

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-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	161,610	62,421	199,563	-83,572	-19.0	-174.7
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	25	1,763	417	557	-94.0	216.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	102,001	73,375	785,825	-100.0	-87.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,579,037	14,055,685	1,280,540	14,845,474	23.3	-5.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	814,191	6,722,852	776,622	7,148,044	4.8	-5.9
4000969	01	10.080	NURSING FAC PROV ASSMT	3,546,997	26,460,409	3,191,800	26,245,171	11.1	0.8
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,321	16,302	1,595	16,735	-17.1	-2.6
4000972	01	10.080	REALTY TRANSFER TAX	800,219	10,698,899	883,395	12,964,470	-9.4	-17.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	442,127	50,672,451	58,994	47,001,653	649.4	7.8
4000976	01	10.080	PERSONAL INCOME TAX	42,136,236	1,050,181,885	60,334,060	1,042,143,014	-30.2	0.8
4000982	01	10.080	BUSINESS CORPORATION TAX	12,132,732	270,524,182	6,590,002	218,910,742	84.1	23.6
4000985	01	10.080	SIMULCAST WAGERING	50,908	423,776	59,498	380,757	-14.4	11.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	183,023	897,547	22,126	916,611	727.2	-2.1
4000988	01	10.080	SALES AND USE TAX	117,740,633	1,104,233,345	111,274,874	1,066,296,065	5.8	3.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	586,196	14,109,606	943,035	10,856,148	-37.8	30.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	400	349	-6,400	-1,115	-106.3	-131.3
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	1,104	94,862	453	52,362	143.9	81.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	525,383	49,825,386	545,381	46,556,070	-3.7	7.0
4000994	01	10.080	CIGARETTE TAX	8,913,940	75,025,764	6,734,606	82,303,756	32.4	-8.8
4000995	01	10.080	INHERITANCE TAX	4,624,968	28,460,349	2,933,702	43,992,311	57.6	-35.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	34,353,417	0	32,357,130	0.0	6.2
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	49,032	2,464,692	27,307	2,484,198	79.6	-0.8
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	4,800	0	3,000	0.0	60.0
Total: 10		Other Taxes		194,290,082	2,739,392,743	195,924,942	2,656,175,405	-0.8	3.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,220	156,440	18,195	151,690	5.6	3.1
1605997	01	10.071	Banking Licenses	95,520	4,945,665	199,651	5,262,854	-52.2	-6.0

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,518,250	9,707,540	1,239,080	8,780,951	22.5	10.6
1610992	01	10.071	Registration - Time Shares	300	4,200	400	3,700	-25.0	13.5
1610993	01	10.071	Examination Fees	0	600	0	4,000	0.0	-85.0
1610994	01	10.071	License Fees -Securities	223,600	17,836,565	285,590	17,102,660	-21.7	4.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	211,149	730,420	20,580	262,314	926.0	178.5
1610996	01	10.071	Registration-Solicitations Charitable Org	45,690	348,100	43,380	309,090	5.3	12.6
1610997	01	10.071	Registration Fees Franchise Applicat	18,420	213,440	12,480	187,370	47.6	13.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	800	7,650	1,300	9,000	-38.5	-15.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	399	170,999	250	187,732	59.4	-8.9
1615981	01	10.071	Liquor Agents License Fees	50	3,300	200	3,200	-75.0	3.1
1615982	01	10.071	Real Estate AMC Fee	2,625	35,900	1,625	42,325	61.5	-15.2
1625975	01	10.071	Constable License Fees	0	20,660	400	3,600	-100.0	473.9
1625980	01	10.071	License Fees Jai Alai	2,100	28,275	1,050	19,275	100.0	46.7
1625981	01	10.071	License Fees Athletics	-435	28,538	1,171	34,745	-137.1	-17.9
1625982	01	10.071	License Fees Dog Racing	17,775	167,925	14,925	130,125	19.1	29.0
1625983	01	10.071	Caterers License Fees	2,100	37,500	1,100	36,250	90.9	3.4
1625984	01	10.071	Interstate Land Sales Registration	400	400	400	480	0.0	-16.7
1625985	01	10.071	Alc Bev Certif Of Compliance	21,090	1,173,071	29,199	1,247,562	-27.8	-6.0
1625986	01	10.071	Fees Real Estate Licenses	134,610	337,995	48,420	416,035	178.0	-18.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,200	16,800	900	4,800	33.3	250.0
1625988	01	10.071	Real Estate Appraisers Board	12,635	86,275	10,175	78,785	24.2	9.5
1625990	01	10.071	Auto Glass Licnesing & Install	900	4,200	0	2,400	0.0	75.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,750	700	8,350	-78.6	-19.2
1625993	01	10.071	License Fees Automobile Repair Shops	300	9,900	900	10,800	-66.7	-8.3
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	1,500	1,500	3,000	-50.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,125	22,880	5,735	21,855	-62.9	4.7

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	0	55,080	0	58,995	0.0	-6.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	81,852	533,934	72,474	505,494	12.9	5.6
1635983	01	10.071	Third Party Administrator License	46,500	85,350	45,250	78,500	2.8	8.7
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,900	85,800	13,700	92,750	-27.7	-7.5
1635988	01	10.071	Service Of Process Fees	850	6,300	925	6,080	-8.1	3.6
1635991	01	10.071	Lic Fees Claim Adjusters	1,123,950	9,175,475	1,229,250	8,223,656	-8.6	11.6
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	15,850	103,650	10,400	135,750	52.4	-23.6
1635993	01	10.071	Lic Fees Ins Agents	2,595,285	6,842,366	1,892,390	6,554,725	37.1	4.4
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	245,544	514,048	371,028	433,091	-33.8	18.7
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	50,279	16,533	66,721	-100.0	-24.6
1635996	01	10.071	Foreign Co License Application Fee	7,329	52,338	5,960	67,775	23.0	-22.8
1635997	01	10.071	Insurance Filing Fees	41,335	417,976	26,525	340,304	55.8	22.8
1635998	01	10.071	Surcharge Of Continuing Education	50,490	448,980	67,990	497,320	-25.7	-9.7
1655998	01	10.071	Accountants Licenses & Fees	3,900	33,125	2,050	33,125	90.2	0.0
1660997	01	10.071	Board For Design Professionals - License Fees	27,990	529,283	14,877	214,393	88.1	146.9
1666992	01	10.071	Fire Code Variance Fees	100	12,600	0	10,200	0.0	23.5
1666993	01	10.071	Building Permits - State Properties	244,374	2,207,304	94,963	825,436	157.3	167.4
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	186,522	1,590,027	225,038	1,409,505	-17.1	12.8
1666998	01	10.071	Fire Safety Fees	45,606	680,510	32,643	757,582	39.7	-10.2
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	33,456	274,452	44,483	431,112	-24.8	-36.3
1730995	01	10.073	BOILER INSPECTION FEES	23,031	157,189	20,655	179,756	11.5	-12.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	21,000	0	17,160	0.0	22.4
1730998	01	10.073	PROFESS REGLICENSING	266,792	1,523,013	182,160	1,446,440	46.5	5.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	9,300	101,350	9,750	112,300	-4.6	-9.8
1855995	01	10.065	Fees For Issue Of Civil Commission	25,062	246,771	24,929	277,770	0.5	-11.2

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Report Group 20			Licenses and Fees						
1855996	01	10.065	Fees For Filing Of Corp Documents	787,414	1,585,199	842,264	1,801,507	-6.5	-12.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	234,253	1,799,765	236,974	1,840,047	-1.1	-2.2
1855998	01	10.065	Fees Uniform Commercial Code	8,750	122,433	29,428	168,609	-70.3	-27.4
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	83,125	344,479	625	162,183	13200.0	112.4
1990997	01	10.044	Telecommunication Provider Fees	700	27,400	550	33,900	27.3	-19.2
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	890,537	1,186,375	71,990	372,015	1137.0	218.9
2020998	01	10.079	PREVENTION ASSISTANCE	1,936	39,240	2,816	44,096	-31.3	-11.0
2070997	01	10.079	Background Checks	9,760	64,575	11,350	61,197	-14.0	5.5
2070998	01	10.079	Day Care Licensing	1,000	9,000	2,000	8,100	-50.0	11.1
2136943	01	10.075	Genetic Counseling	1,530	30,175	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	29,414	47,831	-137,886	72,311	-121.3	-33.9
2136947	01	10.075	Lead Inspector Fees	1,400	23,455	3,625	31,945	-61.4	-26.6
2136949	01	10.075	Asbestos Abatement Licenses	21,750	200,575	35,515	210,695	-38.8	-4.8
2136950	01	10.075	Construction Fees - Radon	8,925	58,928	8,861	71,707	0.7	-17.8
2136951	01	10.075	Certified Copies Fees Local Shares	48,714	411,120	52,794	465,615	-7.7	-11.7
2136952	01	10.075	Certified Copies Fees	46,455	302,539	40,700	339,643	14.1	-10.9
2136953	01	10.075	Marriage License Fees - State Share	1,936	39,240	2,816	44,096	-31.3	-11.0
2136954	01	10.075	Public Drinking Water	995	325,318	530	415,475	87.7	-21.7
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	91,519	111,045	400	27,822	22779.9	299.1
2136957	01	10.075	Tattooing/Body Piercing	5,400	54,758	9,177	49,942	-41.2	9.6
2136958	01	10.075	Speech Language Pathology	485	11,698	1,398	23,960	-65.3	-51.2
2136959	01	10.075	Social Work	3,798	42,241	5,228	34,090	-27.4	23.9
2136960	01	10.075	Respiratory Care	432	31,672	284	2,052	52.1	1443.5
2136961	01	10.075	Psychology	1,610	19,152	2,974	29,446	-45.9	-35.0
2136962	01	10.075	Naturopathy	0	1,402	0	3,134	0.0	-55.3
2136963	01	10.075	Podiatric Medicine	0	0	0	42,348	0.0	-100.0
2136964	01	10.075	Physician Assistant	1,900	29,078	3,050	23,510	-37.7	23.7
2136965	01	10.075	Physician	106,265	727,955	126,227	1,123,869	-15.8	-35.2

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2136966	01	10.075	Physical Therapist	51,978	85,016	3,483	42,718	1392.3	99.0
2136967	01	10.075	Pharmacy	11,253	730,249	11,129	730,398	1.1	0.0
2136968	01	10.075	Optometry	1,516	102,264	2,744	90,382	-44.8	13.1
2136969	01	10.075	Occupational Therapist	52,735	93,845	2,596	19,552	1931.4	380.0
2136970	01	10.075	Nursing Home Administrator	0	328	0	4,744	0.0	-93.1
2136971	01	10.075	Nursing Assistant	6,405	104,933	7,200	100,896	-11.0	4.0
2136972	01	10.075	Nursing	1,144,475	1,894,525	1,053,220	2,204,543	8.7	-14.1
2136973	01	10.075	Midwifery	444	23,213	80	2,240	455.0	936.3
2136974	01	10.075	Marriage and Family therapy	1,800	16,838	3,414	20,270	-47.3	-16.9
2136975	01	10.075	Interpreters for the Deaf	50	1,311	154	1,282	-67.5	2.3
2136976	01	10.075	Emergency Medical Services	3,280	47,292	6,340	68,672	-48.3	-31.1
2136977	01	10.075	Embalming/Funeral Directors	676	20,353	139	20,383	386.2	-0.2
2136978	01	10.075	Dietician/Nutritionist	916	57,868	1,200	6,443	-23.7	798.2
2136979	01	10.075	Dental	4,209	53,677	2,331	101,746	80.6	-47.2
2136980	01	10.075	Cosmetology/Barbering	11,254	233,766	10,509	297,678	7.1	-21.5
2136981	01	10.075	Chiropractic	214	50,787	634	52,524	-66.2	-3.3
2136982	01	10.075	Assisted Living Residence Administrator	0	1,980	1,822	398,712	-100.0	-99.5
2136983	01	10.075	Acupuncture	7,836	44,821	5,330	47,319	47.0	-5.3
2136984	01	10.075	Health Facilities Licensure Fees	56,054	1,697,517	38,394	1,257,997	46.0	34.9
2136985	01	10.075	Hospital Licensing Fee	948,027	11,920,738	0	171,036,562	0.0	-93.0
2136986	01	10.075	Health Professional Regulation	25,502	234,169	28,988	232,718	-12.0	0.6
2136987	01	10.075	Drug Convictions Fines	3,569	29,832	8,859	58,945	-59.7	-49.4
2136990	01	10.075	Food Service Fees	34,007	701,806	31,808	843,318	6.9	-16.8
2136991	01	10.075	Radiologic Technology	1,049	54,004	895	7,686	17.2	602.7
2136992	01	10.075	Chemical Dependency	154	3,484	768	41,375	-79.9	-91.6
2136993	01	10.075	Letter Verification Fees	13,500	113,580	18,175	131,050	-25.7	-13.3
2136994	01	10.075	Electronic Nicotine Delivery System	605	12,304	2,030	12,056	-70.2	2.1
2136995	01	10.075	Music Therapists	0	679	90	1,439	-100.0	-52.8
2136996	01	10.075	Applied Behavioral Analysts	300	6,194	640	10,514	-53.1	-41.1

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2136997	01	10.075	Lactation Consultants	0	394	302	2,360	-100.0	-83.3
2136998	01	10.075	Fines And Penalties	0	42,915	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	0	312,594	0	169,318	0.0	84.6
2215993	01	10.075	Medical Examiner Fees	25,790	163,620	22,700	161,140	13.6	1.5
2270992	01	10.069	Day Care Licensing	10,550	183,740	5,200	192,530	102.9	-4.6
2720995	01	10.072	Teacher Certification Fees	156,800	522,444	133,950	669,150	17.1	-21.9
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,200	0	800	0.0	50.0
3015997	01	10.066	Insurance Co Annual Assessments	628	150,843	551	9,751	13.9	1447.0
3015998	01	10.066	Charitable Trust Filings Fees	1,750	9,300	1,450	11,650	20.7	-20.2
3035989	01	10.066	Precious Metals Licenses	250	2,380	1,130	2,700	-77.9	-11.9
3125995	01	10.077	Interstate Transfer Application Fees	0	4,290	0	4,140	0.0	3.6
3180998	01	10.099	FEES SUPREME COURT	4,271	33,566	4,120	36,469	3.7	-8.0
3205998	01	10.099	Fees Prov County & Bristol County	94,250	860,739	85,969	730,785	9.6	17.8
3220995	01	10.099	Fees Sixth Division Providence	191,132	1,483,954	129,351	1,158,220	47.8	28.1
3320998	01	10.014	NATIONAL GUARD PLATES	40	160	20	60	100.0	166.7
3445996	01	10.081	Providence Writ Fees	12,100	98,886	6,368	115,114	90.0	-14.1
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	4,000	13,000	4,000	4,000	0.0	225.0
3491993	01	10.081	Tower Lease Fees	3,879	137,311	0	130,963	0.0	4.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,883	0	9,042	0.0	-68.1
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	4,389	14,345	27,395	103,573	-84.0	-86.1
3491998	01	10.081	ACCIDENT REPORTING FEE	15,250	128,781	9,945	100,235	53.3	28.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	4,000	0	6,000	0.0	-33.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	101	2,961	50	3,170	102.0	-6.6
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-30,363	108,961	-31,363	26,467	-3.2	311.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	21,822	199,670	21,959	185,941	-0.6	7.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	9,677	41,539	5,782	41,744	67.4	-0.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	119	488	80	537	49.7	-9.1

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3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	98,412	567,422	77,408	574,520	27.1	-1.2
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	51,607	367,257	66,852	446,598	-22.8	-17.8
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	128,892	1,496,074	159,375	2,933,427	-19.1	-49.0
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	7,500	7,275	0	3,500	0.0	107.9
3695103	03	10.074	GENERAL	0	468	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,876,649	0	2,217,747	0.0	-15.4
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	0	4,050	0.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	27,590	251,471	30,460	245,386	-9.4	2.5
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	1,692	120	800	-100.0	111.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	27,000	2,526,062	0	1,499,700	0.0	68.4
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	50	4,010	200	4,565	-75.0	-12.2
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	39,930	1,089,374	74,790	881,559	-46.6	23.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	6,075	26,087	6,833	15,038	-11.1	73.5
3695985	01	10.074	FEES NURSERY LAW	3,900	7,800	0	350	0.0	2128.6
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	14,310	33,022	41,483	1,200,673	-65.5	-97.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	106,948	1,958,025	129,229	2,292,034	-17.2	-14.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,030	28,980	2,890	30,800	-29.8	-5.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,295	24,975	2,545	27,164	-9.8	-8.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	48,547	306,852	141,869	674,527	-65.8	-54.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	6,800	117,940	9,009	262,384	-24.5	-55.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	36,900	386,600	37,935	339,110	-2.7	14.0
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	210	6,540	5	2,025	4100.0	223.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150	190,481	0	150,150	0.0	26.9
3805994	01	10.050	ADMINISTRATIVE FEES	0	125	25	700	-100.0	-82.1

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Report Group 20			Licenses and Fees						
3805995	01	10.050	AQUACULTURE FEE	9,119	39,792	980	3,858	830.5	931.4
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	900	4,415	0	12,205	0.0	-63.8
3805997	01	10.050	APPLICATIONSTATE ASSENT	25,206	455,509	496,396	1,011,171	-94.9	-55.0
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	750	0.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	1,067,129	5,755,686	349,541	4,853,058	205.3	18.6
4000917	01	10.080	First Response Surcharge - Wireline	-568,266	208,501	458,782	1,633,792	-223.9	-87.2
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-7,245	44,345	-6,058	50,786	19.6	-12.7
4000922	01	10.080	GIS & TECHNICAL FUND	1,677	1,677	0	23	0.0	7228.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	-8,151	-8,143	0	4,787	0.0	-270.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	6,388	6,388	0	87	0.0	7273.6
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	32,750	2,250	33,250	-77.8	-1.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	15,554	2,851	21,484	-100.0	-27.6
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	17,147	147,797	18,242	157,740	-6.0	-6.3
4000947	01	10.080	SALES EXEMPTION FEE	800	5,975	850	8,550	-5.9	-30.1
4000948	01	10.080	CORP GOOD STANDING FEE	21,650	244,130	22,120	242,879	-2.1	0.5
4000949	01	10.080	TOBACCO DELATER LICENSES	4,875	28,850	3,750	31,249	30.0	-7.7
4000951	01	10.080	PERMITS SALES TAX	-1,961	11,490	-20,116	5,317	-90.3	116.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	657	6,243	290	3,495	126.6	78.6
4000954	01	10.080	INSPECTION STATION PERMITS	825	8,310	600	8,675	37.5	-4.2
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,017	22,886	2,146	20,402	40.6	12.2
4000956	01	10.080	INSPECTION STICKERS	7,640	115,565	11,400	113,083	-33.0	2.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,150	153,650	3,500	149,400	-67.1	2.8
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	4,800	59,800	5,300	40,100	-9.4	49.1
4000959	01	10.080	LEASING/RENTAL FEES	2,000	22,900	1,900	22,000	5.3	4.1
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	126,112	678,450	298,288	820,160	-57.7	-17.3

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Report Group 20			Licenses and Fees						
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	320	3,010	210	3,815	52.4	-21.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-12,247	-35,284	-1,472	57,547	732.1	-161.3
4000964	01	10.080	SALVAGE FEES	2,200	16,885	1,705	13,255	29.0	27.4
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	46,212	349,697	43,501	346,049	6.2	1.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	31,528	169,624	74,572	205,040	-57.7	-17.3
4040998	01	10.080	Compassion Center Surcharge	84,982	786,501	127,678	1,452,572	-33.4	-45.9
4060986	01	10.080	CDL Road Test	13,100	99,200	10,800	111,200	21.3	-10.8
4060988	01	10.080	Interlock Hardship Administrative Fee	13,700	93,200	10,300	78,800	33.0	18.3
4060990	01	10.080	Road Test Fees	57,820	470,820	45,125	361,000	28.1	30.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-64,624	-532,954	120,185	-469,911	-153.8	13.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	46,500	297,748	40,750	266,748	14.1	11.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	275,587	1,886,002	203,000	1,607,605	35.8	17.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	399,535	3,059,074	410,640	2,765,881	-2.7	10.6
Total: 20			Licenses and Fees	14,934,713	118,375,213	12,889,933	276,177,757	15.9	-57.1
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
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	77	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	20,536	7,000	88,325	-100.0	-76.7

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Report Group 30			Fines and Penalties						
1730987	01	10.073	Prevailing Wage Violations	6,403	96,986	8,249	90,769	-22.4	6.8
1730988	01	10.073	Misclassification Penalties	4,375	81,225	7,250	147,100	-39.7	-44.8
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	1,340	22,324	6,572	23,106	-79.6	-3.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	15,630	292,911	17,141	374,185	-8.8	-21.7
1980998	01	10.043	Penalties R I Ethics Commission	100	3,620	80	7,150	25.0	-49.4
1990995	01	10.044	Utility Fines	6,050	233,273	38,426	366,604	-84.3	-36.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	75	2,550	990	7,869	-92.4	-67.6
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	2,705	16,208	0	2,226	0.0	628.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,795	31,137	4,895	27,725	-2.1	12.3
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	717	3,997	179	344	300.3	1063.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	38,973	216,358	19,303	219,446	101.9	-1.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	125,734	248,939	19,892	141,792	532.1	75.6
3180989	01	10.099	Probation & Parole - Court	19,708	147,607	33,100	233,320	-40.5	-36.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	351	3,873	1,260	7,322	-72.1	-47.1
3180995	01	10.099	WARRANT FEES	899	9,370	2,916	22,761	-69.2	-58.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	65	887	32	1,015	102.1	-12.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	9,487	61,494	7,553	69,646	25.6	-11.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	72,907	453,235	74,663	659,909	-2.4	-31.3
3230993	01	10.099	BREATHALYZER REFUSAL	150	13,761	3,302	15,254	-95.5	-9.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	83,349	427,975	73,725	398,468	13.1	7.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	545,426	4,299,943	515,726	3,976,430	5.8	8.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	13,000	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	9,085,632	0	8,435,110	0.0	7.7
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	15,750,218	0	12,798,966	0.0	23.1
4000977	01	10.080	School Bus Reinspection Fee	5,400	59,157	6,200	43,100	-12.9	37.3
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	26,940	0	7,520	0.0	258.2

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Report Group 30 Fines and Penalties									
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	177,938	1,075,125	138,063	949,188	28.9	13.3
4060989	01	10.080	Returned Check Fee	850	8,925	1,175	9,850	-27.7	-9.4
4060995	01	10.080	ADJUDICATION PENALTIES	29,829	220,449	22,769	177,383	31.0	24.3
Total: 30			Fines and Penalties	1,153,254	33,144,191	1,010,461	29,306,300	14.1	13.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	11,750	750	5,860	-100.0	100.5
1625977	01	10.071	Simulcast Breakage	1,306	10,673	-1,610	11,393	-181.1	-6.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,478	184,363	19,673	201,929	4.1	-8.7
1975998	01	10.042	General	14,876	43,163	21,850	56,724	-31.9	-23.9
2215992	01	10.075	COVID-19 Testing Receipts	4,406	4,683	4,708	162,559	-6.4	-97.1
2215994	01	10.075	BLOOD LEAD	9,485	66,991	14,194	71,793	-33.2	-6.7
2215995	01	10.075	HIV	8,575	102,844	17,588	103,630	-51.2	-0.8
2215996	01	10.075	CLINICAL TESTING	67,546	529,672	131,419	773,532	-48.6	-31.5
2215997	01	10.075	WELL WATER	6,979	185,389	5,493	147,701	27.1	25.5
2215998	01	10.075	ANALYTICAL LAB LICENSURE	1,930	29,610	2,410	30,400	-19.9	-2.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	22,697	287,234	16,881	296,090	34.5	-3.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	195,300	1,702,851	248,893	1,731,393	-21.5	-1.6
2690998	01	10.072	Lunch & Catering Svc Fees	2,822	9,897	0	4,114	0.0	140.5
3206996	01	10.099	FAMILY COURT FEES	48,122	376,612	44,059	360,731	9.2	4.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,372	18,808	1,774	16,662	33.7	12.9
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,077	61,434	4,717	93,473	7.6	-34.3
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	55,134	1,104,681	82,551	1,123,394	-33.2	-1.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	90,911	841,832	89,232	819,008	1.9	2.8
Total: 40			Sales and Services	558,015	5,572,486	704,580	6,010,385	-20.8	-7.3

Report Group

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Report Group 50			Federal Grants						
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	26,011	126,538	0	245,616	0.0	-48.5
1166130	02	10.068	Water Use And Data Research Program	0	0	0	2,746	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	278,971	0	306,865	0.0	-9.1
1191102	02	10.068	Heating Oil Survey Grant	0	10,586	0	10,548	0.0	0.4
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	0	43,784	0.0	-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	0	167,073	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	9,733,677	12,392,493	12,392,493	-100.0	-21.5
1201105	02	10.068	HealthSource RI Exchange Modernization	0	0	0	490,249	0.0	-100.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	0	0	121,650	0.0	-100.0
1217101	02	10.068	Library Services Technology	0	721,347	0	433,000	0.0	66.6
1675114	02	10.071	OHIC Federal Medicaid Match	0	703,721	48,704	97,082	-100.0	624.9
1675118	02	10.071	State Flexibility Grant Cycle II	26,163	226,119	20,927	156,701	25.0	44.3
1710101	02	10.073	Job Services	0	849,838	0	1,581,700	0.0	-46.3
1710102	02	10.073	Job Services Reimbursable	15,039	228,049	0	380,061	0.0	-40.0
1710103	02	10.073	WIA GRI-Adult Program	260,781	1,167,485	0	1,140,290	0.0	2.4
1710104	02	10.073	WIA GRI-Youth Program	103,497	1,055,359	0	768,240	0.0	37.4
1710105	02	10.073	WIA Office-Adult Programs	51,376	230,648	0	79,999	0.0	188.3
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	0	762,884	0	464,581	0.0	64.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	390,488	1,430,794	0	1,399,390	0.0	2.2
1710109	02	10.073	WIA Office-Youth Program	32,338	179,581	0	171,542	0.0	4.7
1710110	02	10.073	WIA-Dislocated Worker Office	75,231	576,523	0	544,644	0.0	5.9
1710111	02	10.073	WIA P/C Dislocated Worker	0	627,428	0	295,849	0.0	112.1
1710112	02	10.073	SCSEP	15,366	222,920	0	174,801	0.0	27.5
1710113	02	10.073	Trade Readjustment Act	0	357,272	0	333,983	0.0	7.0
1710116	02	10.073	Labor Market Information	0	362,456	0	457,391	0.0	-20.8
1710118	02	10.073	Disabled Veteran's Outreach Program	0	207,663	0	142,596	0.0	45.6

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Report Group 50			Federal Grants						
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	111,068	0	233,120	0.0	-52.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	53,415	235,646	0	208,180	0.0	13.2
1710174	02	10.073	WPGN Res-care	0	0	0	97,007	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	0	0	443,484	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	0	159,383	0.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	0	462,455	0.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	56,974	750,960	0	303,172	0.0	147.7
1710183	02	10.073	QUEST Grant	1,571,922	5,205,025	0	9,992	0.0	51994.3
1710184	02	10.073	Apprenticeship Expansion	33,466	136,326	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	2,147	19,823	11,900	87,018	-82.0	-77.2
1750102	02	10.073	UI Administration	693,431	2,728,785	-6,512	5,052,115	-10748.9	-46.0
1750106	02	10.073	UI Supplement Budget Requests	0	0	-137,458	0	-100.0	0.0
1750108	02	10.073	Board Of Review	0	665,933	0	1,119,898	0.0	-40.5
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	1,125,879	0	932,039	0.0	20.8
1750110	02	10.073	Unemployment Insurance-Employer Tax	600,000	1,710,437	0	1,787,043	0.0	-4.3
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	17,800	112,826	9,470	48,828	88.0	131.1
1915101	02	10.067	Det Admin B General	20,289	146,055	6,512	109,995	211.6	32.8
1950101	02	10.067	Crime Victim Assist - Federal	0	257,000	154,010	154,010	-100.0	66.9
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	0	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	0	-184,906	-184,906	-100.0	-100.0
1950106	02	10.067	CVCP - Go Bags	0	0	-15,513	-15,513	-100.0	-100.0
1950107	02	10.067	Crime Victims Assistance - 2018	0	0	46,409	46,409	-100.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	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	73,156,265	359,410,228	52,275,285	288,516,110	39.9	24.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	14,298,205	66,703,606	12,214,846	66,085,986	17.1	0.9

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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						
2007103	02	10.028	CNOM- Early Intervention	151,058	1,410,941	194,851	891,143	-22.5	58.3
2007104	02	10.028	Transportation- Federal	403,846	3,630,498	338,603	3,198,539	19.3	13.5
2007105	02	10.028	CHIP - Transportation	0	127,444	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,210	9,462	1,868	21,465	-35.3	-55.9
2008101	02	10.028	Hospitals- Federal	1,581,458	15,245,051	2,901,592	12,694,005	-45.5	20.1
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	2,970,685	11,071,448	-100.0	-80.6
2009101	02	10.028	Nursing Facilities - Federal	14,214,477	112,141,107	14,849,829	99,817,139	-4.3	12.3
2009102	02	10.028	Hospice- Federal	1,104,886	9,086,061	1,489,976	8,243,935	-25.8	10.2
2009103	02	10.028	Hcbs- Federal	7,113,050	55,241,655	8,332,042	30,393,981	-14.6	81.8
2009104	02	10.028	Money Follows The Person Rebalancing	0	679,783	392,971	1,299,051	-100.0	-47.7
2010101	02	10.028	Other Services- Federal	3,311,455	19,522,262	3,055,661	11,520,627	8.4	69.5
2010103	02	10.028	Federal Medicare Premiums- Federal	0	33,860,888	5,305,261	33,226,437	-100.0	1.9
2010104	02	10.028	Health Homes- Cedarr	0	1,638,064	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	101,821,620	476,352,869	75,782,237	579,038,921	34.4	-17.7
2011101	02	10.028	Pharmacy- Federal	367,878	989,983	-488,395	-828,867	-175.3	-219.4
2012101	02	10.028	Rhody Health Partners- Federal	27,249,006	121,825,631	17,135,890	128,229,638	59.0	-5.0
2012104	02	10.028	Rhody Health Options - Federal	7,948,016	62,410,144	13,832,688	71,689,562	-42.5	-12.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,098,157	11,852,447	2,971,545	10,602,577	-63.0	11.8
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	2,132,849	8,827,817	-100.0	49.0
2018115	02	10.028	Snap (Food Stamps)	0	418,284	0	116,120	0.0	260.2
2018118	02	10.028	Money Follows The Person - Administration	18,956	230,552	83,551	246,983	-77.3	-6.7
2018120	02	10.028	Special Education - Administration	0	4,550,658	2,272,564	7,067,432	-100.0	-35.6

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Report Group 50			Federal Grants						
2018121	02	10.028	Mmis - Federal	0	10,130,435	3,080,668	13,117,565	-100.0	-22.8
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	3,308	31,975	-100.0	135.1
2018124	02	10.028	Data Management - Federal	0	339,624	114,189	571,732	-100.0	-40.6
2018125	02	10.028	CHIP Administration - Federal	0	66,916	140,652	559,737	-100.0	-88.0
2018127	02	10.028	Early Intervention - Idea	316,560	1,493,667	648,573	1,219,926	-51.2	22.4
2018128	02	10.028	Early Intervention Ma - Federal	0	43,148	28,194	92,387	-100.0	-53.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	161,322	411,958	0	360,971	0.0	14.1
2018134	02	10.028	HIV Care Grant Drug Rebate	1,575,836	12,677,277	1,438,489	5,624,822	9.5	125.4
2018135	02	10.028	Aids (Medicaid - Federal)	5,413	27,122	-23,630	-8,326	-122.9	-425.8
2018137	02	10.028	HIV Care Grant (Ryan White)	647,486	-5,460,819	0	2,122,916	0.0	-357.2
2018138	02	10.028	UHIP - Federal	0	18,258,006	6,701,364	21,237,025	-100.0	-14.0
2018141	02	10.028	UHIP CHIP - Federal	0	270,960	51,674	128,815	-100.0	110.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	-26,565	62,849	-100.0	-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	333,954	686,101	0	1,255,961	0.0	-45.4
2018147	02	10.028	Demonstration Ombudsman Programs	22,117	155,644	47,207	168,439	-53.1	-7.6
2018148	02	10.028	Ryan White Part B Supplemental	4,754	177,016	0	207,103	0.0	-14.5
2018149	02	10.028	Health Care System Transformation Project Admin	0	706,800	283,170	1,433,629	-100.0	-50.7
2018150	02	10.028	All Payer Claims Database - Federal	0	1,810,723	690,845	1,951,136	-100.0	-7.2
2018151	02	10.028	Dd Consent Decree Federal	0	58,007	27,739	69,848	-100.0	-17.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	263,265	165,618	430,472	-100.0	-38.8
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	-26,467	56,375	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	0	127,710	0.0	-100.0
2018159	02	10.028	State Opioid Response (SOR)	0	498,725	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	60,167	272,590	113,404	408,108	-46.9	-33.2
2018161	02	10.028	MFP Rebalancing Demonstration II	63,543	998,583	247,615	840,268	-74.3	18.8

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Report Group 50			Federal Grants						
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	7,066,090	377,793	1,469,481	-100.0	380.9
2018163	02	10.028	Health Information Exchange (HIE)- Federal	359,168	2,825,509	430,551	2,877,651	-16.6	-1.8
2018164	02	10.028	MES Provider Systems- Federal	0	2,532,523	540,024	6,331,350	-100.0	-60.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	128,026	582,367	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
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	184,268	184,268	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	787,840	181,177	616,120	-100.0	27.9
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,470,624	389,015	1,727,935	-100.0	-14.9
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	528,077	82,403	521,914	-100.0	1.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	190,284	234,087	791,364	-100.0	-76.0
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	106,508	592,539	-100.0	-6.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	488,985	3,850,412	594,058	2,555,163	-17.7	50.7
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	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	143,553	180,592	-100.0	312.4
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	22,781	8,010	43,643	-100.0	-47.8
2055107	02	10.079	Perkins Grant	0	27,323	0	13,182	0.0	107.3
2055121	02	10.079	Seven Challenges	0	77,024	0	51,715	0.0	48.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	878,585	601,395	2,944,401	-100.0	-70.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	889,161	11,991,598	5,553,241	12,034,817	-84.0	-0.4
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,535,211	1,397,979	4,369,426	-100.0	-64.9
2075108	02	10.079	Independent Living Program	0	103,919	27,442	384,924	-100.0	-73.0
2075109	02	10.079	Child Abuse Challenge Grant	0	34,091	150	23,981	-100.0	42.2
2075110	02	10.079	Children's Justice Act	0	47,413	0	146,230	0.0	-67.6
2075111	02	10.079	Medicaid - Pos Placements-Federal	591,634	4,996,203	404,789	3,042,203	46.2	64.2

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Report Group 50			Federal Grants						
			Share						
2075112	02	10.079	Title IV-E Foster Care	0	2,534,803	1,319,299	2,436,592	-100.0	4.0
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,259,490	385,889	1,673,339	-100.0	-24.7
2075116	02	10.079	Adoption Incentive Payments	0	0	82,029	82,029	-100.0	-100.0
2075117	02	10.079	Education And Training Vouchers	1	48,593	71,261	165,695	-100.0	-70.7
2075120	02	10.079	Promoting Safe And Stable Families	0	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	303,890	303,890	-100.0	-285.0
2075124	02	10.079	Title IV-E Direct Services Program	0	1,540,314	0	2,332,290	0.0	-34.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	4,202,887	1,925,714	5,292,622	-100.0	-20.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	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	0	200,000	22,709	101,049	-100.0	97.9
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
2075146	02	10.079	I.C.P.C. Grant	0	0	5,000	5,000	-100.0	-100.0
2075147	02	10.079	Families First Transition Act	0	100,570	13,534	250,802	-100.0	-59.9
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	0	94,093	0	0	0.0	0.0
2075153	02	10.079	PDG Birth to Five Planning Grant	10,077	14,964	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	8,217	16,295	0	8,342	0.0	95.3
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	809	4,259	9,569	-84.6	-91.5
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,933	0	20,701	0.0	-56.8

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Report Group 50 Federal Grants									
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	808,954	714,116	1,184,217	-100.0	-31.7
2137109	02	10.075	Clinical Lab Improvements Act	0	56,684	2,254	39,294	-100.0	44.3
2137110	02	10.075	Medicaid Certification Program - Title 19	0	789,560	429,900	1,128,094	-100.0	-30.0
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	0	55,232	0.0	-77.3
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	223	151,986	-100.0	-100.0
2137116	02	10.075	SMA-PH-Integration	0	0	224,260	840,821	-100.0	-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	24,290	1,101,617	-100.0	-67.5
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	330,952	103,083	355,214	-100.0	-6.8
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	48,111	48,111	0	43,118	0.0	11.6
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	-1,192	232,257	-100.0	-100.0
2145159	02	10.075	New England Public Health Training Center	0	10,000	594	0	-100.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	384,233	59,058	514,177	-100.0	-25.3
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	37,892	108,136	-100.0	139.7
2145166	02	10.075	PH Infrastructure A1 Workforce	104,765	1,143,152	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	0	184,288	0	0	0.0	0.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	0	3,134	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health	57,394	143,325	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Services Block Grant						
2147101	02	10.075	Behavioral Risk Factor Survey - Core	194,073	464,851	18,113	437,635	971.4	6.2
2147102	02	10.075	RIte Care - Medicaid Match	0	136,339	63,919	161,965	-100.0	-15.8
2147105	02	10.075	State System Development Initiative	0	0	10,607	63,026	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	21,244	112,016	25,307	130,844	-16.1	-14.4
2147109	02	10.075	Coordinated School Health Program	0	-12,519	0	62,524	0.0	-120.0
2147110	02	10.075	EDHI II Tracking	27,388	137,616	8,110	92,587	237.7	48.6
2147115	02	10.075	Primary Care Services	14,851	154,540	19,227	211,169	-22.8	-26.8
2147116	02	10.075	Rural Health	8,857	217,143	9,152	132,644	-3.2	63.7
2147117	02	10.075	Primary Care - Federal Medicaid	0	65,649	14,978	52,486	-100.0	25.1
2147118	02	10.075	Loan Repayment	0	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	13,019	106,349	12,872	134,871	1.1	-21.1
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	21,733	93,738	8,212	51,259	164.6	82.9
2147127	02	10.075	Grants to States for Loan Repayment	4,314	43,949	8,480	14,576	-49.1	201.5
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	7,190	92,489	0	0	0.0	0.0
2147132	02	10.075	BHDDH SOR 3	300,990	300,990	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	12,432	57,189	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	3,322	9,889	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	-224	4,296	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	281,351	52,587	381,385	-100.0	-26.2
2170152	02	10.075	Rape Prevention and Education	48,548	313,995	23,669	403,925	105.1	-22.3

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Report Group 50			Federal Grants						
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	23,002	159,601	11,958	142,717	92.4	11.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	3,812,204	83,047	4,058,135	-100.0	-6.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,391,805	11,449,862	1,178,876	9,274,083	18.1	23.5
2170159	02	10.075	WIC - Farmers Market	10,487	67,819	0	54,000	0.0	25.6
2170160	02	10.075	Family Outreach Program	98,643	436,459	0	175,448	0.0	148.8
2170161	02	10.075	Immunization	257,471	10,989,007	221,113	5,560,380	16.4	97.6
2170162	02	10.075	Oral Health Workforce Activities	0	0	0	389,076	0.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	44,708	525,778	58,352	426,907	-23.4	23.2
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	0	204,573	0.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	22,626	167,070	17,130	161,526	32.1	3.4
2170172	02	10.075	Improving Arthritis	0	45,078	21,759	194,932	-100.0	-76.9
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	60,879	366,184	27,340	329,720	122.7	11.1
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	342,258	3,505,659	-100.0	-37.1
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	328,951	393,428	4,501,275	-100.0	-92.7
2170195	02	10.075	Traumatic Brain Injury	15,327	126,578	0	206,030	0.0	-38.6
2170197	02	10.075	Ri Actions To Improve Oral Health	37,613	225,251	49,100	328,061	-23.4	-31.3
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	142,767	1,361,918	-100.0	-60.5
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	35,296	269,153	-100.0	15.4
2170202	02	10.075	Wisewoman	0	355,642	38,636	319,373	-100.0	11.4

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Report Group 50			Federal Grants						
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	43,942	1,433,567	60,992	823,417	-28.0	74.1
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	6,151	78,049	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	85,798	470,432	188,503	1,229,610	-54.5	-61.7
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	29,532	3,267	17,823	-100.0	65.7
2170213	02	10.075	RI Tobacco Control Program	87,178	976,205	151,919	1,083,611	-42.6	-9.9
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	37,390	274,449	-100.0	69.9
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	-300,990	399,772	302,729	302,729	-199.4	32.1
2170216	02	10.075	Reducing Drug-related Mortality	0	8,627	54,684	145,411	-100.0	-94.1
2170217	02	10.075	Childhood Cancer Star Project	0	32,621	16,311	32,621	-100.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	11,126	233,721	23,632	134,086	-52.9	74.3
2170219	02	10.075	DCYF CAPTA	0	0	150,000	150,000	-100.0	-100.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	29,998	260,671	26,253	151,817	14.3	71.7
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	33,451	117,507	-100.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	125,000	-33,451	125,000	-100.0	0.0
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	3,974	740,479	0	0	0.0	0.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	1,706	19,291	0	0	0.0	0.0
2170227	02	10.075	PREP	55,994	205,522	33,758	53,398	65.9	284.9
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	0	926,220	142,757	870,340	-100.0	6.4
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	0	435,530	13,551	106,335	-100.0	309.6
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	0	178,940	4,474	176,046	-100.0	1.6

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Report Group 50			Federal Grants						
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	0	0	10,000	0.0	-100.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	19,353	167,682	2,537	2,537	662.9	6510.2
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	17,825	169,780	1,777	8,758	902.9	1838.5
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	132,314	2,418,148	362,802	535,473	-63.5	351.6
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	131,847	457,545	8,452	8,452	1460.0	5313.7
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	654	102,315	5,013	11,477	-86.9	791.5
2170237	02	10.075	Maternal and Child Health Services Block Grant	89,986	399,348	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	28,241	259,188	17,334	17,334	62.9	1395.2
2170241	02	10.075	WIC Farmers Market	0	79,485	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	0	66,352	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	6,455	38,256	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	9,784	18,732	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	15,742	70,118	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	4,052	37,731	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	62,761	248,849	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	63,105	262,808	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	50,782	84,977	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	46,119	95,272	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	15,669	54,627	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	67,698	277,709	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	0	32,537	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170257	02	10.075	OD2A Prevention (CE23-0002)	267,471	690,759	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	71,154	90,312	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	289,781	450,504	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	42,088	46,900	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	28,132	28,132	0	0	0.0	0.0
2186104	02	10.075	Emergency Medical Services	-6,500	0	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	2,142	61,380	-100.0	-79.1
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	135,659	49,331	165,733	-100.0	-18.1
2187117	02	10.075	Tuberculosis Control	21,079	198,875	0	154,547	0.0	28.7
2187119	02	10.075	Venereal Disease Control	28,346	342,944	30,380	231,524	-6.7	48.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	251,405	1,612,518	220,370	2,114,091	14.1	-23.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	56,168	468,702	46,704	466,576	20.3	0.5
2187122	02	10.075	HIV Prevention	85,392	875,289	0	892,699	0.0	-2.0
2187129	02	10.075	Ems Highway Safety	0	8,685	0	62,488	0.0	-86.1
2187130	02	10.075	Hiv Transmission Disruption	0	0	92,137	112,470	-100.0	-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	154,654	787,433	114,106	932,185	35.5	-15.5
2187135	02	10.075	PH Emergency Preparedness	400,919	4,312,195	430,409	3,393,091	-6.9	27.1
2187138	02	10.075	EMS Mental Health Awareness Training	0	8,547	0	21,294	0.0	-59.9
2187139	02	10.075	Rhode Island 2022 First Responders Project	0	255,351	46,335	84,095	-100.0	203.6
2187140	02	10.075	MPOX Public Health Crisis CoAg	11,943	120,263	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	0	55,284	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	1,279	19,821	408	143	213.3	13799.5
2205135	02	10.075	Medicaid Administration - Federal Match	0	130,875	58,143	162,237	-100.0	-19.3

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Report Group 50			Federal Grants						
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	35,725	235,905	-100.0	-18.4
2205138	02	10.075	Asbestos NESHAP Demolition	27,882	73,870	220,945	220,945	-87.4	-66.6
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	0	18,931	0.0	-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	16,213	151,432	-100.0	-42.5
2205153	02	10.075	State Revolving Fund Administration	90,802	1,028,122	0	604,860	0.0	70.0
2205157	02	10.075	Afdo Special Projects	0	12,205	2,331	36,331	-100.0	-66.4
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	27,396	264,840	32,710	430,081	-16.2	-38.4
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	52,360	408,666	-100.0	-62.5
2205164	02	10.075	RI Lead Testing- School Drinking Water	14,170	235,482	2,387	46,759	493.6	403.6
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	3,229	41,752	-100.0	4.5
2205166	02	10.075	Appletree	0	0	28,074	253,294	-100.0	-100.0
2205167	02	10.075	USDA Summer Food Service Program Coop	16,803	16,803	49,256	49,256	-65.9	-65.9
2205168	02	10.075	Environmental Public Health & Emergency Response	1,855	93,251	36,551	93,480	-94.9	-0.2
2205169	02	10.075	Environmental Information Exchange Network	0	0	-2,383	-1,773	-100.0	-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	-2,331	0	-100.0	0.0
2205174	02	10.075	Training & Development in Retail Standards	0	7,500	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	64,127	13,928	120,921	-100.0	-47.0

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Report Group 50			Federal Grants						
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	21,873	271,696	48,445	312,837	-54.8	-13.2
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	13,902	14,060	-100.0	261.8
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	1,831	12,855	-100.0	226.6
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	25,739	180,241	18,834	60,785	36.7	196.5
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	7,662	71,594	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	39,560	298,474	-100.0	-78.5
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	43,769	286,027	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	8,695	46,686	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	196,877	1,469,960	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	0	-12,959	6,028	12,959	-100.0	-200.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	0	-4,007	2,877	4,007	-100.0	-200.0
2205191	02	10.075	Rhode Island APPLETREE 2023	35,885	303,669	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	12,057	113,575	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	80,211	80,211	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	6,656	23,440	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	43,586	151,962	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	42,750	42,750	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	581,277	137,647	137,647	-100.0	322.3
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	36,314	359,655	-100.0	-81.9
2220115	02	10.075	Coverdell	0	37,557	0	31,475	0.0	19.3
2220118	02	10.075	Highway Safety	20,173	241,227	14,329	177,119	40.8	36.2

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2220120	02	10.075	Testing	58,263	246,094	38,033	299,674	53.2	-17.9
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	0	180,437	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	228,903	1,977,882	778,765	2,373,273	-70.6	-16.7
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	4,961	50,230	17,334	28,898	-71.4	73.8
2255104	02	10.069	Emergency Food Assist Prog	280,164	280,164	0	338,850	0.0	-17.3
2255105	02	10.069	Head Start State Collaboration	0	54,359	0	78,529	0.0	-30.8
2272101	02	10.069	Child Support Enforcement	5,613,285	6,367,121	370	787,766	1518646.0	708.3
2272101	03	10.069	Child Support Enforcement	0	3,945	0	0	0.0	0.0
2272102	02	10.069	Cse-Computer Systems	-1,587,096	-1,587,096	0	-597,694	0.0	165.5
2272103	02	10.069	Cse - Lien Network	29,706	29,706	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	290,237	290,237	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	341,500	1,131,240	0	941,424	0.0	20.2
2275105	02	10.069	C-Family Violence Prevention	178,559	972,866	0	610,527	0.0	59.3
2275106	02	10.069	Vocational Rehabilitation Blind	0	802,297	400,462	621,194	-100.0	29.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	179,053	43,987	92,451	-100.0	93.7
2275108	02	10.069	Vocational Rehabilitation Gen	0	7,299,406	1,119,547	5,203,291	-100.0	40.3
2275109	02	10.069	Disability Determinations Ss	0	5,809,611	2,000,000	2,301,470	-100.0	152.4
2275111	02	10.069	Vocational Rehabilitation Technology	0	209,834	65,000	244,066	-100.0	-14.0
2275114	02	10.069	Supported Employment (V R)	0	0	31,650	97,200	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	3,981,886	1,479,038	5,603,057	-100.0	-28.9
2275118	02	10.069	CCDBG Administration	0	1,704,600	303,317	1,599,783	-100.0	6.6
2275121	02	10.069	Assistance Payments Admn	0	2,316,466	481,481	3,589,882	-100.0	-35.5
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	76,281	0	44,799	0.0	70.3

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2275123	02	10.069	R-Refugee Social Services Program	16,458	198,353	0	73,586	0.0	169.6
2275124	02	10.069	Food Stamp Program	0	7,814,408	1,525,986	10,942,588	-100.0	-28.6
2275125	02	10.069	Food Stamp Empl & Training Program	0	207,893	0	323,727	0.0	-35.8
2275138	02	10.069	CNOM - Personal Care Attendant	11,700	109,865	21,482	96,208	-45.5	14.2
2275139	02	10.069	CNOM - Social Services For The Blind	2,569	32,705	6,343	40,499	-59.5	-19.2
2275141	02	10.069	CNOM - Home Modification	25,344	168,552	43,854	109,545	-42.2	53.9
2275142	02	10.069	CNOM- Transportation (Ride)	18,392	17,048	-18,510	19,679	-199.4	-13.4
2275147	02	10.069	Snap-Nutrition Education	0	367,632	0	797,610	0.0	-53.9
2275176	02	10.069	SNAP- Employment and Training Phase II	0	504,038	0	992,124	0.0	-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	0	2,820,255	137,023	2,047,815	-100.0	37.7
2275183	02	10.069	Emp & Training, Transportation/Other	0	19,707	0	81,776	0.0	-75.9
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	64,647	263,131	-100.0	-11.2
2275188	02	10.069	DOE/DHS Weatherization	143,626	975,870	0	500,870	0.0	94.8
2275189	02	10.069	DOE/DHS Weatherization Training	125,400	142,125	0	4,004	0.0	3449.5
2275190	02	10.069	Refugee School Impact	3,853	32,195	0	35,921	0.0	-10.4
2275193	02	10.069	Child Care Quality Earmarks	0	4,672,745	879,102	3,465,048	-100.0	34.9
2275199	02	10.069	LIHEAP 19 Main Award	15,661,405	25,825,064	5,285,799	17,752,195	196.3	45.5
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	690,425	1,452	1,452	-100.0	47438.2
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	79,659	394,474	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	191,701	1,011,840	435,256	1,022,845	-56.0	-1.1
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	33,556	365,842	0	235,299	0.0	55.5
2275209	02	10.069	SS Employment Services - Juvenile	0	0	31,650	31,650	-100.0	-100.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	0	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

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Report Group 50 Federal Grants									
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	620,750	1,788,578	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	7,105,830	1,008,704	7,097,626	-100.0	0.1
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	1,070,301	3,602,918	-100.0	-4.1
2315102	02	10.069	Nursing & Intermediate Care	0	3,206	2,350	4,706	-100.0	-31.9
2315129	02	10.069	UHIP- Federal	0	5,121,796	862,106	2,290,296	-100.0	123.6
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	1,890,279	16,214,676	-100.0	-45.6
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	5,465,772	2,253,916	3,803,007	-100.0	43.7
2400106	02	10.069	Title 4-A At Risk Day Care	0	5,733,966	900,000	4,393,166	-100.0	30.5
2400107	02	10.069	Afdc Catastrophic Aid	0	1,800	615	1,015	-100.0	77.3
2400108	02	10.069	Child Care Development Block Grant	0	2,507,341	0	5,586,780	0.0	-55.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	353,626	23,296	2,108,393	-100.0	-83.2
2400112	02	10.069	Child Care - TANF Funds	0	2,323,611	0	4,177,699	0.0	-44.4
2400114	02	10.069	RIPTA Transportation Benefit	0	407,162	3,232	437,392	-100.0	-6.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	28,379,804	199,449,624	41,202,887	272,935,906	-31.1	-26.9
2425102	02	10.069	G P A Indochinese Refugees	882,459	1,450,629	0	107,380	0.0	1250.9
2426101	03	10.069	SNAP Recoveries	1,045	13,306	870	21,964	20.1	-39.4
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	26,520	186,904	35,352	168,427	-25.0	11.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	42,338	471,028	65,452	171,539	-35.3	174.6
2447104	02	10.069	Title III - Supportive Services	134,386	1,507,837	263,058	1,580,681	-48.9	-4.6
2447108	02	10.069	Home Delivered Meals (Title III)	69,438	624,769	0	416,419	0.0	50.0
2447109	02	10.069	Title III Oaa (Administration)	45,350	348,164	42,003	390,923	8.0	-10.9
2447110	02	10.069	Case Management - Federal	38,815	212,211	29,936	200,307	29.7	5.9
2447111	02	10.069	Title III - Preventive Health	11,783	53,996	14,185	78,330	-16.9	-31.1
2447112	02	10.069	Health Information And Counseling	38,343	146,759	33,208	145,556	15.5	0.8
2447113	02	10.069	Senior Companion Program	38,170	287,701	30,581	276,529	24.8	4.0
2447114	02	10.069	Senior Medicare Patrol Project	27,095	173,965	30,753	230,175	-11.9	-24.4

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Report Group 50			Federal Grants						
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,476	0	23,868	0.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	19,465	978,708	37,333	893,864	-47.9	9.5
2447117	02	10.069	Title III - National Family Caregiver	70,118	521,919	129,651	537,412	-45.9	-2.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	14,590	285,765	9,616	231,998	51.7	23.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	837	42,200	4,282	77,688	-80.4	-45.7
2447121	02	10.069	Title VII - Ombudsman	9,031	62,747	8,580	63,572	5.3	-1.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	144,724	1,239,701	210,883	121,592	-31.4	919.6
2447123	02	10.069	R.I. Respite Across The Lifespan	17,357	138,099	26,552	205,614	-34.6	-32.8
2447124	02	10.069	Medicaid - Administrative Match	0	213,654	67,473	281,662	-100.0	-24.1
2447127	02	10.069	Commodity Supplemental Food Program	49,842	160,811	51,208	127,032	-2.7	26.6
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	27,023	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	0	92,114	0.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	25,000	40,000	1,500	31,500	1566.7	27.0
2447134	02	10.069	Medicare/Medicaid Enrollment	3,336	76,751	17,901	165,212	-81.4	-53.5
2447137	02	10.069	MFP DigiAge	27,514	71,996	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	6,472	4,947,031	23,689,039	112,860,380	-100.0	-95.6
2495103	02	10.076	Rehab Option - Day Program	0	28,861	69,778	300,369	-100.0	-90.4
2495104	02	10.076	Mr Admin	0	3,798,547	460,881	2,661,452	-100.0	42.7
2495106	02	10.076	Comm Res Prog Ladd	1,117,309	9,734,970	935,672	9,509,086	19.4	2.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-32	1,714	8,353	-100.0	-100.4

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Report Group 50			Federal Grants						
2495119	02	10.076	Transportation- Federal	539,470	5,350,099	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	366,365	2,798,203	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	234,606	2,912,251	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	13,260,434	112,253,032	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	372,229	7,080,995	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,408,856	11,546,695	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	184,339	2,318,984	255,851	2,453,902	-28.0	-5.5
2505107	02	10.076	Passar	0	0	0	1,271	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	222,313	441,606	0	430,297	0.0	2.6
2505126	02	10.076	Substance Abuse Block Grant	496,609	3,916,501	128,923	3,923,710	285.2	-0.2
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	130,111	52,400	130,111	-17.2	0.0
2505151	02	10.076	FDA	0	299,764	0	373,547	0.0	-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	177	11,816	-100.0	2060.2
2505170	02	10.076	State Opioid Response	0	0	20,036	20,036	-100.0	-100.0
2505171	02	10.076	RI PFS 2	42,860	1,087,204	53,791	1,028,019	-20.3	5.8
2505172	02	10.076	Rhode Island PIPBHC	32	733,791	18	542,323	75.2	35.3
2505174	02	10.076	Transformation Transfer Initiative	0	83,331	0	222,216	0.0	-62.5
2505176	02	10.076	State Opioid Response Supplemental	0	0	-20,036	-20,036	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	8,660	486,391	63,392	619,120	-86.3	-21.4
2505178	02	10.076	State Opioid Response 2020	-183,582	530,184	205,423	2,624,265	-189.4	-79.8
2505179	02	10.076	RI Early Diversion	1	79,044	11	106,962	-90.2	-26.1
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	0	0	-19,178	0.0	-100.0
2505183	02	10.076	PATH FY 2021	0	0	26	189,336	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	25	108,014	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	355,457	3,292,527	118,951	858,287	198.8	283.6
2505186	02	10.076	BSCA Center for Mental Health Block Grants	24,427	84,967	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505187	02	10.076	Certified Community BH Clinics Program	14,621	79,231	0	0	0.0	0.0
2520101	02	10.076	General Hospital	4,374,524	32,477,975	267,058	10,962,909	1538.0	196.3
2520102	02	10.076	Zambarano Comm Prog	0	-581,267	133,313	133,916	-100.0	-534.1
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	389	12,732	-100.0	-82.1
2590103	02	10.022	Independent Living Services	0	71,663	164,317	423,041	-100.0	-83.1
2590105	02	10.022	Independent Living Services- FFY 2024	88,156	88,156	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	121,600	1,250	125,750	-100.0	-3.3
2605102	02	10.046	R-Housing Assistance Program	0	232,907	22,312	252,903	-100.0	-7.9
2675104	02	10.072	Title I-Deaf	0	6,732	0	-211	0.0	-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	246	5,602	1,336	5,277	-81.6	6.2
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	0	481	0.0	-100.0
2695104	02	10.072	Title I-Davies	0	4,215	199,893	207,170	-100.0	-98.0
2695106	02	10.072	Special Ed-Part B-Davies	0	3,707	44,422	45,905	-100.0	-91.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	6,958	19,500	26,101	-100.0	-73.3
2695108	02	10.072	Teacher Quality -Davies	0	188	9,015	38,234	-100.0	-99.5
2725102	02	10.072	Educ For Homeless Children & Youth	0	425,000	5,483	260,292	-100.0	63.3
2725106	02	10.072	Public Charter Schools Program	0	634,358	106,487	721,427	-100.0	-12.1
2725116	02	10.072	Title I Accountability	0	0	0	183,778	0.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	0	23,542,434	10,152,391	39,727,506	-100.0	-40.7
2725123	02	10.072	Delinquent Children	0	2,793	353	3,135	-100.0	-10.9
2725132	02	10.072	Special Ed. - Part B	0	22,023,363	2,626,467	24,661,720	-100.0	-10.7
2725135	02	10.072	Special Ed-Preschool	0	820,118	70,868	834,305	-100.0	-1.7
2725137	02	10.072	Early Childhood Education	0	102,030	66,774	117,940	-100.0	-13.5

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Report Group 50			Federal Grants						
2725139	02	10.072	Special School Milk Prgm	0	14,540	96	18,688	-100.0	-22.2
2725140	02	10.072	Local School Breakfast Program	0	7,063,877	990,196	6,761,205	-100.0	4.5
2725142	02	10.072	Food Services-Finance	0	735,710	364,786	858,876	-100.0	-14.3
2725143	02	10.072	Child Care Food Program	2,181,505	4,751,024	1,716,880	3,584,677	27.1	32.5
2725144	02	10.072	Local Lunch Program-Section 11	0	20,561,923	3,405,708	21,944,787	-100.0	-6.3
2725145	02	10.072	Summer Food Service Program	171,850	1,070,884	380,039	1,238,570	-54.8	-13.5
2725146	02	10.072	Summer Program-Admin Expenses	36,212	262,545	61,786	276,713	-41.4	-5.1
2725150	02	10.072	Adult Basic Education	0	1,294,519	203,510	1,007,520	-100.0	28.5
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	152,771	16,097	213,777	-100.0	-28.5
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,854,384	688,509	3,173,205	-100.0	21.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	17,004	191,864	-100.0	123.2
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	297,763	38,203	323,410	-100.0	-7.9
2725162	02	10.072	Project Opportunity	0	595,794	0	534,246	0.0	11.5
2725164	02	10.072	Teacher Quality	0	4,775,565	618,085	4,762,552	-100.0	0.3
2725165	02	10.072	Language Acquisition	0	988,105	138,276	1,225,753	-100.0	-19.4
2725166	02	10.072	21st Century Community Learning Center	0	3,362,673	234,795	3,660,799	-100.0	-8.1
2725167	02	10.072	State Assessments	0	1,281,672	44,493	2,335,005	-100.0	-45.1
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6
2725176	02	10.072	Fresh Fruits & Vegetables	0	993,637	157,999	800,333	-100.0	24.2
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	0	502,383	10,145	259,612	-100.0	93.5
2725188	02	10.072	Longitudinal Data Systems	0	265,629	19,578	410,873	-100.0	-35.4
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,741	0	58,343	0.0	-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	75,197	219,928	8,230	110,091	813.7	99.8
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	0	3,144,900	245,562	3,516,730	-100.0	-10.6

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Report Group 50			Federal Grants						
2725209	02	10.072	Ri Commission For National And Community Service	327,766	1,204,069	0	561,116	0.0	114.6
2725210	02	10.072	RI CNCS Administration	53,860	175,523	0	127,695	0.0	37.5
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.	0	2,077,059	0	1,138,812	0.0	82.4
2725213	02	10.072	RIDE's School Climate Transformation Project	0	295,902	45,996	218,687	-100.0	35.3
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	118,601	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	22,897	0	14,263	0.0	60.5
2725219	02	10.072	Investing In Innovation Grant	0	467,758	6,253	247,825	-100.0	88.7
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	3,033,591	52,141	3,169,512	-100.0	-4.3
2725221	02	10.072	Preschool Development Grant (PDG)	253,002	1,474,505	1,189,400	4,160,834	-78.7	-64.6
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	0	1,898,425	13,315	988,763	-100.0	92.0
2725225	02	10.072	Substance Abuse And Mental Health Services	0	1,338,514	0	481,620	0.0	177.9
2725226	02	10.072	Technology Innovation Grant	0	89,829	80,712	101,429	-100.0	-11.4
2725227	02	10.072	NSLP Supply Chain Assistance Grants	259,074	542,375	25,762	2,708,815	905.6	-80.0
2725228	02	10.072	Local Food for Schools	47,398	47,398	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	43,850	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	0	345,642	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	0	501,651	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	26,000	80,422	0	0	0.0	0.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	3,061,636	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	1,866,920	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2805116	02	10.085	PDG Birth to Five Planning Grant	10,004	61,930	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	0	254,876	0.0	-100.0
2945101	02	10.027	Survey And Planning	198,098	375,821	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	0	8,547	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	640,312	0	747,426	0.0	-14.3
3005102	02	10.066	Victims Of Crime	0	21,226	14,583	41,311	-100.0	-48.6
3005103	02	10.066	Violence Against Women	0	59,262	57,618	192,730	-100.0	-69.3
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	6,179	55,563	9,527	62,450	-35.1	-11.0
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	38,501	62,684	0	44,550	0.0	40.7
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	0	0	0	49,002	0.0	-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	0	1,370,555	0.0	92.9
3131101	02	10.077	Victims Services	0	0	0	14,844	0.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	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	0	59,736	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	0	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	0	28,354	0	0	0.0	0.0
3142106	02	10.077	Title II - Professional Development	0	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	0	36,052	0	37,922	0.0	-4.9

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Report Group 50			Federal Grants						
			Mental Disorders						
3190101	02	10.099	Violence Against Women Grant	0	12,307	21,871	100,495	-100.0	-87.8
3190105	02	10.099	National Criminal History Improvement Pr	0	21,774	7,348	50,041	-100.0	-56.5
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	0	0	92,300	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	228,285	0	118,402	0.0	92.8
3210102	02	10.099	IV D Program (Child Support)	0	2,222,550	0	1,318,999	0.0	68.5
3210105	02	10.099	Access And Visitations Grant	0	97,438	0	68,867	0.0	41.5
3210110	02	10.099	Delinquency Prevention Intervention	0	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	0	139,226	0.0	-60.4
3210122	02	10.099	Brown University NIMH	0	52,267	0	26,497	0.0	97.3
3210123	02	10.099	Juvenile Drug Court Strategies	0	94,509	46,321	50,302	-100.0	87.9
3221104	02	10.099	Ri Veterans Treatment Court	0	152,433	0	206,082	0.0	-26.0
3221105	02	10.099	District Court Mental Health Treatment Court	0	0	0	6,968	0.0	-100.0
3221106	02	10.099	CDS District Court Mental Health	0	55,827	0	3,817	0.0	1362.7
3330103	02	10.014	Facilities Mgmt Office	73,001	1,035,358	355,003	894,662	-79.4	15.7
3330104	02	10.014	Army National Guard -Federal Share	113,955	669,550	234,062	788,458	-51.3	-15.1
3330105	02	10.014	Air National Guard - Federal Share	108,609	1,612,043	1,475	2,523,588	7265.4	-36.1
3330106	02	10.014	Miscellaneous Minor Construction	21,281	6,437,291	432,499	2,901,989	-95.1	121.8
3330107	02	10.014	Ang Field Training Site	157,190	1,250,863	133,541	2,629,756	17.7	-52.4
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	261,575	1,746,766	585,627	3,285,817	-55.3	-46.8
3330111	02	10.014	Enviro. Res. Management	62,458	435,908	126,602	473,932	-50.7	-8.0
3330113	02	10.014	Distance Learning Center	14,591	56,846	0	94,570	0.0	-39.9
3330114	02	10.014	RI Arng - 50% State Share	30,278	376,478	12,940	220,882	134.0	70.4
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	31,001	282,032	19,162	292,339	61.8	-3.5
3330118	02	10.014	Arng - Anti-Terrorism Program	0	24,033	0	45,293	0.0	-46.9

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Report Group 50			Federal Grants						
3330119	02	10.014	Arng - Physical Security	0	535,481	0	387,087	0.0	38.3
3330121	02	10.014	ANG Environmental - Federal Share	7,619	52,448	0	90,378	0.0	-42.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	48,464	-11,177	274,928	-100.0	-82.4
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	77,749	31,441	82,983	-100.0	-6.3
3330128	02	10.014	Electronic Security System	8,305	108,839	0	113,525	0.0	-4.1
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	0	-31,247	0.0	-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	Hmgp Blizzard Juno #4212	0	0	0	-23,892	0.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	-12	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	0	149,502	0.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	0	0	-25	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	613,176	29,394	1,230,357	-100.0	-50.2
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	0	796,580	0.0	-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	941	41,905	-100.0	49.7
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	62,880	0	8	0.0	824016.8
3381165	02	10.016	FEMA 4505- Management Costs	110,612	447,574	1,705	518,149	6387.0	-13.6

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Report Group 50			Federal Grants						
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	22,962	570,217	127,518	1,355,962	-82.0	-57.9
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	10,166	1,166,120	169,928	1,145,002	-94.0	1.8
3381168	02	10.016	FEMA 4505 Hazard Mitigation	141,786	221,702	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	49,058	60,218	0	0	0.0	0.0
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	27	0	12,538	0.0	-99.8
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	86,507	62,658	145,681	-100.0	-40.6
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	160,203	1,499,737	79,474	79,474	101.6	1787.1
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	121,968	1,553,267	1,031	3,181	11734.1	48734.9
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	15,187	195,313	1,053	2,407	1342.0	8015.0
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	18,616	18,616	0	0	0.0	0.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	85,354	89,454	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	0	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	6	34,435	-100.0	-87.4
3381217	02	10.016	Hurricane Sandy October 2012	0	501,165	0	0	0.0	0.0
3381221	02	10.016	Winter Storm Kenan	75,366	75,366	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	2,404	12,857	706	17,969	240.6	-28.4
3381224	02	10.016	Winter Storm Kenan Projects	37,495	203,288	3,558,725	7,157,321	-98.9	-97.2
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	0	266,161	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	17,700	93,321	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse	0	-8	0	3,121	0.0	-100.3

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Report Group 50			Federal Grants						
			Treatment Grant (RSAT)						
3395104	02	10.081	Crime Victim Assistance	702	383,463	19,781	1,988,754	-96.5	-80.7
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	93	0	3,606	0.0	-97.4
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	1,527	154,186	8,100	310,842	-81.1	-50.4
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	22,385	0	31,166	0.0	-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	0	155,220	0.0	-98.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	1,224	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	0	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	0	2,013	0.0	3526.4
3395125	02	10.081	OVC Victim Liaison	0	13,157	0	9,439	0.0	39.4
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	48,040	440,603	0	12,207	0.0	3509.4
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	8,111	0	724	0.0	1020.2
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	7,742	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	0	789,110	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	103,737	66,788	109,873	-100.0	-5.6
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	39,369	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	27,840	70,000	70,000	-100.0	-60.2
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	0	22,046	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science	0	12,038	0	11,386	0.0	5.7

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			Grant						
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	4,356	18,596	-100.0	-26.8
3395142	02	10.081	Emergency P.A. Stafford Act Projects- DPS	0	0	0	31,265	0.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	0	1,000	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	35,360	0	19,404	0.0	82.2
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	40,452	2,379,104	623,479	650,543	-93.5	265.7
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	5,986	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	7,163	25,030	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	336,753	350,500	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	0	49,885	0.0	-86.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	31,719	0	48,922	0.0	-35.2
3456107	02	10.081	OHS Speed	0	12,499	0	13,110	0.0	-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	54,891	98,750	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	0	669,577	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	-128	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	163,279	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	23,202	21,920	80,355	-100.0	-71.1
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	3,704	20,105	-100.0	-69.4
3496178	02	10.081	Equitable Sharing-USDOJ	11,925	48,747	0	494,608	0.0	-90.1
3496179	02	10.081	Equitable Sharing-US Treasury	0	3,871	0	5,939	0.0	-34.8

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Report Group 50			Federal Grants						
3496186	02	10.081	Highway Safety Task Force	0	394,781	0	691,443	0.0	-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	121,860	861,357	185,857	399,057	-34.4	115.8
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	23,921	158,745	-100.0	-83.5
3496196	02	10.081	DPS Support for Adam Walsh Act	20,506	249,357	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	14,310	34,263	-100.0	73.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	24,273	159,130	23,901	23,901	1.6	565.8
3496201	02	10.081	FY 2022 NCHIP Grant	24,732	24,732	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	48,184	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	0	321,766	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	0	1,189	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	6,741	19,484	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	2,513	0	0	0.0	0.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	503	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	0	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
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	48,715	71,092	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,558	12,835	1,468	12,431	6.1	3.2
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

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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	1,233,604	1,233,604	-100.0	-111.6
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	610	1,535	-100.0	-100.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	0	144,647	144,647	-100.0	-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	38,097	44,902	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	0	58,236	0.0	-99.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	958	2,869	0	452	0.0	534.9
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	111,510	111,510	-100.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	83,354	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	0	329,744	0.0	-100.0
3700142	02	10.074	CAPS	0	-32,152	0	10,209	0.0	-414.9
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	26,452	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	124,692	124,692	-100.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	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	188,824	284,681	-100.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	7,865	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	0	0	135,134	0.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	0	77,603	30,160	30,160	-100.0	157.3
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	177,058	177,058	-100.0	-94.9

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Report Group 50			Federal Grants						
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	127,189	127,189	-100.0	-100.0
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
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	0	165,307	165,307	-100.0	-100.0
3700208	02	10.074	Aquatic Mammals Research	0	0	25,861	25,861	-100.0	-100.0
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
3700214	02	10.074	Voice Recognition Using Dragon Speech	0	0	48,272	48,272	-100.0	-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	70,575	70,575	-100.0	-82.0
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	133,922	133,922	-100.0	-70.7
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
3700227	02	10.074	Bristol Marina Big Tier 2	0	0	623,418	623,418	-100.0	-100.0
3700229	02	10.074	Piping Plover Restoration - TNC	0	0	35,034	35,034	-100.0	-100.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	3,279	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	13,542	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	22,817	0	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	0	55,527	0.0	-88.8
3700241	02	10.074	RI FHWA National Survey	0	0	0	29,625	0.0	-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	0	111	0.0	66.1
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	12,085	59,381	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
3700265	02	10.074	22 NAT GRANT	0	0	6,050	6,050	-100.0	-100.0
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	0	22,754	0	0	0.0	0.0
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	0	2,469	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700283	02	10.074	2022 JEA Agreement	355,673	352,094	46,302	46,302	668.2	660.4
3700287	02	10.074	2023 Recreational Boating Safety	-45,100	326,599	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	0	422	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	0	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	161,646	268,728	0	0	0.0	0.0
3700299	02	10.074	2023 CAPS Survey	37,834	37,834	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	8,255	8,255	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	47,384	47,384	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	0	35,669	0.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	67,098	67,098	-100.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	870,594	870,594	-100.0	-100.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	1,987	1,987	-100.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	0	47,822	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	6,682	109,042	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
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	90,024	90,024	-100.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	30,411	30,411	-100.0	-100.0
3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	0	0	73,784	73,784	-100.0	-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	0	10,152	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	197,544	198,503	-100.0	-100.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	0	455,385	0.0	-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	0	123,378	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	-11,898	-11,898	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting	0	55,118	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			System						
3760159	02	10.074	Ocean State Clean Cities Coalition	82,500	82,500	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	39,119	376,716	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	4,450	28,144	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	0	28,273	0	0	0.0	0.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	44,182	44,182	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	473,753	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	0	336,758	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	28,577	61,369	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	167,287	209,712	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	96,794	1,120,379	-100.0	-53.9
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	0	32,018	0.0	-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	249,545	904,348	264,168	1,697,253	-5.5	-46.7
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)	0	27,904	0	39,292	0.0	-29.0

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Report Group 50			Federal Grants						
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	409,312	1,337,191	383,901	1,853,180	6.6	-27.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	656,452	1,552,361	124,639	1,514,847	426.7	2.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90- X015	114	285,256	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	424	123,741	0	7,556,520	0.0	-98.4
3900110	02	12.070	FHWA ACCOUNT	26,036,557	219,003,703	43,476,240	226,762,416	-40.1	-3.4
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	1,376,591	9,014,421	1,085,639	9,277,737	26.8	-2.8
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	494,186	409,523	974,087	1,057,076	-49.3	-61.3
3900127	02	12.070	Highway Training And Education	375	16,657	6,039	10,716	-93.8	55.4
3900128	02	12.070	Metropolitan Transportation Planning	125,991	516,801	208,399	531,858	-39.5	-2.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,428,529	16,315,713	1,195,201	11,250,857	19.5	45.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	0	3,925,252	0.0	-81.6
3900131	02	12.070	FTA- State Of Good Repair Funds	933,565	2,322,633	0	1,660,609	0.0	39.9
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	59,926	237,683	0	344,784	0.0	-31.1
4065126	02	10.080	Commercial Drivers License (CDL) 2021	47,963	54,024	0	30,555	0.0	76.8
4065127	02	10.080	Commercial Drivers License (CDL) 2022	11,304	14,444	0	0	0.0	0.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	34,104	102,102	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	0	0	129,355	0.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	25	83,309	-100.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	337,074	0	535,452	0.0	-37.0

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Report Group 50 Federal Grants									
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	67,276	177,023	-100.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	17,676	43,946	-100.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	112	792,490	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	3,079	1,724,297	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	0	7,376	0.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	68,897	160,571	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	37	152,903	-100.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	0	42,157	0.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	605	6,605	-100.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	92,328	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	0	159,936	0	0	0.0	0.0
4125111	02	10.030	Neighborhood Stabilization Program 1	0	996	0	0	0.0	0.0
4125112	02	10.030	Neighborhood Stabilization Program 3	0	3,633	0	0	0.0	0.0
4125113	02	10.030	CDBG FY 2018	0	381,101	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	0	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	0	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	0	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
4614999	12	10.014	FEMA: Military Staff Prior Year	0	0	39,072	39,072	-100.0	-100.0

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Report Group 50			Federal Grants						
			FEMA/CRF Reimbursement						
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	0	3,622,402	0.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	7,006,529	160,917	365,405	-100.0	1817.5
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	133,290	1,189,820	782,472	4,223,503	-83.0	-71.8
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	48,164	18,819	57,196	-100.0	-15.8
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	4,668,327	7,642,732	-100.0	-81.4
4628405	02	10.028	COVID-19 FMAP - HCBS	0	1,825,661	989,350	3,746,255	-100.0	-51.3
4628406	02	10.028	COVID-19 FMAP - Hospice	0	256,003	171,198	940,841	-100.0	-72.8
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	518,326	333,393	1,447,941	-100.0	-64.2
4628408	02	10.028	COVID-19 FMAP - Managed Care	1,194,117	13,426,272	6,000,393	31,963,538	-80.1	-58.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	3,027,670	1,706,244	11,396,544	-100.0	-73.4
4628411	02	10.028	COVID-19 FMAP - Other Services	0	438,352	347,159	1,748,053	-100.0	-74.9
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	13,136	-56,114	-73,591	-100.0	-117.8
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	157	215	2,140	-100.0	-92.7
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	1,837,296	1,584,050	8,179,709	-100.0	-77.5

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Report Group 50 Federal Grants									
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	466,972	3,475,978	1,967,206	14,683,459	-76.3	-76.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-92,703	341,332	1,264,475	-100.0	-107.3
4628417	02	10.028	COVID-19 FMAP - Transportation	0	85,462	38,905	364,993	-100.0	-76.6
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	0	0	1,792,313	0.0	-100.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	0	894	0.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	0	17,280	0.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	76,276	588,296	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	53,703	242,866	1,879,817	-100.0	-97.1
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	67,472	582,834	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	0	2,638,956	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	-167,587	6,600	-128,000	-100.0	30.9
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	0	0	125,764	0.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	144	209,514	410,483	-100.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	0	76,944	0.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	56	0	-3,878	0.0	-101.4
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	-51,494	0.0	-100.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	0	0	2,402	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	0	0	2,042,753	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	0	0	19,132	0.0	-100.0

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Report Group 50			Federal Grants						
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	0	0	1,513	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	0	0	314,547	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	-15,453	-142,420	23,297,599	-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	360,831	3,141,064	-100.0	-87.4
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 IIIE - FCC3	0	0	0	54,088	0.0	-100.0
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	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	3,440	22,832	-100.0	-71.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	1,100	729	4,438	-100.0	-75.2
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	5,051	5,039	12,519	-100.0	-59.7
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	3,600	2,468	10,984	-100.0	-67.2
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	15,921	7,520	43,670	-100.0	-63.5
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	40,377	24,230	-16,374	-100.0	-346.6

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Report Group 50			Federal Grants						
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	6,271	4,062	19,209	-100.0	-67.4
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	4,101	2,659	19,013	-100.0	-78.4
4669413	02	10.069	Families First: Enhanced EBT for SNAP	58,521	9,455,584	245,488	32,331,304	-76.2	-70.8
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	0	172,506	20,141	125,645	-100.0	37.3
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	261,472	481,691	-100.0	42.4
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	176,134	201,737	0	2,658,779	0.0	-92.4
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	6,282,864	20,648,946	-100.0	-42.9
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	0	1,730,638	0.0	-100.0
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	0	0	9,747	0.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	0	1,044,790	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	1,060,796	47,380	2,695,403	-100.0	-60.6
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	-205	0	857,585	0.0	-100.0

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Report Group 50			Federal Grants						
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	0	151,318	0.0	64.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	581,557	6,351	2,208,691	-100.0	-73.7
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	645,457	7,149,386	463,853	2,521,630	39.2	183.5
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	160,756	79,539	114,720	-100.0	40.1
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	1,485,615	38,684,801	1,457,696	57,797,182	1.9	-33.1
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	184,594	601,887	-100.0	-80.0
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
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	82,769	372,055	36,577	468,023	126.3	-20.5
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	526,265	4,169,282	461,849	2,655,404	13.9	57.0

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Report Group 50 Federal Grants									
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	260,595	656,597	383,208	792,171	-32.0	-17.1
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	0	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	112,245	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	-2	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	0	0	-1	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	0	0	2	0.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	0	0	20,961	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	0	0.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	0	0	6	0.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	0	0	-1	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	0	0	257	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	0	0	339	0.0	-100.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	0	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	0	0	-163	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	83	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	-2	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	0	6,869	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	40,703	0	217,196	0.0	-81.3
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	0	-10	0.0	-100.0

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Report Group 50			Federal Grants						
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	-161	-1,222	-100.0	-142.5
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	62,813	1,135,057	54,510	872,165	15.2	30.1
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	18,684	121,310	0	130	0.0	93186.8
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	178,258	27,753	45,757	-100.0	289.6
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	41,209	381,583	-100.0	-115.5
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,081,909	1,152,253	1,289,558	-100.0	61.4
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	138,928	3,634,336	1,344,085	5,834,242	-89.7	-37.7
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	131,256	947,339	108,718	691,121	20.7	37.1
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	5,778	81,103	26,712	745,161	-78.4	-89.1
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	242,033	867,917	-100.0	-29.6
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	57,578	-242,033	211,630	-100.0	-72.8
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	47	431	50	594	-5.6	-27.5
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	146	753	194	156,348	-25.0	-99.5

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Report Group 50			Federal Grants						
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	15,095	117,313	49,993	216,744	-69.8	-45.9
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	49,276	94,159	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	1,181	44,854	1,111	6,198	6.3	623.7
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	776	-14,436	-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	159,232	390,943	1	139,743	*****	179.8
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	89	132,247	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	12,460	205,014	-13,610	68,021	-191.5	201.4
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	120,160	2,937,369	919,537	4,975,356	-86.9	-41.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	69,970	161,967	0	13,216	0.0	1125.5
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	351	1,483	690	4,710	-49.1	-68.5
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	-4,108	-23,865	25,555	-100.0	-116.1
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	-437	-100.0	-100.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	0	-33	-201,635	-100.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	450,744	2,584,856	1,153,155	3,450,226	-60.9	-25.1
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	8,705	106,730	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Staff						
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	310,658	98,011	676,710	-100.0	-54.1
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	-60,502	208,866	-100.0	-99.9
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	172,635	47,404	286,157	-100.0	-39.7
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	0	779,364	203,622	1,178,774	-100.0	-33.9
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	289,312	1,920,441	0	899,404	0.0	113.5
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	8,738	0	9,332	0.0	-6.4
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	327	327	0	0	0.0	0.0
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	0	-256,500	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	7,153	7,153	0	0	0.0	0.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	16,668	16,668	0	0	0.0	0.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	0	4,427	0	0	0.0	0.0
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	0	-14,537	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	-24,148	242,462	1,028,516	91,160,089	-102.3	-99.7
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	0	135,261	0.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	0	884,700	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	0	0	2,285,504	0.0	-100.0

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Report Group 50			Federal Grants						
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	458,829	2,721,868	12,876,263	-100.0	-96.4
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	114,704	1,009,167	-100.0	-81.9
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	13	197	954	-100.0	-98.7
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	65,610	1,209,956	-100.0	-56.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	849,613	209,916	2,637,022	-100.0	-67.8
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	180,261	626,830	315,985	736,982	-43.0	-14.9
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	46,510	348,009	-100.0	-46.7

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Report Group 50 Federal Grants									
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	462,944	633,509	1,373,136	-100.0	-66.3
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	80,050	102,909	326,291	-100.0	-75.5
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	0	44,491	0	262,588	0.0	-83.1
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	80,505	0	589,472	0.0	-86.3
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	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	0	118,226	0.0	-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	0	44,543	0	33,170	0.0	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)	0	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
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	0	-15	15,973	28,587	-100.0	-100.1
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	29,971	243,123	0	93,043	0.0	161.3

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Report Group 50			Federal Grants						
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	0	460	1,534,911	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	2,536,094	6,618,842	65,517	2,179,021	3770.9	203.8
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	130	1,450,000	435	1,448,785	-70.0	0.1
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	0	5,399,820	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	295,155	442,633	31,123	52,662	848.3	740.5
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	-73,344	402,972	140,814	256,030	-152.1	57.4
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	148,241	2,548,241	112,378	1,312,019	31.9	94.2
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	43	1,512,167	167	2,660,801	-74.4	-43.2
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	18,533	246,350	122,965	304,699	-84.9	-19.1
4829104	02	10.029	ARP SFRF: Housing Stability	0	4,744	78,708	396,579	-100.0	-98.8
4829105	02	10.029	ARP SFRF: Site Acquisition	0	0	3,001,723	8,744,039	-100.0	-100.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	0	44,962	233,039	-100.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	-303,288	-303,288	-1	-3,752	*****	7982.8
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	0	0	20	67,500	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	-875,000	825,510	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	9,497,000	9,497,000	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	0	0	5,500,000	5,500,000	-100.0	-100.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	509,078	335,220	335,220	-100.0	51.9
4829123	02	10.029	ARP SFRF: Small Business Financial	0	0	2,048	6,829,999	-100.0	-100.0

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Report Group 50			Federal Grants						
			and Technical Assistance: Technical Assistance						
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	337	1,125,000	-100.0	-100.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	-767,503	-767,503	-915,000	-915,275	-16.1	-16.1
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	-398,550	-398,550	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	-127,474	-127,474	24	81,249	-523176.9	-256.9
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	-599,820	-599,820	781	2,604,999	-76875.0	-123.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	0	34	113,750	-100.0	-100.0
4829130	02	10.029	ARP SFRF: Broadband Planning	0	0	12	40,000	-100.0	-100.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	0	0	77	255,960	-100.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	-93,834	-93,834	10	34,718	-901484.9	-370.3
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	0	900	3,000,000	-100.0	-100.0
4829134	02	10.029	ARP SFRF: HTE Admin	-74,349	-74,349	38	126,499	-196065.8	-158.8
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	300	1,000,300	-100.0	-100.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	0	225	749,625	-100.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	75	250,075	-100.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	12,746	67,105	-100.0	-100.0
4829140	02	10.029	ARP SFRF: Destination Marketing	101	673,014	0	0	0.0	0.0
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	0	0	1,335,000	1,335,000	-100.0	-100.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	0	0	500,000	500,000	-100.0	-100.0

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Report Group 50			Federal Grants						
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	-25,000	150,053	0	0	0.0	0.0
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	0	0	500,000	500,000	-100.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	478,697	311,236	312,641	-100.0	53.1
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	769,778	826,755	0	0	0.0	0.0
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	1,461,710	1,461,710	0	0	0.0	0.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	599,820	599,820	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	0	0	0	19,739,282	0.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	9,354	447,736	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	9,999,100	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	103,372	465,569	0	0	0.0	0.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	19,499,850	0	0	0.0	0.0
4830106	02	10.030	ARP SFRF: Workforce Housing	1	11,674,903	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	3,624,962	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	0	13,749,925	0	0	0.0	0.0
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	38,638	38,638	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	111,473	1,284,022	0	0	0.0	0.0
4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	205,238	205,238	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	60,634	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	2,351,585	5,073,573	0	0	0.0	0.0
4830116	02	10.030	ARP SFRF: Permanent Supportive	44,047	68,471	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Housing: Crossroads A						
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	0	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
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	122,244	1,359,041	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	3,714,808	6,199,936	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	1,544,112	3,151,249	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	1,430,079	3,433,297	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	120,571	503,002	7,595	7,595	1487.6	6523.2
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	0	2,999	9,999,999	-100.0	-100.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	358,198	763,226	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	0	5,991	19,974,991	-100.0	-100.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	48,146	761,851	10,217	75,908	371.2	903.7
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	264,835	1,547,211	621,724	2,380,800	-57.4	-35.0
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	0	12,142	40,484,885	-100.0	-100.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	0	8	25,008	-100.0	-100.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	0	0	750	2,500,000	-100.0	-100.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	0	0	1,354	4,515,111	-100.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities:	0	0	8,277,963	28,361,406	-100.0	-100.0

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Report Group 50			Federal Grants						
			Nursing Homes						
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	488	3,251,221	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	25,436	50,547	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	69,248	0	168,842	0.0	-59.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	0	0	957,333	0.0	-100.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	-24,590	2,854,405	9,450	31,509,450	-360.2	-90.9
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	-12,241	-65	6,011	20,041,957	-303.7	-100.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	80,340	9,840,282	2,666,763	5,431,131	-97.0	81.2
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	26,919	131,038	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	-140,001	-133,793	320,204	343,402	-143.7	-139.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	0	58,432	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	90,003	270,022	188,083	409,700	-52.1	-34.1
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	9,697	15,608	42,263	-100.0	-77.1
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	21	69,514	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	3,680	27,498	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	19,892	73,305	0	0	0.0	0.0
4869113	02	10.069	ARP SFRF: Food Bank	1,499,550	2,999,550	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	0	261,453	110,870	770,199	-100.0	-66.1
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	0	18,019,839	0.0	-100.0

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Report Group 50			Federal Grants						
4869504	02	10.069	ARP DIRECT: Congregate Meals	137,659	353,667	245,806	315,586	-44.0	12.1
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	59,414	0	0	0.0	0.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	0	0	2,703,237	0.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	10,426	507,838	72,157	451,087	-85.6	12.6
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	81,281	7,057	46,107	-100.0	76.3
4869511	02	10.069	ARP DIRECT: Preventive Services	15,793	128,006	0	2,200	0.0	5718.4
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)	0	7,959,280	3,615,906	10,007,020	-100.0	-20.5
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	42,701	600,832	86,547	416,843	-50.7	44.1
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	76,972	202,310	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	694,851	183,606	383,772	-100.0	81.1
4869518	02	10.069	ARP DIRECT: Adult Protective Services	68,005	265,361	9,538	112,757	613.0	135.3
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	1,643,117	0	992,836	0.0	65.5
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	51,655	110,596	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	3,287	34,533	4,853	4,853	-32.3	611.6
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	30,850	14,143	19,384	-100.0	59.1
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	58	5,737	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,188	22,310	3,190	12,751	0.0	75.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	85,086	417,652	0	0	0.0	0.0
4869526	02	10.069	ARP DIRECT: Disability Network	0	55,272	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	750,000	1,620,138	1,620,138	-100.0	-53.7
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	91,097	414,209	1,697	1,697	5267.2	24304.0

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4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	1,292	3,292	0	0	0.0	0.0
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	677,497	1,061,002	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	264,048	348,562	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	19,573	63,611	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	10,858,321	636,698	4,039,916	-100.0	168.8
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	67,711	968	34,709	-100.0	95.1
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	51,880	0	42,906	0.0	20.9
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	0	91,871,244	8,944,915	43,273,226	-100.0	112.3
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	2,189,473	5,548,337	83,407	534,619	2525.0	937.8
4872508	02	10.072	ARP DIRECT: EANS	0	30,524	2,592	344,938	-100.0	-91.2
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	68,616	416,275	14,171	49,456	384.2	741.7
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	433,341	3,568	272,211	-100.0	59.2
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	0	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	29,991	99,999,991	-100.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	3,193,112	7,942,385	606,629	823,824	426.4	864.1
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	250,000	212,769	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	0	536,499	0.0	-100.0
4873503	02	10.073	ARPA Equity Grant	0	457,234	137,458	137,458	-100.0	232.6
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	0	82,516	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	0	0	346,902	0.0	-100.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	1,059,790	2,897,532	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	55,223	381,078	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	84	684,264	0	0	0.0	0.0
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	473	1,665,500	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	878,215	6,586,227	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	-383,207	139	-100.0	-100.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	0	219	0.0	-100.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	0	2,582,837	0.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	1,825,747	15	3,150,878	-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	12,322	598,921	-100.0	-103.4
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	106,964	142,166	1,038,174	-100.0	-89.7
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	29,863	485,289	-100.0	-91.7
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	58,811	0.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	3,317	424,193	-100.0	-97.6
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing	0	0	0	70,407	0.0	-100.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			WKS: SHL Contracted/Temporary Staff and Services						
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	360,191	2,938,988	365,885	1,934,738	-1.6	51.9
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	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	0	1,258,034	257,728	511,657	-100.0	145.9
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	0	8,382	-217	117,085	-100.0	-92.8
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	655,723	-257,511	2,609,224	-100.0	-74.9
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	177,312	-14,458	91,339	-100.0	94.1
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	47,101	283,950	0	249,422	0.0	13.8
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	1	103,439	-100.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	6	35,024	12,809	72,559	-100.0	-51.7
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	2	58,129	2,264	264,456	-99.9	-78.0
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	5,713	117,104	29,336	254,837	-80.5	-54.0

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Report Group 50			Federal Grants						
			Services						
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	112,191	858,327	243,364	1,559,614	-53.9	-45.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	28,291	207,790	32,880	189,875	-14.0	9.4
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	7,454	134,827	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini- Grants	0	0	0	45,552	0.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	37,073	519,008	0	12,339	0.0	4106.2
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	0	0	421,398	0.0	-100.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	-4	-35,780	-100.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	0	677,935	386,929	2,105,177	-100.0	-67.8
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	0	33,177	0.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	106,443	14,462	220,027	-100.0	-51.6
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	57,813	641,057	60,148	912,736	-3.9	-29.8
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	191,872	165,297	754,656	-100.0	-74.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental "â€" Lab Construction	4,773,882	9,649,577	673,356	673,356	609.0	1333.1

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Report Group 50			Federal Grants						
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	36,791	71,675	216,724	-100.0	-83.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	82,807	1,069,476	0	212,590	0.0	403.1
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	26,182	270,289	0	16,686	0.0	1519.9
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	22,520	547,354	0	16,038	0.0	3312.8
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	21	177,663	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	0	549,513	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	22	112,408	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	1	6,527	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	136,098	2,257,366	0	69,779	0.0	3135.0
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	1,801	703,909	0	58,228	0.0	1108.9
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	2	-2,386	49	162,425	-96.9	-101.5
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	-2,434	53	177,948	-99.9	-101.4
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	-1	2,088	4,512	89,317	-100.0	-97.7
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	864,335	3,680,700	591,373	3,483,498	46.2	5.7
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	63,767	192,789	29,291	165,041	117.7	16.8
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	4,878	14,749	2,241	12,626	117.7	16.8
4879106	02	10.079	ARP SFRF: DCYF Workforce	64,919	277,623	44,610	263,167	45.5	5.5

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Report Group 50 Federal Grants									
			Stabilization - Premium Pay: Payroll Tax Support						
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	174,795	367,301	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	1,935	114,017	-100.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	0	0	0	29,073,366	0.0	-100.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	13,964	14,725	0	0	0.0	0.0
4885104	02	10.085	ARP SFRF: RI Reconnects	10,850	10,850	0	0	0.0	0.0
Total: 50		Federal Grants		421,668,170	3,040,502,464	535,423,820	3,618,620,221	-21.2	-16.0
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	32,885	-117,878	11,386	-385,909	188.8	-69.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	8,508	32,708	207,317	234,356	-95.9	-86.0
1165997	01	10.068	Big River Management Account	13,944	98,579	4,423	94,208	215.3	4.6
1165998	01	10.068	Drinking Water Protection Fund	156,494	2,638,334	253,620	2,662,954	-38.3	-0.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	900	1,595	1,164	-100.0	-22.7
1600996	01	10.071	Cost Recovery	117,637	487,521	39,427	569,198	198.4	-14.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	321	24,506	3,053	404,331	-89.5	-93.9
1605995	01	10.071	Banking Examination Fees	0	327,327	0	497,884	0.0	-34.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	33,720	0	50,007	0.0	-32.6

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Report Group 60			Misc. Departmental Revenues						
1635985	01	10.071	Insurance Examination Fees	65,690	554,206	66,166	603,013	-0.7	-8.1
1700998	01	10.073	Cost Recovery	29,805	1,311,044	-69,881	979,026	-142.7	33.9
1855990	01	10.065	Cost Recovery	11	24,350	1,832	29,563	-99.4	-17.6
1855991	01	10.065	Miscellaneous Revenues Dept State	532	8,281	2,697	8,678	-80.3	-4.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-240	-953,940	-22,136	-819,968	-98.9	16.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-30,415	-5,062,392	-2,507	-2,922,707	1113.2	73.2
1910995	01	10.067	COST RECOVERY	47,852	4,183,562	59,611	3,778,310	-19.7	10.7
1910996	01	10.067	INCOME ON INVESTMENTS	5,836,178	43,847,910	6,389,555	22,046,820	-8.7	98.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	-86	375	179	-100.0	-147.9
1980996	01	10.043	Ethics-Misc Income	0	5	0	5	0.0	-8.6
1990994	01	10.044	Cost Recovery	63,330	1,171,166	600,257	1,159,246	-89.4	1.0
2017998	01	10.028	Cost Recovery	499,984	-587,333	55,422	1,952,799	802.1	-130.1
2135997	01	10.075	COST RECOVERY	921,355	5,344,554	1,030,333	3,165,344	-10.6	68.8
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	131	2,926	59	813	121.7	259.8
2250997	01	10.069	COST RECOVERY	1,853	7,548	1,544	4,497	20.0	67.8
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	528,913	190	439,755	-100.0	20.3
2600998	01	10.046	Human Rights - Contributions	0	380	0	160	0.0	138.0
2720996	01	10.072	Cost Recovery	6,824	59,949	6,691	71,714	2.0	-16.4
2800996	01	10.085	INDIRECT COST RECOVERY	-16	14,071	0	4,658	0.0	202.1
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	30,045	0	30,300	0.0	-0.8
2910997	01	10.052	Indirect Cost Recovery-052	80	1,720	0	223	0.0	671.0
2940997	01	10.027	COST RECOVERY	281	1,981	222	1,144	26.4	73.2
3035990	01	10.066	Cost Recovery	5,865	16,395	13,449	17,949	-56.4	-8.7
3035992	01	10.066	Health Club Registration Fees	0	750	650	2,750	-100.0	-72.7
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	10,000	2,400	10,400	-50.0	-3.8

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Report Group 60 Misc. Departmental Revenues									
3035995	01	10.066	Gun Permits Licenses	1,250	7,370	1,350	10,560	-7.4	-30.2
3035996	01	10.066	Bci Background Checks	22,576	156,732	24,030	166,248	-6.1	-5.7
3035997	01	10.066	Fines & Penalties	0	0	11	1,011	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	60	450,423	0	251,418	0.0	79.2
3050988	01	10.077	Indirect Cost Recovery-077	0	0	0	84	0.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	-19,632	120,421	12,388	302,432	-258.5	-60.2
3050995	01	10.077	CASH BAIL FEE REVENUE	4,163	25,482	7,201	34,699	-42.2	-26.6
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,900	400	6,200	-100.0	-69.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,017	13,982	4,441	15,914	-54.6	-12.1
3110993	01	10.077	U.S. Marshall Service	70,740	241,056	0	202,392	0.0	19.1
3180992	01	10.099	COST RECOVERY	1,229	748,867	185,927	855,807	-99.3	-12.5
3180993	01	10.099	MISC REVENUES JUDICIAL	28,355	231,403	26,055	302,368	8.8	-23.5
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	210	5,518	1,061	4,103	-80.2	34.5
3615995	01	10.074	COST RECOVERY	48,037	321,461	127,182	435,786	-62.2	-26.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	450	15,013	995	15,425	-54.8	-2.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,800	16,100	2,800	16,425	-35.7	-2.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	400	2,400	-100.0	-66.7
4000936	01	10.080	MISC REVENUE - REGISTRY	127,635	859,908	88,956	793,931	43.5	8.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	0	0	0.0	0.0
4000998	01	10.080	COST RECOVERY	0	0	47,671	101,017	-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	30,518	231,457	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,596	59,164	0	34,475	0.0	71.6
Total: 60		Misc. Departmental Revenues		8,072,571	57,372,464	9,219,136	38,513,323	-12.4	49.0
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	567,195	0	636,348	0.0	-10.9

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Report Group 70 Restricted Revenues									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	294,739	1,323,430	102,478	813,903	187.6	62.6
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	0	100,000	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	84,127	1,555,625	223,031	858,682	-62.3	81.2
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	2	10	-96.2	-95.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	4	12	68	-94.7	-93.5
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	3	19	-95.9	-94.9
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	18	67	365	-96.0	-95.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	311,746	0	1,443,329	0.0	-78.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	110,678	11,803,469	86,290	10,426,201	28.3	13.2
1192117	03	10.068	Reconciliaton Funding	0	233,937	0	0	0.0	0.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	0	110,071	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	894,843	3,480,045	0	2,301,432	0.0	51.2
1202102	03	10.068	UHIP IAPD Restricted	1,506,380	3,134,735	0	1,592,969	0.0	96.8
1202106	03	10.068	Health Insurance Market Integrity Fund	0	1,015,759	0	1,170,846	0.0	-13.2
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	440	0	500	0.0	-12.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	38,888	995,628	0	72,373	0.0	1275.7
1608101	03	10.071	Banking Reimbursement Account	260	78,560	100	77,700	160.0	1.1
1608101	03	10.081	Banking Reimbursement Account	0	0	0	165	0.0	-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	732,270	2,875,862	76,968	2,682,914	851.4	7.2
1620106	03	10.071	Cannabis Control Commission	0	403,293	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
1620107	03	10.071	Social Equity Assistance Fund	63,000	189,500	1,800	792,900	3400.0	-76.1
1627101	03	10.071	Real Estate Appraisers-Registration	1,920	14,235	1,520	12,240	26.3	16.3
1627102	03	10.071	Real Estate Recovery	3,250	14,175	2,025	15,900	60.5	-10.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	324,358	882,749	279,383	883,400	16.1	-0.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	600	16,475	325	24,675	84.6	-33.2
1645101	03	10.071	Assessment For Cost Of Rate Filings	27,000	65,167	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	115,372	5,719	191,069	-100.0	-39.6
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	52,637	544,166	25,415	589,160	107.1	-7.6
1668102	03	10.071	Contractors' Registration and Licensing Board	156,096	917,032	131,328	981,445	18.9	-6.6
1680103	03	10.071	Health Quality And Utilization Review	143,370	410,657	139,028	474,458	3.1	-13.4
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	1,170,380	10,732,848	1,812,255	9,207,150	-35.4	16.6
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	0	150,000	0	0	0.0	0.0
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	65,663	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	880,569	932,328	39,150	867,162	2149.2	7.5
1755101	03	10.073	TARDY FUND UI	64,863	607,767	50,252	358,247	29.1	69.7
1755102	03	10.073	INTEREST FUND UI	42,137	406,751	70,527	424,036	-40.3	-4.1
1755105	03	10.073	JDF-employer Tax	0	172,544	0	43,949	0.0	292.6
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	74,006	7,969,095	-640,567	5,692,086	-111.6	40.0
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	85	2,359,539	85	2,192,274	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	180,000	861,670	0	405,171	0.0	112.7
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	15,507	0	24,750	0.0	-37.3

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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 70 Restricted Revenues									
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	642	99,623	1,012	59,869	-36.6	66.4
1765108	03	10.073	RI Uninsured Employers Fund	13,509	109,130	10,539	91,877	28.2	18.8
1830101	03	10.011	Audit Of Federal Assistance Programs	168,680	1,209,703	160,127	1,015,390	5.3	19.1
1880101	03	10.065	Historical Records Trust Fund	0	200,299	16,155	253,435	-100.0	-21.0
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	97	18,849	335	9,512	-71.2	98.2
1935101	03	10.067	Unclaimed Property Program	411,392	37,508,773	508,520	33,787,520	-19.1	11.0
1955101	03	10.067	Violent Crimes Compensation	19,272	143,283	27,979	217,266	-31.1	-34.1
1955103	03	10.067	CVCP Subrogations And Refunds	0	173	1,000	3,857	-100.0	-95.5
1960101	03	10.067	Retirement System Admin Expenses	715,424	6,538,141	934,236	6,669,775	-23.4	-2.0
1960102	03	10.067	Retirement - Treasury Investment Operation	124,474	1,107,402	91,382	847,740	36.2	30.6
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	565,405	9,467,632	5,389,798	9,624,017	-89.5	-1.6
2000102	03	10.044	Public Utilities Reserve Account	4,560	1,018,864	12,511	560,061	-63.6	81.9
2000103	03	10.044	Energy Facility Siting Fund	0	0	0	15,135	0.0	-100.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	21,558	-19,340	8,024	180,163	168.7	-110.7
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)	0	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	878,927	7,308,696	1,160,833	7,375,620	-24.3	-0.9
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	0	-10,472,028	0.0	-100.0

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Report Group 70 Restricted Revenues									
2019103	03	10.028	Penalties - Nursing Facilities	0	209,711	143,224	379,024	-100.0	-44.7
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)	4,499,853	4,139,955	152,047	152,552	2859.5	2613.8
2019115	03	10.028	HCBS Admin Support - ARPA	0	1,047,203	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	7,342,845	13,201,608	346,750	16,742,005	2017.6	-21.1
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	120,398	844,845	126,675	759,776	-5.0	11.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	5,846	24,521	0	-93,261	0.0	-126.3
2138101	03	10.075	Licensing and Regulatory	20,622	699,300	18,823	285,686	9.6	144.8
2138101	03	10.077	Licensing and Regulatory	0	0	0	756	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	4,687	14,815	5,075	243,102	-7.6	-93.9
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	0	99,000	0.0	-4.5
2148103	03	10.075	All Payor Claims Database	0	90,000	2,252	69,916	-100.0	28.7
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	1,357,810	10,939,307	1,863,233	11,667,858	-27.1	-6.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	3,750	12,250	72,738	549,819	-94.8	-97.8
2175109	03	10.075	Infant - Child Immunization	3,520,855	17,309,414	3,712,626	10,557,776	-5.2	63.9
2175110	03	10.075	Adult Immunizations	4,654,480	28,365,535	5,504,717	15,954,697	-15.4	77.8
2175111	03	10.075	Newborn Screening Program	86,452	1,223,545	27,424	1,228,544	215.2	-0.4
2175112	03	10.075	Cancer Screening Program Donations	0	15,000	0	10,000	0.0	50.0
2210103	03	10.075	Lead Poisoning Prevention	0	211,897	93,900	177,518	-100.0	19.4
2210104	03	10.075	Drinking Water & Food Protection	5,103	48,320	2,080	49,378	145.3	-2.1
2210106	03	10.075	RGGI- Executive Climate Change Coordinating Council Projects (DOH)	0	80,000	0	0	0.0	0.0
2260101	03	10.069	Indirect Cost Recovery - Central	40,564	221,131	0	145,586	0.0	51.9

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Report Group 70			Restricted Revenues						
			Mgmt						
2273101	03	10.069	Child Support Enforcement Lien Network	210,535	2,295,585	309,656	2,239,577	-32.0	2.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	16,673	63,983	13,894	40,471	20.0	58.1
2295101	03	10.069	Veterans Home Collections	54,989	476,698	4,955	423,222	1009.8	12.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	1,445	1,250	2,525	-100.0	-42.8
2448101	03	10.069	Ripae - Rebates	664	1,526	0	92	0.0	1557.6
2448103	03	10.069	Indirect Cost Rate Recovery	0	1,079	0	44,551	0.0	-97.6
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	40	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	0	48,941	44,056	114,771	-100.0	-57.4
2496101	03	10.076	Developmental Disabilities Client Revenue	109,395	735,157	105,571	846,956	3.6	-13.2
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	92,872	735,851	9,221	9,221	907.2	7880.0
2521104	03	10.076	Non Medicaid Services	147,248	503,950	77,198	810,345	90.7	-37.8
2545102	03	10.076	Asset Forfeiture	4,414	97,594	62,132	139,986	-92.9	-30.3
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	4,240	13,490	4,625	11,950	-8.3	12.9
2656101	03	10.072	LEA EPSDT-Admin	38,912	469,788	60,219	532,925	-35.4	-11.8
2656102	03	10.072	Statewide Student Transportation	3,331,986	15,310,933	3,642,879	20,781,604	-8.5	-26.3
2677102	03	10.072	School For The Deaf - Fee For Services	30,448	676,709	678	534,286	4388.9	26.7
2677103	03	10.072	Building Lease Rental - School For Deaf	0	16,641	1,590	10,403	-100.0	60.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	9,603	36,521	11,437	38,971	-16.0	-6.3
2700103	03	10.072	Local Share Of Education Funding - Davies	0	1,960,808	153,306	2,826,287	-100.0	-30.6
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	48,777	176,386	32,879	189,719	48.4	-7.0

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Report Group 70 Restricted Revenues									
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	18,323	385,906	0	762,480	0.0	-49.4
2730105	03	10.072	HRIC - Adult Ed/Ged	0	122,848	0	923,288	0.0	-86.7
2730112	03	10.072	School Construction Services	0	130,915	79,921	179,623	-100.0	-27.1
2730115	03	10.072	Charitable Grants- RIDE	0	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	22,500	90,000	0	112,500	0.0	-20.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	4,900,385	1,377,047	3,863,886	-100.0	26.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	282	1,931	175	1,477	60.9	30.7
2801106	03	10.085	NEC - Facility Rental Charges	-144	126,639	0	10,418	0.0	1115.5
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	720	15,477	0	2,007	0.0	671.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	659	0	450	0.0	46.4
2950102	03	10.027	Historic Preservation Easement Fund	2,526	17,169	1,999	9,844	26.4	74.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	14,277	0	9,115	0.0	56.6
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	7,998	0	2,977	0.0	168.6
3010101	03	10.066	Forfeiture Of Property	12,703	231,627	127,967	347,230	-90.1	-33.3
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	51,880	111,555	121,040	121,040	-57.1	-7.8
3025102	03	10.066	Consumer Education-Naag	0	105,002	0	80,000	0.0	31.3
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	0	750,000	0.0	-0.2

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3025105	03	10.066	Student Loan Consumer Protection	900	36,000	0	40,500	0.0	-11.1
3025105	03	10.068	Student Loan Consumer Protection	0	2,700	0	0	0.0	0.0
3025105	03	10.071	Student Loan Consumer Protection	0	2,700	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	243,965	1,137,225	151,875	865,850	60.6	31.3
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	1,953	137,871	3,254	147,780	-40.0	-6.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,401	25,285	4,937	38,341	-31.1	-34.1
3195108	03	10.099	Rif Preserve Historic Documents	0	12,575	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	767,444	0	603,604	0.0	27.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	105,695	866,356	86,425	735,990	22.3	17.7
3204102	03	10.099	Superior Court Arbitration Fund	17,400	158,700	21,400	181,100	-18.7	-12.4
3204104	03	10.099	Automatic Expungement	0	198,498	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	5,706	33,624	2,430	19,368	134.8	73.6
3235101	03	10.099	General Operations	0	6,268,957	1,572,803	7,077,611	-100.0	-11.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	274,064	89,916	419,164	-100.0	-34.6
3332102	03	10.014	RI Military Family Relief Fund	610	21,773	555	25,552	9.9	-14.8
3332103	03	10.014	Ring Counterdrug Program	0	13,593	0	10,593	0.0	28.3
3341102	03	10.081	Indirect Cost Recovery - Central Managment	36,218	234,739	23,885	221,165	51.6	6.1
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	1,019,026	5,765,678	670,145	5,183,019	52.1	11.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	159,448	419,977	608,251	-100.0	-73.8
3501107	03	10.081	State Police Non-State Agency Reimbursements	144,629	874,069	68,730	539,446	110.4	62.0
3625102	03	10.074	BOAT REGISTRATION	73,316	31,549	80,577	262,258	-9.0	-88.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	-27,030	774,827	217,814	828,128	-112.4	-6.4
3625110	03	10.074	Bays Rivers + Watersheds Fund	162,161	492,630	177,880	656,716	-8.8	-25.0
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	250,000	0.0	-100.0

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Report Group 70 Restricted Revenues									
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	4,234	15,872	4,714	15,570	-10.2	1.9
3625113	03	10.074	RGGI- Executive Climate Change Coordinating Council Projects (DEM)	0	220,000	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	3,353	112,107	6,643	101,281	-49.5	10.7
3705103	03	10.074	HUNTING LICENSE RECEIPTS	4,667	416,670	83,304	392,816	-94.4	6.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	606	78,456	10,970	61,907	-94.5	26.7
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	840	0	0	0.0	0.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	188,266	722,292	299,766	707,704	-37.2	2.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	402	17,702	782	9,045	-48.6	95.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	53	23,760	1,771	15,459	-97.0	53.7
3705108	03	10.074	STATE FORESTRY FUND	2,529	31,032	588,299	33,265	-99.6	-6.7
3705109	03	10.074	BOATING SAFETY	360	460,174	270	6,658	33.3	6811.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	433,810	0	476,400	0.0	-8.9
3705111	03	10.074	NATURAL HERITAGE REVOLVING FUND	31,875	31,875	0	0	0.0	0.0
3705112	03	10.074	SALT WATER FISHING LICENSE	2,160	89,964	3,692	88,686	-41.5	1.4
3705118	03	10.074	Eisenhower House Restricted Receipts	10,463	109,058	17,325	123,368	-39.6	-11.6
3705119	03	10.074	Decoppett Estate Fund	9,836	29,507	9,836	23,508	0.0	25.5
3705124	03	10.074	Burlingame Campground Reservation Fees	75,131	789,946	132,141	615,772	-43.1	28.3
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	423,904	423,904	0	0	0.0	0.0
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	103,170	732,953	10,984	1,076,524	839.3	-31.9
3765104	03	10.068	WATER AND AIR PROTECTION PROGRAM	1,224	1,224	0	0	0.0	0.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	53,519	530,335	111,158	687,029	-51.9	-22.8
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	11,530	163,050	2,630	156,745	338.4	4.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	2,616	1,401,962	886	1,417,462	195.3	-1.1
3765110	03	10.074	OSPAR	123,138	1,364,377	163,527	1,286,113	-24.7	6.1

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Report Group 70 Restricted Revenues									
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	4,493,616	0	2,058,452	0.0	118.3
3905105	03	12.070	THIRD PARTIES	30,437	1,100,164	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	35,429	24,598	73,953	-100.0	-52.1
4050107	03	10.080	Adult Use Marijuana Program	733,595	2,415,858	429,038	622,506	71.0	288.1
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	0	0	286,650	0.0	-100.0
4070103	03	10.080	DMV Modernization Project	285,987	2,277,565	304,145	2,146,802	-6.0	6.1
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	159,643	0	151,111	0.0	5.6
4107101	03	10.029	Housing Resources Commission	0	1,437,118	529,274	3,725,315	-100.0	-61.4
4107102	03	10.029	Housing Production Fund	0	1,083,957	274,664	2,083,112	-100.0	-48.0
4130101	03	10.030	Housing Resources Commission	401,945	1,798,395	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	208,882	1,364,676	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	96,000	696,000	0	1,415,391	0.0	-50.8
Total: 70		Restricted Revenues		40,241,041	279,913,320	35,647,924	241,858,007	12.9	15.7
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,636	83,503	10,198	70,505	-5.5	18.4
Total: 80		Intragvmtl Sales and Svcs		9,636	83,503	10,198	70,505	-5.5	18.4
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	-50,151	81,243	1,466	95,318	-3520.9	-14.8
1000941	01	10.068	Miscellaneous Settlements	0	15,147	0	196,644	0.0	-92.3

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Report Group 98 Non Operating General Revenue									
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	450	1,081	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	33,356,145	250,786,719	37,188,039	257,902,590	-10.3	-2.8
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	2,111	110	2,040	-45.5	3.5
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	441,574	2,526,099	438,521	2,643,268	0.7	-4.4
Total: 98		Non Operating General Revenue		33,747,628	253,428,496	37,628,586	260,840,942	-10.3	-2.8
Report Group 99 Others									
1022103	05	10.068	Investigations	0	253,628	0	255,659	0.0	-0.8
1038101	05	10.068	Purchasing-Higher Education	0	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	0	46,663	0.0	-72.5
1170101	05	10.068	FHWA Pl-Systems Planning	500,788	1,080,757	618,221	1,287,346	-19.0	-16.0
1170102	05	10.068	State Transportation Planning Match	84,745	168,241	106,094	198,014	-20.1	-15.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	125,991	285,620	208,399	374,260	-39.5	-23.7
1405101	05	10.068	Transportation Debt Service	0	17,051,976	0	19,683,187	0.0	-13.4
1484101	05	10.068	Debt Service Special Account	2,278,699	15,332,577	1,071,505	6,063,796	112.7	152.9
1551109	09	38.068	RI Learning Center Incentive Training	22,865	84,025	11,350	137,440	101.5	-38.9
1551998	09	38.068	HR Internal Service Fund Receipts	1,456,258	11,047,322	1,128,481	9,205,538	29.0	20.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,628,345	40,520,802	4,455,270	31,089,191	3.9	30.3
1560996	09	43.068	Interest Earnings	83,759	482,967	37,166	148,187	125.4	225.9
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-2,628	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,458,525	26,111,095	3,231,144	27,079,631	7.0	-3.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,045,576	20,758,448	3,407,835	16,300,955	18.7	27.3
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,255,090	25,927,633	4,229,243	27,218,169	0.6	-4.7
1580998	09	47.068	Fund Balance	44,950	3,492,168	0	3,936,608	0.0	-11.3

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Report Group 99			Others						
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,667,503	0	1,837,115	0.0	-9.2
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	2,511,688	17,412,539	1,184,427	12,590,444	112.1	38.3
1591101	09	58.068	State Fleet Revolving Loans	74,984	140,606	23,153	40,267	223.9	249.2
1669101	05	10.071	Quonset Development Corporation Support	5,410	43,281	0	48,691	0.0	-11.1
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-903	-903	0	-1,552	0.0	-41.8
1735996	09	14.073	INVESTMENT EARNINGS	341,804	2,779,752	293,622	1,592,318	16.4	74.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-225	0	-1,307	0.0	-82.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	43,493,888	169,241,633	40,955,146	163,817,740	6.2	3.3
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	0	546,087	269,968	938,175	-100.0	-41.8
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,280,289	6,432,899	1,769,794	2,963,681	85.3	117.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	335,042	3,404,336	909,868	2,583,783	-63.2	31.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	23,117,591	141,404,347	23,420,306	239,630,556	-1.3	-41.0
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	97,284	638,092	137,321	658,590	-29.2	-3.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-940	0	-2,916	0.0	-67.8
1905998	09	55.065	Fund Balance	0	563,569	65,457	604,588	-100.0	-6.8
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	251,599	16,667	242,122	0.0	3.9
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	278,803	2,597,648	300,008	2,767,118	-7.1	-6.1
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	341,107	2,912,385	350,835	2,909,064	-2.8	0.1
2809108	09	75.086	URI - Parking Services	3,570	26,687	8,195	46,132	-56.4	-42.2
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	19,710	250,874	24,795	221,212	-20.5	13.4
2819108	09	84.087	Ric-Landscaping Fund	2,480	6,935	1,355	3,765	83.0	84.2

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Report Group 99 Others									
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	0	644,588	0	614,988	0.0	4.8
2889001	05	10.026	Art For Public Places	266,707	311,707	0	164,505	0.0	89.5
2895101	05	10.052	URI Sponsored Research	24,807	165,687	7,812	159,678	217.6	3.8
2951101	09	10.027	RIDOT Project Review	44,046	81,676	0	30,896	0.0	164.4
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	1,713	3,819	0	1,908	0.0	100.2
3140998	09	53.077	Receipts Billings All Other	314,840	3,368,810	65,698	3,404,255	379.2	-1.0
3145998	09	54.077	Sales And Services	201,943	1,598,296	556,271	3,904,757	-63.7	-59.1
3448101	09	59.081	CAPITOL POLICE ROTARY	0	752,027	0	679,911	0.0	10.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	100,000	12,500	100,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	535,529	2,184,185	144,041	1,536,949	271.8	42.1
3486102	05	10.081	State Police - Weight And Measurement	19,428	154,261	44,647	271,361	-56.5	-43.2
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	339,436	2,908,698	318,993	2,915,509	6.4	-0.2
3850994	09	12.070	INVESTMENT EARNINGS	562,316	3,839,548	379,289	1,939,467	48.3	98.0
3850996	09	12.070	INVESTMENT EARNINGS	3,758	25,997	3,694	25,492	1.7	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,213,013	60,700,582	5,821,629	53,208,036	23.9	14.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	11,200	19,050	9,400	176,000	19.1	-89.2
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	23,307	4,319	19,265	-100.0	21.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	2,906	1,557,736	984	1,574,958	195.3	-1.1
3865995	09	12.070	Gas Tax Transfer to RITBA	1,188,026	10,180,446	1,116,477	10,204,281	6.4	-0.2
3865996	09	12.070	GAS TAX (RIPTA)	3,139,782	26,905,465	2,950,689	26,968,456	6.4	-0.2
3866998	09	12.070	GARVEY FUNDS	678,872	5,817,398	637,987	5,831,018	6.4	-0.2
3885103	09	12.070	STATE MATCH - RICAP	7,648,129	59,728,989	0	48,057,477	0.0	24.3
3895101	09	12.070	REAL ESTATE	85,773	1,659,951	131,748	854,221	-34.9	94.3

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Report Group 99			Others						
3906101	09	12.070	RI Highway Maintenance - Match	1,491,533	11,800,980	1,612,428	11,926,083	-7.5	-1.0
3906102	09	12.070	RI Highway Maintenance - Maint.	10,835,764	54,454,780	11,129,850	53,685,913	-2.6	1.4
4020996	09	40.080	Lottery Revenue From Online Sales	440,834	3,055,191	768,163	2,639,932	-42.6	15.7
4020997	09	40.080	Lottery Investment Earnings	292,618	2,043,782	217,028	1,050,374	34.8	94.6
4020998	09	40.080	Lottery Revenue From Sales	54,150,101	443,591,188	53,139,276	458,908,814	1.9	-3.3
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	40,981	154,210	154,210	-100.0	-73.4
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
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	19,118	65,526	662	91,041	2787.3	-28.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	235	1,740	557	4,864	-57.7	-64.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	115,024	0	250,794	0.0	-54.1
8207101	09	76.068	FARP Transactions Generated by Custodian	0	260,037	0	29,124	0.0	792.9
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	195,779	0	130,798	0.0	49.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	311,248	2,103,617	129,355	637,143	140.6	230.2
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	561,109	3,354,635	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	14,848	107,267	11,324	65,694	31.1	63.3
8250975	05	21.068	Interest Income - Ricap Fund	4,266,383	29,603,690	2,355,329	8,180,754	81.1	261.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	51,851	188,236	216,924	-38,651	-76.1	-587.0
8250981	09	68.072	AUCTIONEER FEES	0	37,386	15,247	45,071	-100.0	-17.1

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Report Group 99 Others									
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	651	4,352	541	2,645	20.4	64.5
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	2,353,261	10,244,061	1,539,331	6,246,510	52.9	64.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,573	108,543	12,696	61,581	22.7	76.3
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	19,056	3,226,656	3,243,331	-99.9	-99.4
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	27,001,732	180,918,120	17,202,030	151,636,605	57.0	19.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,076,152	9,036,794	954,646	9,062,453	12.7	-0.3
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	414,291	2,157,354	214,563	2,261,655	93.1	-4.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	7,016	117,659	5,299	-233,908	32.4	-150.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	38,865	355,011	15,109	375,130	157.2	-5.4
8611101	09	57.068	Vision Services Regular Active & LWOP	177,222	1,445,881	168,814	1,428,751	5.0	1.2
8620101	09	65.068	State Retiree Vision	769	6,138	797	6,499	-3.5	-5.6
8627101	09	72.068	Vision Services, State Police early retirees	358	2,921	386	2,833	-7.3	3.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	1,811	222	1,707	0.9	6.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	33,914	236,561	13,235	107,802	156.2	119.4
8710201	09	57.068	Co-Share Payments from Employees on LWOP	34,497	318,495	36,229	321,231	-4.8	-0.9
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,713	19,219	2,679	7,487	-36.0	156.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	4,926,527	51,867,990	19,721,323	51,574,974	-75.0	0.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	620,182	7,458,688	3,300,921	7,409,713	-81.2	0.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,169	8,395	922	4,205	26.7	99.6

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Report Group 99 Others									
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	129,293	1,360,975	753,258	1,526,986	-82.8	-10.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	852,642	9,705,429	4,456,379	10,676,376	-80.9	-9.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	57,878	465,451	198,810	459,262	-70.9	1.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	46,117	485,524	248,760	521,419	-81.5	-6.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	993,656	8,132,827	951,990	8,136,409	4.4	0.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	23,462	3,077	25,273	-5.3	-7.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	810	100	813	2.5	-0.3
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,264	18,443	2,430	17,919	-6.8	2.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	5,402	669	6,101	2.5	-11.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,770	21,886	2,715	21,153	2.0	3.5
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,909	12,838	2,595	6,006	-26.4	113.8
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	87	0	1	3.8	11522.7
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	-28.6	371.4
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	112,843	13,985	55,338	-100.0	103.9
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	140.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,169	21,562	4,795	11,149	-33.9	93.4
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	87,376	588,770	115,333	252,762	-24.2	132.9
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	11,691,960	16,092,506	701,669	18,161,400	1566.3	-11.4

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Report Group 99			Others						
8952109	07	27.070	Garvee - Depository Account	0	200,000	11,318	38,623	-100.0	417.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	86,867	12,116	13,194	-100.0	558.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	406,113	53,688	280,257	-100.0	44.9
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	37,327	5,182	24,789	-100.0	50.6
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	441,377	61,722	286,699	-100.0	54.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	0	3,511,846	625,773	2,902,457	-100.0	21.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	178	11,203	210	1,047	-15.1	970.3
8960110	07	11.080	HTCF-2019 Series A	81,507	366,294	-81,195	-75,679	-200.4	-584.0
8960110	07	23.080	HTCF-2019 Series A	0	0	89,102	293,233	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	13,907	86,098	0	0	0.0	0.0
Total: 99 Others				240,310,198	1,720,918,833	224,843,036	1,799,320,019	6.9	-4.4
Report Total:				954,985,307	8,248,703,712	1,053,302,617	8,942,871,533	-9.3	-7.8