

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-122,426	-99,189	-245,957	-283,134	-50.2	-65.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	25	1,738	0	140	0.0	1141.4
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	102,001	80,750	712,450	-100.0	-85.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,592,644	12,476,648	1,699,338	13,564,935	-6.3	-8.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	756,534	5,908,662	870,751	6,371,422	-13.1	-7.3
4000969	01	10.080	NURSING FAC PROV ASSMT	3,361,648	22,913,412	3,287,187	23,053,371	2.3	-0.6
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,837	14,980	1,319	15,140	39.2	-1.1
4000972	01	10.080	REALTY TRANSFER TAX	992,821	9,898,680	1,992,684	12,081,075	-50.2	-18.1
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	251,255	50,230,324	286,459	46,942,659	-12.3	7.0
4000976	01	10.080	PERSONAL INCOME TAX	190,747,563	1,008,045,650	191,904,870	981,808,954	-0.6	2.7
4000982	01	10.080	BUSINESS CORPORATION TAX	39,909,079	258,391,450	28,257,951	212,320,740	41.2	21.7
4000985	01	10.080	SIMULCAST WAGERING	52,952	372,868	37,828	321,259	40.0	16.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	133,661	714,524	62,746	894,485	113.0	-20.1
4000988	01	10.080	SALES AND USE TAX	145,689,962	986,492,712	145,893,978	955,021,191	-0.1	3.3
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	51,027	13,523,410	8,255	9,913,113	518.2	36.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-62	-51	5,805	5,285	-101.1	-101.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	22,983	93,758	12,419	51,909	85.1	80.6
4000992	01	10.080	TAX ON INSURANCE COMPANIES	459,446	49,300,003	593,650	46,010,689	-22.6	7.1
4000994	01	10.080	CIGARETTE TAX	9,166,643	66,111,824	11,484,165	75,569,150	-20.2	-12.5
4000995	01	10.080	INHERITANCE TAX	326,462	23,835,382	1,995,185	41,058,609	-83.6	-41.9
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	34,353,417	150,546	32,357,130	-100.0	6.2
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	106,569	2,415,660	22,777	2,456,891	367.9	-1.7
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	4,800	4,800	0	3,000	0.0	60.0
Total: 10		Other Taxes		393,505,423	2,545,102,661	388,402,705	2,460,250,463	1.3	3.4
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,080	137,220	18,075	133,495	5.6	2.8
1605997	01	10.071	Banking Licenses	568,155	4,850,145	168,650	5,063,203	236.9	-4.2

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,112,200	8,189,290	1,400,100	7,541,871	-20.6	8.6
1610992	01	10.071	Registration - Time Shares	500	3,900	500	3,300	0.0	18.2
1610993	01	10.071	Examination Fees	0	600	0	4,000	0.0	-85.0
1610994	01	10.071	License Fees -Securities	412,260	17,612,965	15,288,735	16,817,070	-97.3	4.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	109,520	519,271	6,090	241,734	1698.4	114.8
1610996	01	10.071	Registration-Solicitations Charitable Org	57,480	302,410	53,880	265,710	6.7	13.8
1610997	01	10.071	Registration Fees Franchise Applicat	17,280	195,020	13,080	174,890	32.1	11.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,300	6,850	1,350	7,700	-3.7	-11.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,600	170,600	0	187,482	0.0	-9.0
1615981	01	10.071	Liquor Agents License Fees	250	3,250	175	3,000	42.9	8.3
1615982	01	10.071	Real Estate AMC Fee	3,500	33,275	3,600	40,700	-2.8	-18.2
1625975	01	10.071	Constable License Fees	0	20,660	1,600	3,200	-100.0	545.6
1625980	01	10.071	License Fees Jai Alai	3,600	26,175	2,400	18,225	50.0	43.6
1625981	01	10.071	License Fees Athletics	805	28,973	292	33,573	175.6	-13.7
1625982	01	10.071	License Fees Dog Racing	24,975	150,150	15,525	115,200	60.9	30.3
1625983	01	10.071	Caterers License Fees	500	35,400	1,050	35,150	-52.4	0.7
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	79,985	1,151,981	48,934	1,218,363	63.5	-5.4
1625986	01	10.071	Fees Real Estate Licenses	38,480	203,385	58,650	367,615	-34.4	-44.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	15,600	0	3,900	0.0	300.0
1625988	01	10.071	Real Estate Appraisers Board	10,325	73,640	12,070	68,610	-14.5	7.3
1625990	01	10.071	Auto Glass Licnesing & Install	1,800	3,300	0	2,400	0.0	37.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,600	350	7,650	-100.0	-13.7
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	9,600	541	9,900	232.6	-3.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	750	0	1,500	0.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,800	20,755	925	16,120	202.7	28.8

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	10,890	55,080	15,360	58,995	-29.1	-6.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	91,410	452,082	49,710	433,020	83.9	4.4
1635983	01	10.071	Third Party Administrator License	25,750	38,850	22,250	33,250	15.7	16.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	14,500	75,900	10,350	79,050	40.1	-4.0
1635988	01	10.071	Service Of Process Fees	1,125	5,450	1,105	5,155	1.8	5.7
1635991	01	10.071	Lic Fees Claim Adjusters	1,459,400	8,051,525	832,156	6,994,406	75.4	15.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	17,050	87,800	9,700	125,350	75.8	-30.0
1635993	01	10.071	Lic Fees Ins Agents	785,650	4,247,081	637,460	4,662,335	23.2	-8.9
1635994	01	10.071	Fees Annl Stmtts & Cert Of Compln	158,385	268,504	60,253	62,063	162.9	332.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	3,399	50,279	4,989	50,188	-31.9	0.2
1635996	01	10.071	Foreign Co License Application Fee	1,840	45,009	16,700	61,815	-89.0	-27.2
1635997	01	10.071	Insurance Filing Fees	74,627	376,641	48,150	313,779	55.0	20.0
1635998	01	10.071	Surcharge Of Continuing Education	69,460	398,490	51,160	429,330	35.8	-7.2
1655998	01	10.071	Accountants Licenses & Fees	1,500	29,225	5,175	31,075	-71.0	-6.0
1660997	01	10.071	Board For Design Professionals - License Fees	66,581	501,293	27,736	199,516	140.1	151.3
1666992	01	10.071	Fire Code Variance Fees	100	12,500	600	10,200	-83.3	22.5
1666993	01	10.071	Building Permits - State Properties	359,732	1,962,929	77,340	730,473	365.1	168.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	222,022	1,403,505	216,527	1,184,467	2.5	18.5
1666998	01	10.071	Fire Safety Fees	65,929	634,904	166,932	724,939	-60.5	-12.4
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	28,140	240,996	110,740	386,629	-74.6	-37.7
1730995	01	10.073	BOILER INSPECTION FEES	19,086	134,158	32,294	159,101	-40.9	-15.7
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	21,000	720	17,160	-100.0	22.4
1730998	01	10.073	PROFESS REGLICENSING	133,517	1,256,221	189,557	1,264,281	-29.6	-0.6
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	9,900	92,050	24,400	102,550	-59.4	-10.2
1855995	01	10.065	Fees For Issue Of Civil Commission	34,466	221,709	40,059	252,841	-14.0	-12.3

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1855996	01	10.065	Fees For Filing Of Corp Documents	400,367	797,785	373,783	959,243	7.1	-16.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	338,632	1,565,512	328,803	1,603,073	3.0	-2.3
1855998	01	10.065	Fees Uniform Commercial Code	32,674	113,683	35,074	139,181	-6.8	-18.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	16,417	261,354	3,951	161,558	315.5	61.8
1990997	01	10.044	Telecommunication Provider Fees	1,900	26,700	3,650	33,350	-47.9	-19.9
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	108,430	295,839	128,924	300,025	-15.9	-1.4
2020998	01	10.079	PREVENTION ASSISTANCE	2,560	37,304	6,464	41,280	-60.4	-9.6
2070997	01	10.079	Background Checks	9,195	54,815	5,520	49,847	66.6	10.0
2070998	01	10.079	Day Care Licensing	1,000	8,000	1,000	6,100	0.0	31.1
2136943	01	10.075	Genetic Counseling	1,530	28,645	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	-58,344	18,417	43,327	210,197	-234.7	-91.2
2136947	01	10.075	Lead Inspector Fees	2,145	22,055	5,775	28,320	-62.9	-22.1
2136949	01	10.075	Asbestos Abatement Licenses	18,210	178,825	26,245	175,180	-30.6	2.1
2136950	01	10.075	Construction Fees - Radon	19,420	50,002	3,770	62,846	415.1	-20.4
2136951	01	10.075	Certified Copies Fees Local Shares	34,410	362,406	88,224	412,821	-61.0	-12.2
2136952	01	10.075	Certified Copies Fees	27,878	256,084	42,304	298,943	-34.1	-14.3
2136953	01	10.075	Marriage License Fees - State Share	2,560	37,304	6,464	41,280	-60.4	-9.6
2136954	01	10.075	Public Drinking Water	6,965	324,323	762	414,945	814.0	-21.8
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	1,284	19,526	380	27,422	237.9	-28.8
2136957	01	10.075	Tattooing/Body Piercing	15,583	49,358	8,149	40,765	91.2	21.1
2136958	01	10.075	Speech Language Pathology	1,605	11,213	2,207	22,562	-27.3	-50.3
2136959	01	10.075	Social Work	4,061	38,443	3,654	28,862	11.1	33.2
2136960	01	10.075	Respiratory Care	486	31,240	240	1,768	102.5	1667.0
2136961	01	10.075	Psychology	1,488	17,542	3,434	26,472	-56.7	-33.7
2136962	01	10.075	Naturopathy	389	1,402	314	3,134	23.9	-55.3
2136963	01	10.075	Podiatric Medicine	0	0	0	42,348	0.0	-100.0
2136964	01	10.075	Physician Assistant	3,666	27,178	3,242	20,460	13.1	32.8
2136965	01	10.075	Physician	103,331	621,690	103,797	997,642	-0.4	-37.7

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2136966	01	10.075	Physical Therapist	3,331	33,038	3,229	39,235	3.2	-15.8
2136967	01	10.075	Pharmacy	15,068	718,996	12,388	719,269	21.6	0.0
2136968	01	10.075	Optometry	36,274	100,748	36,993	87,638	-1.9	15.0
2136969	01	10.075	Occupational Therapist	31,274	41,110	1,836	16,956	1603.4	142.4
2136970	01	10.075	Nursing Home Administrator	0	328	0	4,744	0.0	-93.1
2136971	01	10.075	Nursing Assistant	10,035	98,528	12,215	93,696	-17.8	5.2
2136972	01	10.075	Nursing	421,794	750,050	566,524	1,151,323	-25.5	-34.9
2136973	01	10.075	Midwifery	80	22,769	280	2,160	-71.4	954.1
2136974	01	10.075	Marriage and Family therapy	1,362	15,038	1,134	16,856	20.1	-10.8
2136975	01	10.075	Interpreters for the Deaf	29	1,261	0	1,128	0.0	11.8
2136976	01	10.075	Emergency Medical Services	4,752	44,012	2,588	62,332	83.6	-29.4
2136977	01	10.075	Embalming/Funeral Directors	2,747	19,677	1,601	20,244	71.6	-2.8
2136978	01	10.075	Dietician/Nutritionist	1,682	56,952	1,027	5,243	63.8	986.3
2136979	01	10.075	Dental	4,193	49,468	3,035	99,415	38.2	-50.2
2136980	01	10.075	Cosmetology/Barbering	12,244	222,512	11,801	287,170	3.8	-22.5
2136981	01	10.075	Chiropractic	424	50,573	1,488	51,890	-71.5	-2.5
2136982	01	10.075	Assisted Living Residence Administrator	440	1,980	88,517	396,890	-99.5	-99.5
2136983	01	10.075	Acupuncture	23,197	36,985	27,277	41,989	-15.0	-11.9
2136984	01	10.075	Health Facilities Licensure Fees	373,264	1,641,463	512,714	1,219,603	-27.2	34.6
2136985	01	10.075	Hospital Licensing Fee	0	10,972,711	1,125,189	171,036,562	-100.0	-93.6
2136986	01	10.075	Health Professional Regulation	35,712	208,667	20,344	203,730	75.5	2.4
2136987	01	10.075	Drug Convictions Fines	4,744	26,263	4,286	50,087	10.7	-47.6
2136990	01	10.075	Food Service Fees	26,169	667,798	33,589	811,510	-22.1	-17.7
2136991	01	10.075	Radiologic Technology	1,576	52,955	1,138	6,791	38.5	679.8
2136992	01	10.075	Chemical Dependency	458	3,330	535	40,607	-14.4	-91.8
2136993	01	10.075	Letter Verification Fees	20,800	100,080	19,575	112,875	6.3	-11.3
2136994	01	10.075	Electronic Nicotine Delivery System	3,213	11,698	5,782	10,025	-44.4	16.7
2136995	01	10.075	Music Therapists	180	679	936	1,349	-80.8	-49.7
2136996	01	10.075	Applied Behavioral Analysts	1,050	5,894	2,082	9,874	-49.6	-40.3

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2136997	01	10.075	Lactation Consultants	50	394	1,494	2,058	-96.7	-80.9
2136998	01	10.075	Fines And Penalties	42,915	42,915	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	55,581	312,594	80,432	169,318	-30.9	84.6
2146998	03	10.075	Health Systems Policy & Regulation	0	0	-27,000	0	-100.0	0.0
2215993	01	10.075	Medical Examiner Fees	19,790	137,830	22,490	138,440	-12.0	-0.4
2270992	01	10.069	Day Care Licensing	9,250	173,190	15,310	187,330	-39.6	-7.5
2720995	01	10.072	Teacher Certification Fees	137,000	365,644	114,450	535,200	19.7	-31.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	1,200	200	800	0.0	50.0
3015997	01	10.066	Insurance Co Annual Assessments	0	150,216	0	9,200	0.0	1532.9
3015998	01	10.066	Charitable Trust Filings Fees	0	7,550	300	10,200	-100.0	-26.0
3035989	01	10.066	Precious Metals Licenses	220	2,130	770	1,570	-71.4	35.7
3125995	01	10.077	Interstate Transfer Application Fees	920	4,290	1,140	4,140	-19.3	3.6
3180998	01	10.099	FEES SUPREME COURT	4,306	29,295	5,511	32,349	-21.9	-9.4
3205998	01	10.099	Fees Prov County & Bristol County	116,017	766,489	90,652	644,815	28.0	18.9
3220995	01	10.099	Fees Sixth Division Providence	215,394	1,292,822	168,452	1,028,869	27.9	25.7
3320998	01	10.014	NATIONAL GUARD PLATES	0	120	0	40	0.0	200.0
3445996	01	10.081	Providence Writ Fees	14,565	86,786	16,488	108,746	-11.7	-20.2
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	13,283	133,432	9,407	130,963	41.2	1.9
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	9,956	9,956	690	76,178	1342.9	-86.9
3491998	01	10.081	ACCIDENT REPORTING FEE	29,106	113,531	13,535	90,290	115.0	25.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	5,500	4,000	0	6,000	0.0	-33.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	200	2,860	50	3,120	300.0	-8.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	4,986	139,325	23,034	57,830	-78.4	140.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	26,134	177,848	26,940	163,982	-3.0	8.5
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	6,707	31,862	5,106	35,962	31.4	-11.4

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	56	369	83	457	-32.2	-19.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	81,876	469,010	64,855	497,112	26.2	-5.7
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	56,890	315,650	37,600	379,746	51.3	-16.9
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	175,583	1,367,182	204,140	2,774,052	-14.0	-50.7
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	300	4,050	-100.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	55,556	223,881	29,622	214,926	87.6	4.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	160	1,692	120	680	33.3	148.8
3695981	01	10.074	PESTICIDE REGISTRATION FEES	82,800	2,499,062	20,100	1,499,700	311.9	66.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	50	3,960	300	4,365	-83.3	-9.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	316,650	1,049,444	109,883	806,769	188.2	30.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	5,417	20,012	3,440	8,205	57.5	143.9
3695985	01	10.074	FEES NURSERY LAW	3,750	3,900	0	350	0.0	1014.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	12,799	18,712	50,256	1,159,190	-74.5	-98.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	67,231	1,851,077	100,562	2,162,805	-33.1	-14.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,080	26,950	1,780	27,910	16.9	-3.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,155	22,680	1,690	24,619	27.5	-7.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	225,267	258,305	376,855	532,658	-40.2	-51.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	28,150	111,140	6,900	253,375	308.0	-56.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	55,850	349,700	37,450	301,175	49.1	16.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	2,975	6,330	0	2,020	0.0	213.4

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Report Group 20			Licenses and Fees						
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	190,331	190,331	150	150,150	126787.5	26.8
3805994	01	10.050	ADMINISTRATIVE FEES	0	125	0	675	0.0	-81.5
3805995	01	10.050	AQUACULTURE FEE	28,498	30,673	2,038	2,878	1298.3	965.8
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	3,515	0	12,205	0.0	-71.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	48,367	430,302	110,299	514,775	-56.1	-16.4
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	750	0.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	669,653	4,688,557	488,832	4,503,517	37.0	4.1
4000917	01	10.080	First Response Surcharge - Wireline	82,298	776,768	72,775	1,175,010	13.1	-33.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	2,051	51,590	4,310	56,844	-52.4	-9.2
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	0	23	0.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	8	0	4,787	0.0	-99.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	0	87	0.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	250	32,250	1,500	31,000	-83.3	4.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	5,200	15,554	5,200	18,633	0.0	-16.5
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	17,507	130,650	18,047	139,498	-3.0	-6.3
4000947	01	10.080	SALES EXEMPTION FEE	775	5,175	900	7,700	-13.9	-32.8
4000948	01	10.080	CORP GOOD STANDING FEE	26,705	222,480	29,819	220,759	-10.4	0.8
4000949	01	10.080	TOBACCO DELATER LICENSES	18,785	23,975	14,675	27,499	28.0	-12.8
4000951	01	10.080	PERMITS SALES TAX	-17,631	13,451	14,046	25,433	-225.5	-47.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	2,336	5,586	440	3,205	430.9	74.3
4000954	01	10.080	INSPECTION STATION PERMITS	1,035	7,485	1,150	8,075	-10.0	-7.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,984	19,869	3,203	18,256	-6.8	8.8
4000956	01	10.080	INSPECTION STICKERS	63,765	107,925	62,600	101,683	1.9	6.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	10,200	152,500	18,800	145,900	-45.7	4.5
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	16,100	55,000	9,600	34,800	67.7	58.0

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	2,700	20,900	4,100	20,100	-34.1	4.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	114,528	552,338	122,736	521,872	-6.7	5.8
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	330	2,690	135	3,605	144.4	-25.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-25,064	-23,038	-8,172	59,018	206.7	-139.0
4000964	01	10.080	SALVAGE FEES	2,420	14,685	1,485	11,550	63.0	27.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	43,488	303,485	42,755	302,548	1.7	0.3
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	28,642	138,096	30,684	130,468	-6.7	5.8
4040998	01	10.080	Compassion Center Surcharge	94,638	701,519	148,672	1,324,894	-36.3	-47.1
4060986	01	10.080	CDL Road Test	11,700	86,100	14,900	100,400	-21.5	-14.2
4060988	01	10.080	Interlock Hardship Administrative Fee	11,600	79,500	8,000	68,500	45.0	16.1
4060990	01	10.080	Road Test Fees	61,875	413,000	45,975	315,875	34.6	30.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-43,538	-468,330	-225,971	-590,096	-80.7	-20.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	35,750	251,248	31,250	225,998	14.4	11.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	237,898	1,610,415	195,450	1,404,605	21.7	14.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	342,307	2,659,539	333,264	2,355,241	2.7	12.9
Total: 20		Licenses and Fees		12,233,343	103,440,500	26,694,588	263,287,823	-54.2	-60.7
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

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Report Group 30			Fines and Penalties						
1625979	01	10.071	Jai Alai & Dog Racing Fines	77	77	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	10,000	20,536	0	81,325	0.0	-74.7
1730987	01	10.073	Prevailing Wage Violations	2,694	90,583	35,152	82,520	-92.3	9.8
1730988	01	10.073	Misclassification Penalties	2,625	76,850	35,625	139,850	-92.6	-45.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,002	20,984	4,213	16,534	-52.5	26.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	24,995	277,281	29,819	357,044	-16.2	-22.3
1980998	01	10.043	Penalties R I Ethics Commission	2,600	3,520	380	7,070	584.2	-50.2
1990995	01	10.044	Utility Fines	55,216	227,223	65,902	328,178	-16.2	-30.8
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	399	2,475	663	6,879	-39.8	-64.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	3,000	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	1,847	13,503	0	2,226	0.0	506.5
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,035	26,342	3,823	22,830	5.6	15.4
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	3,280	58	165	-100.0	1893.9
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	40,318	177,385	46,150	200,142	-12.6	-11.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	28,203	123,205	37,040	121,900	-23.9	1.1
3180989	01	10.099	Probation & Parole - Court	20,038	127,899	22,275	200,219	-10.0	-36.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	455	3,522	978	6,063	-53.5	-41.9
3180995	01	10.099	WARRANT FEES	1,155	8,472	2,656	19,845	-56.5	-57.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	127	822	148	983	-14.3	-16.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,882	52,006	10,396	62,093	-24.2	-16.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	55,985	380,329	79,798	585,246	-29.8	-35.0
3230993	01	10.099	BREATHALYZER REFUSAL	59	13,612	2,770	11,952	-97.9	13.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	50,651	344,626	44,820	324,742	13.0	6.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	573,869	3,754,517	465,609	3,460,703	23.3	8.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	13,000	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	5,948,088	9,085,632	5,392,945	8,435,110	10.3	7.7
4000942	01	10.080	INTEREST ON OVERDUE TAXES	10,115,346	15,750,218	8,120,040	12,798,966	24.6	23.1
4000977	01	10.080	School Bus Reinspection Fee	7,000	53,757	7,100	36,900	-1.4	45.7

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Report Group 30 Fines and Penalties									
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	26,940	0	7,520	0.0	258.2
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	129,000	897,188	116,625	811,125	10.6	10.6
4060989	01	10.080	Returned Check Fee	1,000	8,075	825	8,675	21.2	-6.9
4060995	01	10.080	ADJUDICATION PENALTIES	23,651	190,620	19,768	154,614	19.6	23.3
Total: 30		Fines and Penalties		17,109,317	31,990,937	14,545,577	28,295,838	17.6	13.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	11,750	250	5,110	-100.0	129.9
1625977	01	10.071	Simulcast Breakage	1,338	9,367	5,768	13,003	-76.8	-28.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,286	163,884	23,133	182,256	0.7	-10.1
1975998	01	10.042	General	8,570	28,287	18,158	34,874	-52.8	-18.9
2215992	01	10.075	COVID-19 Testing Receipts	0	277	1,360	157,851	-100.0	-99.8
2215994	01	10.075	BLOOD LEAD	5,791	57,506	3,460	57,599	67.4	-0.2
2215995	01	10.075	HIV	7,787	94,269	7,153	86,042	8.9	9.6
2215996	01	10.075	CLINICAL TESTING	54,939	462,126	58,183	642,114	-5.6	-28.0
2215997	01	10.075	WELL WATER	28,295	178,410	4,669	142,208	506.0	25.5
2215998	01	10.075	ANALYTICAL LAB LICENSURE	7,240	27,680	9,220	27,990	-21.5	-1.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	48,293	264,537	77,156	279,209	-37.4	-5.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	236,252	1,507,551	221,439	1,482,501	6.7	1.7
2690998	01	10.072	Lunch & Catering Svc Fees	1,055	7,075	0	4,114	0.0	72.0
3206996	01	10.099	FAMILY COURT FEES	43,233	328,490	48,480	316,672	-10.8	3.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,372	16,436	1,422	14,888	66.8	10.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	17,394	56,358	16,653	88,756	4.4	-36.5
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	275,966	1,049,548	209,416	1,040,843	31.8	0.8
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	103,241	750,922	107,719	729,776	-4.2	2.9

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Report Group 40 Sales and Services									
Total: 40	Sales and Services			865,052	5,014,471	813,640	5,305,805	6.3	-5.5
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	100,527	0	245,616	0.0	-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	13,559	278,971	38,869	306,865	-65.1	-9.1
1191102	02	10.068	Heating Oil Survey Grant	2,180	10,586	3,554	10,548	-38.7	0.4
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	23,092	43,784	-100.0	-3.8
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	85,383	167,073	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	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	137,000	721,347	0	433,000	0.0	66.6
1675114	02	10.071	OHIC Federal Medicaid Match	0	703,721	0	48,378	0.0	1354.6
1675118	02	10.071	State Flexibility Grant Cycle II	20,509	199,955	21,980	135,773	-6.7	47.3
1710101	02	10.073	Job Services	325,376	849,838	278,361	1,581,700	16.9	-46.3
1710102	02	10.073	Job Services Reimbursable	9,371	213,010	106,019	380,061	-91.2	-44.0
1710103	02	10.073	WIA GRI-Adult Program	186,152	906,704	457,074	1,140,290	-59.3	-20.5
1710104	02	10.073	WIA GRI-Youth Program	82,795	951,862	325,937	768,240	-74.6	23.9
1710105	02	10.073	WIA Office-Adult Programs	27,455	179,272	43,518	79,999	-36.9	124.1
1710106	02	10.073	WIA P/C-Adult Program	0	919,906	0	347,275	0.0	164.9
1710107	02	10.073	WIA P/C - Youth Program	115	762,884	0	464,581	0.0	64.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	156,108	1,040,306	605,971	1,399,390	-74.2	-25.7
1710109	02	10.073	WIA Office-Youth Program	7,071	147,243	45,492	171,542	-84.5	-14.2
1710110	02	10.073	WIA-Dislocated Worker Office	43,971	501,292	120,820	544,644	-63.6	-8.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	627,428	0	295,849	0.0	112.1
1710112	02	10.073	SCSEP	125,412	207,553	40,178	174,801	212.1	18.7

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Report Group 50			Federal Grants						
1710113	02	10.073	Trade Readjustment Act	238,930	357,272	158,025	333,983	51.2	7.0
1710116	02	10.073	Labor Market Information	227,727	362,456	144,102	457,391	58.0	-20.8
1710118	02	10.073	Disabled Veteran's Outreach Program	128,717	207,663	0	142,596	0.0	45.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	111,068	65,676	233,120	-100.0	-52.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	32,688	182,230	6,637	208,180	392.5	-12.5
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	214,597	443,484	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	20,783	159,383	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	43,461	462,455	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	146,082	693,986	179,216	303,172	-18.5	128.9
1710183	02	10.073	QUEST Grant	1,273,441	3,633,103	9,992	9,992	12645.2	36261.8
1710184	02	10.073	Apprenticeship Expansion	102,860	102,860	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	2,586	17,676	15,152	75,118	-82.9	-76.5
1750102	02	10.073	UI Administration	1,112,414	2,035,354	2,451,250	5,058,627	-54.6	-59.8
1750106	02	10.073	UI Supplement Budget Requests	0	0	137,458	137,458	-100.0	-100.0
1750108	02	10.073	Board Of Review	465,933	665,933	584,898	1,119,898	-20.3	-40.5
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	469,858	1,125,879	314,212	932,039	49.5	20.8
1750110	02	10.073	Unemployment Insurance-Employer Tax	799,128	1,110,437	987,043	1,787,043	-19.0	-37.9
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	17,741	95,026	8,899	39,358	99.4	141.4
1915101	02	10.067	Det Admin B General	0	125,766	21,566	103,483	-100.0	21.5
1950101	02	10.067	Crime Victim Assist - Federal	257,000	257,000	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	-5,705	250,513	0	514,696	0.0	-51.3
1995102	02	10.044	One Cal - Digsafe	0	48,126	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	3,176,574	286,253,963	36,308,963	236,240,825	-91.3	21.2
2007102	02	10.028	Childrens' Health Insurance Program- Federal	673,058	52,405,401	7,849,090	53,871,140	-91.4	-2.7
2007103	02	10.028	CNOM- Early Intervention	82,917	1,259,882	107,579	696,292	-22.9	80.9

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2007104	02	10.028	Transportation- Federal	490,012	3,226,652	377,480	2,859,937	29.8	12.8
2007105	02	10.028	CHIP - Transportation	0	127,444	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,240	8,253	2,696	19,597	-54.0	-57.9
2008101	02	10.028	Hospitals- Federal	883,217	13,663,593	1,484,070	9,792,413	-40.5	39.5
2008102	02	10.028	Disproportionate Share- Federal	0	5,973,288	0	-12,626,052	0.0	-147.3
2008103	02	10.028	Supplemental Payments- Federal	0	2,147,954	0	8,100,763	0.0	-73.5
2009101	02	10.028	Nursing Facilities - Federal	14,621,718	97,926,631	11,877,414	84,967,311	23.1	15.3
2009102	02	10.028	Hospice- Federal	1,078,783	7,981,175	469,169	6,753,958	129.9	18.2
2009103	02	10.028	Hcbs- Federal	5,162,901	48,128,605	5,798,302	22,061,939	-11.0	118.2
2009104	02	10.028	Money Follows The Person Rebalancing	151	679,783	0	906,080	0.0	-25.0
2010101	02	10.028	Other Services- Federal	3,085,393	16,210,807	3,131,127	8,464,966	-1.5	91.5
2010103	02	10.028	Federal Medicare Premiums- Federal	0	33,860,888	0	27,921,176	0.0	21.3
2010104	02	10.028	Health Homes- Cedarr	0	1,638,064	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	50,886,775	374,531,249	69,951,246	503,256,683	-27.3	-25.6
2011101	02	10.028	Pharmacy- Federal	281,090	622,104	258,070	-340,472	8.9	-282.7
2012101	02	10.028	Rhody Health Partners- Federal	14,600,088	94,576,625	14,821,557	111,093,748	-1.5	-14.9
2012104	02	10.028	Rhody Health Options - Federal	7,820,023	54,462,128	7,335,084	57,856,874	6.6	-5.9
2013101	02	10.028	LEA Medicaid Pass-Through	973,006	10,754,291	1,493,015	7,631,032	-34.8	40.9
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	0	-485,057	0.0	-100.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	0	0	26,138,755	0.0	-100.0
2018106	02	10.028	Child Support	0	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	0	13,151,039	0	6,694,968	0.0	96.4
2018115	02	10.028	Snap (Food Stamps)	418,284	418,284	0	116,120	0.0	260.2
2018118	02	10.028	Money Follows The Person - Administration	52,913	211,597	0	163,432	0.0	29.5
2018120	02	10.028	Special Education - Administration	0	4,550,658	0	4,794,868	0.0	-5.1
2018121	02	10.028	Mmis - Federal	0	10,130,435	0	10,036,898	0.0	0.9

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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	0	339,624	0	457,543	0.0	-25.8
2018125	02	10.028	CHIP Administration - Federal	0	66,916	0	419,085	0.0	-84.0
2018127	02	10.028	Early Intervention - Idea	199,688	1,177,107	0	571,353	0.0	106.0
2018128	02	10.028	Early Intervention Ma - Federal	0	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
2018134	02	10.028	HIV Care Grant Drug Rebate	15,602	11,101,440	1,724,419	4,186,333	-99.1	165.2
2018135	02	10.028	Aids (Medicaid - Federal)	15,911	21,709	23,254	15,305	-31.6	41.8
2018137	02	10.028	HIV Care Grant (Ryan White)	303,097	-6,108,305	670,633	2,122,916	-54.8	-387.7
2018138	02	10.028	UHIP - Federal	0	18,258,006	0	14,535,661	0.0	25.6
2018141	02	10.028	UHIP CHIP - Federal	0	270,960	0	77,140	0.0	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	352,147	276,164	1,255,961	-100.0	-72.0
2018147	02	10.028	Demonstration Ombudsman Programs	17,968	133,527	0	121,232	0.0	10.1
2018148	02	10.028	Ryan White Part B Supplemental	13,346	172,263	22,149	207,103	-39.7	-16.8
2018149	02	10.028	Health Care System Transformation Project Admin	0	706,800	0	1,150,459	0.0	-38.6
2018150	02	10.028	All Payer Claims Database - Federal	0	1,810,723	0	1,260,291	0.0	43.7
2018151	02	10.028	Dd Consent Decree Federal	0	58,007	0	42,110	0.0	37.8
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	263,265	0	264,854	0.0	-0.6
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	283,495	0	0	0.0	0.0
2018154	02	10.028	PDMP - Federal Match	0	0	0	82,843	0.0	-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	498,725	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	212,424	0	294,704	0.0	-27.9
2018161	02	10.028	MFP Rebalancing Demonstration II	185,017	935,040	0	592,653	0.0	57.8
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	7,066,090	0	1,091,688	0.0	547.3

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Report Group 50			Federal Grants						
2018163	02	10.028	Health Information Exchange (HIE)- Federal	341,262	2,466,342	268,469	2,447,100	27.1	0.8
2018164	02	10.028	MES Provider Systems- Federal	0	2,532,523	0	5,791,325	0.0	-56.3
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	0	454,341	0	0	0.0	0.0
2018167	02	10.028	PDG Birth to Five Planning Grant	0	3,481	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	92,916	787,840	0	434,943	0.0	81.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	160,384	1,470,624	0	1,338,920	0.0	9.8
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	528,077	0	439,512	0.0	20.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	190,284	0	557,277	0.0	-65.9
2040102	02	10.079	Child Abuse & Neglect II	0	333,309	0	243,028	0.0	37.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	557,041	0	486,031	0.0	14.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	228,571	3,361,427	283,751	1,961,104	-19.4	71.4
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	105,272	259,196	0	37,314	0.0	594.6
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	0	22,781	0	35,633	0.0	-36.1
2055107	02	10.079	Perkins Grant	0	27,323	0	13,182	0.0	107.3
2055121	02	10.079	Seven Challenges	19,211	77,024	0	51,715	0.0	48.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	878,585	0	2,343,007	0.0	-62.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	64,113	11,102,436	1,391,565	6,481,576	-95.4	71.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,535,211	0	2,971,446	0.0	-48.3
2075108	02	10.079	Independent Living Program	0	103,919	130,260	357,482	-100.0	-70.9
2075109	02	10.079	Child Abuse Challenge Grant	0	34,091	0	23,831	0.0	43.1
2075110	02	10.079	Children's Justice Act	15,184	47,413	0	146,230	0.0	-67.6
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	4,404,569	505,380	2,637,414	-100.0	67.0
2075112	02	10.079	Title IV-E Foster Care	394,174	2,534,803	0	1,117,293	0.0	126.9
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,259,490	0	1,287,450	0.0	-2.2

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Report Group 50			Federal Grants						
2075117	02	10.079	Education And Training Vouchers	0	48,592	94,434	94,434	-100.0	-48.5
2075120	02	10.079	Promoting Safe And Stable Families	102,618	510,291	0	44,432	0.0	1048.5
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	0	-562,317	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	609,613	1,540,314	0	2,332,290	0.0	-34.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	256,934	4,202,887	0	3,366,908	0.0	24.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	93,856	868,036	0	614,898	0.0	41.2
2075141	02	10.079	Victims of Crim Act	0	65,417	0	49,368	0.0	32.5
2075142	02	10.079	Kinship Navigator	59,392	200,000	0	78,340	0.0	155.3
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	0	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	7,373	94,093	0	0	0.0	0.0
2075153	02	10.079	PDG Birth to Five Planning Grant	0	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	-656	154	0	5,310	0.0	-97.1
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	0	808,954	0	470,101	0.0	72.1
2137109	02	10.075	Clinical Lab Improvements Act	0	56,684	0	37,040	0.0	53.0
2137110	02	10.075	Medicaid Certification Program - Title 19	0	789,560	0	698,194	0.0	13.1
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	0	55,232	0.0	-77.3

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Report Group 50			Federal Grants						
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	0	616,561	0.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	0	163,170	0	0	0.0	0.0
2137118	02	10.075	PDMP - MMIS-IAPDU	0	302,106	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	0	665,890	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	357,692	176,325	1,077,326	-100.0	-66.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	330,952	0	252,131	0.0	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	0	233,449	0.0	-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	-28,067	384,233	77,414	455,120	-136.3	-15.6
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	0	259,200	26,637	70,243	-100.0	269.0
2145166	02	10.075	PH Infrastructure A1 Workforce	148,268	1,038,387	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	167,370	184,288	0	0	0.0	0.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	639	3,134	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	25,970	85,931	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	51,689	270,778	40,757	419,521	26.8	-35.5
2147102	02	10.075	RIte Care - Medicaid Match	0	136,339	0	98,046	0.0	39.1
2147105	02	10.075	State System Development Initiative	0	0	6,393	52,419	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	0	90,772	13,748	105,537	-100.0	-14.0

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Report Group 50			Federal Grants						
2147109	02	10.075	Coordinated School Health Program	0	-12,519	28,474	62,524	-100.0	-120.0
2147110	02	10.075	EDHI II Tracking	9,017	110,229	9,657	84,477	-6.6	30.5
2147115	02	10.075	Primary Care Services	14,293	139,690	11,214	191,943	27.5	-27.2
2147116	02	10.075	Rural Health	23,859	208,285	15,014	123,492	58.9	68.7
2147117	02	10.075	Primary Care - Federal Medicaid	0	65,649	0	37,508	0.0	75.0
2147118	02	10.075	Loan Repayment	25,118	410,596	0	207,773	0.0	97.6
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	0	63,468	0.0	139.1
2147124	02	10.075	Alcohol Epidemiology	15,826	93,330	12,454	121,999	27.1	-23.5
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	10,099	72,005	12,295	43,047	-17.9	67.3
2147127	02	10.075	Grants to States for Loan Repayment	5,182	39,635	4,209	6,097	23.1	550.1
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	28,532	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	8,771	85,299	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	11,660	44,757	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	2,657	6,567	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	4,520	4,520	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	281,351	25,161	328,798	-100.0	-14.4
2170152	02	10.075	Rape Prevention and Education	35,995	265,447	71,332	380,256	-49.5	-30.2
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	14,469	136,599	21,321	130,759	-32.1	4.5
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	401,612	3,812,204	964,523	3,975,089	-58.4	-4.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,492,441	10,058,057	1,098,059	8,095,208	35.9	24.2
2170159	02	10.075	WIC - Farmers Market	6,784	57,332	0	54,000	0.0	6.2

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2170160	02	10.075	Family Outreach Program	0	337,816	0	175,448	0.0	92.5
2170161	02	10.075	Immunization	9,195,413	10,731,536	230,703	5,339,267	3885.8	101.0
2170162	02	10.075	Oral Health Workforce Activities	0	0	1,635	389,076	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	75,421	481,070	42,969	368,554	75.5	30.5
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	16,243	204,573	-100.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	16,888	144,444	17,155	144,396	-1.6	0.0
2170172	02	10.075	Improving Arthritis	0	45,078	22,860	173,172	-100.0	-74.0
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	45,667	305,306	43,973	302,380	3.9	1.0
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	297,048	3,163,401	-100.0	-30.3
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	328,951	279,312	4,107,847	-100.0	-92.0
2170195	02	10.075	Traumatic Brain Injury	12,407	111,251	0	206,030	0.0	-46.0
2170197	02	10.075	Ri Actions To Improve Oral Health	81,085	187,638	44,658	278,961	81.6	-32.7
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	135,056	1,219,152	-100.0	-55.9
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	0	310,638	70,374	233,857	-100.0	32.8
2170202	02	10.075	Wisewoman	0	355,642	20,817	280,737	-100.0	26.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	43,831	1,389,625	91,834	762,426	-52.3	82.3
2170205	02	10.075	First Connections Enhancement	0	0	0	74,999	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	0	0	37,907	0.0	-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)	0	384,634	0	1,041,107	0.0	-63.1

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Report Group 50			Federal Grants						
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	29,532	4,205	14,557	-100.0	102.9
2170213	02	10.075	RI Tobacco Control Program	105,426	889,027	124,538	931,691	-15.3	-4.6
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	41,259	237,059	-100.0	96.6
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	300,990	700,763	0	0	0.0	0.0
2170216	02	10.075	Reducing Drug-related Mortality	8,627	8,627	90,728	90,728	-90.5	-90.5
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 Systems	23,861	222,595	22,904	110,455	4.2	101.5
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	23,037	230,673	11,724	125,564	96.5	83.7
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	0	84,056	0.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	50,000	125,000	50,000	158,451	0.0	-21.1
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	0	937,205	0	0	0.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	93,163	736,506	0	0	0.0	0.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	0	17,585	0	0	0.0	0.0
2170227	02	10.075	PREP	10,760	149,528	7,955	19,640	35.3	661.4
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	783,456	926,220	196,721	727,583	298.3	27.3
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	125,330	435,530	17,481	92,784	617.0	369.4
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	142,624	178,940	1,777	171,572	7926.9	4.3
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	50,987	148,329	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	24,163	151,955	6,981	6,981	246.1	2076.7
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	213,399	2,285,834	97,982	172,671	117.8	1223.8

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Report Group 50			Federal Grants						
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	33,271	325,698	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	11,980	101,661	6,464	6,464	85.3	1472.7
2170237	02	10.075	Maternal and Child Health Services Block Grant	82,468	309,363	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	23,250	230,946	0	0	0.0	0.0
2170241	02	10.075	WIC Farmers Market	15,917	79,485	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	10,370	66,352	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	0	31,801	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	3,174	8,949	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	11,365	54,377	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	6,186	33,679	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	54,883	186,087	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	52,683	199,704	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	15,464	34,195	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	23,378	49,153	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	16,104	38,957	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	119,378	210,011	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)	279,822	423,288	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	3,958	19,158	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	63,109	160,723	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	2,544	4,812	0	0	0.0	0.0
2186104	02	10.075	Emergency Medical Services	6,500	6,500	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	3,595	59,238	-100.0	-78.3
2187116	02	10.075	Medicaid Administration Reimb.-	0	135,659	0	116,401	0.0	16.5

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Report Group 50			Federal Grants						
			Federal Share						
2187117	02	10.075	Tuberculosis Control	20,498	177,796	0	154,547	0.0	15.0
2187119	02	10.075	Venereal Disease Control	24,341	314,598	26,691	201,144	-8.8	56.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	269,705	1,361,113	198,565	1,893,721	35.8	-28.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	39,541	412,533	55,103	419,872	-28.2	-1.7
2187122	02	10.075	HIV Prevention	131,065	789,897	0	892,699	0.0	-11.5
2187129	02	10.075	Ems Highway Safety	2,009	8,685	0	62,488	0.0	-86.1
2187130	02	10.075	Hiv Transmission Disruption	0	0	0	20,333	0.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	0	609,606	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	170,772	632,779	94,231	818,079	81.2	-22.7
2187135	02	10.075	PH Emergency Preparedness	348,368	3,911,276	369,602	2,962,682	-5.7	32.0
2187138	02	10.075	EMS Mental Health Awareness Training	0	8,547	2,231	21,294	-100.0	-59.9
2187139	02	10.075	Rhode Island 2022 First Responders Project	29,258	255,351	21,044	37,760	39.0	576.3
2187140	02	10.075	MPOX Public Health Crisis CoAg	18,894	108,320	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	7,836	55,284	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	3,837	18,542	1,255	-266	205.8	-7080.0
2205135	02	10.075	Medicaid Administration - Federal Match	0	130,875	0	104,094	0.0	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	0	192,546	82,902	200,180	-100.0	-3.8
2205138	02	10.075	Asbestos NESHAP Demolition	0	45,988	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	0	39,966	0.0	-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	5,479	18,931	-100.0	-47.9
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	14,823	135,219	-100.0	-35.6

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Report Group 50			Federal Grants						
2205153	02	10.075	State Revolving Fund Administration	87,915	937,320	-207,883	604,860	-142.3	55.0
2205157	02	10.075	Afdo Special Projects	12,205	12,205	11,112	34,000	9.8	-64.1
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	25,746	237,444	65,566	397,372	-60.7	-40.2
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	41,883	356,305	-100.0	-57.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	19,069	221,312	22,995	44,372	-17.1	398.8
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	6,582	38,522	-100.0	13.2
2205166	02	10.075	Appletree	0	0	28,807	225,219	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	5,812	91,396	0	56,929	0.0	60.5
2205169	02	10.075	Environmental Information Exchange Network	0	0	0	610	0.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	0	161,882	0.0	-100.0
2205172	02	10.075	Capacity Building in Retail Standards	0	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	27,243	106,993	-100.0	-40.1
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	29,719	249,823	66,489	264,392	-55.3	-5.5
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	0	157	0.0	32241.8
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	5,557	11,024	-100.0	280.8
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	24,478	154,503	18,226	41,951	34.3	268.3
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	14,714	63,932	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	69,613	258,915	-100.0	-75.2
2205184	02	10.075	Safe Drinking Water Act	45,518	242,258	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Implementation And Enforcement						
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	10,881	37,991	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	179,792	1,273,083	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	0	-12,959	3,958	6,932	-100.0	-287.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	0	-4,007	793	1,131	-100.0	-454.4
2205191	02	10.075	Rhode Island APPLETREE 2023	29,659	267,784	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	15,816	101,519	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	6,068	16,784	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	42,306	108,376	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	581,277	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	42,757	323,341	-100.0	-79.9
2220115	02	10.075	Coverdell	0	37,557	0	31,475	0.0	19.3
2220118	02	10.075	Highway Safety	37,606	221,053	0	162,791	0.0	35.8
2220120	02	10.075	Testing	0	187,831	48,655	261,641	-100.0	-28.2
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	79,409	0.0	-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	66,231	180,437	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	0	1,748,979	0	1,594,507	0.0	9.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	201,391	0	135,341	0.0	48.8
2255103	02	10.069	Com Services Blk Grt-Admn	0	45,269	0	11,564	0.0	291.5
2255104	02	10.069	Emergency Food Assist Prog	0	0	0	338,850	0.0	-100.0
2255105	02	10.069	Head Start State Collaboration	0	54,359	0	78,529	0.0	-30.8

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Report Group 50			Federal Grants						
2272101	02	10.069	Child Support Enforcement	358,125	753,836	320,429	787,396	11.8	-4.3
2272101	03	10.069	Child Support Enforcement	3,945	3,945	0	0	0.0	0.0
2272102	02	10.069	Cse-Computer Systems	0	0	0	-597,694	0.0	-100.0
2275101	02	10.069	Family & Adult Services	0	789,740	0	941,424	0.0	-16.1
2275105	02	10.069	C-Family Violence Prevention	0	794,307	380,193	610,527	-100.0	30.1
2275106	02	10.069	Vocational Rehabilitation Blind	38,842	802,297	0	220,732	0.0	263.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	28,132	179,053	0	48,464	0.0	269.5
2275108	02	10.069	Vocational Rehabilitation Gen	1,369,192	7,299,406	0	4,083,744	0.0	78.7
2275109	02	10.069	Disability Determinations Ss	1,303,661	5,809,611	0	301,470	0.0	1827.1
2275111	02	10.069	Vocational Rehabilitation Technology	0	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	16,050	4,124,019	-100.0	-3.4
2275118	02	10.069	CCDBG Administration	254,338	1,704,600	0	1,296,466	0.0	31.5
2275121	02	10.069	Assistance Payments Admn	0	2,316,466	436,410	3,108,401	-100.0	-25.5
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	1,500,000	7,814,408	3,500,000	9,416,602	-57.1	-17.0
2275125	02	10.069	Food Stamp Empl & Training Program	117,765	207,893	133,032	323,727	-11.5	-35.8
2275138	02	10.069	CNOM - Personal Care Attendant	8,065	98,166	10,170	74,727	-20.7	31.4
2275139	02	10.069	CNOM - Social Services For The Blind	2,458	30,136	1,573	34,156	56.3	-11.8
2275141	02	10.069	CNOM - Home Modification	19,731	143,207	3,747	65,690	426.6	118.0
2275142	02	10.069	CNOM- Transportation (Ride)	18,600	-1,345	19,084	38,189	-2.5	-103.5
2275147	02	10.069	Snap-Nutrition Education	308,025	367,632	308,104	797,610	0.0	-53.9
2275176	02	10.069	SNAP- Employment and Training Phase II	0	504,038	333,516	992,124	-100.0	-49.2
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	770,255	2,820,255	0	1,910,793	0.0	47.6
2275183	02	10.069	Emp & Training, Transportation/Other	0	19,707	33,727	81,776	-100.0	-75.9

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Report Group 50			Federal Grants						
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	11,455	198,484	-100.0	17.8
2275188	02	10.069	DOE/DHS Weatherization	439,902	832,244	0	500,870	0.0	66.2
2275189	02	10.069	DOE/DHS Weatherization Training	16,725	16,725	0	4,004	0.0	317.7
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	1,454,446	4,672,745	0	2,585,945	0.0	80.7
2275199	02	10.069	LIHEAP 19 Main Award	0	10,163,659	0	12,466,396	0.0	-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	0	314,815	0.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	820,138	0	587,589	0.0	39.6
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
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	12,388	12,388	0	0	0.0	0.0
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)	0	1,167,827	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,008,330	7,105,830	955,626	6,088,921	5.5	16.7
2290106	02	10.069	Vetcorps	0	0	0	12,528	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	0	3,454,828	0	2,532,617	0.0	36.4
2315102	02	10.069	Nursing & Intermediate Care	0	3,206	0	2,355	0.0	36.1
2315129	02	10.069	UHIP- Federal	0	5,121,796	0	1,428,189	0.0	258.6
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	2,069,182	14,324,398	-100.0	-38.4
2400105	02	10.069	Title Iv-A Day Care (Federal)	2,295,806	5,465,772	0	1,549,091	0.0	252.8
2400106	02	10.069	Title 4-A At Risk Day Care	2,016,182	5,733,966	0	3,493,166	0.0	64.1
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- SsbG Reallocation	0	353,626	2,081,199	2,085,097	-100.0	-83.0
2400112	02	10.069	Child Care - TANF Funds	0	2,323,611	78,775	4,177,699	-100.0	-44.4
2400114	02	10.069	RIPTA Transportation Benefit	0	407,162	0	434,160	0.0	-6.2

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Report Group 50			Federal Grants						
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	29,119,505	171,069,820	42,371,502	231,733,019	-31.3	-26.2
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	2,200	12,261	8,742	21,094	-74.8	-41.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	8,664	160,384	19,005	133,075	-54.4	20.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	46,437	428,689	25,159	106,087	84.6	304.1
2447104	02	10.069	Title III - Supportive Services	177,336	1,373,451	116,503	1,317,624	52.2	4.2
2447108	02	10.069	Home Delivered Meals (Title III)	138,932	555,331	0	416,419	0.0	33.4
2447109	02	10.069	Title III Oaa (Administration)	50,349	302,815	62,031	348,921	-18.8	-13.2
2447110	02	10.069	Case Management - Federal	13,194	173,396	15,510	170,370	-14.9	1.8
2447111	02	10.069	Title III - Preventive Health	5,009	42,214	4,499	64,144	11.3	-34.2
2447112	02	10.069	Health Information And Counseling	18,241	108,416	32,984	112,348	-44.7	-3.5
2447113	02	10.069	Senior Companion Program	46,310	249,531	61,772	245,948	-25.0	1.5
2447114	02	10.069	Senior Medicare Patrol Project	16,483	146,870	33,864	199,422	-51.3	-26.4
2447115	02	10.069	Title VII - Elder Abuse Prevention	23,476	23,476	0	23,868	0.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	23,351	959,242	0	856,531	0.0	12.0
2447117	02	10.069	Title III - National Family Caregiver	0	451,801	37,745	407,761	-100.0	10.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	271,175	51,819	222,382	-100.0	21.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	6,444	41,363	5,787	73,406	11.4	-43.7
2447121	02	10.069	Title VII - Ombudsman	9,031	53,715	7,854	54,992	15.0	-2.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	110,228	1,094,977	143,254	-89,290	-23.1	-1326.3
2447123	02	10.069	R.I. Respite Across The Lifespan	7,302	120,742	26,167	179,062	-72.1	-32.6
2447124	02	10.069	Medicaid - Administrative Match	0	213,654	0	214,189	0.0	-0.2
2447127	02	10.069	Commodity Supplemental Food Program	2,393	110,969	509	75,825	369.8	46.3
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	0	0	10,023	92,114	-100.0	-100.0

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Report Group 50			Federal Grants						
			Initiative						
2447133	02	10.069	Benefits Enrollmt Ctr From Federal Pass-through NCOA	0	15,000	0	30,000	0.0	-50.0
2447134	02	10.069	Medicare/Medicaid Enrollment	4,729	73,415	35,634	147,311	-86.7	-50.2
2447137	02	10.069	MFP DigiAge	7,465	44,482	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	-2,867	4,940,559	12,524,855	89,171,341	-100.0	-94.5
2495103	02	10.076	Rehab Option - Day Program	0	28,861	26,527	230,591	-100.0	-87.5
2495104	02	10.076	Mr Admin	0	3,798,547	0	2,200,571	0.0	72.6
2495106	02	10.076	Comm Res Prog Ladd	1,189,186	8,617,661	1,025,900	8,573,414	15.9	0.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-32	1,455	6,638	-100.0	-100.5
2495119	02	10.076	Transportation- Federal	441,776	4,810,629	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	168,238	2,431,839	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	345,991	2,677,645	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	12,338,745	98,992,598	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	299,555	6,708,766	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,585,064	10,137,840	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	149,839	2,134,644	238,283	2,198,051	-37.1	-2.9
2505107	02	10.076	Passar	0	0	0	1,271	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	219,293	0	430,297	0.0	-49.0
2505126	02	10.076	Substance Abuse Block Grant	880,822	3,419,893	662,190	3,794,786	33.0	-9.9
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	0	77,711	0.0	11.6
2505151	02	10.076	FDA	77,138	299,764	136,363	373,547	-43.4	-19.8
2505165	02	10.076	Youth Treatment Implementation	0	0	0	354,059	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	255,236	0	11,639	0.0	2093.0

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Report Group 50			Federal Grants						
2505171	02	10.076	RI PFS 2	258,005	1,044,344	291,567	974,228	-11.5	7.2
2505172	02	10.076	Rhode Island PIPBHC	79,273	733,759	60,342	542,305	31.4	35.3
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	65,212	477,732	102,570	555,727	-36.4	-14.0
2505178	02	10.076	State Opioid Response 2020	0	713,765	173,380	2,418,842	-100.0	-70.5
2505179	02	10.076	RI Early Diversion	2,657	79,042	36,195	106,951	-92.7	-26.1
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	0	-19,178	-19,178	-100.0	-100.0
2505183	02	10.076	PATH FY 2021	0	0	86,117	189,310	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	61,895	107,989	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	380,413	2,937,070	739,337	739,337	-48.5	297.3
2505186	02	10.076	BSCA Center for Mental Health Block Grants	11,157	60,540	0	0	0.0	0.0
2505187	02	10.076	Certified Community BH Clinics Program	4,475	64,610	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,978,574	28,103,451	6,474,989	10,695,850	-38.6	162.8
2520102	02	10.076	Zambarano Comm Prog	0	-581,267	0	603	0.0	-96575.9
2520107	02	10.076	Central Pharmacy	0	-10,575	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	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	24,900	121,600	0	124,500	0.0	-2.3
2605102	02	10.046	R-Housing Assistance Program	10,000	232,907	0	230,591	0.0	1.0
2675104	02	10.072	Title I-Deaf	0	6,732	-481	-211	-100.0	-3284.4
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	1,027	5,356	2,516	3,940	-59.2	35.9
2675120	02	10.072	Title I School Improvement	0	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
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	0	481	481	-100.0	-100.0
2695104	02	10.072	Title I-Davies	0	4,215	0	7,277	0.0	-42.1

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Report Group 50			Federal Grants						
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	55,882	425,000	78,751	254,809	-29.0	66.8
2725106	02	10.072	Public Charter Schools Program	344,207	634,358	305	614,940	112754.7	3.2
2725116	02	10.072	Title I Accountability	0	0	0	183,778	0.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	2,273,029	23,542,434	6,425,088	29,575,115	-64.6	-20.4
2725123	02	10.072	Delinquent Children	2,038	2,793	381	2,782	434.9	0.4
2725132	02	10.072	Special Ed. - Part B	2,604,578	22,023,363	7,212,907	22,035,253	-63.9	-0.1
2725135	02	10.072	Special Ed-Preschool	136,264	820,118	216,504	763,437	-37.1	7.4
2725137	02	10.072	Early Childhood Education	0	102,030	0	51,165	0.0	99.4
2725139	02	10.072	Special School Milk Prgm	0	14,540	375	18,591	-100.0	-21.8
2725140	02	10.072	Local School Breakfast Program	3,810,922	7,063,877	2,344,875	5,771,009	62.5	22.4
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	10,850,540	20,561,923	8,117,293	18,539,079	33.7	10.9
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	248,161	1,294,519	200,045	804,010	24.1	61.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	26,285	152,771	18,408	197,680	42.8	-22.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	480,405	3,854,384	765,205	2,484,696	-37.2	55.1
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	15,978	174,860	-100.0	144.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	51,154	297,763	70,728	285,207	-27.7	4.4
2725162	02	10.072	Project Opportunity	0	595,794	-151	534,246	-100.0	11.5
2725164	02	10.072	Teacher Quality	451,223	4,775,565	1,115,384	4,144,467	-59.5	15.2
2725165	02	10.072	Language Acquisition	54,637	988,105	124,519	1,087,477	-56.1	-9.1
2725166	02	10.072	21st Century Community Learning Center	405,838	3,362,673	482,979	3,426,004	-16.0	-1.8
2725167	02	10.072	State Assessments	0	1,281,672	483,201	2,290,512	-100.0	-44.0

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Report Group 50			Federal Grants						
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	316,557	993,637	189,417	642,334	67.1	54.7
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	140,936	502,383	89,369	249,467	57.7	101.4
2725188	02	10.072	Longitudinal Data Systems	93,915	265,629	44,455	391,295	111.3	-32.1
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,741	33,820	58,343	-100.0	-57.6
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	134,920	3,144,900	770,196	3,271,168	-82.5	-3.9
2725209	02	10.072	Ri Commission For National And Community Service	0	876,303	260,923	561,116	-100.0	56.2
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.	805,557	2,077,059	376,225	1,138,812	114.1	82.4
2725213	02	10.072	RIDE's School Climate Transformation Project	64,505	295,902	26,090	172,691	147.2	71.3
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	25,617	118,601	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	6,693	22,897	3,616	14,263	85.1	60.5
2725219	02	10.072	Investing In Innovation Grant	140,933	467,758	102,409	241,572	37.6	93.6
2725220	02	10.072	Comprehensive Literacy State Development Grant	581,148	3,033,591	574,090	3,117,371	1.2	-2.7
2725221	02	10.072	Preschool Development Grant (PDG)	0	1,221,503	0	2,971,434	0.0	-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	551,261	1,898,425	197,866	975,448	178.6	94.6
2725225	02	10.072	Substance Abuse And Mental Health Services	189,396	1,338,514	149,865	481,620	26.4	177.9

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Report Group 50 Federal Grants									
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	37,770	43,850	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	119,752	345,642	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	385,758	501,651	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
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	3,061,636	3,061,636	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	983,227	1,866,920	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	0	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	1,492	254,876	-100.0	-100.0
2945101	02	10.027	Survey And Planning	177,723	177,723	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	8,547	8,547	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	199,873	640,312	231,985	747,426	-13.8	-14.3
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	20,870	49,384	9,515	52,924	119.3	-6.7
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	5,225	44,550	-100.0	-45.7
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	0	0	49,002	49,002	-100.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	0	0	11,023	0.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	2,644,416	1,370,555	1,370,555	-100.0	92.9

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Report Group 50			Federal Grants						
3131101	02	10.077	Victims Services	0	0	0	14,844	0.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	7,456	71,287	0	39,209	0.0	81.8
3142101	02	10.077	Adult Basic Education	0	0	0	16,374	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	33,438	59,736	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	13,376	30,199	0	26,825	0.0	12.6
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	1,365	28,354	0	0	0.0	0.0
3142106	02	10.077	Title II - Professional Development	322	322	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	Ojpb Adult Drug Court Expansion Project	0	0	9,026	92,300	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	52,161	228,285	38,234	118,402	36.4	92.8
3210102	02	10.099	IV D Program (Child Support)	835,306	2,222,550	0	1,318,999	0.0	68.5
3210105	02	10.099	Access And Visitations Grant	22,667	97,438	19,520	68,867	16.1	41.5
3210110	02	10.099	Delinquency Prevention Intervention	32,932	49,163	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	64,156	0	68,276	0.0	-6.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	55,133	40,037	139,226	-100.0	-60.4
3210122	02	10.099	Brown University NIMH	20,938	52,267	8,832	26,497	137.1	97.3
3210123	02	10.099	Juvenile Drug Court Strategies	0	94,509	0	3,982	0.0	2273.6
3221104	02	10.099	Ri Veterans Treatment Court	0	152,433	32,342	206,082	-100.0	-26.0
3221105	02	10.099	District Court Mental Health Treatment Court	0	0	6,968	6,968	-100.0	-100.0
3221106	02	10.099	CDS District Court Mental Health	0	55,827	3,817	3,817	-100.0	1362.7
3330103	02	10.014	Facilities Mgmt Office	215,335	962,357	0	539,659	0.0	78.3
3330104	02	10.014	Army National Guard -Federal Share	108,575	555,595	0	554,396	0.0	0.2

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Report Group 50			Federal Grants						
3330105	02	10.014	Air National Guard - Federal Share	317,225	1,503,435	898,121	2,522,114	-64.7	-40.4
3330106	02	10.014	Miscellaneous Minor Construction	268,624	6,416,010	9,825	2,469,490	2634.1	159.8
3330107	02	10.014	Ang Field Training Site	134,131	1,093,673	289,701	2,496,215	-53.7	-56.2
3330108	02	10.014	Security Guards (A N G)	0	558,360	0	139,408	0.0	300.5
3330110	02	10.014	Fire Fighting Services	1,776	1,485,191	390,949	2,700,190	-99.5	-45.0
3330111	02	10.014	Enviro. Res. Management	83,721	373,450	0	347,330	0.0	7.5
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	7,196	346,200	0	207,942	0.0	66.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	94,371	251,031	0	273,177	0.0	-8.1
3330118	02	10.014	Arng - Anti-Terrorism Program	0	24,033	0	45,293	0.0	-46.9
3330119	02	10.014	Arng - Physical Security	152,533	535,481	0	387,087	0.0	38.3
3330121	02	10.014	ANG Environmental - Federal Share	3,137	44,829	21,383	90,378	-85.3	-50.4
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	48,464	46,515	286,105	-100.0	-83.1
3330127	02	10.014	Administrative Services Activities (Apdx 14)	19,837	77,749	7,872	51,542	152.0	50.8
3330128	02	10.014	Electronic Security System	35,070	100,535	0	113,525	0.0	-11.4
3330129	02	10.014	ANG Facilities (APDX 31)	0	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	7	-31,247	-100.0	-743.6
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	176,894	0.0	-100.0
3381124	02	10.016	Hmgrp Blizzard Juno #4212	0	0	-7	-23,892	-100.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	-12	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	0	149,502	0.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	0	-25	-25	-100.0	-100.0

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Report Group 50			Federal Grants						
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	3,646	613,176	81,865	1,200,963	-95.5	-48.9
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	33,778	796,580	-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	1,732	40,964	-100.0	53.1
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	5,705	68,585	0	8	0.0	898787.2
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	28,904	547,255	282,666	1,228,444	-89.8	-55.5
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	242,636	1,155,954	117,768	975,074	106.0	18.6
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	21	27	0	12,538	0.0	-99.8
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	42,955	86,507	0	83,024	0.0	4.2
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	230,038	1,339,534	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	423,244	1,431,299	2,150	2,150	19585.7	66472.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	33,874	180,126	1,354	1,354	2402.5	13207.2
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	4,099	4,099	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	1,079	1,486	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	20,627	34,429	-100.0	-87.4

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Report Group 50			Federal Grants						
3381217	02	10.016	Hurricane Sandy October 2012	0	501,165	0	0	0.0	0.0
3381222	02	10.016	BRIC 2020 Projects	0	78,220	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	682	10,454	1,299	17,263	-47.5	-39.4
3381224	02	10.016	Winter Storm Kenan Projects	0	165,793	694,173	3,598,596	-100.0	-95.4
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	105	266,161	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	5,825	75,621	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	-8	-8	286	3,121	-102.8	-100.3
3395104	02	10.081	Crime Victim Assistance	44,731	382,761	59,330	1,968,973	-24.6	-80.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	93	93	0	3,606	0.0	-97.4
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	29,584	152,659	27,157	302,742	8.9	-49.6
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	2,392	22,385	9,704	31,166	-75.4	-28.2
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	2,038	155,220	-100.0	-98.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	1,224	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	0	13,284	0.0	-100.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	0	11,344	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	73,000	290	2,013	-100.0	3526.4
3395125	02	10.081	OVC Victim Liaison	1,009	13,157	5,629	9,439	-82.1	39.4
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	14,497	392,563	3,472	12,207	317.5	3115.9
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	3,044	8,111	724	724	320.4	1020.2
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	4,243	7,742	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	10,130	789,110	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice &	0	103,737	12,875	43,085	-100.0	140.8

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Report Group 50			Federal Grants						
			Delinquency Prevention Grant- Title II						
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	1,923	39,369	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	27,576	27,840	0	0	0.0	0.0
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	2,046	22,046	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	1,621	12,038	5,215	11,386	-68.9	5.7
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	6,187	14,241	-100.0	-4.4
3395142	02	10.081	Emergency P.A. Stafford Act Projects- DPS	0	0	31,265	31,265	-100.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	1,000	1,000	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	35,360	19,404	19,404	-100.0	82.2
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	22,490	2,338,652	27,064	27,064	-16.9	8541.3
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	5,986	5,986	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	3,501	17,868	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	13,747	13,747	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	-17	0	78	0.0	-121.7
3456104	02	10.081	DRE/SFST TRAINING	0	6,858	2,487	49,885	-100.0	-86.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	31,719	14,316	48,922	-100.0	-35.2
3456107	02	10.081	OHS Speed	0	12,499	1,244	13,110	-100.0	-4.7
3456108	02	10.081	MPTA - Continuing Education Program	0	0	0	3,887	0.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	33,442	43,859	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	249	669,577	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	-128	0.0	-100.0

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Report Group 50			Federal Grants						
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	163,279	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	23,202	10,668	58,436	-100.0	-60.3
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	2,032	16,401	-100.0	-62.5
3496178	02	10.081	Equitable Sharing-USDOJ	11,745	36,822	0	494,608	0.0	-92.6
3496179	02	10.081	Equitable Sharing-US Treasury	0	3,871	5,939	5,939	-100.0	-34.8
3496186	02	10.081	Highway Safety Task Force	0	394,781	266,489	691,443	-100.0	-42.9
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	0	11,801	0	8,313	0.0	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	118,956	739,497	213,200	213,200	-44.2	246.9
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	0	134,824	0.0	-80.6
3496196	02	10.081	DPS Support for Adam Walsh Act	0	228,851	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	19,954	19,954	-100.0	197.1
3496199	02	10.081	FY 2022 Internet Crimes Against Children	21,019	134,858	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	9,168	48,184	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	202,015	321,766	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	1,189	1,189	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	12,743	12,743	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	9,421	32,908	0	32,324	0.0	1.8
3620103	02	10.074	ONE-STOP REPORTING	0	64,997	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	0	146,599	0.0	-100.0

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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	0	22,377	0.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,558	11,277	1,468	10,964	6.1	2.9
3700108	02	10.074	FINFISH ASSESSMENT	0	206,405	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	804,187	0.0	-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	0	1,911	0	452	0.0	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	253,444	329,744	-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	62,559	62,559	0	175,228	0.0	-64.3
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	36,357	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	-60,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	851	0	0	0.0	0.0
3700178	02	10.074	RI Sea Grant Projects	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	0	95,856	0.0	-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

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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	0	5,000	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	9,030	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	0	15,314	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	0	8,076	0.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	0	0	12,569	0.0	-100.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	-6,495	0	8,760	0.0	-174.1
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	3,172	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	1,250,150	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	0	1	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	0	0	0	4,658	0.0	-100.0
3700213	02	10.074	Aggregate Landings ACCSP	0	0	0	9,867	0.0	-100.0
3700216	02	10.074	Blue Crab SWG	0	8,400	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	11,161	0	0	0.0	0.0
3700219	02	10.074	Pollinator Atlas-SWG	0	12,727	0	0	0.0	0.0
3700220	02	10.074	Channeled Whelk - SWG	0	4,502	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	7,327	0	30,187	0.0	-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

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Report Group 50			Federal Grants						
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	22,817	0	221,460	0.0	-89.7
3700236	02	10.074	ASMFC - NARW	0	0	0	109,537	0.0	-100.0
3700237	02	10.074	Marine Mammals - Prescottt	0	25,545	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	0	6,244	55,527	55,527	-100.0	-88.8
3700241	02	10.074	RI FHWA National Survey	0	0	29,625	29,625	-100.0	-100.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	0	0	14,458	0.0	-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	111	111	-100.0	66.1
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	12,064	47,296	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
3700277	02	10.074	2022 Specialty Crop Block Grant Program	22,754	22,754	0	0	0.0	0.0
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	1,140	2,469	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	-22,550	-3,579	0	0	0.0	0.0
3700287	02	10.074	2023 Recreational Boating Safety	22,550	371,699	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	0	422	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700291	02	10.074	2023 RI Aquatic Resource Education	435	2,178	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
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	47,822	47,822	-100.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	31,174	102,360	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	0	89,629	0	0	0.0	0.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	10,152	10,152	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	959	0.0	-100.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	455,385	455,385	-100.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	15,335	0	0	0.0	0.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	513,573	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	85,917	123,378	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	15,594	337,597	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	7,089	23,694	0	0	0.0	0.0
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	43,079	0	0	0.0	0.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	47,069	0	0	0.0	0.0
3760169	02	10.074	UST Prevention 2022	11,788	28,273	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	82,144	473,753	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760173	02	10.074	LUST FY 2024	103,690	336,758	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	22,632	32,792	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	0	42,425	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	119,976	1,023,585	-100.0	-49.5
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	0	22,000	0.0	177.6
3810128	02	10.050	Coastal Resilience	0	0	32,018	32,018	-100.0	-100.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	0	608,722	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	38,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	-12,743	654,803	114,840	1,433,085	-111.1	-54.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	130,810	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	19,228	27,904	31,231	39,292	-38.4	-29.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	-202,015	927,879	498,227	1,469,278	-140.5	-36.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	-95,115	895,909	94,423	1,390,208	-200.7	-35.6
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	778,186	7,556,520	-100.0	-98.4
3900110	02	12.070	FHWA ACCOUNT	39,484,164	192,967,146	17,883,455	183,286,176	120.8	5.3
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,176,018	0	12,343,273	0.0	-9.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	2,668,133	7,637,830	1,072,578	8,192,098	148.8	-6.8
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	-345,833	-84,664	15,840	82,989	-2283.3	-202.0
3900127	02	12.070	Highway Training And Education	8,430	16,282	436	4,677	1831.5	248.1
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	1,725,857	14,887,185	1,316,763	10,055,656	31.1	48.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train	0	722,444	1,243,376	3,925,252	-100.0	-81.6

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Report Group 50			Federal Grants						
			Station Tiger Grant						
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,389,068	552,471	1,660,609	-100.0	-16.4
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	129,985	344,784	-100.0	-48.4
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	6,061	10,446	30,555	-100.0	-80.2
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
4106101	02	10.029	Community Development Block Grants - Administration	0	0	36,705	129,355	-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	0	535,452	0.0	-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	0	17,679	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	0	109,746	0.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	0	26,270	0.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	41,847	792,378	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	231,902	1,721,218	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	3,463	7,376	-100.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	88,285	91,673	-100.0	-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	45,394	159,936	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	17,352	381,101	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	135,893	439,531	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	608,635	859,738	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	0	332,442	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	268,568	352,478	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	0	0	0	0.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	0	0.0	-100.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	0	0	9,643	0.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	0	0	3,383	0.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	0	0	3,170,801	0.0	-100.0
4616911	02	10.016	FEMA: Vaccine WKS: Vaccine Program Support	0	0	3,622,402	3,622,402	-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	0	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	0	1,056,530	502,657	3,441,032	-100.0	-69.3
4628402	02	10.028	COVID-19 FMAP - CNOM - Early	0	48,164	0	38,376	0.0	25.5

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Report Group 50			Federal Grants						
			Intervention						
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	692,073	0	17,657,290	0.0	-96.1
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	1,422,073	0	2,974,405	0.0	-52.2
4628405	02	10.028	COVID-19 FMAP - HCBS	0	1,825,661	662,761	2,756,905	-100.0	-33.8
4628406	02	10.028	COVID-19 FMAP - Hospice	0	256,003	53,908	769,643	-100.0	-66.7
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	518,326	170,520	1,114,548	-100.0	-53.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	12,232,155	4,174,569	25,963,145	-100.0	-52.9
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	3,027,670	1,364,714	9,690,300	-100.0	-68.8
4628411	02	10.028	COVID-19 FMAP - Other Services	0	438,352	357,076	1,400,895	-100.0	-68.7
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	13,136	29,652	-17,477	-100.0	-175.2
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	157	0	1,925	0.0	-91.9
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	1,837,296	842,801	6,595,659	-100.0	-72.1
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	3,009,006	1,702,996	12,716,253	-100.0	-76.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-92,703	0	923,143	0.0	-110.0
4628417	02	10.028	COVID-19 FMAP - Transportation	0	85,462	43,372	326,088	-100.0	-73.8
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	404	894	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	938	17,280	-100.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	14,969	512,020	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	53,703	648,163	1,636,951	-100.0	-96.7
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	0	25,675	0	0	0.0	0.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	0	18,866	0	0	0.0	0.0
4630103	02	10.030	ESG-CV	0	515,363	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	613,248	2,638,956	0	0	0.0	0.0

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Report Group 50 Federal Grants									
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	65	144	0	200,969	0.0	-99.9
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
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	23,440,019	23,440,019	-100.0	-100.1
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	0	-111,289	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	395,004	407,776	2,780,234	-100.0	-85.8
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	604,702	0	659,247	0.0	-8.3
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	0	47,770	0.0	-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	0	0	0	54,088	0.0	-100.0

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Report Group 50			Federal Grants						
			IIIE - FCC3						
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	0	-659,247	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	0	0	1,059,625	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	6,631	1,782	19,392	-100.0	-65.8
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	1,100	0	3,710	0.0	-70.3
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	5,051	431	7,480	-100.0	-32.5
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	3,600	1,169	8,516	-100.0	-57.7
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	15,921	2,891	36,150	-100.0	-56.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	40,377	16,460	-40,604	-100.0	-199.4
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	6,271	2,184	15,147	-100.0	-58.6
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	4,101	0	16,354	0.0	-74.9
4669413	02	10.069	Families First: Enhanced EBT for SNAP	88,980	9,397,063	441,577	32,085,815	-79.8	-70.7
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	221,272	0	167,829	0.0	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	95,708	172,506	6,788	105,505	1310.1	63.5
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	0	13,733	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	686,167	0	220,219	0.0	211.6

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Report Group 50 Federal Grants									
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	12,340	2,658,779	-100.0	-99.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	0	0	-291,888	0.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-231	0.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	11,783,363	0	14,366,082	0.0	-18.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	1,333,046	1,730,638	-100.0	-100.0
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	0	9,747	9,747	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	456,020	1,044,790	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	1,060,796	634,126	2,648,023	-100.0	-59.9
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	40,369	151,318	-100.0	64.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	581,557	153,067	2,202,340	-100.0	-73.6
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	6,503,929	466,200	2,057,777	-100.0	216.1
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	44,587	160,756	0	35,181	0.0	356.9
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	0	37,199,186	2,627,471	56,339,486	-100.0	-34.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	0	417,292	0.0	-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	0	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

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Report Group 50 Federal Grants									
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	0	0.0	-100.0
4674601	02	10.074	CAA21: USDA Seafood Processors Grant	0	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	0	38,580	0	59,398	0.0	-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	60,986	431,446	-100.0	-32.9
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	481,550	3,643,017	440,966	2,193,555	9.2	66.1
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	0	396,002	97,337	408,962	-100.0	-3.2
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:	0	0	0	257	0.0	-100.0

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Report Group 50			Federal Grants						
			Contracted Services - Call Center						
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
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	0	519	144	-1,061	-100.0	-149.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	11,978	1,072,244	142,376	817,655	-91.6	31.1
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	38,743	102,626	0	130	0.0	78819.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	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	46,759	340,375	-100.0	-117.4
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,081,909	70,569	137,305	-100.0	1416.3
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	639,402	3,495,408	1,010,351	4,490,157	-36.7	-22.2

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Report Group 50			Federal Grants						
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	94,916	816,083	121,256	582,404	-21.7	40.1
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	1,984	75,325	39,610	718,450	-95.0	-89.5
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	0	92,691	0.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	610,990	51,231	625,885	-100.0	-2.4
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	57,578	0	453,662	0.0	-87.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	0	22,682	0.0	-97.5
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	384	50	545	-100.0	-29.5
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	607	194	156,154	-100.0	-99.6
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	7,308	102,219	22,067	166,751	-66.9	-38.7
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	40,002	44,884	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	5,865	43,673	5,603	5,087	4.7	758.5
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	72	-15,212	-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	13,013	231,711	0	139,742	0.0	65.8
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	75	132,159	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	11,609	192,554	12,627	81,632	-8.1	135.9
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	64,223	2,817,209	923,430	4,055,819	-93.0	-30.5
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary	45,596	91,997	0	13,216	0.0	596.1

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Report Group 50			Federal Grants						
			Staff						
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	324	1,132	2,481	4,019	-87.0	-71.8
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	317,023	2,134,111	123,509	2,297,071	156.7	-7.1
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	6,002	98,026	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	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	0	172,635	56,097	238,753	-100.0	-27.7
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	102,927	779,364	0	975,152	0.0	-20.1
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	310,950	1,631,129	0	899,404	0.0	81.4
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	8,625	8,738	0	9,332	0.0	-6.4
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	0	-256,500	0	0	0.0	0.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	4,427	4,427	0	0	0.0	0.0

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Report Group 50 Federal Grants									
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	-4,427	266,610	16,290,746	90,131,573	-100.0	-99.7
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	135,261	135,261	-100.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	36,208	884,700	-100.0	-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	0	458,829	1,439,105	10,154,395	-100.0	-95.5
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	97,585	0	73	0.0	133761.2
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	965,464	0	478,262	0.0	101.9
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	3,787	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	182,956	3,048	894,463	-100.0	-79.5
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	13	167	757	-100.0	-98.3
4676410	02	10.076	COVID-19 FMAP - Transportation	0	133,239	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	80,445	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	84,226	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	3,113,040	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	268,618	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	310,172	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	532,641	608,629	1,144,346	-100.0	-53.5
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	849,613	491,834	2,427,106	-100.0	-65.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	116,755	446,568	166,867	420,997	-30.0	6.1

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Report Group 50			Federal Grants						
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	0	185,551	58,068	301,499	-100.0	-38.5
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	462,944	159,891	739,628	-100.0	-37.4
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	80,050	32,603	223,381	-100.0	-64.2
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,744	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	25,548	44,491	0	262,588	0.0	-83.1
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	26,328	80,505	0	589,472	0.0	-86.3
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	3,379	54,313	0	69,494	0.0	-21.8
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	0	0	635,015	0.0	-100.0
4679602	02	10.079	CAA21: Education and Training Vouchers	0	0	70,700	118,226	-100.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	0	0	84,497	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	20,946	44,543	33,170	33,170	-36.9	34.3
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	0	1,406,994	0.0	-23.4
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	301,530	983,728	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

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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
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	-15	-15	12,614	12,614	-100.1	-100.1
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	43,326	213,151	0	93,043	0.0	129.1
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	0	1,534,450	1,534,450	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	831,973	4,082,748	2,113,504	2,113,504	-60.6	93.2
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	434,870	1,449,870	1,448,350	1,448,350	-70.0	0.1
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	1,619	5,399,819	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	35,089	147,477	21,538	21,538	62.9	584.7
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	69,221	476,317	115,216	115,216	-39.9	313.4
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	360	2,400,000	1,199,640	1,199,640	-100.0	100.1
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	1,149,596	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	1,512,125	125	2,660,634	-100.0	-43.2
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	227,817	0	181,734	0.0	25.4
4829104	02	10.029	ARP SFRF: Housing Stability	0	4,744	317,872	317,872	-100.0	-98.5
4829105	02	10.029	ARP SFRF: Site Acquisition	0	0	5,742,317	5,742,317	-100.0	-100.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	0	188,077	188,077	-100.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	0	-3,751	-3,751	-100.0	-100.0

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4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	0	0	67,480	67,480	-100.0	-100.0
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
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	0	6,827,951	6,827,951	-100.0	-100.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	1,124,663	1,124,663	-100.0	-100.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	0	-275	-275	-100.0	-100.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	0	81,225	81,225	-100.0	-100.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	0	2,604,218	2,604,218	-100.0	-100.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	0	113,716	113,716	-100.0	-100.0
4829130	02	10.029	ARP SFRF: Broadband Planning	0	0	39,988	39,988	-100.0	-100.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	0	0	255,883	255,883	-100.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	0	34,708	34,708	-100.0	-100.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	0	2,999,100	2,999,100	-100.0	-100.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	0	126,461	126,461	-100.0	-100.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	1,000,000	1,000,000	-100.0	-100.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	0	749,400	749,400	-100.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	250,000	250,000	-100.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	54,360	54,360	-100.0	-100.0
4829140	02	10.029	ARP SFRF: Destination Marketing	336,406	672,913	0	0	0.0	0.0

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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	1,405	1,405	-100.0	33968.5
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	28,484	56,977	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	0	0	19,739,282	19,739,282	-100.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	27,628	438,382	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	1	9,999,100	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	102,854	362,197	0	0	0.0	0.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	2	19,499,850	0	0	0.0	0.0
4830106	02	10.030	ARP SFRF: Workforce Housing	3,501	11,674,902	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	1	13,749,925	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	278	1,172,549	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	4	60,634	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	555,739	2,721,987	0	0	0.0	0.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	24,424	24,424	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	2	19,624,887	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

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Report Group 50			Federal Grants						
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	286,255	1,236,797	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	743,148	2,485,128	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	160,772	1,607,137	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	0	2,003,217	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	153,528	382,431	0	0	0.0	0.0
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	0	9,997,000	9,997,000	-100.0	-100.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	144,182	405,029	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	0	19,969,000	19,969,000	-100.0	-100.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	157,574	713,705	65,691	65,691	139.9	986.5
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	210,587	1,282,376	1,759,076	1,759,076	-88.0	-27.1
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	0	40,472,743	40,472,743	-100.0	-100.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	0	25,000	25,000	-100.0	-100.0
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	-136,635	0	0	0	0.0	0.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	0	0	2,499,250	2,499,250	-100.0	-100.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	0	0	4,513,757	4,513,757	-100.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	20,083,443	20,083,443	-100.0	-100.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	1,625,085	3,250,733	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	8	25,111	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	69,248	-68,494	168,842	-100.0	-59.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and	0	0	0	957,333	0.0	-100.0

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Report Group 50			Federal Grants						
			Library Services - States						
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	0	2,878,994	31,500,000	31,500,000	-100.0	-90.9
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	12,176	20,035,946	20,035,946	-100.0	-99.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	3,240,656	9,759,942	2,764,369	2,764,369	17.2	253.1
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	25,772	104,119	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	-2,000	6,208	23,198	23,198	-108.6	-73.2
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	18	58,432	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	45,008	180,019	221,617	221,617	-79.7	-18.8
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	9,696	26,655	26,655	-100.0	-63.6
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	69,493	69,493	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	4,343	23,818	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	12,651	53,412	0	0	0.0	0.0
4869113	02	10.069	ARP SFRF: Food Bank	1,500,000	1,500,000	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	0	541,954	0.0	-100.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	69,370	261,453	0	659,329	0.0	-60.3
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	0	18,019,839	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	183,884	216,008	48,039	69,780	282.8	209.6
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

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Report Group 50			Federal Grants						
4869507	02	10.069	ARP DIRECT: Supportive Services	31,524	497,412	89,318	378,930	-64.7	31.3
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	81,281	7,367	39,050	-100.0	108.1
4869511	02	10.069	ARP DIRECT: Preventive Services	33,918	112,214	0	2,200	0.0	5000.6
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)	2,817,208	7,959,280	0	6,391,114	0.0	24.5
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	198,696	558,131	0	330,297	0.0	69.0
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	125,337	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	694,851	0	200,166	0.0	247.1
4869518	02	10.069	ARP DIRECT: Adult Protective Services	39,801	197,355	9,133	103,220	335.8	91.2
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	167,709	1,643,117	452,717	992,836	-63.0	65.5
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	58,941	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	3,287	31,246	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	30,850	5,241	5,241	-100.0	488.6
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	19,122	9,561	9,561	-66.7	100.0
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	83	750,000	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	90,513	323,111	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	561	2,000	0	0	0.0	0.0
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	383,505	383,505	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	64,082	84,514	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	14,682	44,038	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	10,858,321	71,152	3,403,218	-100.0	219.1
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	67,711	0	33,741	0.0	100.7
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	51,880	42,906	42,906	-100.0	20.9
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	0	91,871,244	7,623,045	34,328,311	-100.0	167.6
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	3,358,864	93,789	451,212	-100.0	644.4
4872508	02	10.072	ARP DIRECT: EANS	0	30,524	32,219	342,346	-100.0	-91.1
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	347,659	11,954	35,285	-100.0	885.3
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	433,341	901	268,643	-100.0	61.3
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	2,037,117	0	13,750	0.0	14715.4
4872513	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States- Davies	37,955	37,955	0	0	0.0	0.0
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
4873102	02	10.073	ARP SFRF: Unemployment Insurance Trust Fund Contribution	0	0	99,970,000	99,970,000	-100.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	949,854	4,749,273	217,195	217,195	337.3	2086.6
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	-11	-37,231	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	177,483	536,499	-100.0	-100.0
4873503	02	10.073	ARPA Equity Grant	23,929	457,234	0	0	0.0	0.0
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	33	82,516	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	0	346,902	346,902	-100.0	-100.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	1,182,017	1,837,742	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	327,124	325,856	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	278,332	684,181	0	0	0.0	0.0
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	1,575,027	1,665,027	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	1,305,141	5,708,012	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	0	383,346	0.0	-100.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	0	219	0.0	-100.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	0	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	48,541	3,150,863	-100.0	-42.1
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	0	0	75,199	0.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	-20,339	10,791	586,599	-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	187,891	896,007	-100.0	-88.1
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	34,181	455,426	-100.0	-91.1
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	67	58,811	-100.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	3,317	420,876	-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	0.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health	363,251	2,578,797	11,903	1,568,853	2951.8	64.4

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Report Group 50			Federal Grants						
			Department Response to Public Health or Healthcare Crises						
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	100,000	100,009	0	14,500	0.0	589.7
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	59,658	1,258,034	0	253,930	0.0	395.4
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	620	8,382	0	117,301	0.0	-92.9
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	41,426	655,723	0	2,866,735	0.0	-77.1
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	177,312	19,218	105,797	-100.0	67.6
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	42,138	236,848	0	249,422	0.0	-5.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	651	103,439	-100.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	35,019	7,424	59,751	-100.0	-41.4
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	1,430	58,128	23	262,192	6041.2	-77.8
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	0	39	0.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	8,695	111,391	37,417	225,501	-76.8	-50.6
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	15,192	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	60,133	746,136	151,864	1,316,250	-60.4	-43.3

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Report Group 50			Federal Grants						
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	23,529	179,499	35,635	156,996	-34.0	14.3
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	0	127,373	0.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	11	45,552	-100.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	481,935	0	12,339	0.0	3805.7
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	0	0	421,398	-100.0	-100.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	0	-35,776	0.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	0	677,935	625,543	1,718,248	-100.0	-60.5
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	2	33,177	-100.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	106,443	11,680	205,565	-100.0	-48.2
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	81,061	583,244	35,472	852,588	128.5	-31.6
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	191,872	0	589,359	0.0	-67.4
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	0	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	0	145,050	0.0	-74.6
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	986,669	58,086	212,590	-100.0	364.1

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Report Group 50			Federal Grants						
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	12,872	244,106	0	16,686	0.0	1363.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	75,366	524,835	0	16,038	0.0	3172.4
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	68,997	177,642	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	165	549,513	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	72,997	112,386	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	2,410	6,526	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	722,239	2,121,269	0	69,779	0.0	2940.0
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	326,883	702,109	0	58,228	0.0	1105.8
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	3,784	-2,387	162,376	162,376	-97.7	-101.5
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	112	-2,434	177,895	177,895	-99.9	-101.4
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	-3,707	2,090	84,805	84,805	-104.4	-97.5
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	1,081,625	2,816,366	2,892,125	2,892,125	-62.6	-2.6
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	55,515	129,022	135,750	135,750	-59.1	-5.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	4,247	9,870	10,385	10,385	-59.1	-5.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	82,372	212,703	218,557	218,557	-62.3	-2.7
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	58	192,507	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child	0	0	0	112,082	0.0	-100.0

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Report Group 50 Federal Grants									
			Abuse Prevention						
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	0	0	29,073,366	29,073,366	-100.0	-100.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	761	761	0	0	0.0	0.0
Total: 50		Federal Grants		301,784,893	2,618,834,294	730,226,715	3,083,196,402	-58.7	-15.1
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
1000994	01	10.068	COST RECOVERY	1,324	-150,763	54,891	-397,296	-97.6	-62.1
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	526	24,200	11,085	27,039	-95.3	-10.5
1165997	01	10.068	Big River Management Account	0	84,635	8,848	89,786	-100.0	-5.7
1165998	01	10.068	Drinking Water Protection Fund	453,256	2,481,840	230,251	2,409,334	96.9	3.0
1177998	01	10.068	Energy Demand Response Capacity Payments	448	900	-578	-431	-177.4	-308.9
1600996	01	10.071	Cost Recovery	37,979	369,884	94,891	529,771	-60.0	-30.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	2,042	24,185	7,477	401,278	-72.7	-94.0
1605995	01	10.071	Banking Examination Fees	195,779	327,327	63,058	497,884	210.5	-34.3
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	58,343	488,516	52,965	536,848	10.2	-9.0
1700998	01	10.073	Cost Recovery	-6,094	1,281,239	125,381	1,048,907	-104.9	22.1
1855990	01	10.065	Cost Recovery	4,227	24,339	3,724	27,731	13.5	-12.2
1855991	01	10.065	Miscellaneous Revenues Dept State	4,858	7,748	4,612	5,981	5.3	29.6
1910992	01	10.067	Miscellaneous Refunds - Treasury	-7,309	-953,700	193,016	-797,832	-103.8	19.5

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Report Group 60			Misc. Departmental Revenues						
			Dept						
1910993	01	10.067	Income Tax Refund Checks Written Off	-13,904	-5,031,976	-19,367	-2,920,200	-28.2	72.3
1910995	01	10.067	COST RECOVERY	178,650	4,135,710	604,868	3,718,699	-70.5	11.2
1910996	01	10.067	INCOME ON INVESTMENTS	7,914,772	38,011,732	3,681,772	15,657,264	115.0	142.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	99	-86	65	-196	52.3	-56.1
1980996	01	10.043	Ethics-Misc Income	0	5	0	5	0.0	-8.6
1990994	01	10.044	Cost Recovery	649,209	1,107,837	155,995	558,989	316.2	98.2
2017998	01	10.028	Cost Recovery	0	-1,087,317	225,000	1,897,377	-100.0	-157.3
2135997	01	10.075	COST RECOVERY	787,214	4,423,199	57,835	2,135,011	1261.1	107.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	119	2,795	23	754	417.4	270.6
2250997	01	10.069	COST RECOVERY	758	5,695	73	2,953	937.5	92.9
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	275,612	528,913	204,060	439,564	35.1	20.3
2600998	01	10.046	Human Rights - Contributions	230	380	0	160	0.0	138.0
2720996	01	10.072	Cost Recovery	6,114	53,125	9,751	65,023	-37.3	-18.3
2800996	01	10.085	INDIRECT COST RECOVERY	503	14,087	0	4,658	0.0	202.5
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	245	30,045	0	30,300	0.0	-0.8
2910997	01	10.052	Indirect Cost Recovery-052	36	1,640	0	223	0.0	635.2
2940997	01	10.027	COST RECOVERY	355	1,700	210	922	68.7	84.5
3035990	01	10.066	Cost Recovery	-100	10,530	100	4,500	-200.0	134.0
3035992	01	10.066	Health Club Registration Fees	0	750	0	2,100	0.0	-64.3
3035993	01	10.066	Telemarketing Registration Fees	0	1,100	0	2,600	0.0	-57.7
3035994	01	10.066	Security Licenses	1,200	8,800	1,600	8,000	-25.0	10.0
3035995	01	10.066	Gun Permits Licenses	930	6,120	830	9,210	12.0	-33.6
3035996	01	10.066	Bci Background Checks	13,784	134,156	13,794	142,218	-0.1	-5.7
3035997	01	10.066	Fines & Penalties	0	0	0	1,000	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	450,363	250,789	251,418	-100.0	79.1

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Report Group 60 Misc. Departmental Revenues									
3050988	01	10.077	Indirect Cost Recovery-077	0	0	84	84	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	40,781	140,052	67,733	290,044	-39.8	-51.7
3050995	01	10.077	CASH BAIL FEE REVENUE	0	21,320	8,240	27,498	-100.0	-22.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,900	2,400	5,800	-100.0	-67.2
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,468	11,965	1,723	11,472	-14.8	4.3
3110993	01	10.077	U.S. Marshall Service	29,052	170,316	189,000	202,392	-84.6	-15.8
3180992	01	10.099	COST RECOVERY	1,249	747,638	2,013	669,880	-37.9	11.6
3180993	01	10.099	MISC REVENUES JUDICIAL	27,805	203,048	81,972	276,313	-66.1	-26.5
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	0	5,308	661	3,042	-100.0	74.5
3615995	01	10.074	COST RECOVERY	107,134	273,424	22,112	308,604	384.5	-11.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	639	14,563	1,140	14,430	-43.9	0.9
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,000	14,300	1,925	13,625	55.8	5.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	0	2,000	0.0	-60.0
4000936	01	10.080	MISC REVENUE - REGISTRY	130,043	732,273	99,918	704,975	30.2	3.9
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	-1,836	0	-100.0	0.0
4000998	01	10.080	COST RECOVERY	0	0	53,346	53,346	-100.0	-100.0
4040996	01	10.080	Hotel Tax	0	6,847	0	6,281	0.0	9.0
4100998	01	10.029	Cost Recovery	0	0	18,755	200,939	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	14,041	55,568	3,250	34,475	332.0	61.2
Total: 60			Misc. Departmental Revenues	10,916,420	49,299,893	6,589,458	29,294,187	65.7	68.3
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	283,597	567,195	0	636,348	0.0	-10.9
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	99,212	1,028,691	84,471	711,425	17.5	44.6
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	10,000	100,000	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
1188102	03	10.068	It Revolving Fund	166,079	1,471,498	105,896	635,651	56.8	131.5
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	2	8	-95.9	-94.8
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	4	12	56	-94.5	-93.2
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	3	15	-95.6	-94.6
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	16	63	298	-95.7	-94.7
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	311,746	409,545	1,443,329	-100.0	-78.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	97,405	11,692,791	79,933	10,339,911	21.9	13.1
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	-300,000	110,071	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,585,201	0	2,301,432	0.0	12.3
1202102	03	10.068	UHIP IAPD Restricted	0	1,628,354	0	1,592,969	0.0	2.2
1202106	03	10.068	Health Insurance Market Integrity Fund	517,145	1,015,759	578,803	1,170,846	-10.7	-13.2
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	440	50	500	-100.0	-12.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	190,822	956,739	0	72,373	0.0	1222.0
1608101	03	10.071	Banking Reimbursement Account	7,550	78,300	850	77,600	788.2	0.9
1608101	03	10.081	Banking Reimbursement Account	0	0	165	165	-100.0	-100.0
1620103	03	10.071	Adult Use Marijuana Program	0	2,114,673	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	118,591	2,143,592	677,844	2,605,946	-82.5	-17.7
1620106	03	10.071	Cannabis Control Commission	0	403,293	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	63,000	126,500	3,150	791,100	1900.0	-84.0
1627101	03	10.071	Real Estate Appraisers-Registration	2,555	12,315	1,920	10,720	33.1	14.9
1627102	03	10.071	Real Estate Recovery	1,800	10,925	1,725	13,875	4.3	-21.3
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	558,391	0	604,018	0.0	-7.6

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Report Group 70			Restricted Revenues						
1627105	03	10.071	Appraisal Management Companies-Registry Fees	175	15,875	650	24,350	-73.1	-34.8
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	5,987	115,372	0	185,350	0.0	-37.8
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	101,564	491,530	122,640	563,745	-17.2	-12.8
1668102	03	10.071	Contractors' Registration and Licensing Board	161,460	760,936	119,249	850,117	35.4	-10.5
1680103	03	10.071	Health Quality And Utilization Review	53,078	267,287	53,775	335,430	-1.3	-20.3
1705101	03	10.073	Office Of Director-Workers Compensation	0	169,142	0	56,934	0.0	197.1
1721101	03	10.073	Governor's Workforce Board	141,412	9,562,468	-966,390	7,394,895	-114.6	29.3
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	15,000	150,000	0	0	0.0	0.0
1722101	03	10.073	STATE HOUSE DEBT SERVICE	64,473	65,663	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	-3,613	51,760	324,346	828,012	-101.1	-93.7
1755101	03	10.073	TARDY FUND UI	66,248	542,904	79,429	307,995	-16.6	76.3
1755102	03	10.073	INTEREST FUND UI	48,300	364,614	45,122	353,509	7.0	3.1
1755105	03	10.073	JDF-employer Tax	37,931	172,544	0	43,949	0.0	292.6
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-358,023	7,895,089	1,116,125	6,332,653	-132.1	24.7
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	2,359,454	0	2,192,189	0.0	7.6
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	150,023	0	288,271	0.0	-48.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	360,000	681,670	0	405,171	0.0	68.2
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	15,507	0	24,750	0.0	-37.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	603	98,982	0	58,857	0.0	68.2
1765108	03	10.073	RI Uninsured Employers Fund	13,104	95,621	12,308	81,338	6.5	17.6
1830101	03	10.011	Audit Of Federal Assistance Programs	117,133	1,041,023	203,777	855,264	-42.5	21.7

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Report Group 70 Restricted Revenues									
1880101	03	10.065	Historical Records Trust Fund	30,498	200,299	32,128	237,280	-5.1	-15.6
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	7,548	18,753	1,388	9,177	443.6	104.3
1935101	03	10.067	Unclaimed Property Program	1,589,747	37,097,381	5,418,997	33,279,000	-70.7	11.5
1955101	03	10.067	Violent Crimes Compensation	18,101	124,010	24,815	189,287	-27.1	-34.5
1955103	03	10.067	CVCP Subrogations And Refunds	0	173	0	2,857	0.0	-93.9
1960101	03	10.067	Retirement System Admin Expenses	721,612	5,822,717	563,506	5,735,539	28.1	1.5
1960102	03	10.067	Retirement - Treasury Investment Operation	122,161	982,928	84,603	756,358	44.4	30.0
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	5,976,484	8,902,227	1,109,528	4,234,219	438.7	110.2
2000102	03	10.044	Public Utilities Reserve Account	1,400	1,014,304	270,922	547,550	-99.5	85.2
2000103	03	10.044	Energy Facility Siting Fund	0	0	-3,494	15,135	-100.0	-100.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	27,000	54,000	-100.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	7,148	-40,897	24,097	172,139	-70.3	-123.8
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)	15,000	150,000	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	1,626,067	6,429,769	1,286,779	6,214,787	26.4	3.5
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2014104	03	10.028	HCBS Support - ARPA	0	0	-10,472,028	-10,472,028	-100.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	2,603	209,711	139,491	235,800	-98.1	-11.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	0	7	0.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	-359,898	0	505	0.0	-71362.7
2019115	03	10.028	HCBS Admin Support - ARPA	0	1,047,203	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	1,750,000	5,858,763	2,025,000	16,395,256	-13.6	-64.3
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	110,082	724,447	86,147	633,101	27.8	14.4
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,637	18,675	0	-93,261	0.0	-120.0
2138101	03	10.075	Licensing and Regulatory	77,700	678,677	11,852	266,863	555.6	154.3
2138101	03	10.077	Licensing and Regulatory	0	0	756	756	-100.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	9	10,128	675	238,027	-98.7	-95.7
2138104	03	10.075	Adult Use Marijuana Program	0	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	27,000	99,000	-100.0	-4.5
2148103	03	10.075	All Payor Claims Database	0	90,000	11,342	67,664	-100.0	33.0
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	1,387,893	9,581,497	1,330,343	9,804,624	4.3	-2.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	8,500	0	477,081	0.0	-98.2
2175109	03	10.075	Infant - Child Immunization	2,351,543	13,788,559	53	6,845,150	4419262.9	101.4
2175110	03	10.075	Adult Immunizations	4,650,843	23,711,054	131	10,449,980	3540432.1	126.9
2175111	03	10.075	Newborn Screening Program	0	1,137,093	492,415	1,201,120	-100.0	-5.3
2175112	03	10.075	Cancer Screening Program Donations	0	15,000	10,000	10,000	-100.0	50.0
2210103	03	10.075	Lead Poisoning Prevention	0	211,897	0	83,618	0.0	153.4
2210104	03	10.075	Drinking Water & Food Protection	4,833	43,217	4,050	47,298	19.3	-8.6
2210106	03	10.075	RGGI- Executive Climate Change Coordinating Council Projects (DOH)	80,000	80,000	0	0	0.0	0.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	60,230	180,567	0	145,586	0.0	24.0
2273101	03	10.069	Child Support Enforcement Lien Network	288,619	2,085,050	152,926	1,929,921	88.7	8.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,881	47,310	658	26,576	337.9	78.0
2295101	03	10.069	Veterans Home Collections	69,128	421,709	70,630	418,267	-2.1	0.8

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Report Group 70			Restricted Revenues						
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	1,445	400	1,275	-100.0	13.4
2448101	03	10.069	Ripae - Rebates	515	862	0	92	0.0	836.4
2448103	03	10.069	Indirect Cost Rate Recovery	1,079	1,079	41,691	44,551	-97.4	-97.6
2448104	03	10.069	Senior Companion Program	0	0	0	40	0.0	-100.0
			Fundraising						
2483101	03	10.076	Indirect Cost Recovery	0	48,941	0	70,715	0.0	-30.8
2496101	03	10.076	Developmental Disabilities Client Revenue	106,403	625,762	102,495	741,385	3.8	-15.6
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	105,562	642,979	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	6,833	356,702	228,660	733,147	-97.0	-51.3
2545102	03	10.076	Asset Forfeiture	29,682	93,181	8,563	77,854	246.6	19.7
2545106	03	10.076	Adult Use Marijuana Program	0	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	0	7,325	0.0	26.3
2656101	03	10.072	LEA EPSDT-Admin	55,027	430,876	87,763	472,706	-37.3	-8.8
2656102	03	10.072	Statewide Student Transportation	3,578,485	11,978,947	738,370	17,138,725	384.6	-30.1
2677102	03	10.072	School For The Deaf - Fee For Services	229,660	646,261	31,189	533,608	636.4	21.1
2677103	03	10.072	Building Lease Rental - School For Deaf	8,208	16,641	0	8,813	0.0	88.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	17,425	26,918	4,913	27,534	254.7	-2.2
2700103	03	10.072	Local Share Of Education Funding - Davies	1,173,211	1,960,808	984,146	2,672,981	19.2	-26.6
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	56,024	127,609	27,009	156,840	107.4	-18.6
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	10,731	367,583	19,264	762,480	-44.3	-51.8
2730105	03	10.072	HRIC - Adult Ed/Ged	122,848	122,848	923,288	923,288	-86.7	-86.7
2730112	03	10.072	School Construction Services	62,168	130,915	0	99,702	0.0	31.3

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Report Group 70			Restricted Revenues						
2730115	03	10.072	Charitable Grants- RIDE	10,000	12,250	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	1,774,158	4,900,385	0	2,486,840	0.0	97.1
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	280	1,649	164	1,301	70.5	26.7
2801106	03	10.085	NEC - Facility Rental Charges	4,527	126,783	0	10,418	0.0	1116.9
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	324	14,757	0	2,007	0.0	635.2
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	659	659	0	450	0.0	46.4
2950102	03	10.027	Historic Preservation Easement Fund	2,535	14,643	1,894	7,846	33.9	86.6
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,805	14,277	0	9,115	0.0	56.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,839	7,998	0	2,977	0.0	168.6
3010101	03	10.066	Forfeiture Of Property	64,158	218,924	21,207	219,263	202.5	-0.2
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	0	225,354	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	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	0	0	0	0.0	0.0
3025103	03	10.071	Attorney General	0	900	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	748,869	390,720	750,000	-100.0	-0.2
3025105	03	10.066	Student Loan Consumer Protection	900	35,100	900	40,500	0.0	-13.3
3025105	03	10.068	Student Loan Consumer Protection	2,700	2,700	0	0	0.0	0.0
3025105	03	10.071	Student Loan Consumer Protection	2,700	2,700	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	92,150	893,260	100,325	713,975	-8.1	25.1
3195101	03	10.099	RI Supreme Court Disciplinary	3,245	135,918	8,321	144,527	-61.0	-6.0

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Report Group 70			Restricted Revenues						
			Counsel						
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,194	21,884	4,379	33,404	-27.1	-34.5
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	593,477	603,604	-100.0	27.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	119,269	760,661	100,718	649,564	18.4	17.1
3204102	03	10.099	Superior Court Arbitration Fund	18,100	141,300	22,500	159,700	-19.6	-11.5
3204104	03	10.099	Automatic Expungement	0	198,498	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	4,806	27,918	5,418	16,938	-11.3	64.8
3235101	03	10.099	General Operations	0	6,268,957	0	5,504,809	0.0	13.9
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	274,064	0	329,248	0.0	-16.8
3332102	03	10.014	RI Military Family Relief Fund	715	21,163	310	24,997	130.6	-15.3
3332103	03	10.014	Ring Counterdrug Program	13,593	13,593	10,593	10,593	28.3	28.3
3341102	03	10.081	Indirect Cost Recovery - Central Managment	43,680	198,521	48,834	197,280	-10.6	0.6
3386101	03	10.016	EMA Radiological Program	0	0	0	160,477	0.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	671,322	4,746,652	880,191	4,512,874	-23.7	5.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	29,413	159,448	13,587	188,273	116.5	-15.3
3501107	03	10.081	State Police Non-State Agency Reimbursements	109,244	729,440	94,434	470,715	15.7	55.0
3625102	03	10.074	BOAT REGISTRATION	60,363	-41,767	33,674	181,681	79.3	-123.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	206,676	801,857	13,583	610,314	1421.5	31.4
3625110	03	10.074	Bays Rivers + Watersheds Fund	79,472	330,469	36,000	478,836	120.8	-31.0
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	250,000	250,000	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,722	11,638	1,846	10,856	47.4	7.2
3625113	03	10.074	RGGI- Executive Climate Change Coordinating Council Projects (DEM)	220,000	220,000	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	4,433	108,754	5,367	94,638	-17.4	14.9

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Report Group 70 Restricted Revenues									
3705103	03	10.074	HUNTING LICENSE RECEIPTS	27,701	412,002	24,577	309,513	12.7	33.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,257	77,850	2,286	50,937	42.5	52.8
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	840	840	0	0	0.0	0.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	467,195	534,026	316,579	407,939	47.6	30.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	546	17,300	576	8,263	-5.2	109.4
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	5,254	23,708	2,953	13,688	77.9	73.2
3705108	03	10.074	STATE FORESTRY FUND	3,353	28,503	-576,716	-555,034	-100.6	-105.1
3705109	03	10.074	BOATING SAFETY	90	459,814	990	6,388	-90.9	7097.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	433,810	23,776	476,400	-100.0	-8.9
3705112	03	10.074	SALT WATER FISHING LICENSE	1,518	87,804	2,219	84,994	-31.6	3.3
3705118	03	10.074	Eisenhower House Restricted Receipts	7,729	98,595	10,508	106,043	-26.4	-7.0
3705119	03	10.074	Decoppett Estate Fund	0	19,672	-9,836	13,672	-100.0	43.9
3705124	03	10.074	Burlingame Campground Reservation Fees	41,177	714,815	55,152	483,632	-25.3	47.8
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	240,490	0	35,257	0.0	582.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	225,800	629,782	373,535	1,065,540	-39.6	-40.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	27,158	476,815	53,808	575,871	-49.5	-17.2
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	4,425	151,520	5,690	154,115	-22.2	-1.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	462,890	1,399,347	470,003	1,416,576	-1.5	-1.2
3765110	03	10.074	OSPAR	320,428	1,241,239	168,900	1,122,586	89.7	10.6
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	4,493,616	4,493,616	858,477	2,058,452	423.4	118.3
3905105	03	12.070	THIRD PARTIES	288,154	1,069,727	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	35,429	0	49,355	0.0	-28.2
4050107	03	10.080	Adult Use Marijuana Program	781,051	1,682,263	193,468	193,468	303.7	769.5
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	0	286,650	286,650	-100.0	-100.0
4070103	03	10.080	DMV Modernization Project	289,123	1,991,578	276,354	1,842,658	4.6	8.1
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	159,643	159,643	0	151,111	0.0	5.6

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Report Group 70 Restricted Revenues									
4107101	03	10.029	Housing Resources Commission	0	1,437,118	352,060	3,196,041	-100.0	-55.0
4107102	03	10.029	Housing Production Fund	0	1,083,957	168,794	1,808,448	-100.0	-40.1
4130101	03	10.030	Housing Resources Commission	386,034	1,396,450	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	381,264	1,155,794	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	0	1,415,391	0.0	-57.6
Total: 70		Restricted Revenues		40,531,645	239,672,279	14,684,165	206,210,083	176.0	16.2
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,629	73,867	15,204	60,307	-36.7	22.5
Total: 80		Intragvmtl Sales and Svcs		9,629	73,867	15,204	60,307	-36.7	22.5
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	0	17,176	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	131,394	64,295	93,852	-100.0	40.0
1000941	01	10.068	Miscellaneous Settlements	687	15,147	32,959	196,644	-97.9	-92.3
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	36,961,010	217,430,574	37,151,266	220,714,551	-0.5	-1.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	1,641	2,051	270	1,930	507.8	6.3
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	277,009	2,084,526	620,605	2,204,748	-55.4	-5.5
Total: 98		Non Operating General Revenue		37,240,347	219,680,868	37,869,395	223,212,356	-1.7	-1.6
Report Group									

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Report Group 99			Others						
1022103	05	10.068	Investigations	253,628	253,628	124,563	255,659	103.6	-0.8
1038101	05	10.068	Purchasing-Higher Education	49,351	95,950	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	23,594	46,663	-100.0	-72.5
1170101	05	10.068	FHWA Pl-Systems Planning	0	579,970	-165,861	669,125	-100.0	-13.3
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	165,861	165,861	-100.0	-3.8
1405101	05	10.068	Transportation Debt Service	8,525,988	17,051,976	9,841,594	19,683,187	-13.4	-13.4
1484101	05	10.068	Debt Service Special Account	2,334,382	13,053,879	1,220,164	4,992,292	91.3	161.5
1551109	09	38.068	RI Learning Center Incentive Training	14,620	61,160	10,785	126,090	35.6	-51.5
1551998	09	38.068	HR Internal Service Fund Receipts	1,140	9,591,063	1,131,668	8,077,058	-99.9	18.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,303,855	35,892,457	3,804,846	26,633,921	13.1	34.8
1560996	09	43.068	Interest Earnings	78,723	399,208	31,504	111,021	149.9	259.6
1560997	09	43.068	Miscellaneous Receipts	0	0	-2,628	-2,628	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,420,647	22,652,570	3,204,996	23,848,487	6.7	-5.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,078,318	16,712,872	0	12,893,121	0.0	29.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	370,794	21,672,543	3,837,176	22,988,925	-90.3	-5.7
1580998	09	47.068	Fund Balance	464,068	3,447,218	622,799	3,936,608	-25.5	-12.4
1585997	09	48.068	Pastore Center Telecom Receipts	238,071	1,667,503	241,383	1,837,115	-1.4	-9.2
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	2,086,800	14,900,851	754,754	11,406,017	176.5	30.6
1591101	09	58.068	State Fleet Revolving Loans	-8,078	65,622	14,314	17,114	-156.4	283.4
1669101	05	10.071	Quonset Development Corporation Support	5,410	37,871	10,820	48,691	-50.0	-22.2
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-1,552	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	425,736	2,437,948	163,180	1,298,696	160.9	87.7
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-175	-225	-115	-1,307	52.2	-82.8

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Report Group 99			Others						
1735998	09	14.073	EMPLOYEEES CONTRIBUTIONS	5,736,749	125,747,746	5,834,219	122,862,594	-1.7	2.3
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	195,440	546,087	80,621	668,207	142.4	-18.3
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	71,582	3,069,294	0	1,673,915	0.0	83.4
1740996	09	64.073	EMPLOYERS & EMPLOYEEES CONTRIBUTIONS	4,741,011	118,286,756	4,014,119	216,210,250	18.1	-45.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	65,595	540,808	156,050	521,270	-58.0	3.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	355	-940	0	-2,916	0.0	-67.8
1905998	09	55.065	Fund Balance	65,994	563,569	88,147	539,131	-25.1	4.5
1912101	09	10.067	Tuition Savings Program - Administration'	45,623	234,933	32,069	225,456	42.3	4.2
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	369,808	2,318,844	348,953	2,467,110	6.0	-6.0
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	0	298,866	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	371,006	2,571,278	322,231	2,558,229	15.1	0.5
2809108	09	75.086	URI - Parking Services	3,966	23,117	7,515	37,937	-47.2	-39.1
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	33,285	231,164	33,117	196,417	0.5	17.7
2819108	09	84.087	Ric-Landscaping Fund	2,100	4,455	1,050	2,410	100.0	84.9
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	0	820,465	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	644,588	644,588	614,988	614,988	4.8	4.8
2889001	05	10.026	Art For Public Places	0	45,000	0	164,505	0.0	-72.6
2895101	05	10.052	URI Sponsored Research	16,347	140,880	49,363	151,866	-66.9	-7.2
2951101	09	10.027	RIDOT Project Review	0	37,630	0	30,896	0.0	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	285	2,106	738	1,908	-61.3	10.4

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Report Group 99 Others									
3140998	09	53.077	Receipts Billings All Other	717,365	3,053,970	510,168	3,338,557	40.6	-8.5
3145998	09	54.077	Sales And Services	147,031	1,396,353	997,065	3,348,486	-85.3	-58.3
3448101	09	59.081	CAPITOL POLICE ROTARY	370,990	752,027	329,937	679,911	12.4	10.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	87,500	12,500	87,500	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	1,648,656	162,494	1,392,908	-100.0	18.4
3486102	05	10.081	State Police - Weight And Measurement	25,623	134,834	108,469	226,715	-76.4	-40.5
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	356,688	2,569,263	353,931	2,596,515	0.8	-1.0
3850994	09	12.070	INVESTMENT EARNINGS	566,629	3,277,232	530,998	1,560,178	6.7	110.1
3850996	09	12.070	INVESTMENT EARNINGS	3,762	22,238	3,688	21,798	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,579,612	53,487,569	6,474,343	47,386,407	17.1	12.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	7,850	7,850	161,650	166,600	-95.1	-95.3
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	10,915	23,307	2,215	14,946	392.8	55.9
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	509,541	1,554,830	522,226	1,573,974	-2.4	-1.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,248,407	8,992,421	1,238,757	9,087,804	0.8	-1.0
3865996	09	12.070	GAS TAX (RIPTA)	3,299,360	23,765,683	3,273,859	24,017,768	0.8	-1.0
3866998	09	12.070	GARVEY FUNDS	713,375	5,138,526	707,861	5,193,031	0.8	-1.0
3885103	09	12.070	STATE MATCH - RICAP	16,766,880	52,080,860	0	48,057,477	0.0	8.4
3895101	09	12.070	REAL ESTATE	94,265	1,574,179	77,593	722,473	21.5	117.9
3906101	09	12.070	RI Highway Maintenance - Match	1,645,777	10,309,447	1,659,773	10,313,656	-0.8	0.0
3906102	09	12.070	RI Highway Maintenance - Maint.	7,185,699	43,619,016	7,110,638	42,556,063	1.1	2.5
4020996	09	40.080	Lottery Revenue From Online Sales	376,787	2,614,358	0	1,871,769	0.0	39.7
4020997	09	40.080	Lottery Investment Earnings	286,416	1,751,164	204,147	833,346	40.3	110.1
4020998	09	40.080	Lottery Revenue From Sales	56,656,752	389,441,088	59,748,678	405,769,538	-5.2	-4.0
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	40,981	0	0	0.0	0.0
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	8,000,000	0	0	0.0	0.0
5005101	09	25.068	LSIF: Gateway to Government	0	5,000,000	0	0	0.0	0.0
7920217	09	22.068	CCDL2022A PROCEEDS	0	0	0	172,046,285	0.0	-100.0

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Report Group 99 Others									
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	0	60,633,556	0.0	-100.0
7920231	09	22.068	CCDL2023A PROCEEDS	0	128,940,097	0	0	0.0	0.0
7920232	09	22.068	CCDL2023B PROCEEDS	0	24,365,797	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	2,794	46,408	10,090	90,379	-72.3	-48.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	236	1,504	528	4,307	-55.2	-65.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	42,648	115,024	15,745	250,794	170.9	-54.1
8207101	09	76.068	FARP Transactions Generated by Custodian	393,432	260,037	257,911	29,124	52.5	792.9
8208101	09	76.068	Contributions from FARP-Eligible Employees	51,226	195,779	40,955	130,798	25.1	49.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	312,393	1,792,369	122,573	507,788	154.9	253.0
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	574,884	2,793,526	0	0	0.0	0.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	0	0	4,150,409	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	15,319	92,419	10,515	54,370	45.7	70.0
8250975	05	21.068	Interest Income - Ricap Fund	4,095,618	25,337,307	2,252,754	5,825,425	81.8	334.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	114,505	136,384	-167,970	-255,574	-168.2	-153.4
8250981	09	68.072	AUCTIONEER FEES	7,932	37,386	551	29,824	1340.5	25.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	645	3,700	511	2,104	26.2	75.9
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	1,131,205	7,890,800	1,494,581	4,707,179	-24.3	67.6
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,937	92,970	11,893	48,886	34.0	90.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	16,674	2,382	16,674	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,640,213	153,916,388	17,320,212	134,434,575	13.4	14.5

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Report Group 99 Others									
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,159,411	7,960,643	983,890	8,107,807	17.8	-1.8
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	280,992	1,743,063	203,795	2,047,092	37.9	-14.9
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	40,585	110,643	14,532	-239,206	179.3	-146.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	25,194	316,147	14,276	360,022	76.5	-12.2
8611101	09	57.068	Vision Services Regular Active & LWOP	177,189	1,268,658	168,342	1,259,937	5.3	0.7
8620101	09	65.068	State Retiree Vision	769	5,368	807	5,702	-4.7	-5.9
8627101	09	72.068	Vision Services, State Police early retirees	359	2,563	343	2,447	4.8	4.7
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	1,586	222	1,485	0.9	6.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	56,435	202,647	26,172	94,567	115.6	114.3
8710201	09	57.068	Co-Share Payments from Employees on LWOP	39,664	283,998	40,062	285,002	-1.0	-0.4
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,446	17,505	1,899	4,808	28.8	264.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	18,923,221	46,941,463	-5,133,453	31,853,651	-468.6	47.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	3,130,772	6,838,506	-1,094,233	4,108,791	-386.1	66.4
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,155	7,226	853	3,282	35.3	120.2
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	683,295	1,231,682	-300,918	773,727	-327.1	59.2
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	4,132,980	8,852,786	-1,359,195	6,219,997	-404.1	42.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	175,809	407,572	-73,781	260,451	-338.3	56.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	227,534	439,407	-96,745	272,659	-335.2	61.2
8811101	09	57.068	Dental insurance, Delta Dental,	978,841	7,139,171	949,584	7,184,419	3.1	-0.6

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Report Group 99			Others						
			Active employees						
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	20,547	3,077	22,196	-5.3	-7.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	707	100	713	2.5	-0.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,273	16,179	2,170	15,488	4.7	4.5
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	4,717	736	5,432	-6.8	-13.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,770	19,116	2,716	18,437	2.0	3.7
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,841	10,929	1,814	3,411	1.5	220.4
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	73	87	0	0	19223.7	17634.7
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	18,526	112,843	12,216	41,353	51.6	172.9
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	100.0	200.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,064	18,394	3,293	6,354	-6.9	189.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	84,724	501,394	79,267	137,429	6.9	264.8
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	4,400,546	8,849,151	17,459,731	-100.0	-74.8
8952109	07	27.070	Garvee - Depository Account	32,649	200,000	9,914	27,305	229.3	632.5
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	714	86,867	39	1,078	1735.8	7958.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	64,132	406,113	114,987	226,569	-44.2	79.2
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	7,786	37,327	4,760	19,606	63.6	90.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	72,267	441,377	54,566	224,977	32.4	96.2
8959103	07	27.070	RICC Garvee 20A Rev & Exp	365,589	3,511,846	461,523	2,276,684	-20.8	54.3
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	45	11,025	3	837	1288.6	1217.9

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Report Group 99			Others						
8960110	07	11.080	HTCF-2019 Series A	75,687	284,788	-12,715	5,516	-695.2	5063.1
8960110	07	23.080	HTCF-2019 Series A	0	0	98,028	204,132	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	13,169	72,191	0	0	0.0	0.0
Total: 99 Others				191,776,490	1,480,608,634	146,214,897	1,574,476,984	31.2	-6.0
Report Total:				1,005,972,559	7,293,718,405	1,366,056,344	7,889,568,916	-26.4	-7.6