ANG Facilities (APDX 31)	471,017	1,317,778	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	0	-31,254	0.0	-743.5
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	176,894	0.0	-100.0

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Report Group 50			Federal Grants						
3381124	02	10.016	Hmngp Blizzard Juno #4212	0	0	0	-23,885	0.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	-12	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	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	774	609,530	46,045	1,119,097	-98.3	-45.5
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	44,102	762,802	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	0	93,704	0.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	62,726	2,926	39,232	-100.0	59.9
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	1,340	62,880	0	8	0.0	824014.3
3381165	02	10.016	FEMA 4505- Management Costs	0	336,963	0	516,444	0.0	-34.8
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	123,243	518,351	138,406	945,778	-11.0	-45.2
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	145,837	913,318	103,989	857,306	40.2	6.5
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	0	12,538	0.0	-99.9
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	43,552	0	83,024	0.0	-47.5
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	260,570	1,109,497	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	257,463	1,008,055	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	3,841	146,252	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	407	407	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	0.0	-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	20,197	78,220	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	2,983	9,771	1	15,965	320679.6	-38.8
3381224	02	10.016	Winter Storm Kenan Projects	0	165,793	1,669,911	2,904,423	-100.0	-94.3
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	263,518	266,056	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	22,912	69,796	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	75,794	338,029	40,747	1,909,643	86.0	-82.3
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	0	3,606	0.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	488	123,075	1,087	275,586	-55.2	-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	0	81,819	0.0	-100.0
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	10,221	13,284	-100.0	-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	0	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	4,212	378,066	0	8,735	0.0	4228.3

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Report Group 50			Federal Grants						
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	1,940	103,737	0	30,210	0.0	243.4
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	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	0	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	0	8,054	0.0	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)	280,364	2,316,162	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	-35,612	0	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	5,816	14,367	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	-17	78	78	-100.0	-121.7
3456104	02	10.081	DRE/SFST TRAINING	0	6,858	4,881	47,398	-100.0	-85.5
3456106	02	10.081	Lehste - Law Enforcement Highway Safety	0	31,719	18,451	34,605	-100.0	-8.3
3456107	02	10.081	OHS Speed	0	12,499	2,437	11,866	-100.0	5.3
3456108	02	10.081	MPTA - Continuing Education Program	0	0	0	3,887	-100.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	10,417	10,417	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	201,188	669,329	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	-128	-128	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0

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Report Group 50			Federal Grants						
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	43,420	163,279	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	23,202	0	47,768	0.0	-51.4
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	0	14,370	0.0	-57.2
3496178	02	10.081	Equitable Sharing-USDOJ	0	25,078	378,654	494,608	-100.0	-94.9
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	0	424,954	0.0	-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	0	42,988	0.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	4,348	11,801	3,025	8,313	43.8	42.0
3496192	02	10.081	2021-NCHIP-01	0	343,212	0	100,479	0.0	241.6
3496194	02	10.081	FY2022 MCSAP Grant Program	0	620,541	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	22,037	134,824	-100.0	-80.6
3496196	02	10.081	DPS Support for Adam Walsh Act	20,508	228,851	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	42,208	113,839	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	35,612	39,016	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	119,751	119,751	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	0	32,324	0.0	-27.3
3620103	02	10.074	ONE-STOP REPORTING	0	64,997	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	146,599	146,599	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	17,357	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	22,377	22,377	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,558	9,720	1,468	9,496	6.1	2.4

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Report Group 50			Federal Grants						
3700108	02	10.074	FINFISH ASSESSMENT	0	206,405	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	804,187	804,187	-100.0	-100.0
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	0	-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	0	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	958	1,911	228	452	320.1	322.9
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	83,354	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	21,340	76,300	-100.0	-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	84,499	175,228	-100.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	36,357	36,357	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	-60,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	851	0	0	0.0	0.0
3700178	02	10.074	RI Sea Grant Projects	0	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
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	95,856	95,856	-100.0	-100.0
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
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	5,000	5,000	-100.0	-100.0

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3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	9,030	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	0	15,314	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	0	8,076	0.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	0	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	30,187	30,187	-100.0	-75.7
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	221,460	221,460	-100.0	-89.7
3700236	02	10.074	ASMFC - NARW	0	0	109,537	109,537	-100.0	-100.0
3700237	02	10.074	Marine Mammals - Prescott	0	25,545	0	0	0.0	0.0

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3700238	02	10.074	Diadromous Plan - SWG	0	6,244	0	0	0.0	0.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	0	14,458	14,458	-100.0	-100.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	464,867	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	184	0	0	0.0	0.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	13,055	35,232	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	0	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
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	1,328	1,328	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	0	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

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3760117	02	10.074	SUPER FUND PREREMEDIAL	10,887	71,186	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
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	89,629	89,629	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	959	0.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	2,576	15,335	0	0	0.0	0.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	11	513,573	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	37,460	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	0	55,118	0	0	0.0	0.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	10,043	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	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	94,295	322,003	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	4,979	16,605	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	548	47,069	0	0	0.0	0.0
3760169	02	10.074	UST Prevention 2022	16,485	16,485	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	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	0	10,160	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	42,425	42,425	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	359,185	903,609	-100.0	-42.8
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	22,000	22,000	-100.0	177.6
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

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Report Group 50 Federal Grants									
3855101	02	12.070	PLANNING & ADMINISTRATION	123,703	667,546	410,123	1,318,245	-69.8	-49.4
3855124	02	12.070	GOHS COMMUNITY PROJECTS	130,810	130,810	0	0	0.0	0.0
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	-106,380	1,129,894	250,876	971,051	-142.4	16.4
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	149,464	991,024	410,685	1,295,785	-63.6	-23.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,142	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	123,317	0	6,778,334	0.0	-98.2
3900110	02	12.070	FHWA ACCOUNT	20,274,361	153,482,982	38,608,280	165,402,721	-47.5	-7.2
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	7,039,368	11,176,018	8,204,688	12,343,273	-14.2	-9.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	4,969,697	1,258,480	7,119,520	-100.0	-30.2
3900125	02	12.070	FHWA Recreational Trails	0	1,709	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	97,394	261,169	32,083	67,149	203.6	288.9
3900127	02	12.070	Highway Training And Education	0	7,852	1,896	4,241	-100.0	85.2
3900128	02	12.070	Metropolitan Transportation Planning	0	390,810	0	323,459	0.0	20.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	4,180,072	13,161,327	1,826,532	8,738,893	128.9	50.6
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	0	2,681,876	0.0	-73.1
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,389,068	0	1,108,138	0.0	25.4
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	0	275,497	0.0	-53.4
3900135	02	12.070	CRISI Grant	0	503,346	0	446,677	0.0	12.7
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	177,757	0	214,799	0.0	-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	0	67,998	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4106101	02	10.029	Community Development Block Grants - Administration	0	0	8,857	92,650	-100.0	-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	305,697	535,452	-100.0	-37.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	0	984	0.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	0	17,679	17,679	-100.0	-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	139,025	750,532	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	519,250	1,489,316	-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	0	363,748	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	0	303,638	0	0	0.0	0.0
4125115	02	10.030	HOPWA Sunrise PY 19	0	159,181	0	0	0.0	0.0
4125116	02	10.030	HOPWA New Transition	0	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	8,489	332,442	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	0	83,911	0	0	0.0	0.0

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Report Group 50 Federal Grants									
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
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	0	3,170,801	3,170,801	-100.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	7,006,529	0	204,488	0.0	3326.4
4623999	12	10.023	FEMA: CDHH FEMA/CRF Reimbursement	111,289	111,289	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	0	0	-368,708	0.0	-100.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	0	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	0	0	-112,504	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	0	0	-156,738	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	243,642	1,056,530	446,667	2,938,375	-45.5	-64.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	2,554	48,164	0	38,376	0.0	25.5
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	-693,872	692,073	0	17,657,290	0.0	-96.1
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	581,142	1,422,073	517,709	2,974,405	12.3	-52.2
4628405	02	10.028	COVID-19 FMAP - HCBS	177,858	1,825,661	216,825	2,094,143	-18.0	-12.8
4628406	02	10.028	COVID-19 FMAP - Hospice	26,372	256,003	148,161	715,736	-82.2	-64.2
4628407	02	10.028	COVID-19 FMAP - Hospitals	52,177	518,326	66,224	944,028	-21.2	-45.1
4628408	02	10.028	COVID-19 FMAP - Managed Care	-1,215,066	12,232,155	-550,201	21,788,576	120.8	-43.9
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	403,404	3,027,670	1,373,341	8,325,586	-70.6	-63.6
4628411	02	10.028	COVID-19 FMAP - Other Services	-361,577	438,352	193,494	1,043,818	-286.9	-58.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-46,291	13,136	-1,820	-47,130	2443.6	-127.9
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	34	157	298	1,925	-88.5	-91.9
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	618,752	1,837,296	802,822	5,752,858	-22.9	-68.1

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4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	180,605	3,009,006	1,066,669	11,013,257	-83.1	-72.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-92,758	-92,703	0	923,143	0.0	-110.0
4628417	02	10.028	COVID-19 FMAP - Transportation	-11,322	85,462	48,254	282,715	-123.5	-69.8
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	0	0	1,792,313	0.0	-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	15,602	16,342	-100.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	124,342	497,051	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	53,703	59,572	988,788	-100.0	-94.6
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	0	-30,159	0.0	-100.0
4630101	02	10.030	HOPWA- CARES SUNRISE	25,675	25,675	0	0	0.0	0.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	18,866	18,866	0	0	0.0	0.0
4630103	02	10.030	ESG-CV	13,398	515,363	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	0	2,025,707	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	-167,587	0	-134,600	0.0	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	0	79	0	200,969	0.0	-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	0	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

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Report Group 50			Federal Grants						
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	0	-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	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	-111,289	-111,289	0	0	0.0	0.0
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	360,987	604,702	58,048	659,247	521.9	-8.3
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	47,770	47,770	-100.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	0	494,916	0.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	0	221,252	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - 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	-58,048	-659,247	-100.0	-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	1,070	6,631	578	17,610	85.2	-62.3
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	190	1,100	708	3,710	-73.1	-70.3
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	-551	5,051	0	7,050	0.0	-28.3
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	263	3,600	509	7,347	-48.3	-51.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	-131	15,921	1,258	33,259	-110.4	-52.1
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	2,751	40,377	4,158	-57,064	-33.8	-170.8

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Report Group 50			Federal Grants						
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	644	6,271	0	12,964	0.0	-51.6
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	507	4,101	2,193	16,354	-76.9	-74.9
4669413	02	10.069	Families First: Enhanced EBT for SNAP	192,886	9,308,083	1,238,995	31,644,239	-84.4	-70.6
4669601	02	10.069	CAA21: Child Care & Development Block Grant	180,124	221,272	141,976	167,829	26.9	31.8
4669605	02	10.069	CAA21: Title VII Ombudsman	0	0	0	14,501	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	984,113	0	640,375	0.0	53.7
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	0	250,000	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	76,798	31,673	98,717	-100.0	-22.2
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	0	13,733	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	216,425	686,167	0	220,219	0.0	211.6
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	0	126,005	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	25,603	0	2,646,439	0.0	-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	0	11,783,363	0	14,366,082	0.0	-18.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	0	397,592	0.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	0	588,770	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	217,119	1,060,796	280,673	2,013,897	-22.6	-47.3
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	-205	0	857,585	0.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	0	110,949	0.0	123.7

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Report Group 50			Federal Grants						
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	80,109	581,557	145,062	2,049,273	-44.8	-71.6
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	3,637,992	6,503,929	28,124	1,591,577	12835.5	308.6
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	0	55,565	0.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	4,117,863	37,199,186	23,523,769	53,712,015	-82.5	-30.7
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	183,501	417,292	-100.0	-71.2
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	11,744	356,132	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	37,126	0	26,285	0.0	41.2
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	-940	0	23,259	0.0	-104.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	105,107	0	2,848	0.0	3591.2
4673105	02	10.073	CARES Act: First Compensable Week	0	0	0	-531	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	0	0.0	-100.0
4674601	02	10.074	CAA21: USDA Seafood Processors Grant	371,412	371,412	0	0	0.0	0.0
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	6,335	38,580	7,793	59,398	-18.7	-35.0
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	153,067	370,460	-100.0	-21.9
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	774,194	3,161,468	343,947	1,752,589	125.1	80.4
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	41,792	396,002	173,952	311,625	-76.0	27.1

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Report Group 50 Federal Grants									
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 Operating	0	0	0	339	0.0	-100.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	0	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	0	0	-163	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	83	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	-2	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	0	6,869	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	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

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Report Group 50			Federal Grants						
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	-622	519	42	-1,205	-1589.0	-143.1
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	90,641	1,060,266	155,043	675,279	-41.5	57.0
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	19,897	63,883	0	130	0.0	49025.6
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	30,018	178,258	0	18,004	0.0	890.1
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	56,216	293,616	-100.0	-120.2
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	225,596	2,081,909	53,487	66,736	321.8	3019.6
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	2,856,006	1,203,709	3,479,806	-100.0	-17.9
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	143,559	721,167	161,708	461,147	-11.2	56.4
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	2,740	73,341	121,694	678,840	-97.7	-89.2
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	56,079	610,990	54,905	574,654	2.1	6.3
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	1	57,578	0	453,662	0.0	-87.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	1	22,682	-96.8	-97.5
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	39	384	73	495	-46.8	-22.4
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	607	194	155,959	-100.0	-99.6
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	10,922	94,911	44,694	144,685	-75.6	-34.4

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Report Group 50			Federal Grants						
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	0	0	1	0.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	4,882	4,882	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	13,933	37,809	423	-516	3197.2	-7430.2
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	502	-15,284	-100.0	-100.0
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	94,365	0	3	0.0	3759479.7
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	68,652	218,698	1,396	139,742	4818.9	56.5
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	5	132,084	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	10,523	180,945	19,996	69,005	-47.4	162.2
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	123,177	2,752,986	631,628	3,132,389	-80.5	-12.1
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	46,401	46,401	0	13,216	*****	251.1
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	401	808	84	1,538	380.0	-47.5
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	175,595	1,817,088	185,611	2,173,562	-5.4	-16.4
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	14,392	92,023	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	25	310,658	0	578,699	0.0	-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	45,749	172,635	40,287	182,656	13.6	-5.5
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	136,581	676,437	0	975,152	0.0	-30.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	302,928	1,320,179	0	899,404	0.0	46.8
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	113	0	9,332	0.0	-98.8
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	-256,500	-256,500	0	0	0.0	0.0
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	0	-14,537	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	256,500	271,037	0	73,840,827	0.0	-99.6
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	0	848,492	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	0	0	2,285,504	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	-458,174	458,829	402,122	8,715,290	-213.9	-94.7
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	-98,030	97,585	0	73	0.0	133761.2
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	95,414	965,464	33,638	478,262	183.7	101.9
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	3,787	3,787	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	126,856	182,956	156,104	891,415	-18.7	-79.5
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and	-19	13	110	590	-117.5	-97.9

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Report Group 50			Federal Grants						
			Supported Employment						
4676410	02	10.076	COVID-19 FMAP - Transportation	41,344	133,239	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	22,828	80,445	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	24,785	84,226	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	784,392	3,113,040	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	25,791	268,618	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	108,600	310,172	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	532,641	26,085	535,717	-100.0	-0.6
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	849,613	51,420	1,935,272	-100.0	-56.1
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	44,276	329,813	157,660	254,130	-71.9	29.8
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	0	0	1,500,743	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	0	-1,460,146	0.0	-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	0	26,485	0.0	-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	24,756	185,551	0	243,431	0.0	-23.8
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	1,100,053	462,944	0	579,737	*****	-20.1
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	5,164	80,050	6,221	190,778	-17.0	-58.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	-5	-9,744	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	18,943	0	262,588	0.0	-92.8
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	54,177	0	589,472	0.0	-90.8

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Report Group 50 Federal Grants									
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	50,934	0	69,494	0.0	-26.7
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	0	462,501	635,015	-100.0	-100.0
4679602	02	10.079	CAA21: Education and Training Vouchers	0	0	47,526	47,526	-100.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	0	51,139	84,497	-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	0	825,018	0.0	-100.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	1,077,523	1,406,994	1,406,994	-100.0	-23.4
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	328,756	682,198	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	0	0	-978,576	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	0	0	1,955,442	0.0	-100.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	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	23,583	169,825	0	93,043	0.0	82.5
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	0	3,250,775	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	1,015,000	0	0	0.0	0.0
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	0	5,398,200	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	0	112,389	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	0	407,095	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	2,399,640	0	0	0.0	0.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care	0	1,149,596	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Recovery Phase II: Screening Incentive Grant						
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	138,628	1,512,125	0	2,660,510	0.0	-43.2
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	227,817	46,958	181,734	-100.0	25.4
4829104	02	10.029	ARP SFRF: Housing Stability	0	4,744	0	0	0.0	0.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	1,700,510	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	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	0	336,507	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	0	50,015	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	175,053	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	478,697	0	0	0.0	0.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	28,493	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	0	410,754	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	9,999,099	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	0	259,342	0	0	0.0	0.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	19,499,848	0	0	0.0	0.0
4830106	02	10.030	ARP SFRF: Workforce Housing	0	11,671,401	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	3,624,962	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	0	13,749,924	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness	0	1,172,271	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Infrastructure						
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	60,630	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	0	2,166,249	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	0	19,624,886	0	0	0.0	0.0
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	0	375,113	0	0	0.0	0.0
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	125,038	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	250,075	0	0	0.0	0.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	500,150	0	0	0.0	0.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	0	950,542	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	0	1,741,980	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	0	1,446,365	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	3,746	2,003,217	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	0	228,903	0	0	0.0	0.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	0	260,847	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	0	556,131	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	0	1,071,789	0	0	0.0	0.0
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	0	136,635	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	0	1,625,648	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	0	25,103	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4868401	02	10.068	ARP CPF: Capital Project Fund	69,248	69,248	0	237,336	0.0	-70.8
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	272	2,878,994	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	2	12,176	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	0	6,519,286	0	0	0.0	0.0
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	0	78,347	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	8,208	0	0	0.0	0.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	0	58,414	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	0	135,011	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	9,696	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	0	19,475	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	0	40,761	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	435,946	541,954	-100.0	-100.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	29,908	192,083	179,556	659,329	-83.3	-70.9
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	102,829	18,019,839	-100.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	32,124	0	21,741	0.0	47.8
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year	0	59,414	0	0	0.0	0.0
4869506	02	10.069	State Administrative Expense Grants ARP DIRECT: Pandemic Emergency Assistance Fund	0	0	0	2,703,237	0.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	10,898	465,888	64,509	289,613	-83.1	60.9

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Report Group 50			Federal Grants						
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	81,281	5,880	31,683	-100.0	156.5
4869511	02	10.069	ARP DIRECT: Preventive Services	6,207	78,295	0	2,200	0.0	3458.9
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	2,766	0	6,448	0.0	-57.1
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	2,788,905	5,142,072	999,391	6,391,114	179.1	-19.5
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	359,435	0	330,297	0.0	8.8
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	57,669	125,337	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	81,548	694,851	0	200,166	0.0	247.1
4869518	02	10.069	ARP DIRECT: Adult Protective Services	19,861	157,555	20,721	94,087	-4.2	67.5
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	1,475,408	0	540,119	0.0	173.2
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	29,386	58,941	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	2,772	27,958	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	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	0	5,679	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,188	15,933	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	0	749,917	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	0	232,599	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	0	1,439	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	0	20,432	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	0	29,356	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	5,264,468	10,858,321	305,841	3,332,066	1621.3	225.9

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Report Group 50			Federal Grants						
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	67,711	854	33,741	-100.0	100.7
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	51,880	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	33,179,169	91,871,244	384,292	26,705,266	8533.8	244.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	99,334	3,358,864	14,470	357,423	586.5	839.7
4872508	02	10.072	ARP DIRECT: EANS	3,534	30,524	55,710	310,127	-93.7	-90.2
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	347,659	0	23,331	0.0	1390.1
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	114,024	433,341	2,720	267,742	4092.1	61.9
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	0	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	0	3,799,419	0	0	0.0	0.0
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	0	-37,220	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	0	359,016	0.0	-100.0
4873503	02	10.073	ARPA Equity Grant	0	433,305	0	0	0.0	0.0
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	0	82,483	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	0	655,725	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	0	-1,268	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	0	405,849	0	0	0.0	0.0
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	0	90,000	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	0	4,402,871	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	23	383,346	-100.0	-100.0

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Report Group 50			Federal Grants						
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	38	2,582,837	-100.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	1,825,747	280	3,102,322	-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	-100.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	-20,339	32,869	575,808	-100.0	-103.5
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	106,964	161,929	708,116	-100.0	-84.9
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	33,978	421,244	-100.0	-90.4
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	466	58,744	-100.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	3,323	417,559	-100.0	-97.5
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	0	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	414,680	2,215,546	244,710	1,556,951	69.5	42.3
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	9	14,500	14,500	-100.0	-99.9
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	77,690	1,198,376	44,491	253,930	74.6	371.9
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	2,516	7,762	0	117,301	0.0	-93.4
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination	92,970	614,297	0	2,866,735	0.0	-78.6

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Report Group 50			Federal Grants						
			Supplement 4: Vaccine WKS: Vaccination Personnel and Services						
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	72,740	177,312	23	86,579	310754.9	104.8
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	50,919	194,710	0	249,422	0.0	-21.9
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	6,543	102,788	-100.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	35,019	1,831	52,327	-100.0	-33.1
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	9,233	56,698	38,462	262,168	-76.0	-78.4
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	9,147	102,696	31,453	188,084	-70.9	-45.4
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	561	15,192	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	71,184	686,003	97,545	1,164,387	-27.0	-41.1
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	24,590	155,971	56,133	121,360	-56.2	28.5
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	4	127,373	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	1,572	45,541	-100.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	154,960	481,935	0	12,339	0.0	3805.7
4875536	02	10.075	ARP DIRECT: CoAg: Community	0	0	25	421,398	-100.0	-100.0

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Report Group 50			Federal Grants						
			Mitigation WKS: Health Equity Zones< >						
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< >	0	677,935	648,575	1,092,704	-100.0	-38.0
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	8	33,175	-100.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	11,204	106,443	40,776	193,886	-72.5	-45.1
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	60,492	502,183	93,388	817,117	-35.2	-38.5
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	15	191,872	13,573	589,359	-99.9	-67.4
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	3	4,875,695	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	36,791	63,408	145,050	-100.0	-74.6
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	986,669	49,702	154,503	-100.0	538.6
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	23,483	231,234	619	16,686	3693.7	1285.8
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	287,043	449,468	619	16,038	46288.6	2702.5
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	0	108,646	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	0	549,348	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	0	39,389	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	0	4,116	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	158,916	1,399,030	0	69,779	0.0	1904.9
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	7	375,225	0	58,228	0.0	544.4
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	-3,782	-6,171	0	0	0.0	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)	2,128	5,796	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	0	1,734,740	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	0	73,507	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	0	5,623	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	0	130,332	0	0	0.0	0.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	0	192,449	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	0	112,082	0.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
Total: 50		Federal Grants		420,066,126	2,317,049,401	278,124,517	2,352,969,686	51.0	-1.5
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-2,937	0	-16,043	0.0	-81.7
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	0	-6,530	0.0	-100.0

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Report Group 60			Misc. Departmental Revenues						
1000994	01	10.068	COST RECOVERY	36,804	-152,086	86,557	-452,186	-57.5	-66.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	10,694	23,674	6,926	15,954	54.4	48.4
1165997	01	10.068	Big River Management Account	9,495	84,635	4,423	80,937	114.7	4.6
1165998	01	10.068	Drinking Water Protection Fund	243,110	2,028,584	578,912	2,179,083	-58.0	-6.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	452	0	147	0.0	206.8
1600996	01	10.071	Cost Recovery	29,669	331,904	30,132	434,881	-1.5	-23.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	591	22,143	98,031	393,801	-99.4	-94.4
1605995	01	10.071	Banking Examination Fees	25,412	131,548	68,807	434,826	-63.1	-69.7
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	123,935	430,173	75,513	483,882	64.1	-11.1
1700998	01	10.073	Cost Recovery	-237,538	1,287,333	154,320	923,526	-253.9	39.4
1855990	01	10.065	Cost Recovery	4,758	20,112	3,460	24,007	37.5	-16.2
1855991	01	10.065	Miscellaneous Revenues Dept State	157	2,890	538	1,368	-70.9	111.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-606	-946,391	-1,849	-990,848	-67.2	-4.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-53,449	-5,018,073	-53,015	-2,900,833	0.8	73.0
1910995	01	10.067	COST RECOVERY	102,334	3,957,060	391,525	3,113,831	-73.9	27.1
1910996	01	10.067	INCOME ON INVESTMENTS	4,859,708	30,096,961	2,671,308	11,975,492	81.9	151.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	-185	34	-261	-100.0	-29.1
1980996	01	10.043	Ethics-Misc Income	5	5	5	5	9.5	-8.6
1990994	01	10.044	Cost Recovery	64,543	458,627	4,500	402,994	1334.3	13.8
2017998	01	10.028	Cost Recovery	0	-1,087,317	10	1,672,377	-100.0	-165.0
2135997	01	10.075	COST RECOVERY	843,032	3,635,985	406,758	2,077,176	107.3	75.0
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	81	2,676	109	731	-25.8	266.0
2250997	01	10.069	COST RECOVERY	356	4,937	786	2,880	-54.7	71.4
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	274	253,301	170	235,505	61.0	7.6

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Report Group 60			Misc. Departmental Revenues						
COLLECTIONS									
2600998	01	10.046	Human Rights - Contributions	0	149	63	160	-100.0	-6.3
2720996	01	10.072	Cost Recovery	5,960	47,011	13,553	55,271	-56.0	-14.9
2800996	01	10.085	INDIRECT COST RECOVERY	10,782	13,584	0	4,658	0.0	191.7
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	20	1,604	0	223	0.0	619.0
2940997	01	10.027	COST RECOVERY	270	1,345	185	711	45.8	89.1
3035990	01	10.066	Cost Recovery	7,130	10,630	1,300	4,400	448.5	141.6
3035992	01	10.066	Health Club Registration Fees	0	750	400	2,100	-100.0	-64.3
3035993	01	10.066	Telemarketing Registration Fees	0	1,100	1,100	2,600	-100.0	-57.7
3035994	01	10.066	Security Licenses	400	7,600	0	6,400	0.0	18.8
3035995	01	10.066	Gun Permits Licenses	740	5,190	1,260	8,380	-41.3	-38.1
3035996	01	10.066	Bci Backround Checks	11,727	120,372	16,611	128,424	-29.4	-6.3
3035997	01	10.066	Fines & Penalties	0	0	0	1,000	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	450,296	450,363	0	629	0.0	71539.6
3050991	01	10.077	DISTRIBUTION ACCOUNT	18,103	99,271	89,582	222,311	-79.8	-55.3
3050995	01	10.077	CASH BAIL FEE REVENUE	9,154	21,320	0	19,258	0.0	10.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	300	1,900	0	3,400	0.0	-44.1
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,530	10,497	1,850	9,749	-17.3	7.7
3110993	01	10.077	U.S. Marshall Service	0	141,264	0	13,392	0.0	954.8
3180992	01	10.099	COST RECOVERY	262,292	746,389	187,153	667,867	40.1	11.8
3180993	01	10.099	MISC REVENUES JUDICIAL	40,451	175,243	27,187	194,341	48.8	-9.8
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	759	5,308	204	2,381	272.9	122.9
3615995	01	10.074	COST RECOVERY	16,120	166,290	29,601	286,491	-45.5	-42.0
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	650	13,924	194	13,290	235.5	4.8
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,700	11,300	400	11,700	575.0	-3.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	0	2,000	0.0	-60.0
4000936	01	10.080	MISC REVENUE - REGISTRY	111,296	602,229	112,557	605,057	-1.1	-0.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	1,836	1,836	-100.0	-92.6

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Report Group 60 Misc. Departmental Revenues									
4040996	01	10.080	Hotel Tax	0	6,847	-16,226	6,281	-100.0	9.0
4100998	01	10.029	Cost Recovery	0	0	41,781	182,184	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,200	41,527	4,700	31,225	-31.9	33.0
Total: 60		Misc. Departmental Revenues		7,017,242	38,383,473	5,043,250	22,704,729	39.1	69.1
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	283,597	283,597	0	636,348	0.0	-55.4
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	241,232	929,478	262,119	626,953	-8.0	48.3
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	90,000	90,000	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	90,267	1,305,420	57,268	529,755	57.6	146.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	2	6	-95.4	-94.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	3	10	44	-93.7	-92.9
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	3	12	-95.1	-94.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	13	55	236	-95.2	-94.5
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	311,746	516,892	1,033,784	-100.0	-69.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	6,765,525	11,595,386	4,952,921	10,259,978	36.6	13.0
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	-400,000	410,071	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,585,201	-1,592,969	2,301,432	-100.0	12.3
1202102	03	10.068	UHIP IAPD Restricted	0	1,628,354	1,592,969	1,592,969	-100.0	2.2
1202106	03	10.068	Health Insurance Market Integrity Fund	0	498,613	0	592,043	0.0	-15.8

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Report Group 70 Restricted Revenues									
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	350	440	0	450	0.0	-2.2
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	218,651	765,917	0	72,373	0.0	958.3
1608101	03	10.071	Banking Reimbursement Account	11,700	70,750	17,150	76,750	-31.8	-7.8
1620103	03	10.071	Adult Use Marijuana Program	2,114,673	2,114,673	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	201,632	2,025,001	43,794	1,928,102	360.4	5.0
1620106	03	10.071	Cannabis Control Commission	403,293	403,293	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	63,000	63,500	121,500	787,950	-48.1	-91.9
1627101	03	10.071	Real Estate Appraisers-Registration	2,480	9,760	1,600	8,800	55.0	10.9
1627102	03	10.071	Real Estate Recovery	750	9,125	1,625	12,150	-53.8	-24.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	90,325	558,391	0	604,018	0.0	-7.6
1627105	03	10.071	Appraisal Management Companies-Registry Fees	550	15,700	1,450	23,700	-62.1	-33.8
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	8,016	185,350	-100.0	-41.0
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	0	389,966	27,716	441,106	-100.0	-11.6
1668102	03	10.071	Contractors' Registration and Licensing Board	64,486	599,476	97,875	730,869	-34.1	-18.0
1680103	03	10.071	Health Quality And Utilization Review	0	214,209	0	281,655	0.0	-23.9
1705101	03	10.073	Office Of Director-Workers Compensation	169,142	169,142	56,934	56,934	197.1	197.1
1721101	03	10.073	Governor's Workforce Board	15,260	9,421,056	140,768	8,361,285	-89.2	12.7
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	135,000	135,000	0	0	0.0	0.0
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	1,190	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	-6,739	55,372	0	503,666	0.0	-89.0
1755101	03	10.073	TARDY FUND UI	62,336	476,656	4,058	228,566	1436.2	108.5
1755102	03	10.073	INTEREST FUND UI	45,713	316,313	37,343	308,386	22.4	2.6

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Report Group 70			Restricted Revenues						
1755105	03	10.073	JDF-employer Tax	70,760	134,613	0	43,949	0.0	206.3
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-5,398,113	8,253,112	-1,645,271	5,216,529	228.1	58.2
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	2,359,066	2,359,454	2,192,085	2,192,189	7.6	7.6
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	150,023	150,023	288,271	288,271	-48.0	-48.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	321,670	321,670	405,171	405,171	-20.6	-20.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	15,507	15,507	24,750	24,750	-37.3	-37.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	95,120	98,379	55,386	58,857	71.7	67.1
1765108	03	10.073	RI Uninsured Employers Fund	14,738	82,517	11,556	69,030	27.5	19.5
1830101	03	10.011	Audit Of Federal Assistance Programs	168,043	923,890	82,302	651,487	104.2	41.8
1880101	03	10.065	Historical Records Trust Fund	40,992	169,800	29,928	205,152	37.0	-17.2
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	1,825	11,205	1,211	7,789	50.7	43.9
1935101	03	10.067	Unclaimed Property Program	903,429	35,507,634	3,506,419	27,860,003	-74.2	27.5
1955101	03	10.067	Violent Crimes Compensation	17,575	105,910	17,309	164,472	1.5	-35.6
1955103	03	10.067	CVCP Subrogations And Refunds	0	173	300	2,857	-100.0	-93.9
1960101	03	10.067	Retirement System Admin Expenses	783,757	5,101,105	688,061	5,172,033	13.9	-1.4
1960102	03	10.067	Retirement - Treasury Investment Operation	117,238	860,767	83,878	671,755	39.8	28.1
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	-59,674	2,925,742	0	3,124,691	0.0	-6.4
2000102	03	10.044	Public Utilities Reserve Account	451,557	1,012,904	0	276,628	0.0	266.2
2000103	03	10.044	Energy Facility Siting Fund	0	0	13,500	18,629	-100.0	-100.0
2000105	03	10.044	Transportation Network Services Reserve Account	54,000	54,000	27,000	27,000	100.0	100.0
2000107	03	10.044	Dual Party Phone Relay Service	37,508	-48,046	24,075	148,043	55.8	-132.5

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Report Group 70			Restricted Revenues						
2000108	03	10.044	Affordable Clean Energy Security Act	0	0	0	180,000	0.0	-100.0
2000109	03	10.044	RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	135,000	135,000	0	0	0.0	0.0
2004101	03	10.028	Other Services- State	0	-1,131	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	602	4,803,703	176,856	4,928,007	-99.7	-2.5
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	0	96,309	0.0	115.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	7	7	-100.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	-359,898	87	505	-100.0	-71362.7
2019115	03	10.028	HCBS Admin Support - ARPA	0	1,047,203	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	194,306	4,108,763	0	14,370,256	0.0	-71.4
2019117	03	10.028	McKinsey Opioid Settlement	0	0	0	680,636	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	76,554	614,365	63,216	546,954	21.1	12.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,607	15,039	-2,701	-93,261	-196.5	-116.1
2138101	03	10.075	Licensing and Regulatory	123,209	600,978	33,682	255,011	265.8	135.7
2138103	03	10.075	Medical Marijuana Patient Licenses	472	10,119	6,593	237,352	-92.8	-95.7
2138104	03	10.075	Adult Use Marijuana Program	150,016	150,016	0	0	0.0	0.0
2138107	03	10.075	McKinsey Opioid Settlement	0	0	0	-645,327	0.0	-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	45,000	90,000	0	56,322	0.0	59.8
2148104	03	10.075	State Loan Repayment Match	0	-75,000	0	395,000	0.0	-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	1,017,281	8,193,604	1,176,677	8,474,281	-13.5	-3.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	3,000	8,500	0	477,081	0.0	-98.2
2175109	03	10.075	Infant - Child Immunization	2,755,731	11,437,016	1,424,671	6,845,097	93.4	67.1
2175110	03	10.075	Adult Immunizations	4,188,849	19,060,211	2,057,179	10,449,849	103.6	82.4

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Report Group 70			Restricted Revenues						
2175111	03	10.075	Newborn Screening Program	464,875	1,137,093	99,030	708,705	369.4	60.4
2175112	03	10.075	Cancer Screening Program Donations	0	15,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	211,897	211,897	0	83,618	0.0	153.4
2210104	03	10.075	Drinking Water & Food Protection	9,149	38,384	12,671	43,249	-27.8	-11.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	36,651	120,337	0	145,586	0.0	-17.3
2273101	03	10.069	Child Support Enforcement Lien Network	300,904	1,796,431	238,906	1,776,995	26.0	1.1
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,208	44,429	7,075	25,918	-54.7	71.4
2295101	03	10.069	Veterans Home Collections	60,506	352,581	63,159	347,637	-4.2	1.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	1,445	680	875	-85.3	65.2
2448101	03	10.069	Ripae - Rebates	22	347	48	92	-53.8	276.8
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	2,861	0.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	0	40	40	-100.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	0	48,941	47,616	70,715	-100.0	-30.8
2496101	03	10.076	Developmental Disabilities Client Revenue	105,612	519,359	113,425	638,890	-6.9	-18.7
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	80,575	537,417	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	197,506	349,869	99,219	504,487	99.1	-30.6
2545102	03	10.076	Asset Forfeiture	4,037	63,499	23,414	69,291	-82.8	-8.4
2545106	03	10.076	Adult Use Marijuana Program	90,119	90,119	0	0	0.0	0.0
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	3,085	7,325	-100.0	26.3
2656101	03	10.072	LEA EPSDT-Admin	56,298	375,849	121,974	384,943	-53.8	-2.4
2656102	03	10.072	Statewide Student Transportation	1,050,056	8,400,462	6,705,778	16,400,355	-84.3	-48.8
2656104	03	10.072	Opioid Stewardship Fund Allocation (RIDE ED AID)	-2,659	0	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	26,545	416,600	48,343	502,419	-45.1	-17.1

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Report Group 70 Restricted Revenues									
2677103	03	10.072	Building Lease Rental - School For Deaf	1,554	8,433	2,811	8,813	-44.7	-4.3
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,113	9,493	8,081	22,621	-86.2	-58.0
2700103	03	10.072	Local Share Of Education Funding - Davies	0	787,598	442,916	1,688,835	-100.0	-53.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	25,931	71,585	48,460	129,831	-46.5	-44.9
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	48,307	356,852	532,551	743,216	-90.9	-52.0
2730112	03	10.072	School Construction Services	0	68,746	0	99,702	0.0	-31.0
2730115	03	10.072	Charitable Grants- RIDE	0	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	0	112,500	0.0	-40.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	237,979	3,126,227	793	2,486,840	29902.8	25.7
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	280	1,368	214	1,137	30.4	20.3
2801106	03	10.085	NEC - Facility Rental Charges	97,034	122,256	0	10,418	0.0	1073.5
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	180	14,433	0	2,007	0.0	619.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	0	0	450	0.0	-100.0
2950102	03	10.027	Historic Preservation Easement Fund	2,431	12,108	1,667	5,952	45.8	103.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	9,472	0	9,115	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	5,159	0	2,977	0.0	73.3
3010101	03	10.066	Forfeiture Of Property	8,710	154,766	88,124	198,056	-90.1	-21.9
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	3,000,000	0	10,000,000	0.0	-70.0
3010109	03	10.066	Automatic Expungement	225,354	225,354	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3025101	03	10.066	Public Utilities	59,674	59,674	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	0	105,002	0	80,000	0.0	31.3
3025103	03	10.066	Attorney General	1,800	1,800	0	0	0.0	0.0
3025103	03	10.071	Attorney General	900	900	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	-10,687	748,869	146,786	359,280	-107.3	108.4
3025105	03	10.066	Student Loan Consumer Protection	2,700	34,200	11,700	39,600	-76.9	-13.6
3032101	03	10.066	Fingerprint Checks	102,730	801,110	85,655	613,650	19.9	30.5
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	3,825	132,674	16,592	136,206	-76.9	-2.6
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,101	18,690	3,055	29,024	1.5	-35.6
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	93,962	641,392	85,939	548,847	9.3	16.9
3204102	03	10.099	Superior Court Arbitration Fund	19,000	123,200	22,200	137,200	-14.4	-10.2
3204104	03	10.099	Automatic Expungement	198,498	198,498	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	2,844	23,112	2,016	11,520	41.1	100.6
3235101	03	10.099	General Operations	2,350,859	6,268,957	1,572,803	5,504,809	49.5	13.9
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	274,064	89,916	329,248	-100.0	-16.8
3332102	03	10.014	RI Military Family Relief Fund	585	20,448	600	24,687	-2.5	-17.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	9,415	154,841	22,988	148,446	-59.0	4.3
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	0	-100.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	669,074	4,075,330	614,692	3,632,683	8.8	12.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	28,257	130,035	57,404	174,686	-50.8	-25.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	71,047	620,196	88,161	376,281	-19.4	64.8

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Report Group 70			Restricted Revenues						
3625102	03	10.074	BOAT REGISTRATION	3,951	-102,130	10,522	148,007	-62.5	-169.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	46,745	595,181	206,411	596,731	-77.4	-0.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	18	250,997	6,948	442,836	-99.7	-43.3
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	229	8,916	687	9,010	-66.7	-1.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	1,733	104,321	1,569	89,271	10.4	16.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	42,859	384,301	44,000	284,936	-2.6	34.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	5,530	74,593	5,878	48,651	-5.9	53.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	3,590	66,831	3,887	91,360	-7.7	-26.8
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	121	16,755	131	7,688	-7.3	117.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,830	18,454	1,469	10,736	24.6	71.9
3705108	03	10.074	STATE FORESTRY FUND	10,413	25,150	5,757	21,682	80.9	16.0
3705109	03	10.074	BOATING SAFETY	270	459,724	270	5,398	0.0	8416.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	433,810	53,800	452,624	-36.8	-4.2
3705112	03	10.074	SALT WATER FISHING LICENSE	211	86,286	183	82,774	15.3	4.2
3705118	03	10.074	Eisenhower House Restricted Receipts	12,150	90,866	10,125	95,535	20.0	-4.9
3705119	03	10.074	Decoppett Estate Fund	9,836	19,672	0	23,508	0.0	-16.3
3705124	03	10.074	Burlingame Campground Reservation Fees	8,313	673,638	-332,565	428,480	-102.5	57.2
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	96,316	240,490	0	35,257	0.0	582.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	3,502	403,982	10,095	692,005	-65.3	-41.6
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	25,723	449,658	25,317	522,063	1.6	-13.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	8,820	147,095	6,875	148,425	28.3	-0.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	-4,303	936,457	2,992	946,573	-243.8	-1.1
3765110	03	10.074	OSPAR	96,630	920,811	203,794	953,686	-52.6	-3.4
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	24,887	781,573	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	35,429	23,893	49,355	-100.0	-28.2

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Report Group 70 Restricted Revenues									
4050107	03	10.080	Adult Use Marijuana Program	-2,576,631	901,212	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	255,963	1,702,456	245,484	1,566,304	4.3	8.7
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	0	151,111	151,111	-100.0	-100.0
4107101	03	10.029	Housing Resources Commission	0	1,437,118	463,719	2,843,981	-100.0	-49.5
4107102	03	10.029	Housing Production Fund	0	1,083,957	376,029	1,639,654	-100.0	-33.9
4130101	03	10.030	Housing Resources Commission	419,696	1,010,415	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	328,793	774,529	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	0	156,895	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	600,000	893,391	1,415,391	-100.0	-57.6
Total: 70		Restricted Revenues		25,313,925	199,140,634	30,838,048	191,525,917	-17.9	4.0
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	31,115	64,239	8,364	45,103	272.0	42.4
Total: 80		Intragvmtl Sales and Svcs		31,115	64,239	8,364	45,103	272.0	42.4
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	17,176	17,176	0	0	0.0	0.0
1000920	09	10.068	Central Falls Debt Reimbursements	-17,176	0	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	66,062	131,394	4,942	29,557	1236.7	344.5
1000941	01	10.068	Miscellaneous Settlements	0	14,460	0	163,686	0.0	-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	32,285,569	180,469,564	35,513,703	183,563,285	-9.1	-1.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	70	410	270	1,660	-74.1	-75.3

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Report Group 98 Non Operating General Revenue									
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	334,769	1,807,517	0	1,584,143	0.0	14.1
Total: 98		Non Operating General Revenue		32,686,470	182,440,521	35,518,915	185,342,961	-8.0	-1.6
Report Group 99 Others									
1022103	05	10.068	Investigations	0	0	0	131,097	0.0	-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	0	63,313	0	86,625	0.0	-26.9
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	12,817	0	23,070	0.0	-44.4
1170101	05	10.068	FHWA Pl-Systems Planning	0	579,970	0	834,986	0.0	-30.5
1170102	05	10.068	State Transportation Planning Match	0	83,496	0	91,920	0.0	-9.2
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	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	2,221,687	10,719,497	835,886	3,772,128	165.8	184.2
1551109	09	38.068	RI Learning Center Incentive Training	10,050	46,540	18,130	115,305	-44.6	-59.6
1551998	09	38.068	HR Internal Service Fund Receipts	1,569,191	9,589,923	1,120,795	6,945,389	40.0	38.1
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,264,787	31,588,602	3,804,846	22,829,076	38.4	38.4
1560996	09	43.068	Interest Earnings	72,359	320,484	25,337	79,517	185.6	303.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	593,897	19,231,923	3,207,241	20,643,491	-81.5	-6.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,121,213	15,634,554	3,300,607	12,893,121	-35.7	21.3
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,102,085	21,301,749	3,642,159	19,151,750	12.6	11.2
1580998	09	47.068	Fund Balance	6,131	2,983,150	456,405	3,313,809	-98.7	-10.0
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,429,432	247,704	1,595,732	-100.0	-10.4
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	1,662,011	12,814,051	1,961,491	10,651,263	-15.3	20.3
1591101	09	58.068	State Fleet Revolving Loans	7,250	73,700	0	2,800	0.0	2532.1

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Report Group 99			Others						
1669101	05	10.071	Quonset Development Corporation Support	5,410	32,460	0	37,871	0.0	-14.3
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-1,552	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	441,958	2,012,212	502,515	1,135,516	-12.1	77.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	0	-1,192	0.0	-95.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	532,739	120,010,997	1,582,268	117,028,375	-66.3	2.5
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	0	350,647	0	587,586	0.0	-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	1,138,973	2,997,712	114,880	1,673,915	891.4	79.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	595,000	113,545,745	-158,887	212,196,131	-474.5	-46.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	73,671	475,213	0	365,219	0.0	30.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,295	0	-2,916	0.0	-55.6
1905998	09	55.065	Fund Balance	97,211	497,575	62,228	450,985	56.2	10.3
1912101	09	10.067	Tuition Savings Program - Administration'	31,030	189,310	46,607	193,387	-33.4	-2.1
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	311,060	1,949,036	383,830	2,118,157	-19.0	-8.0
2013102	02	10.028	Health System Transformation Project	0	0	0	7,400,867	0.0	-100.0
2075154	02	10.079	Title IV-e Prevention Services Program	298,866	298,866	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	336,701	2,200,272	341,609	2,235,998	-1.4	-1.6
2809108	09	75.086	URI - Parking Services	4,299	19,151	7,706	30,422	-44.2	-37.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	41,391	197,879	40,013	163,300	3.4	21.2
2819108	09	84.087	Ric-Landscaping Fund	950	2,355	340	1,360	179.4	73.2
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	170	0.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,528	820,465	820,465	-100.0	0.1
2889001	05	10.026	Art For Public Places	0	45,000	164,505	164,505	-100.0	-72.6
2895101	05	10.052	URI Sponsored Research	43,280	124,534	15,628	102,503	176.9	21.5

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Report Group 99			Others						
2951101	09	10.027	RIDOT Project Review	0	37,630	30,896	30,896	-100.0	21.8
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	418	1,821	0	1,169	0.0	55.7
3140998	09	53.077	Receipts Billings All Other	576,746	2,336,604	545,508	2,828,390	5.7	-17.4
3145998	09	54.077	Sales And Services	189,409	1,249,321	112,040	2,351,421	69.1	-46.9
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	75,000	12,500	75,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	555,524	1,648,656	429,588	1,230,414	29.3	34.0
3486102	05	10.081	State Police - Weight And Measurement	55,604	109,210	0	118,246	0.0	-7.6
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	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	354,863	2,212,575	349,692	2,242,585	1.5	-1.3
3850994	09	12.070	INVESTMENT EARNINGS	460,290	2,710,603	217,837	1,029,181	111.3	163.4
3850996	09	12.070	INVESTMENT EARNINGS	3,635	18,476	7,239	18,110	-49.8	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,540,842	45,907,958	6,366,773	40,912,063	18.4	12.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	0	4,950	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,099	12,392	0	12,731	0.0	-2.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	1,045,289	3,324	1,051,748	-100.0	-0.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,242,021	7,744,014	1,223,922	7,849,047	1.5	-1.3
3865996	09	12.070	GAS TAX (RIPTA)	3,282,484	20,466,323	3,234,652	20,743,909	1.5	-1.3
3866998	09	12.070	GARVEY FUNDS	709,726	4,425,151	699,384	4,485,169	1.5	-1.3
3885103	09	12.070	STATE MATCH - RICAP	0	35,313,980	19,423,437	48,057,477	-100.0	-26.5
3895101	09	12.070	REAL ESTATE	814,493	1,479,914	117,207	644,880	594.9	129.5
3906101	09	12.070	RI Highway Maintenance - Match	1,091,720	8,663,671	1,105,010	8,653,882	-1.2	0.1
3906102	09	12.070	RI Highway Maintenance - Maint.	4,448,456	36,433,317	4,306,445	35,445,425	3.3	2.8
4020996	09	40.080	Lottery Revenue From Online Sales	361,849	2,237,570	342,557	1,871,769	5.6	19.5
4020997	09	40.080	Lottery Investment Earnings	277,492	1,464,748	172,884	629,198	60.5	132.8
4020998	09	40.080	Lottery Revenue From Sales	51,264,783	332,784,335	56,724,122	346,020,860	-9.6	-3.8
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	40,981	0	0	0.0	0.0

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Report Group 99			Others						
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	170,421,785	172,046,285	-100.0	-100.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	60,030,556	60,633,556	-100.0	-100.0
7920231	09	22.068	CCDL2023A PROCEEDS	-229,251	128,940,097	0	0	0.0	0.0
7920232	09	22.068	CCDL2023B PROCEEDS	-45,525	24,365,797	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	7,484	43,614	23,783	80,289	-68.5	-45.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	227	1,268	465	3,779	-51.2	-66.4
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	72,376	0	235,049	0.0	-69.2
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-133,395	0	-228,788	0.0	-41.7
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	144,553	0	89,843	0.0	60.9
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	299,551	1,479,977	107,910	385,216	177.6	284.2
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	560,561	2,218,642	0	0	0.0	0.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	0	4,150,409	4,150,409	-100.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	15,416	77,100	9,072	43,855	69.9	75.8
8250975	05	21.068	Interest Income - Ricap Fund	4,124,527	21,241,689	1,985,128	3,572,671	107.8	494.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	268,198	21,879	167,950	-87,604	59.7	-125.0
8250981	09	68.072	AUCTIONEER FEES	0	29,454	0	29,273	0.0	0.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	609	3,055	822	1,593	-25.9	91.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	0	731	0.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,761,398	6,759,595	1,329,381	3,212,598	32.5	110.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,440	77,033	10,393	36,992	48.6	108.2

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Report Group 99			Others						
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	14,292	2,382	14,292	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	26,864,445	134,276,175	16,854,607	117,114,363	59.4	14.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,103,610	6,801,231	3,056,708	7,123,917	-63.9	-4.5
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	278,982	1,462,071	1,031,616	1,843,297	-73.0	-20.7
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	9,166	70,058	-359,316	-253,739	-102.6	-127.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	50,619	290,952	274,849	345,746	-81.6	-15.8
8611101	09	57.068	Vision Services Regular Active & LWOP	169,024	1,091,469	168,577	1,091,596	0.3	0.0
8620101	09	65.068	State Retiree Vision	769	4,599	808	4,894	-4.7	-6.0
8627101	09	72.068	Vision Services, State Police early retirees	366	2,203	346	2,104	5.6	4.7
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	1,362	202	1,262	11.3	7.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	24,000	146,213	16,158	68,394	48.5	113.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	37,429	244,334	40,982	244,940	-8.7	-0.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,495	15,059	-3,437	2,909	-172.6	417.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	27,067,328	28,018,242	21,959,481	36,987,103	23.3	-24.2
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	4,486,720	3,707,734	3,648,870	5,203,024	23.0	-28.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,042	6,072	641	2,429	62.5	150.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	1,019,988	548,387	855,047	1,074,646	19.3	-49.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	6,012,585	4,719,806	4,963,476	7,579,192	21.1	-37.7
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	261,867	231,763	220,158	334,232	18.9	-30.7

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Report Group 99 Others									
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	336,700	211,873	289,496	369,404	16.3	-42.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	954,031	6,160,330	963,652	6,234,836	-1.0	-1.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	17,633	3,077	19,119	-5.3	-7.8
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	605	100	612	2.5	-1.3
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,311	13,906	2,193	13,318	5.4	4.4
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	4,031	771	4,696	-11.1	-14.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,770	16,347	2,584	15,721	7.2	4.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,889	9,088	0	1,597	0.0	469.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3	13	0	0	0.0	12145.5
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	19,650	94,318	9,777	29,137	101.0	223.7
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	100.0	233.3
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,162	15,330	0	3,061	0.0	400.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	86,988	416,670	0	58,162	0.0	616.4
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	673,403	4,400,546	683,217	8,610,580	-1.4	-48.9
8952109	07	27.070	Garvee - Depository Account	33,768	167,351	8,132	17,391	315.2	862.3
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	598	86,153	33	1,039	1734.2	8191.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	62,867	341,981	35,069	111,583	79.3	206.5
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	9,238	29,541	4,565	14,846	102.3	99.0
8959101	07	27.070	RICC GARVEE 16B Revenues and	73,331	369,109	46,277	170,411	58.5	116.6

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Report Group 99			Others						
			Expenditures						
8959103	07	27.070	RICC Garvee 20A Rev & Exp	939,483	3,146,257	498,953	1,815,160	88.3	73.3
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	46	10,980	0	833	0.0	1217.6
8960110	07	11.080	HTCF-2019 Series A	63,107	209,101	0	18,231	0.0	1046.9
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	13,042	59,022	0	0	0.0	0.0
Total: 99 Others				172,280,919	1,288,832,145	411,487,029	1,428,262,087	-58.1	-9.8
Report Total:				1,142,981,539	6,287,745,846	1,214,999,889	6,523,512,572	-5.9	-3.6