

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-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	-690,595	-677,115	-297,425	-381,868	132.2	77.3
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	1,763	0	582	0.0	203.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	102,001	73,400	946,250	-100.0	-89.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,739,464	17,280,422	2,173,794	18,453,643	-20.0	-6.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	720,452	8,102,451	893,570	8,792,928	-19.4	-7.9
4000969	01	10.080	NURSING FAC PROV ASSMT	3,173,480	32,882,026	3,433,442	32,914,602	-7.6	-0.1
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,726	18,638	1,886	20,213	-8.5	-7.8
4000972	01	10.080	REALTY TRANSFER TAX	199,003	13,487,653	1,004,757	14,783,571	-80.2	-8.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	26,436,691	78,251,572	26,693,329	74,453,566	-1.0	5.1
4000976	01	10.080	PERSONAL INCOME TAX	205,667,429	1,346,372,833	206,073,129	1,354,590,708	-0.2	-0.6
4000982	01	10.080	BUSINESS CORPORATION TAX	91,652,354	456,435,224	72,945,445	364,873,570	25.6	25.1
4000985	01	10.080	SIMULCAST WAGERING	54,030	534,327	41,598	468,005	29.9	14.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	244,836	1,585,193	417,602	1,395,420	-41.4	13.6
4000988	01	10.080	SALES AND USE TAX	135,895,400	1,356,446,412	123,748,056	1,298,371,915	9.8	4.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	7,050,678	42,396,257	1,732,903	20,258,942	306.9	109.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	4,101	7,072	-4,779	4,400	-185.8	60.7
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	8,113	103,155	8,367	63,810	-3.0	61.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	23,735,440	78,164,178	19,884,701	71,814,543	19.4	8.8
4000994	01	10.080	CIGARETTE TAX	10,749,009	92,051,284	9,476,530	101,186,227	13.4	-9.0
4000995	01	10.080	INHERITANCE TAX	3,587,595	34,765,858	11,104,887	61,320,696	-67.7	-43.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	18,266,236	52,799,499	16,947,537	49,935,730	7.8	5.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,160,283	3,837,209	964,400	3,630,076	20.3	5.7
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	4,800	500	4,500	-100.0	6.7
Total: 10		Other Taxes		529,655,724	3,614,952,712	497,317,628	3,477,902,030	6.5	3.9
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,220	204,800	18,160	197,310	5.8	3.8
1605997	01	10.071	Banking Licenses	111,205	5,157,330	97,325	5,515,104	14.3	-6.5

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,177,200	11,922,740	1,383,550	11,629,051	-14.9	2.5
1610992	01	10.071	Registration - Time Shares	100	4,400	0	3,800	0.0	15.8
1610993	01	10.071	Examination Fees	0	600	0	4,000	0.0	-85.0
1610994	01	10.071	License Fees -Securities	334,840	18,397,825	781,740	18,352,880	-57.2	0.2
1610995	01	10.071	Multi-State Brokerage Firm Settlements	128,952	872,302	29,290	295,344	340.3	195.4
1610996	01	10.071	Registration-Solicitations Charitable Org	42,450	429,890	52,950	435,110	-19.8	-1.2
1610997	01	10.071	Registration Fees Franchise Applicat	154,140	414,980	140,680	365,010	9.6	13.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,550	13,550	2,250	13,200	13.3	2.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	2,805	176,029	500	189,711	461.1	-7.2
1615981	01	10.071	Liquor Agents License Fees	-325	3,575	50	3,350	-750.0	6.7
1615982	01	10.071	Real Estate AMC Fee	550	38,950	15	47,500	3566.7	-18.0
1625975	01	10.071	Constable License Fees	0	21,460	1,600	6,000	-100.0	257.7
1625980	01	10.071	License Fees Jai Alai	2,325	31,650	2,100	23,850	10.7	32.7
1625981	01	10.071	License Fees Athletics	5,667	37,745	11,005	69,730	-48.5	-45.9
1625982	01	10.071	License Fees Dog Racing	10,800	192,675	7,350	148,125	46.9	30.1
1625983	01	10.071	Caterers License Fees	1,000	41,750	0	37,800	0.0	10.4
1625984	01	10.071	Interstate Land Sales Registration	100	500	100	580	0.0	-13.8
1625985	01	10.071	Alc Bev Certif Of Compliance	24,629	1,256,020	17,747	1,295,687	38.8	-3.1
1625986	01	10.071	Fees Real Estate Licenses	313,995	868,651	52,920	526,810	493.3	64.9
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	15,900	0	5,700	0.0	178.9
1625988	01	10.071	Real Estate Appraisers Board	5,335	103,590	14,115	101,085	-62.2	2.5
1625990	01	10.071	Auto Glass Licnesing & Install	0	4,200	0	3,300	0.0	27.3
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,750	850	9,550	-100.0	-29.3
1625993	01	10.071	License Fees Automobile Repair Shops	-900	10,800	0	14,400	0.0	-25.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	4,500	9,750	0	3,000	0.0	225.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,700	25,600	2,100	23,020	-19.0	11.2

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	0	56,565	0	58,995	0.0	-4.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	79,146	723,072	41,832	629,070	89.2	14.9
1635983	01	10.071	Third Party Administrator License	250	90,600	250	92,250	0.0	-1.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	14,200	114,850	11,850	114,850	19.8	0.0
1635988	01	10.071	Service Of Process Fees	1,300	8,350	675	7,830	92.6	6.6
1635991	01	10.071	Lic Fees Claim Adjusters	1,116,250	11,631,825	1,038,050	10,493,606	7.5	10.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	25,550	153,800	19,450	172,150	31.4	-10.7
1635993	01	10.071	Lic Fees Ins Agents	746,280	9,151,791	776,965	9,450,720	-3.9	-3.2
1635994	01	10.071	Fees Annl Stmtms & Cert Of Compln	437,949	1,970,439	449,156	1,737,112	-2.5	13.4
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	8,158	60,986	8,276	85,074	-1.4	-28.3
1635996	01	10.071	Foreign Co License Application Fee	3,600	60,838	230	71,015	1465.2	-14.3
1635997	01	10.071	Insurance Filing Fees	60,605	531,901	35,863	453,334	69.0	17.3
1635998	01	10.071	Surcharge Of Continuing Education	82,970	612,120	52,340	618,080	58.5	-1.0
1655998	01	10.071	Accountants Licenses & Fees	2,000	36,250	400	35,600	400.0	1.8
1660997	01	10.071	Board For Design Professionals - License Fees	52,554	612,117	1,065	246,823	4834.6	148.0
1666992	01	10.071	Fire Code Variance Fees	7,441	20,541	1,500	14,400	396.1	42.6
1666993	01	10.071	Building Permits - State Properties	268,362	3,387,587	357,503	1,407,072	-24.9	140.8
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	290,586	2,107,504	183,864	1,717,914	58.0	22.7
1666998	01	10.071	Fire Safety Fees	19,958	758,163	129,819	919,029	-84.6	-17.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	10,440	0	11,640	0.0	-10.3
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-75	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	102,770	459,665	20,407	508,152	403.6	-9.5
1730995	01	10.073	BOILER INSPECTION FEES	27,063	200,017	28,804	228,232	-6.0	-12.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	21,000	0	17,280	0.0	21.5
1730998	01	10.073	PROFESS REGLICENSING	255,119	1,925,891	156,821	1,874,884	62.7	2.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	19,800	136,750	18,450	148,820	7.3	-8.1
1855995	01	10.065	Fees For Issue Of Civil Commission	31,604	321,640	41,780	365,580	-24.4	-12.0

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1855996	01	10.065	Fees For Filing Of Corp Documents	1,233,888	3,485,748	823,199	3,431,880	49.9	1.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	276,015	2,361,024	250,983	2,393,741	10.0	-1.4
1855998	01	10.065	Fees Uniform Commercial Code	17,175	183,752	20,854	207,980	-17.6	-11.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	75,579	455,722	0	169,683	0.0	168.6
1990997	01	10.044	Telecommunication Provider Fees	100	27,750	450	35,300	-77.8	-21.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	19,489	1,226,538	16,837	1,196,552	15.8	2.5
2020998	01	10.079	PREVENTION ASSISTANCE	4,728	44,736	4,288	49,304	10.3	-9.3
2070997	01	10.079	Background Checks	10,900	84,435	6,400	79,692	70.3	6.0
2070998	01	10.079	Day Care Licensing	3,000	12,000	2,000	14,100	50.0	-14.9
2136943	01	10.075	Genetic Counseling	2,040	34,595	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	-51,032	12,632	51,067	143,400	-199.9	-91.2
2136947	01	10.075	Lead Inspector Fees	3,320	32,825	8,945	43,985	-62.9	-25.4
2136948	01	10.075	Lead Inspections	0	0	0	-20	0.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	26,530	268,010	41,750	267,835	-36.5	0.1
2136950	01	10.075	Construction Fees - Radon	5,067	65,095	4,300	77,807	17.8	-16.3
2136951	01	10.075	Certified Copies Fees Local Shares	86,196	526,203	92,232	587,433	-6.5	-10.4
2136952	01	10.075	Certified Copies Fees	136,959	468,727	72,915	451,428	87.8	3.8
2136953	01	10.075	Marriage License Fees - State Share	4,728	44,736	4,288	49,304	10.3	-9.3
2136954	01	10.075	Public Drinking Water	2,260	330,868	100	415,575	2160.0	-20.4
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	85,337	375,611	5,614	35,576	1420.1	955.8
2136957	01	10.075	Tattooing/Body Piercing	3,990	63,380	2,962	61,461	34.7	3.1
2136958	01	10.075	Speech Language Pathology	31,237	44,924	1,214	26,463	2473.1	69.8
2136959	01	10.075	Social Work	4,322	51,074	123,884	244,055	-96.5	-79.1
2136960	01	10.075	Respiratory Care	364	32,336	484	2,906	-24.8	1012.8
2136961	01	10.075	Psychology	87,427	107,969	2,364	33,540	3598.3	221.9
2136962	01	10.075	Naturopathy	312	1,714	0	3,837	0.0	-55.3
2136963	01	10.075	Podiatric Medicine	0	0	440	43,228	-100.0	-100.0
2136964	01	10.075	Physician Assistant	3,944	35,502	44,004	69,508	-91.0	-48.9

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2136965	01	10.075	Physician	1,884,353	2,665,867	100,400	1,301,886	1776.9	104.8
2136966	01	10.075	Physical Therapist	77,639	321,956	10,185	55,651	662.3	478.5
2136967	01	10.075	Pharmacy	117,805	837,244	81,065	773,572	45.3	8.2
2136968	01	10.075	Optometry	1,242	104,996	380	92,712	226.8	13.2
2136969	01	10.075	Occupational Therapist	17,283	216,849	2,626	24,544	558.2	783.5
2136970	01	10.075	Nursing Home Administrator	7,372	7,700	0	4,744	0.0	62.3
2136971	01	10.075	Nursing Assistant	46,120	161,428	28,073	139,545	64.3	15.7
2136972	01	10.075	Nursing	127,285	2,171,950	86,295	2,516,952	47.5	-13.7
2136973	01	10.075	Midwifery	560	23,773	0	2,520	0.0	843.4
2136974	01	10.075	Marriage and Family therapy	24,620	43,528	1,870	25,664	1216.6	69.6
2136975	01	10.075	Interpreters for the Deaf	1,613	2,949	1,641	2,997	-1.7	-1.6
2136976	01	10.075	Emergency Medical Services	11,071	74,445	2,014	75,870	449.7	-1.9
2136977	01	10.075	Embalming/Funeral Directors	0	20,438	258	21,020	-100.0	-2.8
2136978	01	10.075	Dietician/Nutritionist	1,054	60,525	608	8,026	73.4	654.1
2136979	01	10.075	Dental	189,466	250,295	6,556	114,705	2790.0	118.2
2136980	01	10.075	Cosmetology/Barbering	41,541	286,758	23,880	333,598	74.0	-14.0
2136981	01	10.075	Chiropractic	424	51,635	422	52,946	0.5	-2.5
2136982	01	10.075	Assisted Living Residence Administrator	10,052	12,696	-390,724	8,428	-102.6	50.6
2136983	01	10.075	Acupuncture	936	47,013	310	48,569	201.9	-3.2
2136984	01	10.075	Health Facilities Licensure Fees	12,170	1,705,248	400,508	1,638,768	-97.0	4.1
2136985	01	10.075	Hospital Licensing Fee	0	11,920,738	0	171,036,562	0.0	-93.0
2136986	01	10.075	Health Professional Regulation	22,146	283,649	26,242	291,828	-15.6	-2.8
2136987	01	10.075	Drug Convictions Fines	3,613	37,636	4,492	70,895	-19.6	-46.9
2136990	01	10.075	Food Service Fees	211,467	1,356,022	469,225	1,469,974	-54.9	-7.8
2136991	01	10.075	Radiologic Technology	1,544	56,903	969	9,361	59.3	507.9
2136992	01	10.075	Chemical Dependency	152	3,715	312	41,837	-51.3	-91.1
2136993	01	10.075	Letter Verification Fees	16,900	153,530	22,450	171,150	-24.7	-10.3
2136994	01	10.075	Electronic Nicotine Delivery System	308	13,109	208	12,756	48.1	2.8
2136995	01	10.075	Music Therapists	180	1,039	0	1,578	0.0	-34.1

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2136996	01	10.075	Applied Behavioral Analysts	11,415	18,059	150	11,414	7510.3	58.2
2136997	01	10.075	Lactation Consultants	50	444	0	2,558	0.0	-82.6
2136998	01	10.075	Fines And Penalties	-42,915	0	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	62,600	390,919	0	266,725	0.0	46.6
2215993	01	10.075	Medical Examiner Fees	19,450	203,350	18,310	207,290	6.2	-1.9
2270992	01	10.069	Day Care Licensing	11,680	217,360	7,380	207,510	58.3	4.7
2720995	01	10.072	Teacher Certification Fees	193,900	798,894	100,700	878,100	92.6	-9.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	1,800	0	1,000	0.0	80.0
3015997	01	10.066	Insurance Co Annual Assessments	309	152,442	467	14,475	-33.8	953.2
3015998	01	10.066	Charitable Trust Filings Fees	3,950	13,150	2,400	15,550	64.6	-15.4
3035989	01	10.066	Precious Metals Licenses	350	3,280	620	3,740	-43.5	-12.3
3125995	01	10.077	Interstate Transfer Application Fees	1,020	6,390	1,080	6,480	-5.6	-1.4
3180998	01	10.099	FEES SUPREME COURT	4,702	42,030	4,176	45,464	12.6	-7.6
3205998	01	10.099	Fees Prov County & Bristol County	119,715	1,097,700	68,827	897,627	73.9	22.3
3220995	01	10.099	Fees Sixth Division Providence	109,209	1,781,064	119,612	1,497,439	-8.7	18.9
3320998	01	10.014	NATIONAL GUARD PLATES	20	220	20	100	0.0	120.0
3445996	01	10.081	Providence Writ Fees	36,195	148,435	15,512	150,506	133.3	-1.4
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	13,000	64	4,080	-100.0	218.6
3491993	01	10.081	Tower Lease Fees	97,429	244,370	6,641	227,648	1367.0	7.3
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	18,667	21,550	6,365	15,406	193.3	39.9
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	4,000	21,537	0	103,573	0.0	-79.2
3491998	01	10.081	ACCIDENT REPORTING FEE	1,481	143,032	530	113,585	179.4	25.9
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,000	6,000	0	6,000	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	3,011	75	3,370	-66.7	-10.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-74,372	86,856	-2,110	35,116	3425.6	147.3
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,924	257,324	29,381	243,386	5.3	5.7
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	8,391	54,701	4,484	50,489	87.1	8.3

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	61	634	58	642	4.9	-1.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	158,644	811,144	80,233	710,552	97.7	14.2
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	72,666	489,784	38,203	530,976	90.2	-7.8
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	154,095	1,790,885	354,759	3,451,304	-56.6	-48.1
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	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	100	4,150	-100.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	200	200	0	100	0.0	100.0
3695970	01	10.074	VESSEL PILOTING FEES	28,532	299,448	18,155	284,894	57.2	5.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	270	2,022	388	1,408	-30.4	43.6
3695981	01	10.074	PESTICIDE REGISTRATION FEES	34,200	2,575,562	-1,287,847	274,853	-102.7	837.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	650	4,660	200	5,165	225.0	-9.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	14,200	1,153,854	9,168	923,159	54.9	25.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	2,433	29,815	1,248	19,104	95.0	56.1
3695985	01	10.074	FEES NURSERY LAW	7,000	16,300	7,050	16,500	-0.7	-1.2
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	5,677	42,454	1,301,559	2,510,609	-99.6	-98.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	2,476	2,476	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	81,910	2,120,242	96,028	2,432,076	-14.7	-12.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	6,980	41,240	7,230	43,830	-3.5	-5.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	5,720	35,555	5,640	37,294	1.4	-4.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	40,379	392,666	10,602	732,093	280.9	-46.4
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	8,300	136,990	6,600	286,084	25.8	-52.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	50,100	475,025	57,550	449,285	-12.9	5.7

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Report Group 20			Licenses and Fees						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	25	6,600	185	3,220	-86.5	105.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	33,333	223,815	0	150,150	0.0	49.1
3805994	01	10.050	ADMINISTRATIVE FEES	250	375	0	975	0.0	-61.5
3805995	01	10.050	AQUACULTURE FEE	1,028	42,013	0	34,245	0.0	22.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	100	5,515	0	12,205	0.0	-54.8
3805997	01	10.050	APPLICATIONSTATE ASSENT	34,710	671,615	32,375	1,193,980	7.2	-43.7
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	750	0.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	1,008,866	7,066,419	555,565	6,129,927	81.6	15.3
4000917	01	10.080	First Response Surcharge - Wireline	139,188	523,185	71,183	1,872,334	95.5	-72.1
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	2,035	43,172	4,353	53,389	-53.3	-19.1
4000922	01	10.080	GIS & TECHNICAL FUND	0	1,677	0	23	0.0	7228.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	-8,143	0	4,787	0.0	-270.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	6,388	0	87	0.0	7273.6
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,000	36,250	0	34,750	0.0	4.3
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	20,653	0	21,484	0.0	-3.9
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	0	-750	0.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	3,000	0	3,500	0.0	-14.3
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	20,923	187,970	17,957	196,726	16.5	-4.5
4000947	01	10.080	SALES EXEMPTION FEE	1,100	7,750	825	10,800	33.3	-28.2
4000948	01	10.080	CORP GOOD STANDING FEE	24,755	295,788	21,207	293,167	16.7	0.9
4000949	01	10.080	TOBACCO DELATER LICENSES	8,875	38,985	10,125	43,129	-12.3	-9.6
4000951	01	10.080	PERMITS SALES TAX	10,871	58,147	-1,181	-47,372	-1020.5	-222.7
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	177	7,110	410	4,183	-56.8	70.0
4000954	01	10.080	INSPECTION STATION PERMITS	1,550	11,360	1,650	11,625	-6.1	-2.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,142	29,293	3,068	26,251	2.4	11.6
4000956	01	10.080	INSPECTION STICKERS	28,560	154,725	18,320	146,323	55.9	5.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	2,000	156,550	2,300	155,875	-13.0	0.4
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG &	300	60,800	2,500	44,800	-88.0	35.7

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Report Group 20 Licenses and Fees									
			DIST						
4000959	01	10.080	LEASING/RENTAL FEES	300	24,400	0	22,800	0.0	7.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	730,160	2,391,122	901,192	2,192,088	-19.0	9.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	285	3,460	395	4,345	-27.8	-20.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	11,074	-9,564	-19,240	45,090	-157.6	-121.2
4000964	01	10.080	SALVAGE FEES	3,685	22,440	1,815	17,105	103.0	31.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	43,217	440,160	39,729	435,923	8.8	1.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	182,540	597,792	225,298	548,022	-19.0	9.1
4040998	01	10.080	Compassion Center Surcharge	90,037	959,023	129,972	1,735,126	-30.7	-44.7
4060986	01	10.080	CDL Road Test	11,800	123,000	12,500	136,200	-5.6	-9.7
4060988	01	10.080	Interlock Hardship Administrative Fee	11,800	115,600	10,000	99,000	18.0	16.8
4060990	01	10.080	Road Test Fees	60,525	605,220	47,200	464,750	28.2	30.2
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-118,630	-720,092	-53,382	-626,673	122.2	14.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	46,250	397,498	37,000	358,248	25.0	11.0
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	264,298	2,439,747	227,025	2,098,255	16.4	16.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	384,624	3,811,442	394,367	3,488,296	-2.5	9.3
Total: 20		Licenses and Fees		15,239,902	147,585,774	12,239,907	302,632,660	24.5	-51.2
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									

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Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	4,450	222,411	0	700	0.0	31673.1
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	227	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	20,536	0	88,325	0.0	-76.7
1730987	01	10.073	Prevailing Wage Violations	9,136	134,677	0	90,769	0.0	48.4
1730988	01	10.073	Misclassification Penalties	6,950	95,058	17,000	181,570	-59.1	-47.6
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	8,270	32,781	2,189	36,605	277.7	-10.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,318	333,820	23,548	419,924	-13.7	-20.5
1980998	01	10.043	Penalties R I Ethics Commission	5,080	8,780	0	7,630	0.0	15.1
1990995	01	10.044	Utility Fines	21,350	307,823	66,381	532,985	-67.8	-42.2
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	525	3,225	-1,604	4,466	-132.7	-27.8
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	2,138	20,426	0	2,226	0.0	817.5
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,206	43,734	3,998	35,913	80.2	21.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	15,531	20,663	0	344	0.0	5915.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	45,580	280,115	30,057	272,034	51.6	3.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	65,314	378,441	56,518	261,816	15.6	44.5
3180989	01	10.099	Probation & Parole - Court	19,792	190,420	30,800	290,672	-35.7	-34.5
3180994	01	10.099	DOMESTIC VIOLENCE FINES	450	4,882	1,101	9,148	-59.1	-46.6
3180995	01	10.099	WARRANT FEES	1,880	13,050	2,323	26,658	-19.1	-51.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	64	999	37	1,115	73.2	-10.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,329	76,884	11,991	97,868	-30.5	-21.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	63,491	590,440	63,515	807,011	0.0	-26.8
3230993	01	10.099	BREATHALYZER REFUSAL	2,941	17,918	4,013	24,996	-26.7	-28.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,155	576,700	53,464	521,447	1.3	10.6
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	534,261	5,416,231	504,078	5,083,903	6.0	6.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	7,500	20,500	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	4,722,855	13,808,486	4,178,549	12,613,659	13.0	9.5
4000942	01	10.080	INTEREST ON OVERDUE TAXES	6,266,672	22,016,890	6,778,826	19,577,792	-7.6	12.5

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Report Group 30			Fines and Penalties						
4000977	01	10.080	School Bus Reinspection Fee	3,743	68,600	7,280	57,880	-48.6	18.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	500	27,440	1,940	9,460	-74.2	190.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	193,875	1,512,938	160,500	1,312,375	20.8	15.3
4060989	01	10.080	Returned Check Fee	1,550	11,575	900	12,975	72.2	-10.8
4060995	01	10.080	ADJUDICATION PENALTIES	28,240	277,988	28,240	235,804	0.0	17.9
Total: 30			Fines and Penalties	12,122,146	46,534,656	12,025,644	42,621,787	0.8	9.2
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	0	13,550	0	6,610	0.0	105.0
1625977	01	10.071	Simulcast Breakage	1,313	13,577	1,089	14,251	20.5	-4.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,252	229,557	21,169	248,314	9.8	-7.6
1975998	01	10.042	General	3,117	48,350	2,006	62,866	55.4	-23.1
2215992	01	10.075	COVID-19 Testing Receipts	9,535,500	9,540,183	457	164,214	2087813.3	5709.6
2215994	01	10.075	BLOOD LEAD	7,180	79,216	6,720	91,538	6.8	-13.5
2215995	01	10.075	HIV	22,386	130,123	11,294	129,522	98.2	0.5
2215996	01	10.075	CLINICAL TESTING	122,395	712,548	82,757	1,063,144	47.9	-33.0
2215997	01	10.075	WELL WATER	7,165	215,466	8,590	187,436	-16.6	15.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	450	30,060	0	31,290	0.0	-3.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	114,881	402,115	30,232	364,875	280.0	10.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	152,843	1,855,693	168,562	2,111,723	-9.3	-12.1
2690998	01	10.072	Lunch & Catering Svc Fees	1,417	12,763	340	4,454	316.6	186.5
3206996	01	10.099	FAMILY COURT FEES	51,852	482,978	44,275	459,272	17.1	5.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,105	23,828	2,126	21,977	-1.0	8.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	16,810	79,310	15,284	111,527	10.0	-28.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	256,917	1,387,549	307,645	1,509,314	-16.5	-8.1
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	-3,586	-3,586	-100.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER	128,200	1,233,283	108,733	1,036,915	17.9	18.9

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Report Group 40 Sales and Services									
PLATES									
Total: 40		Sales and Services		10,447,780	16,490,149	807,692	7,615,655	1193.5	116.5
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	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	29,236	308,207	0	365,279	0.0	-15.6
1191102	02	10.068	Heating Oil Survey Grant	5,555	16,141	0	15,249	0.0	5.9
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	0	62,277	0.0	-32.4
1191122	02	10.068	Refrigeration Energy Management	0	37,367	0	246,725	0.0	-84.9
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	63,095	230,168	0	28,196	0.0	716.3
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	16,998	16,998	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	9,733,677	0	12,392,493	0.0	-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	1,071,347	0	633,000	0.0	69.2
1675114	02	10.071	OHIC Federal Medicaid Match	12,591	759,933	0	110,183	0.0	589.7
1675118	02	10.071	State Flexibility Grant Cycle II	0	229,736	56,734	226,753	-100.0	1.3
1710101	02	10.073	Job Services	355,490	1,205,328	0	1,913,083	0.0	-37.0
1710102	02	10.073	Job Services Reimbursable	140,785	368,834	0	414,082	0.0	-10.9
1710103	02	10.073	WIA GRI-Adult Program	160,800	1,462,012	1,735	1,507,928	9166.0	-3.0
1710104	02	10.073	WIA GRI-Youth Program	136,721	1,327,350	0	1,121,059	0.0	18.4
1710105	02	10.073	WIA Office-Adult Programs	43,233	317,492	0	99,260	0.0	219.9
1710106	02	10.073	WIA P/C-Adult Program	129,676	1,225,709	0	576,119	0.0	112.8
1710107	02	10.073	WIA P/C - Youth Program	87,284	1,049,262	0	664,736	0.0	57.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	156,047	1,728,044	1,735	1,800,691	8892.0	-4.0

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Report Group 50			Federal Grants						
1710109	02	10.073	WIA Office-Youth Program	27,527	238,788	0	216,522	0.0	10.3
1710110	02	10.073	WIA-Dislocated Worker Office	23,214	614,108	0	661,931	0.0	-7.2
1710111	02	10.073	WIA P/C Dislocated Worker	98,623	828,186	0	351,430	0.0	135.7
1710112	02	10.073	SCSEP	109,185	338,536	0	241,632	0.0	40.1
1710113	02	10.073	Trade Readjustment Act	98,648	455,920	0	365,604	0.0	24.7
1710116	02	10.073	Labor Market Information	237,459	599,916	0	522,144	0.0	14.9
1710118	02	10.073	Disabled Veteran's Outreach Program	0	207,663	0	152,585	0.0	36.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	101,351	249,400	0	252,099	0.0	-1.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	51,793	342,801	0	232,214	0.0	47.6
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	659,056	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	0	164,908	0.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	0	472,765	0.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	145,341	896,301	0	322,929	0.0	177.6
1710183	02	10.073	QUEST Grant	839,626	6,044,651	0	128,713	0.0	4596.2
1710184	02	10.073	Apprenticeship Expansion	0	136,326	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	4,149	4,149	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	21,311	6,253	102,801	-100.0	-79.3
1750102	02	10.073	UI Administration	928,842	3,598,315	0	8,888,230	0.0	-59.5
1750105	02	10.073	Disaster Unemployment Assistance	15,912	15,912	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	0	665,933	0	1,811,148	0.0	-63.2
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	959,186	2,085,065	0	1,112,897	0.0	87.4
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	1,710,437	0	2,030,448	0.0	-15.8
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	17,386	148,276	11,420	70,244	52.2	111.1
1915101	02	10.067	Det Admin B General	54,126	259,494	0	203,378	0.0	27.6
1950101	02	10.067	Crime Victim Assist - Federal	0	257,000	0	578,548	0.0	-55.6

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Report Group 50			Federal Grants						
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	0	0.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	0	0	-184,906	0.0	-100.0
1950106	02	10.067	CVCP - Go Bags	0	0	0	-15,513	0.0	-100.0
1950107	02	10.067	Crime Victims Assistance - 2018	0	0	0	46,409	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	276,258	526,771	0	514,696	0.0	2.3
1995102	02	10.044	One Cal - Digsafe	0	48,126	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	38,200,888	427,508,814	63,614,520	381,905,260	-39.9	11.9
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,144,402	87,759,017	8,054,915	88,302,315	-11.3	-0.6
2007103	02	10.028	CNOM- Early Intervention	93,656	1,624,818	171,622	1,303,168	-45.4	24.7
2007104	02	10.028	Transportation- Federal	419,164	4,491,939	435,622	4,018,734	-3.8	11.8
2007105	02	10.028	CHIP - Transportation	-51	-51	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,188	11,834	1,115	24,396	6.5	-51.5
2008101	02	10.028	Hospitals- Federal	2,049,028	19,295,977	1,314,389	16,496,124	55.9	17.0
2008102	02	10.028	Disproportionate Share- Federal	-35	5,885,743	0	65,659,050	0.0	-91.0
2008103	02	10.028	Supplemental Payments- Federal	2,240,609	6,629,171	0	11,071,198	0.0	-40.1
2009101	02	10.028	Nursing Facilities - Federal	15,351,671	141,422,178	13,765,568	124,653,930	11.5	13.5
2009102	02	10.028	Hospice- Federal	874,838	10,910,138	1,005,756	10,050,193	-13.0	8.6
2009103	02	10.028	Hcbs- Federal	6,903,548	68,580,339	5,634,732	42,708,545	22.5	60.6
2009104	02	10.028	Money Follows The Person Rebalancing	419,141	1,098,924	0	1,299,169	*****	-15.4
2010101	02	10.028	Other Services- Federal	2,866,197	22,744,835	3,611,816	18,465,598	-20.6	23.2
2010103	02	10.028	Federal Medicare Premiums- Federal	4,790,816	53,089,206	3,899,759	37,672,146	22.8	40.9
2010104	02	10.028	Health Homes- Cedarr	-655	-655	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	40,098,954	550,115,158	50,547,004	654,859,350	-20.7	-16.0
2011101	02	10.028	Pharmacy- Federal	-414,434	-496,308	317,745	-380,759	-230.4	30.3
2012101	02	10.028	Rhody Health Partners- Federal	9,936,049	138,167,366	14,665,068	149,231,207	-32.2	-7.4
2012104	02	10.028	Rhody Health Options - Federal	10,403,994	80,533,544	7,209,077	84,628,664	44.3	-4.8
2013101	02	10.028	LEA Medicaid Pass-Through	1,197,951	15,725,017	2,141,586	14,643,999	-44.1	7.4
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	0	-485,057	0.0	-100.0

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Report Group 50			Federal Grants						
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	1	356,265	0	32,488,062	0.0	-98.9
2018106	02	10.028	Child Support	0	482,183	0	2,072,721	0.0	-76.7
2018107	02	10.028	IV-E	0	0	0	284,409	0.0	-100.0
2018108	02	10.028	Medicaid	2,154,648	19,730,130	5,151,758	17,062,496	-58.2	15.6
2018115	02	10.028	Snap (Food Stamps)	0	548,536	165,984	282,104	-100.0	94.4
2018118	02	10.028	Money Follows The Person - Administration	76,901	307,454	34,089	301,163	125.6	2.1
2018120	02	10.028	Special Education - Administration	0	6,169,246	0	6,881,539	0.0	-10.4
2018121	02	10.028	Mmis - Federal	261,534	15,269,356	0	15,811,806	0.0	-3.4
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	0	31,975	0.0	135.1
2018124	02	10.028	Data Management - Federal	0	549,981	0	955,396	0.0	-42.4
2018125	02	10.028	CHIP Administration - Federal	66,206	824,334	0	725,915	0.0	13.6
2018127	02	10.028	Early Intervention - Idea	0	1,681,855	0	1,219,926	0.0	37.9
2018128	02	10.028	Early Intervention Ma - Federal	9,631	104,907	0	102,679	0.0	2.2
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	411,958	0	360,971	0.0	14.1
2018134	02	10.028	HIV Care Grant Drug Rebate	139,941	12,939,495	15,191	6,029,356	821.2	114.6
2018135	02	10.028	Aids (Medicaid - Federal)	2,221	-9,070	19,158	6,282	-88.4	-244.4
2018137	02	10.028	HIV Care Grant (Ryan White)	72,408	-4,431,363	704,333	3,238,889	-89.7	-236.8
2018138	02	10.028	UHIP - Federal	2,998,808	35,205,328	0	26,927,660	0.0	30.7
2018141	02	10.028	UHIP CHIP - Federal	28,321	303,967	0	170,216	0.0	78.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	0	62,849	0.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	0	19,051	0.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	191	1,164,169	0	1,256,044	0.0	-7.3
2018147	02	10.028	Demonstration Ombudsman Programs	20,742	191,900	0	168,439	0.0	13.9
2018148	02	10.028	Ryan White Part B Supplemental	4,174	185,127	7,098	223,274	-41.2	-17.1
2018149	02	10.028	Health Care System Transformation Project Admin	39,938	1,036,163	0	1,588,414	0.0	-34.8
2018150	02	10.028	All Payer Claims Database - Federal	160,018	4,381,629	0	2,619,353	0.0	67.3
2018151	02	10.028	Dd Consent Decree Federal	0	94,628	0	80,945	0.0	16.9

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Report Group 50 Federal Grants									
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	50,486	544,994	0	537,277	0.0	1.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	-113	-9	0	106	0.0	-108.6
2018154	02	10.028	PDMP - Federal Match	0	-270	0	56,367	0.0	-100.5
2018156	02	10.028	SUD Provider Capacity Building	0	0	0	140,710	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)	85,854	358,445	36,828	502,743	133.1	-28.7
2018161	02	10.028	MFP Rebalancing Demonstration II	128,859	1,127,442	8,558	982,155	1405.7	14.8
2018162	02	10.028	HCBS Federal Admin Support - ARPA	316,992	9,633,444	0	1,706,943	0.0	464.4
2018163	02	10.028	Health Information Exchange (HIE)-Federal	387,630	3,802,053	284,385	3,552,645	36.3	7.0
2018164	02	10.028	MES Provider Systems- Federal	248,477	3,858,835	0	7,061,769	0.0	-45.4
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	-658,906	-76,539	212,013	256,177	-410.8	-129.9
2018167	02	10.028	PDG Birth to Five Planning Grant	48,627	52,108	0	0	0.0	0.0
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	218,562	402,830	0	0	0.0	0.0
2018169	02	10.028	RI Mobile Response and Stabilization Services	225,000	225,000	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	979,792	0	750,459	0.0	30.6
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,715,859	0	2,036,873	0.0	-15.8
2025103	02	10.079	Medicaid-CM Admin-Federal Share	47,748	575,371	0	582,852	0.0	-1.3
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	190,284	0	791,364	0.0	-76.0
2040102	02	10.079	Child Abuse & Neglect II	0	333,309	0	331,522	0.0	0.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	51,666	853,929	0	672,512	0.0	27.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	338,800	4,581,707	330,672	3,554,768	2.5	28.9
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	72,848	0	18,365	0.0	296.7
2040119	02	10.079	IDEA B	0	86,511	0	29,596	0.0	192.3
2040120	02	10.079	Title IV-B-Child Health Services	0	744,823	0	390,060	0.0	91.0

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Report Group 50			Federal Grants						
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	3,940	54,095	0	49,708	0.0	8.8
2055107	02	10.079	Perkins Grant	0	27,323	0	13,182	0.0	107.3
2055121	02	10.079	Seven Challenges	36,485	113,510	0	51,715	0.0	119.5
2075103	02	10.079	Medicaid-CW Admin-Federal Share	313,035	2,940,395	0	3,400,760	0.0	-13.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-8,013,501	8,393,346	838,792	16,396,555	-1055.4	-48.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,535,211	0	4,369,426	0.0	-64.9
2075108	02	10.079	Independent Living Program	0	478,185	0	472,246	0.0	1.3
2075109	02	10.079	Child Abuse Challenge Grant	0	94,375	0	29,566	0.0	219.2
2075110	02	10.079	Children's Justice Act	0	50,142	0	171,464	0.0	-70.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	270,725	5,423,347	486,266	4,186,150	-44.3	29.6
2075112	02	10.079	Title IV-E Foster Care	0	3,249,218	0	3,222,530	0.0	0.8
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,613,169	0	1,972,627	0.0	-18.2
2075116	02	10.079	Adoption Incentive Payments	0	45,031	0	86,231	0.0	-47.8
2075117	02	10.079	Education And Training Vouchers	0	121,672	0	165,695	0.0	-26.6
2075120	02	10.079	Promoting Safe And Stable Families	0	617,472	0	230,074	0.0	168.4
2075121	02	10.079	Family Preservation And Support Services	0	52,184	0	41,170	0.0	26.8
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	-562,051	0	456,984	0.0	-223.0
2075124	02	10.079	Title IV-E Direct Services Program	0	2,420,382	0	3,177,799	0.0	-23.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	6,684,011	0	7,563,968	0.0	-11.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	1,207,230	0	928,570	0.0	30.0
2075141	02	10.079	Victims of Crim Act	0	65,417	0	59,941	0.0	9.1
2075142	02	10.079	Kinship Navigator	0	200,000	0	201,094	0.0	-0.5
2075144	02	10.079	Project Aware	0	28,293	0	39,097	0.0	-27.6
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	0	5,000	0.0	-100.0
2075147	02	10.079	Families First Transition Act	0	128,459	0	250,802	0.0	-48.8
2075148	02	10.079	TANF - HCBS	0	1,063,152	0	894,289	0.0	18.9

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Report Group 50			Federal Grants						
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
2075151	02	10.079	SAMSHA- Project Aware	0	0	61,760	61,760	-100.0	-100.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	0	132,646	0	0	0.0	0.0
2075153	02	10.079	PDG Birth to Five Planning Grant	0	14,964	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	-3,980	-3,980	0	8,342	0.0	-147.7
2137102	02	10.075	Vital Records - Data Collection	1,475	301,339	0	263,047	0.0	14.6
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	809	0	11,231	0.0	-92.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	31,979	0	20,701	0.0	54.5
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	808,954	277,140	1,669,057	-100.0	-51.5
2137109	02	10.075	Clinical Lab Improvements Act	32,685	89,370	8,491	49,541	285.0	80.4
2137110	02	10.075	Medicaid Certification Program - Title 19	0	789,560	210,003	1,470,609	-100.0	-46.3
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	0	112,880	0.0	-88.9
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	0	167,031	0.0	-100.0
2137116	02	10.075	SMA-PH-Integration	0	-883	0	840,888	0.0	-100.1
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	0	229,503	25,818	131,344	-100.0	74.7
2137118	02	10.075	PDMP - MMIS-IAPDU	15,822	484,134	0	177,054	0.0	173.4
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	97,839	1,248,862	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	357,692	121,675	1,373,225	-100.0	-74.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	37,549	486,202	0	415,615	0.0	17.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	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	0	232,257	0.0	-100.0
2145159	02	10.075	New England Public Health Training Center	0	10,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2145160	02	10.075	Maternal Depression And Behavioral Disorders	130,732	514,966	22,324	639,728	485.6	-19.5
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	40,633	238,567	-100.0	8.6
2145166	02	10.075	PH Infrastructure A1 Workforce	133,073	1,450,434	34,264	34,264	288.4	4133.1
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	62,350	284,007	0	0	0.0	0.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	8,866	38,147	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	11,933	24,263	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	52,961	272,211	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	20,322	20,322	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	17,417	529,231	58,518	562,778	-70.2	-6.0
2147102	02	10.075	Rite Care - Medicaid Match	17,212	201,541	0	233,678	0.0	-13.8
2147105	02	10.075	State System Development Initiative	0	0	0	65,890	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	36,072	172,181	9,271	166,904	289.1	3.2
2147109	02	10.075	Coordinated School Health Program	39,292	26,773	0	62,524	0.0	-57.2
2147110	02	10.075	EDHI II Tracking	13,354	169,273	9,655	115,206	38.3	46.9
2147115	02	10.075	Primary Care Services	17,779	185,047	0	211,169	0.0	-12.4
2147116	02	10.075	Rural Health	18,997	249,767	28,860	174,894	-34.2	42.8
2147117	02	10.075	Primary Care - Federal Medicaid	8,671	100,227	0	60,931	0.0	64.5
2147118	02	10.075	Loan Repayment	0	410,596	80,717	288,490	-100.0	42.3
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	175,673	243,576	-100.0	-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	18,790	138,344	18,290	165,755	2.7	-16.5

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Report Group 50			Federal Grants						
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	20,235	127,737	16,401	100,496	23.4	27.1
2147127	02	10.075	Grants to States for Loan Repayment	364,676	413,742	7,042	27,250	5078.7	1418.3
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	10,133	114,251	0	0	0.0	0.0
2147132	02	10.075	BHDDH SOR 3	0	300,990	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	15,398	84,200	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	3,803	16,502	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	2,083	8,122	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	3,980	20,275	0	0	0.0	0.0
2170149	02	10.075	Asthma	49,398	528,420	3,950	432,061	1150.6	22.3
2170152	02	10.075	Rape Prevention and Education	152,890	485,135	0	424,864	0.0	14.2
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	31,054	203,318	44,823	207,692	-30.7	-2.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,597,032	6,199,440	0	5,017,926	0.0	23.5
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,390,180	14,503,429	1,136,221	12,058,016	22.4	20.3
2170159	02	10.075	WIC - Farmers Market	0	67,819	0	56,880	0.0	19.2
2170160	02	10.075	Family Outreach Program	0	436,459	0	237,707	0.0	83.6
2170161	02	10.075	Immunization	4,487,713	15,686,951	3,470,710	9,197,262	29.3	70.6
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	81,620	700,127	136,124	580,377	-40.0	20.6
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	-19,823	172,108	17,743	195,714	-211.7	-12.1
2170172	02	10.075	Improving Arthritis	0	45,078	26,985	244,366	-100.0	-81.6
2170182	02	10.075	DHS Home Visiting Coop	0	167,000	0	164,000	0.0	1.8

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Report Group 50			Federal Grants						
2170185	02	10.075	Colorectal Cancer Screening	58,009	465,421	47,654	435,284	21.7	6.9
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	450,042	4,218,057	-100.0	-47.7
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	328,951	281,365	5,198,107	-100.0	-93.7
2170195	02	10.075	Traumatic Brain Injury	21,489	162,084	57,589	263,618	-62.7	-38.5
2170197	02	10.075	Ri Actions To Improve Oral Health	38,694	297,467	56,233	446,148	-31.2	-33.3
2170198	02	10.075	WIC Special Projects	64,071	235,879	0	231,545	0.0	1.9
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	268,609	1,821,842	-100.0	-70.5
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	34,632	385,997	-100.0	-19.5
2170202	02	10.075	Wisewoman	0	355,642	32,266	373,488	-100.0	-4.8
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	1,433,567	88,114	985,007	-100.0	45.5
2170205	02	10.075	First Connections Enhancement	0	0	0	74,999	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	0	0	37,907	0.0	-100.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	0	78,049	0.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	58,406	727,734	44,591	1,466,883	31.0	-50.4
2170211	02	10.075	Healthy Tomorrows Partnership For Children	5,450	37,227	827	22,760	558.9	63.6
2170213	02	10.075	RI Tobacco Control Program	176,955	1,256,681	161,029	1,369,158	9.9	-8.2
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	82,221	403,489	-100.0	15.5
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	399,772	0	302,729	0.0	32.1
2170216	02	10.075	Reducing Drug-related Mortality	0	22,209	0	145,411	0.0	-84.7
2170217	02	10.075	Childhood Cancer Star Project	16,311	48,932	0	32,621	0.0	50.0
2170218	02	10.075	Early Childhood Comprehensive Systems	18,967	283,582	16,479	176,660	15.1	60.5

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Report Group 50			Federal Grants						
2170219	02	10.075	DCYF CAPTA	0	0	0	150,000	0.0	-100.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	61,366	346,813	42,972	206,658	42.8	67.8
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	0	117,507	0.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	125,000	0	125,000	0.0	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	146,931	1,092,566	85,133	805,584	72.6	35.6
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	24,038	82,924	7,889	7,889	204.7	951.2
2170227	02	10.075	PREP	47,051	252,574	12,682	79,969	271.0	215.8
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	153,681	1,357,072	209,694	1,281,478	-26.7	5.9
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	18,938	458,255	22,780	169,881	-16.9	169.8
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	25,696	279,460	3,782	185,587	579.5	50.6
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	0	0	10,000	0.0	-100.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	34,388	224,491	13,281	22,476	158.9	898.8
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	17,410	196,639	5,583	17,004	211.9	1056.4
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	84,352	2,809,749	478,180	1,447,161	-82.4	94.2
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	136,488	594,032	0	10,928	0.0	5336.1
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	102,315	7,496	24,226	-100.0	322.3
2170237	02	10.075	Maternal and Child Health Services Block Grant	11,225	927,525	47,445	182,506	-76.3	408.2
2170238	02	10.075	SEN BHDDH SA Block Grant	61,033	179,601	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	60,211	358,258	61,544	100,024	-2.2	258.2
2170241	02	10.075	WIC Farmers Market	0	79,485	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170242	02	10.075	WIC Tech Experience	19,981	94,913	0	0	0.0	0.0
2170243	02	10.075	WIC Shopping experience	15,874	31,536	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	5,958	44,213	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	16,126	54,867	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	28,937	119,911	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	13,567	57,015	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	120,029	411,900	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	109,807	442,835	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	76,251	232,760	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	70,264	198,419	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	48,361	141,011	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	95,664	450,463	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	28,932	132,984	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	150,514	1,030,439	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	32,957	146,390	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	127,063	689,561	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	39,735	110,110	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	40,342	85,371	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	11,130	11,130	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	8,570	70,947	-100.0	-81.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	20,178	217,710	0	189,834	0.0	14.7
2187117	02	10.075	Tuberculosis Control	25,881	244,773	17,313	201,377	49.5	21.5
2187119	02	10.075	Venereal Disease Control	48,797	429,983	38,633	307,162	26.3	40.0
2187120	02	10.075	Epi & Lab Capacity for Infectious	242,918	2,084,832	344,858	2,700,490	-29.6	-22.8

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Report Group 50			Federal Grants						
			Diseases						
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	57,892	568,562	52,422	593,509	10.4	-4.2
2187122	02	10.075	HIV Prevention	137,672	1,103,149	227,946	1,206,585	-39.6	-8.6
2187129	02	10.075	Ems Highway Safety	-3,031	5,655	0	62,488	0.0	-91.0
2187130	02	10.075	Hiv Transmission Disruption	0	0	0	112,470	0.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	0	609,606	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	140,806	1,107,358	77,183	1,052,276	82.4	5.2
2187135	02	10.075	PH Emergency Preparedness	565,434	5,694,817	470,245	4,208,737	20.2	35.3
2187138	02	10.075	EMS Mental Health Awareness Training	17,289	25,836	3,729	27,080	363.6	-4.6
2187139	02	10.075	Rhode Island 2022 First Responders Project	35,998	361,728	41,721	147,622	-13.7	145.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	27,860	153,695	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	10,664	79,866	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	3,191	22,965	1,673	4,333	90.7	430.1
2205135	02	10.075	Medicaid Administration - Federal Match	18,457	200,733	0	182,425	0.0	10.0
2205136	02	10.075	Radon Assessment and Mitigation	0	0	0	-4,189	0.0	-100.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	192,546	0	235,905	0.0	-18.4
2205138	02	10.075	Asbestos NESHAP Demolition	0	73,870	0	0	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	0	39,966	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	0	92,437	0.0	-100.0
2205146	02	10.075	Food Inspections	0	9,855	0	48,482	0.0	-79.7
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	0	51,545	0.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	13,604	100,688	16,842	183,061	-19.2	-45.0
2205153	02	10.075	State Revolving Fund Administration	0	1,243,423	587,136	1,191,996	-100.0	4.3
2205157	02	10.075	Afdo Special Projects	0	12,205	0	36,331	0.0	-66.4
2205158	02	10.075	Environmental Public Health Tracking Network	0	0	0	394,407	0.0	-100.0

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Report Group 50			Federal Grants						
2205161	02	10.075	Childhood Lead Poisoning Prevention	43,139	338,433	47,713	505,335	-9.6	-33.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	37,253	477,362	-100.0	-67.9
2205164	02	10.075	RI Lead Testing- School Drinking Water	21,497	294,299	26,656	101,041	-19.4	191.3
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	0	41,752	-100.0	4.5
2205166	02	10.075	Appletree	0	0	57,317	361,985	-100.0	-100.0
2205167	02	10.075	USDA Summer Food Service Program Coop	0	16,803	0	49,256	0.0	-65.9
2205168	02	10.075	Environmental Public Health & Emergency Response	3,823	107,331	8,702	102,183	-56.1	5.0
2205169	02	10.075	Environmental Information Exchange Network	0	0	14,207	15,548	-100.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	0	161,882	0.0	-100.0
2205171	02	10.075	Maintenance & Advancement in Retail Standards	0	28,221	0	0	0.0	0.0
2205172	02	10.075	Capacity Building in Retail Standards	0	25,468	0	0	0.0	0.0
2205174	02	10.075	Training & Development in Retail Standards	0	7,500	3,270	3,270	-100.0	129.3
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	64,127	6,573	141,131	-100.0	-54.6
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	42,566	342,742	31,775	383,623	34.0	-10.7
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	25,338	39,429	-100.0	29.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	7,734	25,287	-100.0	66.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	30,994	230,845	19,788	95,737	56.6	141.1
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	20,699	113,958	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	51,223	389,194	-100.0	-83.5
2205184	02	10.075	Safe Drinking Water Act	54,300	378,897	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Implementation And Enforcement						
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	12,175	66,716	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	272,944	1,943,931	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	1,055	-11,220	0	12,959	0.0	-186.6
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	1,055	-2,268	0	4,007	0.0	-156.6
2205191	02	10.075	Rhode Island APPLETREE 2023	43,690	378,222	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	16,889	143,264	0	0	0.0	0.0
2205193	02	10.075	Rhode Island Human Food	0	29,341	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	6,502	106,122	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	19,448	113,702	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	8,553	37,878	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	59,844	252,269	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	129,203	129,203	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	29,335	100,140	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	1,055	1,739	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	581,277	0	358,592	0.0	62.1
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	42,224	439,842	-100.0	-85.2
2220115	02	10.075	Coverdell	0	37,557	0	31,475	0.0	19.3
2220118	02	10.075	Highway Safety	21,937	292,620	0	247,115	0.0	18.4
2220120	02	10.075	Testing	36,615	312,556	43,190	365,298	-15.2	-14.4
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	0	32,162	163,513	611,933	-100.0	-94.7

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Report Group 50			Federal Grants						
			Spending						
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	0	233,897	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	0	2,189,937	0	2,686,349	0.0	-18.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	201,391	0	135,341	0.0	48.8
2255103	02	10.069	Com Services Blk Grt-Admn	0	61,718	0	28,898	0.0	113.6
2255104	02	10.069	Emergency Food Assist Prog	0	280,164	0	338,850	0.0	-17.3
2255105	02	10.069	Head Start State Collaboration	0	134,197	0	88,725	0.0	51.3
2255108	02	10.069	Early Head Start Supplemental Reeport	0	908,110	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	553,145	6,920,967	1,889,111	2,677,141	-70.7	158.5
2272101	03	10.069	Child Support Enforcement	0	3,945	0	0	0.0	0.0
2272102	02	10.069	Cse-Computer Systems	0	-1,587,096	781,870	184,176	-100.0	-961.7
2272103	02	10.069	Cse - Lien Network	0	29,706	13,424	13,424	-100.0	121.3
2272105	02	10.069	Child Support Incentives	0	290,237	290,237	290,237	-100.0	0.0
2275101	02	10.069	Family & Adult Services	0	1,488,940	0	1,294,167	0.0	15.1
2275105	02	10.069	C-Family Violence Prevention	0	972,866	0	610,527	0.0	59.3
2275106	02	10.069	Vocational Rehabilitation Blind	245,228	1,375,615	261,127	882,321	-6.1	55.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	29,090	231,143	45,690	138,141	-36.3	67.3
2275108	02	10.069	Vocational Rehabilitation Gen	1,516,074	9,897,811	1,404,560	6,607,850	7.9	49.8
2275109	02	10.069	Disability Determinations Ss	1,355,108	8,453,029	0	7,363,651	0.0	14.8
2275111	02	10.069	Vocational Rehabilitation Technology	63,729	354,420	83,127	327,193	-23.3	8.3
2275114	02	10.069	Supported Employment (V R)	45,883	50,756	141,505	238,705	-67.6	-78.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	3,981,886	798,741	7,360,855	-100.0	-45.9
2275118	02	10.069	CCDBG Administration	148,790	2,396,536	62,059	1,782,682	139.8	34.4
2275121	02	10.069	Assistance Payments Admn	0	2,316,466	0	3,729,272	0.0	-37.9
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	76,281	0	44,799	0.0	70.3
2275123	02	10.069	R-Refugee Social Services Program	0	198,353	0	73,586	0.0	169.6
2275124	02	10.069	Food Stamp Program	0	10,839,030	3,598,066	14,540,654	-100.0	-25.5
2275125	02	10.069	Food Stamp Empl & Training Program	0	207,893	103,933	427,660	-100.0	-51.4

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Report Group 50			Federal Grants						
2275138	02	10.069	CNOM - Personal Care Attendant	12,788	134,073	9,996	130,583	27.9	2.7
2275139	02	10.069	CNOM - Social Services For The Blind	3,409	38,457	6,385	55,586	-46.6	-30.8
2275141	02	10.069	CNOM - Home Modification	0	202,619	31,534	173,389	-100.0	16.9
2275142	02	10.069	CNOM- Transportation (Ride)	-230	-20,245	20,906	20,927	-101.1	-196.7
2275147	02	10.069	Snap-Nutrition Education	0	367,632	400,677	1,198,287	-100.0	-69.3
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	3,550,502	1,200,000	3,247,815	-100.0	9.3
2275183	02	10.069	Emp & Training, Transportation/Other	0	49,018	0	81,776	0.0	-40.1
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	0	291,631	0.0	-19.8
2275188	02	10.069	DOE/DHS Weatherization	313,765	1,289,635	0	500,870	0.0	157.5
2275189	02	10.069	DOE/DHS Weatherization Training	6,159	148,284	0	4,004	0.0	3603.3
2275190	02	10.069	Refugee School Impact	0	32,195	0	35,921	0.0	-10.4
2275193	02	10.069	Child Care Quality Earmarks	921,178	6,712,001	189,809	4,335,007	385.3	54.8
2275199	02	10.069	LIHEAP 19 Main Award	3,880,781	29,705,845	3,646,082	23,066,755	6.4	28.8
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	690,425	0	1,452	0.0	47438.2
2275203	02	10.069	UHIP CHIP Federal DHS	35,956	452,911	0	415,225	0.0	9.1
2275205	02	10.069	Preschool Development Grant (PDG) (2)	24,930	2,041,249	25,549	1,198,007	-2.4	70.4
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	0	0	371,313	0.0	-100.0
2275207	02	10.069	Afghan Refugee Support Services	0	365,842	0	235,299	0.0	55.5
2275209	02	10.069	SS Employment Services - Juvenile	36,087	36,087	0	31,650	0.0	14.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	13,028	53,925	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	2,055	74,545	570,828	-100.0	-99.6
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	0	0	116,601	639,371	-100.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	417,670	2,206,248	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275217	02	10.069	LIHEAP Infrastructure Bill - FFY24	323,931	323,931	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,064,054	10,213,218	995,500	8,970,696	6.9	13.9
2290106	02	10.069	Vetcorps	0	0	0	12,528	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	578,041	5,804,890	0	3,892,878	0.0	49.1
2315102	02	10.069	Nursing & Intermediate Care	1,088	9,109	0	2,955	0.0	208.3
2315129	02	10.069	UHIP- Federal	868,246	8,854,097	0	2,465,341	0.0	259.1
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	2,068,061	19,309,898	-100.0	-54.3
2400105	02	10.069	Title Iv-A Day Care (Federal)	963,370	6,711,903	192,924	4,495,931	399.4	49.3
2400106	02	10.069	Title 4-A At Risk Day Care	381,553	6,115,519	1,063,938	5,457,104	-64.1	12.1
2400107	02	10.069	Afdc Catastrophic Aid	0	1,800	0	1,215	0.0	48.1
2400108	02	10.069	Child Care Development Block Grant	0	2,563,262	0	5,586,780	0.0	-54.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	353,626	0	2,768,709	0.0	-87.2
2400112	02	10.069	Child Care - TANF Funds	0	2,323,611	0	7,156,236	0.0	-67.5
2400114	02	10.069	RIPTA Transportation Benefit	0	407,162	0	437,392	0.0	-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	28,728,637	256,287,764	0	313,206,409	0.0	-18.2
2425102	02	10.069	G P A Indochinese Refugees	0	1,450,629	0	107,380	0.0	1250.9
2426101	03	10.069	SNAP Recoveries	4,333	19,824	1,055	45,413	310.7	-56.3
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	11,857	216,428	13,881	204,359	-14.6	5.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	61,034	585,594	51,054	234,218	19.5	150.0
2447104	02	10.069	Title III - Supportive Services	291,737	1,904,336	178,883	1,881,324	63.1	1.2
2447108	02	10.069	Home Delivered Meals (Title III)	69,410	694,179	0	624,629	0.0	11.1
2447109	02	10.069	Title III Oaa (Administration)	44,567	437,449	42,389	475,045	5.1	-7.9
2447110	02	10.069	Case Management - Federal	25,398	254,115	32,449	273,604	-21.7	-7.1
2447111	02	10.069	Title III - Preventive Health	17,545	76,746	0	83,613	0.0	-8.2
2447112	02	10.069	Health Information And Counseling	17,988	188,368	9,493	181,494	89.5	3.8
2447113	02	10.069	Senior Companion Program	32,796	352,596	28,998	334,325	13.1	5.5
2447114	02	10.069	Senior Medicare Patrol Project	13,087	217,194	11,986	263,734	9.2	-17.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,486	0	23,868	0.0	-1.6

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2447116	02	10.069	Title III Oaa Congregate Meals	80,920	1,251,064	68,034	1,047,527	18.9	19.4
2447117	02	10.069	Title III - National Family Caregiver	70,011	643,310	0	574,203	0.0	12.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	23,752	374,409	27,403	270,104	-13.3	38.6
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	5,878	56,918	1,608	80,904	265.5	-29.6
2447121	02	10.069	Title VII - Ombudsman	9,031	80,792	8,578	80,728	5.3	0.1
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	150,756	1,357,981	125,964	449,384	19.7	202.2
2447123	02	10.069	R.I. Respite Across The Lifespan	17,823	166,315	22,868	248,188	-22.1	-33.0
2447124	02	10.069	Medicaid - Administrative Match	16,546	349,615	0	341,449	0.0	2.4
2447127	02	10.069	Commodity Supplemental Food Program	817	162,158	48,452	177,497	-98.3	-8.6
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
2447132	02	10.069	BHDDH Elder Liaison-Behavioral Health Link	25,142	25,142	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	50,000	0	61,500	0.0	-18.7
2447134	02	10.069	Medicare/Medicaid Enrollment	70,347	150,438	17,706	201,417	297.3	-25.3
2447137	02	10.069	MFP DigiAge	22,087	94,083	0	1,208	6135180.6	7686.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	202,797	202,797	0	15	0.0	1393690.7
2451106	02	10.076	Central Management Medicaid Admin Federal	0	463,225	0	600,753	0.0	-22.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	345,661	0	-89,404	0.0	-486.6
2495102	02	10.076	Home & Community Based Waiver	8,511	-2,100,710	17,032,098	147,631,465	-100.0	-101.4
2495103	02	10.076	Rehab Option - Day Program	0	28,847	45,571	397,479	-100.0	-92.7
2495104	02	10.076	Mr Admin	648,439	6,294,545	0	2,837,342	0.0	121.8
2495106	02	10.076	Comm Res Prog Ladd	1,005,680	11,934,631	1,601,536	12,188,028	-37.2	-2.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-32	1,079	10,170	-100.0	-100.3

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Report Group 50			Federal Grants						
2495119	02	10.076	Transportation- Federal	722,758	7,050,121	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	503,058	4,108,225	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	368,960	3,680,178	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	14,347,924	140,810,403	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	500,248	8,094,686	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,769,550	14,399,031	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	419,712	2,829,750	309,734	2,870,038	35.5	-1.4
2505107	02	10.076	Passar	0	92	0	1,271	0.0	-92.7
2505123	02	10.076	Title XX Social Services Block Grant	0	751,005	0	670,393	0.0	12.0
2505126	02	10.076	Substance Abuse Block Grant	1,152,369	5,579,754	804,817	5,275,314	43.2	5.8
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	130,111	0.0	0.0
2505151	02	10.076	FDA	40,282	379,883	0	442,171	0.0	-14.1
2505165	02	10.076	Youth Treatment Implementation	0	0	0	354,059	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	29,269	666,621	0	49,906	0.0	1235.8
2505170	02	10.076	State Opioid Response	0	0	0	20,036	0.0	-100.0
2505171	02	10.076	RI PFS 2	117,096	1,243,966	136,857	1,401,195	-14.4	-11.2
2505172	02	10.076	Rhode Island PIPBHC	42,146	775,936	59,857	1,074,610	-29.6	-27.8
2505174	02	10.076	Transformation Transfer Initiative	0	83,331	27,777	333,331	-100.0	-75.0
2505176	02	10.076	State Opioid Response Supplemental	0	0	0	-20,036	0.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	122,498	676,602	74,638	715,500	64.1	-5.4
2505178	02	10.076	State Opioid Response 2020	-35,497	494,686	219,001	2,857,861	-116.2	-82.7
2505179	02	10.076	RI Early Diversion	14,107	93,151	-11,635	95,327	-221.3	-2.3
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	53,970	243,306	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	45,430	172,855	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	837,974	4,437,496	298,385	1,619,659	180.8	174.0
2505186	02	10.076	BSCA Center for Mental Health Block Grants	23	116,817	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505187	02	10.076	Certified Community BH Clinics Program	15,882	102,372	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	32,826	32,826	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	4,115	4,115	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	1,157	1,157	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	64,861	64,861	0	0	0.0	0.0
2520101	02	10.076	General Hospital	4,086,819	40,294,544	0	11,584,323	0.0	247.8
2520102	02	10.076	Zambarano Comm Prog	0	-581,237	0	383,881	0.0	-251.4
2520107	02	10.076	Central Pharmacy	0	-10,708	0	7,922	0.0	-235.2
2565102	02	10.045	Child Victim Services	0	2,281	0	12,732	0.0	-82.1
2590103	02	10.022	Independent Living Services	-30,706	194,599	132,816	555,857	-123.1	-65.0
2590105	02	10.022	Independent Living Services- FFY 2024	30,706	118,862	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	121,600	0	125,750	0.0	-3.3
2605102	02	10.046	R-Housing Assistance Program	0	232,907	0	252,903	0.0	-7.9
2675104	02	10.072	Title I-Deaf	0	64,060	0	54,832	0.0	16.8
2675106	02	10.072	Special Ed-Part B-Deaf	0	81,075	0	80,543	0.0	0.7
2675109	02	10.072	Special Ed-Preschool-Deaf	0	8,450	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	1,651	9,859	1,523	6,799	8.4	45.0
2675118	02	10.072	Teacher Quality - Deaf	0	7,400	0	0	0.0	0.0
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	3,525	0	481	0.0	632.2
2695104	02	10.072	Title I-Davies	0	209,239	0	207,170	0.0	1.0
2695106	02	10.072	Special Ed-Part B-Davies	0	55,405	0	45,905	0.0	20.7
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	6,958	0	28,513	0.0	-75.6
2695108	02	10.072	Teacher Quality -Davies	0	33,820	0	38,234	0.0	-11.5
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	24,900	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2725102	02	10.072	Educ For Homeless Children & Youth	0	425,000	5,467	290,561	-100.0	46.3
2725106	02	10.072	Public Charter Schools Program	0	634,358	0	721,427	0.0	-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	16,291,842	44,972,050	7,939,752	53,119,496	105.2	-15.3
2725123	02	10.072	Delinquent Children	2,881	6,109	261	3,681	1003.8	66.0
2725132	02	10.072	Special Ed. - Part B	8,064,292	36,553,199	5,833,673	38,719,942	38.2	-5.6
2725135	02	10.072	Special Ed-Preschool	247,830	1,335,763	104,175	1,272,137	137.9	5.0
2725137	02	10.072	Early Childhood Education	0	170,493	0	117,940	0.0	44.6
2725139	02	10.072	Special School Milk Prgm	0	14,540	81	18,893	-100.0	-23.0
2725140	02	10.072	Local School Breakfast Program	0	8,210,123	1,025,719	9,027,247	-100.0	-9.1
2725142	02	10.072	Food Services-Finance	0	1,194,829	0	858,876	0.0	39.1
2725143	02	10.072	Child Care Food Program	0	5,464,922	0	4,459,847	0.0	22.5
2725144	02	10.072	Local Lunch Program-Section 11	0	23,839,660	3,490,783	29,699,578	-100.0	-19.7
2725145	02	10.072	Summer Food Service Program	0	1,070,884	0	1,238,814	0.0	-13.6
2725146	02	10.072	Summer Program-Admin Expenses	0	262,545	0	276,713	0.0	-5.1
2725149	02	10.072	Team Nutrition Training Grant	0	14,742	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	165,735	1,833,517	233,550	1,466,434	-29.0	25.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	152,771	18,438	274,855	-100.0	-44.4
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,854,384	79,095	4,572,121	-100.0	-15.7
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	19,642	263,164	-100.0	62.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	297,763	35,914	441,927	-100.0	-32.6
2725162	02	10.072	Project Opportunity	0	595,794	0	534,246	0.0	11.5
2725164	02	10.072	Teacher Quality	2,415,931	8,122,907	1,064,245	8,206,689	127.0	-1.0
2725165	02	10.072	Language Acquisition	809,047	1,964,173	293,334	2,065,595	175.8	-4.9
2725166	02	10.072	21st Century Community Learning Center	412,803	4,430,706	672,610	5,539,423	-38.6	-20.0
2725167	02	10.072	State Assessments	0	1,281,672	231,701	2,863,685	-100.0	-55.2
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6

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2725176	02	10.072	Fresh Fruits & Vegetables	315,381	1,739,760	0	976,121	0.0	78.2
2725185	02	10.072	Perkins Reserve	0	198,882	6,014	143,638	-100.0	38.5
2725186	02	10.072	State Personnel Development Grant Program	33,677	621,454	29,019	353,318	16.1	75.9
2725188	02	10.072	Longitudinal Data Systems	5,853	283,441	12,556	555,012	-53.4	-48.9
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	0	219,928	0	110,091	0.0	99.8
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	1,338,963	5,207,268	714,185	5,348,332	87.5	-2.6
2725209	02	10.072	Ri Commission For National And Community Service	0	1,204,069	124,812	933,454	-100.0	29.0
2725210	02	10.072	RI CNCS Administration	0	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.	276,850	2,440,215	66,040	1,325,487	319.2	84.1
2725213	02	10.072	RIDE's School Climate Transformation Project	0	295,902	65,345	294,797	-100.0	0.4
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	31,418	1,459	16,918	-100.0	85.7
2725219	02	10.072	Investing In Innovation Grant	24,562	526,737	30,015	327,366	-18.2	60.9
2725220	02	10.072	Comprehensive Literacy State Development Grant	103,545	3,502,055	239,111	3,506,488	-56.7	-0.1
2725221	02	10.072	Preschool Development Grant (PDG)	95,894	1,893,552	133,434	4,942,823	-28.1	-61.7
2725222	02	10.072	Farm To School	0	0	0	18,293	0.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	117,554	2,535,885	264,986	1,843,273	-55.6	37.6
2725225	02	10.072	Substance Abuse And Mental Health Services	0	1,615,495	132,000	1,074,802	-100.0	50.3
2725226	02	10.072	Technology Innovation Grant	0	258,239	0	153,295	0.0	68.5
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	542,375	0	2,708,815	0.0	-80.0

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Report Group 50			Federal Grants						
2725228	02	10.072	Local Food for Schools	0	47,398	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	66,033	147,336	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	255,892	666,978	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	41,295	830,106	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	7,007	87,430	0	0	0.0	0.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	3,097,830	1,262,876	1,262,876	-100.0	145.3
2725236	02	10.072	Stronger Connections Grant	0	88,930	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	488,267	2,878,823	0	2,589,776	0.0	11.2
2805102	02	10.085	All Volunteer Force Education Assistance	66,780	96,927	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	0	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	435,000	691,006	-100.0	-100.0
2945101	02	10.027	Survey And Planning	175,951	551,771	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	0	8,547	20,609	20,609	-100.0	-58.5
2945110	02	10.027	FY 22 R.I. SHPO HPF	0	0	505,236	505,236	-100.0	-100.0
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	0	41,311	0.0	-48.6
3005103	02	10.066	Violence Against Women	0	59,262	0	192,730	0.0	-69.3
3005117	02	10.066	Social Security Investigations	158,940	321,864	0	98,530	0.0	226.7
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,278	73,645	0	62,450	0.0	17.9
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	72,834	0	66,406	0.0	9.7
3005123	02	10.066	Victim Liaison Grant	18,943	48,437	0	4,335	0.0	1017.3
3031107	02	10.066	NCHIP	0	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

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Report Group 50			Federal Grants						
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	3,422	109,957	0	39,209	0.0	180.4
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	67,626	67,626	-100.0	-11.7
3142103	02	10.077	Residential Drug Treatment	20,064	50,263	0	26,825	0.0	87.4
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	27	27	-100.0	1088.8
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	0	0	1,135	0.0	-100.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	36,052	0	37,922	0.0	-4.9
3142117	02	10.077	Transitional Services: Medicaid	0	-16	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	12,307	0	100,495	0.0	-87.8
3190105	02	10.099	National Criminal History Improvement Pr	32,102	53,876	0	50,041	0.0	7.7
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	0	0	92,300	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	61,507	289,793	78,285	196,687	-21.4	47.3
3210102	02	10.099	IV D Program (Child Support)	0	2,222,550	567,512	1,886,511	-100.0	17.8
3210105	02	10.099	Access And Visitations Grant	25,316	122,754	13,696	82,563	84.8	48.7
3210110	02	10.099	Delinquency Prevention Intervention	42,758	91,920	0	91,056	0.0	0.9
3210115	02	10.099	Victims Of Crime Grant	0	64,156	33,582	130,553	-100.0	-50.9
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	5,953	61,086	46,358	185,584	-87.2	-67.1
3210122	02	10.099	Brown University NIMH	0	52,267	8,832	39,746	-100.0	31.5
3210123	02	10.099	Juvenile Drug Court Strategies	0	94,509	27,420	77,722	-100.0	21.6
3221104	02	10.099	Ri Veterans Treatment Court	12,382	164,815	0	206,082	0.0	-20.0
3221105	02	10.099	District Court Mental Health	21,820	21,820	13,088	20,057	66.7	8.8

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Report Group 50			Federal Grants						
			Treatment Court						
3221106	02	10.099	CDS District Court Mental Health	159,360	215,187	72,617	76,434	119.5	181.5
3221107	02	10.099	Veteran's Court SSG Fox Suicide Prevention	4,975	4,975	0	0	0.0	0.0
3320104	02	10.014	Firing Sqds Honor Grds P Buglers	-18,504	0	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	138,509	1,458,108	115,301	1,118,313	20.1	30.4
3330104	02	10.014	Army National Guard -Federal Share	166,847	947,984	59,902	883,511	178.5	7.3
3330105	02	10.014	Air National Guard - Federal Share	-316,478	1,616,876	-3,560	2,917,592	8788.9	-44.6
3330106	02	10.014	Miscellaneous Minor Construction	807,618	7,520,848	377,912	3,708,978	113.7	102.8
3330107	02	10.014	Ang Field Training Site	145,065	1,494,307	253,782	3,035,146	-42.8	-50.8
3330108	02	10.014	Security Guards (A N G)	180,469	881,141	84,777	753,838	112.9	16.9
3330110	02	10.014	Fire Fighting Services	95,879	2,108,940	120,360	3,564,074	-20.3	-40.8
3330111	02	10.014	Enviro. Res. Management	50,826	556,101	44,016	557,401	15.5	-0.2
3330113	02	10.014	Distance Learning Center	9,495	76,617	21,164	142,240	-55.1	-46.1
3330114	02	10.014	RI Arng - 50% State Share	14,252	462,529	0	389,407	0.0	18.8
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	42,250	429,446	78,954	380,537	-46.5	12.9
3330118	02	10.014	Arng - Anti-Terrorism Program	28,435	68,961	-4,730	52,830	-701.2	30.5
3330119	02	10.014	Arng - Physical Security	77,564	766,155	77,564	617,263	0.0	24.1
3330121	02	10.014	ANG Environmental - Federal Share	3,975	64,061	0	93,942	0.0	-31.8
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	562,008	753,893	0	335,683	0.0	124.6
3330125	02	10.014	Emergency Management Services (APDX 11)	-12,237	-12,237	14,277	14,277	-185.7	-185.7
3330127	02	10.014	Administrative Services Activities (Apdx 14)	7,848	105,074	34,459	136,841	-77.2	-23.2
3330128	02	10.014	Electronic Security System	97,793	270,628	21,422	134,946	356.5	100.5
3330129	02	10.014	ANG Facilities (APDX 31)	0	1,475,925	-10,909	0	-100.0	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

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Report Group 50			Federal Grants						
3381124	02	10.016	Hmngp 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	11,137	1,247,052	-100.0	-50.8
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	1,098	803,922	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	0	93,704	0.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	62,726	160,310	204,159	-100.0	-69.3
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	30,168	0	3,361	0.0	797.5
3381164	02	10.016	2020 HMEP	0	62,880	0	8	0.0	824016.8
3381165	02	10.016	FEMA 4505- Management Costs	89,956	537,530	0	518,149	0.0	3.7
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	184,498	782,171	301,224	1,822,008	-38.8	-57.1
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	5,779	1,175,048	149,065	1,546,181	-96.1	-24.0
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	221,702	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	11,204	71,423	0	0	0.0	0.0
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	27	7,311	19,849	-100.0	-99.9
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	31,533	218,695	7,826	177,549	302.9	23.2
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	254,943	1,840,685	4,485	92,884	5584.1	1881.7
3381173	02	10.016	SHSP 2022 State Homeland Security	205,030	1,814,926	571	7,829	35817.8	23082.4

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			Grant						
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	63,451	265,067	4,043	7,967	1469.5	3227.0
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	9,260	27,876	0	0	0.0	0.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	1,917	95,875	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	19,838	64,250	-100.0	-93.3
3381217	02	10.016	Hurricane Sandy October 2012	0	501,165	0	0	0.0	0.0
3381221	02	10.016	Winter Storm Kenan	11,015	86,381	0	0	0.0	0.0
3381222	02	10.016	BRIC 2020 Projects	0	90,677	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	1,594	15,994	2,235	21,662	-28.7	-26.2
3381224	02	10.016	Winter Storm Kenan Projects	0	203,288	66,713	5,109,556	-100.0	-96.0
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	12,307	117,617	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	-8	0	3,121	0.0	-100.3
3395104	02	10.081	Crime Victim Assistance	52,650	447,618	104,530	2,167,997	-49.6	-79.4
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	24,189	178,668	29,820	340,662	-18.9	-47.6
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	22,385	11,564	42,730	-100.0	-47.6
3395110	02	10.081	Byrne/Justice Assistance Grant	0	0	0	-5,022	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	0	81,819	0.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	2,126	2,610	157,830	-100.0	-98.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	7,673	0.0	-100.0

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Report Group 50			Federal Grants						
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	9,000	11,013	-100.0	562.9
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	29,288	488,813	515,111	527,318	-94.3	-7.3
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	3,080	11,191	892	1,616	245.4	592.6
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	228,187	235,929	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	9,899	799,009	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	103,737	16,930	126,803	-100.0	-18.2
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	30,289	58,128	5,021	75,021	503.2	-22.5
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 Grant	0	12,038	32,362	43,748	-100.0	-72.5
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	0	21,813	0.0	-37.6
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)	147	1,147	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	35,360	22,357	41,761	-100.0	-15.3
3395145	02	10.081	FY 2022 National Criminal History	33,038	33,038	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	15,185	2,394,288	181,472	1,082,374	-91.6	121.2
3395148	02	10.081	FY 2022 OVW SASP Formula Grant	18	43,947	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			(SASP)						
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	8,457	14,443	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	31,905	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	27,033	27,033	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	749,202	1,305,959	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	52,606	0.0	-87.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	31,719	0	89,200	0.0	-64.4
3456107	02	10.081	OHS Speed	0	12,499	0	14,470	0.0	-13.6
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	19,125	129,211	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	0	669,577	0.0	-100.0
3496142	02	10.081	FY 2011 NCIP Grant	0	0	70,000	70,000	-100.0	-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	10,373	112,354	-100.0	-79.3
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	3,028	27,542	-100.0	-77.7
3496178	02	10.081	Equitable Sharing-USDOJ	0	48,747	14,314	508,922	-100.0	-90.4
3496179	02	10.081	Equitable Sharing-US Treasury	0	3,871	0	5,939	0.0	-34.8
3496186	02	10.081	Highway Safety Task Force	0	394,781	0	1,067,534	0.0	-63.0
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	9,750	0.0	21.0
3496192	02	10.081	2021-NCHIP-01	0	343,212	0	100,479	0.0	241.6

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3496194	02	10.081	FY2022 MCSAP Grant Program	0	943,151	100,323	605,178	-100.0	55.8
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	0	182,667	0.0	-85.7
3496196	02	10.081	DPS Support for Adam Walsh Act	0	273,280	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	17,521	59,921	-100.0	-1.1
3496198	02	10.081	FY 2023 MCSAP Grant Program	232,585	232,585	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	0	219,946	47,146	71,046	-100.0	209.6
3496201	02	10.081	FY 2022 NCHIP Grant	0	24,732	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	48,788	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	107,978	546,835	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	11,931	39,213	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	15,634	66,275	0	32,324	0.0	105.0
3620103	02	10.074	ONE-STOP REPORTING	0	64,997	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	806,779	953,378	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	17,357	453,913	453,913	-100.0	-96.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	468,757	468,757	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	0	71,092	0.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,558	16,729	1,468	16,101	6.1	3.9
3700108	02	10.074	FINFISH ASSESSMENT	0	206,405	1,181,485	1,181,485	-100.0	-82.5
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	57,668	57,668	-100.0	-98.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	12,519	99,746	99,746	-100.0	-87.4
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	-143,364	0	1,233,604	0.0	-111.6
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	474,529	0.0	-100.0

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Report Group 50 Federal Grants									
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	0	144,647	0.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	279,672	279,672	-100.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	140,645	104,944	248,493	-100.0	-43.4
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	44,902	-6,805	0	-100.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	0	58,236	0.0	-99.7
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	-8,750	-8,750	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,869	947	1,399	-100.0	105.1
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	0	111,510	0.0	-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	22,060	22,060	-100.0	19.9
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	0	124,692	0.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	31,848	94,406	92,319	267,547	-65.5	-64.7
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	218,255	254,612	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	-60,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	851	1,847	11,870	-100.0	-92.8
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	219,877	0.0	-80.9
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	0	354,652	0.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	7,865	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	0	0	135,134	0.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	0	77,603	0	30,160	0.0	157.3
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	0	5,000	0.0	-100.0
3700195	02	10.074	Block Island Grassland Restoration	0	69,068	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment,	0	9,030	0	177,058	0.0	-94.9

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Report Group 50			Federal Grants						
			Retention						
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	0	127,189	0.0	-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	48,349	57,109	-100.0	-111.4
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	3,172	8,598	8,598	-100.0	-63.1
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	0	0	165,307	0.0	-100.0
3700207	02	10.074	Fisher Spatial And Population Ecology	0	0	147,273	147,273	-100.0	-100.0
3700208	02	10.074	Aquatic Mammals Research	0	0	0	25,861	0.0	-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	0	48,272	0.0	-100.0
3700216	02	10.074	Blue Crab SWG	0	8,400	29,460	29,460	-100.0	-71.5
3700218	02	10.074	Estuary Monitoring - SWG	15,601	26,763	3,574	3,574	336.6	648.9
3700219	02	10.074	Pollinator Atlas-SWG	0	12,727	0	70,575	0.0	-82.0
3700220	02	10.074	Channeled Whelk - SWG	0	8,915	19,007	19,007	-100.0	-53.1
3700221	02	10.074	Oyster Habitat- SNET	0	7,327	0	59,519	0.0	-87.7
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	39,206	0	133,922	0.0	-70.7
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	0	0	10,000	0.0	-100.0
3700225	02	10.074	Weaver Cove Boat Ramp	0	63,863	0	0	0.0	0.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	7,219	23,536	23,536	-100.0	-69.3

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Report Group 50			Federal Grants						
3700227	02	10.074	Bristol Marina Big Tier 2	0	0	0	623,418	0.0	-100.0
3700229	02	10.074	Piping Plover Restoration - TNC	0	0	0	35,034	0.0	-100.0
3700231	02	10.074	Main Street Boat Ramp Westerly	0	146,562	171,653	171,653	-100.0	-14.6
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	3,279	0	0	0.0	0.0
3700233	02	10.074	Fishery Dependent Data Collection For Whelk	0	0	44,893	44,893	-100.0	-100.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	13,542	17,266	17,266	-100.0	-21.6
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	31,760	30,983	252,443	-100.0	-87.4
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	2,324	2,434	-100.0	-92.5
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	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
3700249	02	10.074	SECURING NORTHEAST CARBON PROGRAM	21,860	21,860	0	0	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
3700252	02	10.074	Scituate Reservoir Watershed	8,750	8,750	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
3700264	02	10.074	22 AMA GRANT	0	0	345	345	-100.0	-100.0

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Report Group 50			Federal Grants						
3700265	02	10.074	22 NAT GRANT	0	0	-5,845	205	-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	999	999	-100.0	707.9
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	12,268	96,757	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	53,579	76,333	0	0	0.0	0.0
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	1,442	6,538	0	0	0.0	0.0
3700281	02	10.074	2022 Nag Marsh Utility Burial for Ecological Protection	172,679	172,679	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	352,094	19,093	138,001	-100.0	155.1
3700284	02	10.074	FY 2022 Maintenance and Coordination ACCSP	0	0	6,418	6,418	-100.0	-100.0
3700287	02	10.074	2023 Recreational Boating Safety	0	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	0	268,728	0	0	0.0	0.0
3700299	02	10.074	2023 CAPS Survey	0	37,834	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	0	8,255	0	0	0.0	0.0
3700323	02	10.074	2023 SCBGP	419	419	0	0	0.0	0.0
3700329	02	10.074	2023 Nat Program	0	98	0	0	0.0	0.0
3700330	02	10.074	2023 AMA Program	0	285	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	132,458	179,841	0	0	0.0	0.0
3700346	02	10.074	2024 NEFMC	45,000	45,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	635,949	1,969,125	-100.0	-100.0
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	0	67,098	0.0	-100.0

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Report Group 50			Federal Grants						
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	30,839	901,434	-100.0	-100.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	1,987	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	0	47,822	0.0	-100.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	196,542	196,542	-100.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	136,795	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	608	90,632	-100.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	0	30,411	0.0	-100.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	0	73,784	0.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	89,629	0	0	0.0	0.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	0	10,152	0.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	0	0	235,509	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	198,503	0.0	-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	22,723	0	0	0.0	0.0
3760136	02	10.074	UST STAG GRANT	0	0	0	39,628	0.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	513,573	0	0	0.0	0.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	33,099	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	0	-11,898	19,268	19,268	-100.0	-161.8
3760153	02	10.074	Rhode Island Vehicle Replacement Program	0	0	270,500	270,500	-100.0	-100.0
3760157	02	10.074	Combined Air Emissions Reporting System	0	95,401	0	0	0.0	0.0
3760159	02	10.074	Ocean State Clean Cities Coalition	0	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	0	461,898	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Grant						
3760164	02	10.074	2022 Brownfield BIL Grant	163,304	204,341	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	94,089	78,834	78,834	-100.0	19.4
3760170	02	10.074	2023 Pollution Prevention Grant Program	0	54,080	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	150,114	623,867	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	0	75,737	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	0	346,944	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	0	90,574	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	0	29,049	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	0	1,302,614	0.0	-60.3
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	13,280	35,280	-100.0	73.1
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	107,510	1,120,252	186,404	2,076,414	-42.3	-46.0
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	130,810	-6,476	-6,476	-100.0	-2120.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	38,782	23,138	77,064	-100.0	-49.7
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	25,157	1,377,909	502,780	2,784,150	-95.0	-50.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	331,922	2,365,852	297,194	1,893,005	11.7	25.0
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,256	0	340,171	0.0	-16.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	123,741	0	8,642,390	0.0	-98.6

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Report Group 50			Federal Grants						
3900110	02	12.070	FHWA ACCOUNT	10,770,902	237,703,744	18,259,359	261,857,014	-41.0	-9.2
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	6,123,010	14,782,941	0	10,560,747	0.0	40.0
3900125	02	12.070	FHWA Recreational Trails	0	4,167,602	539,956	539,956	-100.0	671.8
3900126	02	12.070	Highway Research and Development Program	4,483	436,795	1,729	1,058,986	159.3	-58.8
3900127	02	12.070	Highway Training And Education	0	16,875	1,109	11,825	-100.0	42.7
3900128	02	12.070	Metropolitan Transportation Planning	0	516,801	0	531,858	0.0	-2.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,210,826	17,926,854	1,105,132	13,556,507	9.6	32.2
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	0	4,814,285	0.0	-85.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	2,322,633	0	2,513,892	0.0	-7.6
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	695,394	1,142,071	-100.0	-55.9
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	237,683	0	344,784	0.0	-31.1
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	54,024	0	30,555	0.0	76.8
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	14,444	0	0	0.0	0.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	0	102,102	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	0	0	129,930	0.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	0	83,309	0.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	337,074	0	849,859	0.0	-60.3
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
4106115	02	10.029	CDBG - FY 2017	0	0	0	15,344	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program	0	0	7,087	184,110	-100.0	-100.0

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Report Group 50 Federal Grants									
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	3,553	47,499	-100.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	7,038	873,052	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	0	2,114,510	0.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	0	195,518	0.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	0	211,670	0.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	9	152,912	-100.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	22,687	64,844	-100.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	706	7,311	-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	1,180	175,236	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	6,259	547,313	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	322,800	929,608	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	616,564	1,698,932	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
4612902	02	10.012	FEMA: COVID-related Expenses	0	0	0	41,852	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 FEMA/CRF Reimbursement	0	0	0	39,072	0.0	-100.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	0	0	9,643	0.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	0	0	3,383	0.0	-100.0

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Report Group 50 Federal Grants									
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	0	365,405	0.0	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	21,306	1,301,919	415,998	5,540,115	-94.9	-76.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	-1	44,606	15,903	100,724	-100.0	-55.7
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	691,796	0	26,652,243	0.0	-97.4
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	1,635,726	0	8,153,544	0.0	-79.9
4628405	02	10.028	COVID-19 FMAP - HCBS	-46	1,710,714	516,806	4,809,977	-100.0	-64.4
4628406	02	10.028	COVID-19 FMAP - Hospice	0	255,640	93,195	1,126,014	-100.0	-77.3
4628407	02	10.028	COVID-19 FMAP - Hospitals	-18	472,972	121,793	1,855,597	-100.0	-74.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	189,062	12,000,877	3,452,029	41,918,238	-94.5	-71.4
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	3,026,816	1,275,534	13,944,161	-100.0	-78.3
4628411	02	10.028	COVID-19 FMAP - Other Services	-28	368,114	334,694	2,467,411	-100.0	-85.1
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-5	66	29,443	-23,132	-100.0	-100.3
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	156	103	2,452	-100.0	-93.6
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	278,193	2,104,979	668,002	9,506,188	-58.4	-77.9
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	-17,326	3,429,964	1,358,883	16,818,323	-101.3	-79.6
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-92,740	0	1,264,446	0.0	-107.3

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Report Group 50			Federal Grants						
4628417	02	10.028	COVID-19 FMAP - Transportation	0	84,786	40,365	449,546	-100.0	-81.1
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	0	0	3,072,093	0.0	-100.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	36,885	38,901	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	0	17,901	0.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	544,013	1,132,309	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	53,703	227,517	2,277,812	-100.0	-97.6
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	0	-30,159	0.0	-100.0
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	5,486,073	5,486,073	0	0	0.0	0.0
4630101	02	10.030	HOPWA- CARES SUNRISE	0	25,675	0	0	0.0	0.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	0	18,866	0	0	0.0	0.0
4630103	02	10.030	ESG-CV	0	582,834	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	428,248	3,927,677	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	-167,587	0	-127,700	0.0	31.2
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	0	641,347	0.0	-100.0
4664104	02	64.073	CARES Act: First Compensable Week	0	-1,226	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	1,226	0	223,261	0.0	-99.5
4664401	02	64.073	Families First: Extended Benefits	0	56	0	45,607	0.0	-99.9
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	-51,494	0.0	-100.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	0	0	2,402	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	0	0	2,042,753	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	0	0	19,132	0.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery	0	0	0	1,513	0.0	-100.0

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Report Group 50			Federal Grants						
			Office						
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	0	0	314,547	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	-15,453	0	23,297,599	0.0	-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	111,289	0.0	-200.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	395,004	0	5,167,074	0.0	-92.4
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	5,820	3,007	30,532	-100.0	-80.9
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	957	592	6,030	-100.0	-84.1
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	5,011	2,922	19,153	-100.0	-73.8
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	3,347	926	14,711	-100.0	-77.2
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	15,355	4,731	58,407	-100.0	-73.7
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	-1	37,281	11,672	9,967	-100.0	274.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case	0	5,663	1,286	23,029	-100.0	-75.4

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Report Group 50			Federal Grants						
			Management In-Home Services						
			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	4,087	1,937	24,078	-100.0	-83.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	21,627	9,507,777	0	32,484,626	0.0	-70.7
4669601	02	10.069	CAA21: Child Care & Development Block Grant	-17,976	203,296	34,918	202,747	-151.5	0.3
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	104,182	255,692	-100.0	-32.5
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	0	13,733	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	712,608	199,919	681,610	-100.0	4.5
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	0	0	81,036	0.0	-100.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	0	98,330	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	201,737	0	2,699,391	0.0	-92.5
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	0	0	-291,888	0.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-231	0.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	11,783,363	0	20,648,946	0.0	-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)	243,245	1,557,140	114,958	3,215,242	111.6	-51.6
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	-205	6,138	863,723	-100.0	-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	299,257	450,575	-100.0	-44.9
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	581,557	136,712	2,547,411	-100.0	-77.2
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	7,149,386	116,586	2,932,476	-100.0	143.8
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	160,756	0	114,720	0.0	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	0	38,684,801	3,349,037	65,535,426	-100.0	-41.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	39,158	641,045	-100.0	-81.3
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
4672906	02	10.072	FEMA: Education Aid - Davies	0	0	0	12,642	0.0	-100.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	0	0	0	-12,642	0.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	37,126	0	23,441	0.0	58.4
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	-940	0	78,004	0.0	-101.2
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	105,107	0	-19,784	0.0	-631.3
4673105	02	10.073	CARES Act: First Compensable Week	0	0	0	-531	0.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	1,197,919	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
4674901	02	10.074	FEMA: Government Readiness WKS: Parks and Recreation	0	0	0	277,964	0.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	0	0	-183,404	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	-452	38,128	10,905	95,375	-104.1	-60.0

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Report Group 50			Federal Grants						
			Providers/Suppliers						
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	-301,126	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	372,055	371,237	967,516	-100.0	-61.5
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	29,595	4,819,635	356,180	3,181,493	-91.7	51.5
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	69,592	878,625	131,285	1,104,076	-47.0	-20.4
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	0	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	112,245	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	-2	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	0	0	-1	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	0	0	2	0.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	0	0	20,961	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	0	0.0	-100.0
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

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Report Group 50 Federal Grants									
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	-2	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	0	6,869	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	40,703	0	217,196	0.0	-81.3
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	0	-10	0.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	0	10,049	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	0	79	0.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	956	155	-977	-99.9	-197.9
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,135,057	16,890	894,096	-100.0	27.0
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	121,310	-35	95	-100.0	127554.6
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	178,258	27,480	81,257	-100.0	119.4
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	-224,517	173,803	-100.0	-134.1
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,081,909	224,552	2,010,653	-100.0	3.5
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	3,634,336	2,081,964	8,924,847	-100.0	-59.3
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	947,339	58,868	816,635	-100.0	16.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	81,103	49,484	823,608	-100.0	-90.2
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	71,715	1,155,413	-100.0	-47.1
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS:	0	57,578	43,370	287,223	-100.0	-80.0

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Report Group 50			Federal Grants						
			Testing Site Staffing and Support						
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	4,194	26,876	-100.0	-97.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	431	49	693	-100.0	-37.8
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	753	142	156,627	-100.0	-99.5
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	117,313	28,539	275,736	-100.0	-57.5
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	0	102,270	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	44,854	0	6,199	-100.0	623.6
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	0	-14,281	-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	0	390,943	0	139,743	0.0	179.8
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	132,247	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	205,014	22,461	92,604	-100.0	121.4
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,937,369	970,886	6,260,290	-100.0	-53.1
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	161,967	0	13,216	0.0	1125.5
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	1,483	-1,131	3,579	-100.0	-58.6
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	-4,108	-20,645	4,910	-100.0	-183.7
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	-437	0.0	-100.0
4675612	02	10.075	CAA21 (ELC): Communications WKS:	0	0	0	-201,635	0.0	-100.0

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Report Group 50			Federal Grants						
			HDC Community Outreach						
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	2,584,856	632,380	5,529,924	-100.0	-53.3
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	40,975	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	106,730	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	310,658	229,123	981,872	-100.0	-68.4
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	540	209,546	-100.0	-99.9
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	172,635	22,760	341,694	-100.0	-49.5
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	-983	188	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	192,959	972,323	275,807	1,454,581	-30.0	-33.2
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	267,126	2,547,065	31,467	930,871	748.9	173.6
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	4,978	20,070	0	9,332	0.0	115.1
4675626	02	10.075	CAA21:(ELC) Project O	0	0	12,840	25,680	-100.0	-100.0
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	0	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	0	7,153	0	0	0.0	0.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	0	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	0	-14,537	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Sheltering Hallsworth						
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	242,462	11,863,132	116,460,117	-100.0	-99.8
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
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	459,018	1,578,215	16,492,689	-100.0	-97.2
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	97,546	0	1,084,555	0.0	-91.0
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	-2	-2	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	182,956	152,623	191,017	-100.0	-4.2
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	13	100	1,139	-100.0	-98.9
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	108,439	1,439,511	-100.0	-63.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	-78,350	771,264	481,156	3,478,375	-116.3	-77.8
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	58,985	703,818	269,415	1,088,631	-78.1	-35.3
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	0	0	1,500,743	0.0	-100.0

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Report Group 50			Federal Grants						
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	-11	158,990	45,058	468,635	-100.0	-66.1
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-206,726	255,451	77,723	1,855,646	-366.0	-86.2
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	-5	67,760	30,640	451,382	-100.0	-85.0
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	53,222	0	359,726	0.0	-85.2
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	105,488	0	850,485	0.0	-87.6
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	58,069	0	105,528	0.0	-45.0
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	19,816	64,360	12,251	45,421	61.8	41.7
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 â€” OPC	0	0	0	-978,576	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency	0	0	1,826,632	3,782,074	-100.0	-100.0

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Report Group 50			Federal Grants						
			Education Relief Fund (CCRI)						
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	14,121	57,167	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	47,515	309,421	0	93,043	0.0	232.6
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	0	0	1,534,900	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	842,574	8,050,530	762,031	3,262,467	10.6	146.8
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	1,450,000	0	1,448,785	0.0	0.1
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	0	5,399,820	180	600,180	-100.0	799.7
4828109	02	10.028	ARP SFRF: CCBHC Admin	46,631	519,958	51,916	131,148	-10.2	296.5
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	172,550	660,170	38,947	316,870	343.0	108.3
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	2,548,285	360	2,512,063	-100.0	1.4
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	-23,454	1,488,713	0	3,571,831	0.0	-58.3
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	246,350	0	304,699	0.0	-19.1
4829104	02	10.029	ARP SFRF: Housing Stability	0	4,744	165,915	588,347	-100.0	-99.2
4829105	02	10.029	ARP SFRF: Site Acquisition	0	0	-900	8,744,040	-100.0	-100.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	0	96,589	364,743	-100.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	-303,379	0	-3,752	0.0	7985.2
4829108	02	10.029	ARP SFRF: Aid to Tourism,	0	0	0	0	0.0	-100.0

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Report Group 50			Federal Grants						
Hospitality, and Events Industries									
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	0	0	9,547	77,047	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	825,248	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	1	9,499,850	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	3,000,000	3,000,000	-1,650	5,500,001	-181973.3	-45.5
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	-38,025	471,054	176,804	688,914	-121.5	-31.6
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	0	0	6,830,000	0.0	-100.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	0	1,125,001	0.0	-100.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	-767,733	230	-147,542	-100.0	420.3
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	-398,670	60	199,669	-100.1	-299.7
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	-127,512	-6	60,637	-99.8	-310.3
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	-600,000	0	2,605,000	0.0	-123.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	0	0	113,750	0.0	-100.0
4829130	02	10.029	ARP SFRF: Broadband Planning	0	0	0	40,000	0.0	-100.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	0	0	0	255,960	0.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	-93,862	6	55,331	-100.2	-269.6
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	0	0	3,000,000	0.0	-100.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	-74,372	-16	74,372	-99.9	-200.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	0	1,000,300	0.0	-100.0

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Report Group 50 Federal Grants									
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	0	0	749,625	0.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	0	250,075	0.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	41,392	108,501	-100.0	-100.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	673,014	0	0	0.0	0.0
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	0	0	0	1,335,401	-100.0	-100.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	3,000,000	3,000,000	-150	500,000	-2000766.9	500.0
4829151	02	10.029	ARP SFRF: Minority Business Accelerator: RWU Start-Up Clinic	0	0	299,910	299,910	-100.0	-100.0
4829152	02	10.029	ARP SFRF: Minority Business Accelerator: RIBBA	0	0	499,850	499,850	-100.0	-100.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	0	50,015	35,000	35,000	-100.0	42.9
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	150,045	165,000	165,000	-100.0	-9.1
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	0	0	0	500,150	-100.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	478,697	671,235	1,088,483	-100.0	-56.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	826,986	0	0	0.0	0.0
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	0	1,462,149	0	0	0.0	0.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	0	600,000	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	225,295	225,295	0	0	0.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	0	0	0	927,842	0.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	38,025	485,763	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	38,316	540,030	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	-8,000,000	3,674,903	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	-7,000,000	6,749,925	0	0	0.0	0.0
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	0	38,649	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	694,221	1,978,277	0	0	0.0	0.0
4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	0	205,300	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	18,772	79,406	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	963,243	6,037,521	0	0	0.0	0.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	48,768	117,252	0	0	0.0	0.0
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	3,677	1,406,462	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	1,600,558	8,740,877	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	1,082,935	4,822,702	0	0	0.0	0.0
4830135	02	10.030	ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	1,457	4,856,457	0	0	0.0	0.0
4830136	02	10.030	ARP SFRF: Public Housing Pilot Program: Admin	42	141,542	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4830502	02	10.030	ARP ERA: Housing Stability Services	316,522	3,884,882	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	120,535	755,305	163,936	187,322	-26.5	303.2
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	0	0	10,000,000	0.0	-100.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	0	763,334	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	0	0	19,974,993	0.0	-100.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	117,333	936,248	10,199	104,203	1050.5	798.5
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	104,525	1,760,150	361,195	3,353,129	-71.1	-47.5
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	0	-2	40,484,887	-100.0	-100.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	0	0	25,008	0.0	-100.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	0	0	0	2,500,000	0.0	-100.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	0	0	2	4,515,113	-100.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	1	28,363,890	-100.0	-100.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	488	4,876,831	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	12,019	116,019	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	152,397	221,645	11,247	227,107	1255.0	-2.4
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	2,258	2,888,565	156,514	31,665,967	-98.6	-90.9
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	489	19,889	156,514	20,198,472	-99.7	-99.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	3,239,696	13,119,686	3,111,855	8,543,787	4.1	53.6
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	23	206,875	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment:	0	-133,835	12,308	355,807	-100.0	-137.6

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Report Group 50			Federal Grants						
			Increasing Supply of Family Providers						
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	45,008	360,052	126,741	536,498	-64.5	-32.9
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	9,697	11,700	53,968	-100.0	-82.0
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	530,981	749,766	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	4,172	43,986	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	8	100,928	0	0	0.0	0.0
4869113	02	10.069	ARP SFRF: Food Bank	0	3,000,000	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	0	541,954	0.0	-100.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	285,117	119,775	1,013,637	-100.0	-71.9
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	0	18,019,839	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	2,515	394,127	17,919	444,408	-86.0	-11.3
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	73,714	611,888	84,793	591,975	-13.1	3.4
4869510	02	10.069	ARP DIRECT: Family Caregivers	18,197	143,724	5,170	51,276	252.0	180.3
4869511	02	10.069	ARP DIRECT: Preventive Services	0	128,006	1,364	3,564	-100.0	3491.9
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	2,765	8,282	2,765	9,213	0.0	-10.1
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	800,000	12,490,658	1,000,631	13,111,987	-20.1	-4.7
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	222,778	823,610	0	517,855	0.0	59.0
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	202,310	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household	0	817,678	163,170	546,942	-100.0	49.5

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Report Group 50			Federal Grants						
			Water Assistance Program						
4869518	02	10.069	ARP DIRECT: Adult Protective Services	49,596	353,332	5,739	119,039	764.2	196.8
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	1,648,029	0	992,836	0.0	66.0
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	14,831	125,427	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	4,501	41,629	2,544	7,397	76.9	462.8
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	46,168	0	19,384	0.0	138.2
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	1,996	7,732	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,188	28,685	0	15,939	0.0	80.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	31,747	449,398	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	380,063	2,000,687	-100.0	-62.5
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	0	414,236	9,009	14,096	-100.0	2838.7
4870105	02	10.070	ARP SFRF: TBA Safety Barriers Study Admin	0	0	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	0	3,293	648	648	-99.9	407.9
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	12,081	1,219,307	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	128,967	556,260	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	25,208	93,717	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	2,641,008	20,649,161	1,107,666	5,295,362	138.4	289.9
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	427,948	0	34,709	0.0	1133.0
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	60,919	0	42,906	0.0	42.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	3,155,374	122,852,178	5,393,033	63,597,362	-41.5	93.2
4872507	02	10.072	ARP DIRECT: Individuals with	-68	5,548,268	329,858	1,220,484	-100.0	354.6

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Report Group 50			Federal Grants						
			Disabilities Education Act (IDEA) - Grants to States						
4872508	02	10.072	ARP DIRECT: EANS	48,900	197,791	79,432	542,939	-38.4	-63.6
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	416,275	18,540	119,173	-100.0	249.3
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	10,333	645,748	23,127	303,570	-55.3	112.7
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	39,205	0	0	0.0	0.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	78,979	212,427	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	0	100,000,000	0.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	928,362	9,262,445	2,231,417	4,426,812	-58.4	109.2
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	105	562,949	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	0	662,582	0.0	-100.0
4873503	02	10.073	ARPA Equity Grant	114,919	572,153	0	223,811	0.0	155.6
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	43,510	126,027	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	644,609	4,891,661	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	446,154	908,147	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	177,464	861,728	0	0	0.0	0.0
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	0	1,665,500	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4875121	02	10.075	ARP SFRF: COVID Baseline	817,000	7,733,872	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	-138	0	-100.0	-225.0
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	111,074	3,441,137	-100.0	-46.9
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	1,135	613,647	-100.0	-103.3
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	106,964	168,390	1,367,807	-100.0	-92.2
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	77,675	597,490	-100.0	-93.2
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	-997	57,814	-100.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	8,205	435,716	-100.0	-97.6
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	0	70,407	0.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	485,018	3,828,099	352,528	2,529,726	37.6	51.3
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	66,849	176,134	26	100,030	260518.6	76.1
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	525,585	1,875,135	176,144	1,340,292	198.4	39.9
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination	6,163	17,750	81	117,247	7510.7	-84.9

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Report Group 50			Federal Grants						
			Supplement 4: Vaccine WKS: Site Costs						
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS:	151,395	875,823	47,366	2,698,466	219.6	-67.5
			Vaccination Personnel and Services						
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	80,529	257,841	0	123,840	0.0	108.2
4875520	02	10.075	ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	11,885	11,885	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	0	404,274	33,844	297,224	-100.0	36.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS:	25,572	59,455	0	103,439	0.0	-42.5
			Contracted/Temporary Staff						
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	35,025	14,523	99,168	-100.0	-64.7
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	58,129	12,619	277,510	-100.0	-79.1
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	0	39	0.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	7,979	151,831	23,619	296,793	-66.2	-48.8
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	86,417	1,067,165	169,087	1,728,701	-48.9	-38.3
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	0	239,473	33,599	248,663	-100.0	-3.7
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	33,281	33,281	1	136,262	3869775.6	-75.6
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC	0	0	0	45,552	0.0	-100.0

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Report Group 50			Federal Grants						
			WKS: Community Mitigation Mini-Grants						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	5,379	525,972	122,958	452,228	-95.6	16.3
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	0	-35,780	0.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	19,988	697,923	188,425	2,574,055	-89.4	-72.9
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	0	33,181	0.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	8	106,451	14,037	296,101	-99.9	-64.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	0	733,268	126,291	1,201,816	-100.0	-39.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	191,872	10	754,716	-100.0	-74.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	1,321,662	10,971,239	1,653,899	2,659,013	-20.1	312.6
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	3	36,793	120,320	337,065	-100.0	-89.1
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	143,738	1,213,214	0	308,035	0.0	293.9
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	193,169	765,379	0	16,686	0.0	4487.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	26,502	587,454	0	16,038	0.0	3562.9
4875551	02	10.075	ARP DIRECT: Family Planning	0	138,753	5,852	74,895	-100.0	85.3

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Report Group 50			Federal Grants						
			Telehealth Infrastructure						
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	0	177,663	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	-720,174	-152,096	0	0	0.0	0.0
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	166,885	184,642	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	553,387	842,828	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	0	112,408	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	32	112,988	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	366,636	3,634,957	0	69,779	0.0	5109.2
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	105,704	1,157,494	0	58,228	0.0	1887.9
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	3,535	1,149	10	195,045	36010.6	-99.4
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	-2,434	1	181,818	-100.0	-101.3
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	-9	-20,677	13,708	105,315	-100.1	-119.6
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	605,358	4,882,052	583,436	4,639,154	3.8	5.2
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	0	0	-349,895	105	-100.0	-100.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	18,007	232,564	21,758	212,307	-17.2	9.5
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,378	17,792	1,665	16,242	-17.2	9.5
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	45,737	368,553	43,917	350,286	4.1	5.2
4879107	02	10.079	ARP SFRF: PRTF Admin	60,000	60,000	120,000	120,000	-50.0	-50.0
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	154,000	154,000	230,000	230,000	-33.0	-33.0
4879110	02	10.079	ARP SFRF: Residential Treatment	51	537,736	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4879501	02	10.079	Facility Design- DOA ARP DIRECT: Community-Based Child Abuse Prevention	0	0	0	114,017	0.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
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	0	15,314	0	0	0.0	0.0
4885103	02	10.085	ARP SFRF: Enhanced Real Jobs: OPC Wraparound Services	0	0	232,586	232,586	-100.0	-100.0
4885104	02	10.085	ARP SFRF: RI Reconnects	378,779	639,690	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	258	859,701	0	0	0.0	0.0
Total: 50		Federal Grants		313,451,532	3,712,478,487	351,290,177	4,415,675,493	-10.8	-15.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-4,226	0	-16,043	0.0	-73.7
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	11,899	-31,451	46,843	-334,050	-74.6	-90.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	623	51,897	36,511	272,187	-98.3	-80.9
1165997	01	10.068	Big River Management Account	4,960	112,739	9,084	107,715	-45.4	4.7
1165998	01	10.068	Drinking Water Protection Fund	301,058	3,294,998	595,779	3,627,651	-49.5	-9.2
1177998	01	10.068	Energy Demand Response Capacity Payments	266	1,166	14,240	15,091	-98.1	-92.3
1600996	01	10.071	Cost Recovery	26,297	611,098	23,289	702,771	12.9	-13.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	302	26,479	711	407,130	-57.5	-93.5
1605995	01	10.071	Banking Examination Fees	57,158	473,534	31,040	593,847	84.1	-20.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual	0	33,720	0	50,007	0.0	-32.6

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Report Group 60			Misc. Departmental Revenues						
			Bettings						
1635985	01	10.071	Insurance Examination Fees	112,144	669,984	340,975	1,006,738	-67.1	-33.5
1700998	01	10.073	Cost Recovery	10,430	1,143,781	16,263	1,008,636	-35.9	13.4
1855990	01	10.065	Cost Recovery	2,973	33,220	1,800	35,578	65.1	-6.6
1855991	01	10.065	Miscellaneous Revenues Dept State	2,689	19,843	1,407	11,660	91.2	70.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-458	-972,524	-12,010	-836,665	-96.2	16.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-30,415	-5,098,051	-19,240	-2,948,944	58.1	72.9
1910995	01	10.067	COST RECOVERY	50,048	4,289,545	29,142	3,861,301	71.7	11.1
1910996	01	10.067	INCOME ON INVESTMENTS	2,002,337	44,864,278	5,870,706	34,872,328	-65.9	28.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,438	1,714	100	2,234	1337.9	-23.3
1980996	01	10.043	Ethics-Misc Income	0	5	2	7	-77.5	-27.1
1990994	01	10.044	Cost Recovery	48,050	1,227,764	1,829	1,166,490	2527.1	5.3
2017998	01	10.028	Cost Recovery	0	-587,333	481,937	-451,828	-100.0	30.0
2135997	01	10.075	COST RECOVERY	883,727	6,263,161	454,113	3,689,128	94.6	69.8
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	372	3,546	65	1,042	472.7	240.4
2250997	01	10.069	COST RECOVERY	372	8,403	1,241	6,013	-70.0	39.8
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	452,279	981,553	329,560	769,451	37.2	27.6
2600998	01	10.046	Human Rights - Contributions	334	714	0	160	0.0	347.6
2720996	01	10.072	Cost Recovery	5,878	71,374	4,186	80,008	40.4	-10.8
2800996	01	10.085	INDIRECT COST RECOVERY	472	16,253	0	7,387	0.0	120.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	26,825	60,870	14,000	90,800	91.6	-33.0
2910997	01	10.052	Indirect Cost Recovery-052	96	2,057	0	223	0.0	822.1
2940997	01	10.027	COST RECOVERY	281	2,525	235	1,586	19.3	59.1
3035990	01	10.066	Cost Recovery	0	16,395	0	18,049	0.0	-9.2
3035992	01	10.066	Health Club Registration Fees	1,300	2,950	1,100	4,250	18.2	-30.6
3035993	01	10.066	Telemarketing Registration Fees	300	2,000	0	2,700	0.0	-25.9

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Report Group 60 Misc. Departmental Revenues									
3035994	01	10.066	Security Licenses	3,200	14,000	1,600	13,200	100.0	6.1
3035995	01	10.066	Gun Permits Licenses	1,540	10,110	1,020	12,520	51.0	-19.2
3035996	01	10.066	Bci Background Checks	17,901	189,533	19,303	204,896	-7.3	-7.5
3035997	01	10.066	Fines & Penalties	0	0	0	1,045	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	699,350	1,149,773	1,802,039	2,053,406	-61.2	-44.0
3050988	01	10.077	Indirect Cost Recovery-077	0	0	0	84	0.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	21,233	161,612	0	359,865	0.0	-55.1
3050995	01	10.077	CASH BAIL FEE REVENUE	4,262	33,628	3,855	42,218	10.5	-20.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	2,700	600	6,800	33.3	-60.3
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,937	17,839	2,567	20,585	-24.5	-13.3
3110993	01	10.077	U.S. Marshall Service	71,388	335,448	175,392	426,816	-59.3	-21.4
3180992	01	10.099	COST RECOVERY	35,167	968,374	34,458	891,968	2.1	8.6
3180993	01	10.099	MISC REVENUES JUDICIAL	23,185	283,178	21,261	348,569	9.0	-18.8
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	353	6,779	218	5,442	62.2	24.6
3615995	01	10.074	COST RECOVERY	115,392	530,092	107,099	718,031	7.7	-26.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	454	16,266	17,439	34,677	-97.4	-53.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,200	20,400	400	17,825	200.0	14.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	2,200	800	4,200	0.0	-47.6
4000936	01	10.080	MISC REVENUE - REGISTRY	112,276	1,081,151	83,506	968,848	34.5	11.6
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	100	100	-100.0	35.0
4000998	01	10.080	COST RECOVERY	0	0	-111,921	31,850	-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	-374,033	-142,576	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	6,281	74,546	9,022	49,097	-30.4	51.8
Total: 60		Misc. Departmental Revenues		5,090,755	62,548,592	10,069,632	53,943,855	-49.4	16.0
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System	0	850,792	0	636,348	0.0	33.7

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Report Group 70			Restricted Revenues						
Administration (FY 2022 Submission)									
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	107,094	1,644,411	109,839	968,889	-2.5	69.7
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	152,660	1,766,584	88,866	1,064,880	71.8	65.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	2	14	-96.8	-95.5
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	6	15	97	-95.7	-94.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	4	27	-96.6	-95.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	24	81	517	-96.7	-95.4
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	768,608	311,746	1,755,074	-100.0	-56.2
1192108	03	10.068	Regional Greenhouse Gas Initiative	122,261	20,274,602	67,741	15,043,762	80.5	34.8
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	0	3,480,045	-1,832,987	2,337,772	-100.0	48.9
1202102	03	10.068	UHIP IAPD Restricted	0	3,134,735	1,832,987	3,425,957	-100.0	-8.5
1202106	03	10.068	Health Insurance Market Integrity Fund	2,272,348	3,288,106	2,430,607	3,601,454	-6.5	-8.7
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	100	540	250	750	-60.0	-28.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	149,094	1,144,721	12,568	86,617	1086.3	1221.6
1608101	03	10.071	Banking Reimbursement Account	554	79,264	0	77,750	0.0	1.9
1608101	03	10.081	Banking Reimbursement Account	0	0	0	165	0.0	-100.0
1620103	03	10.071	Adult Use Marijuana Program	1,507,467	3,622,140	1,024,913	1,024,913	47.1	253.4
1620105	03	10.071	Medical Marijuana Licensing Program	71,955	3,587,554	37,062	3,429,734	94.1	4.6

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Report Group 70 Restricted Revenues									
1620106	03	10.071	Cannabis Control Commission	287,492	690,785	166,348	166,348	72.8	315.3
1620107	03	10.071	Social Equity Assistance Fund	63,500	316,000	0	905,400	0.0	-65.1
1627101	03	10.071	Real Estate Appraisers-Registration	550	16,875	2,080	15,520	-73.6	8.7
1627102	03	10.071	Real Estate Recovery	2,075	17,150	2,125	20,825	-2.4	-17.6
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	290,589	1,173,338	275,427	1,158,827	5.5	1.3
1627105	03	10.071	Appraisal Management Companies-Registry Fees	425	17,150	0	25,625	0.0	-33.1
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	65,167	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	115,372	0	191,069	0.0	-39.6
1645103	03	10.071	Insurance Reimbursement Account	0	0	21,000	28,500	-100.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	104,718	724,254	57,612	698,138	81.8	3.7
1668102	03	10.071	Contractors' Registration and Licensing Board	164,717	1,279,751	172,540	1,318,522	-4.5	-2.9
1680103	03	10.071	Health Quality And Utilization Review	0	448,434	0	480,218	0.0	-6.6
1705101	03	10.073	Office Of Director-Workers Compensation	0	263,642	0	56,934	0.0	363.1
1721101	03	10.073	Governor's Workforce Board	795,480	10,090,900	553,575	9,663,668	43.7	4.4
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	-7,152	918,639	0	1,043,602	0.0	-12.0
1755101	03	10.072	TARDY FUND UI	2,323	2,323	0	0	0.0	0.0
1755101	03	10.073	TARDY FUND UI	53,924	757,520	2,426	475,923	2122.4	59.2
1755102	03	10.073	INTEREST FUND UI	117,472	684,874	42,000	636,364	179.7	7.6
1755105	03	10.073	JDF-employer Tax	75,094	316,288	0	43,949	0.0	619.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	81,575	4,857,689	-945,064	4,852,256	-108.6	0.1
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	50	3,529,589	585,000	2,777,274	-100.0	27.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	303,023	0	288,271	0.0	5.1

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Report Group 70			Restricted Revenues						
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	942,670	495,000	900,171	-100.0	4.7
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	15,507	0	24,750	0.0	-37.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	587	181,823	414	60,982	41.9	198.2
1765108	03	10.073	RI Uninsured Employers Fund	11,660	134,420	11,016	117,090	5.8	14.8
1830101	03	10.011	Audit Of Federal Assistance Programs	121,563	1,475,038	100,866	1,244,890	20.5	18.5
1880101	03	10.065	Historical Records Trust Fund	24,278	275,538	15,430	306,385	57.3	-10.1
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	2,477	23,441	774	10,698	219.9	119.1
1935101	03	10.067	Unclaimed Property Program	434,876	38,427,225	244,419	34,490,222	77.9	11.4
1955101	03	10.067	Violent Crimes Compensation	15,557	178,678	17,863	261,491	-12.9	-31.7
1955103	03	10.067	CVCP Subrogations And Refunds	6,828	7,001	0	3,957	0.0	76.9
1960101	03	10.067	Retirement System Admin Expenses	0	7,355,231	802,801	8,196,010	-100.0	-10.3
1960102	03	10.067	Retirement - Treasury Investment Operation	0	1,291,822	137,650	1,412,585	-100.0	-8.5
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	0	178,839	0.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	-18,873	9,522,586	-21,333	9,637,243	-11.5	-1.2
2000102	03	10.044	Public Utilities Reserve Account	451,327	1,473,293	15,295	589,534	2850.8	149.9
2000103	03	10.044	Energy Facility Siting Fund	0	0	22,500	37,635	-100.0	-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	21,001	23,421	22,496	226,900	-6.6	-89.7
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	1,146,497	8,455,193	1,016,653	8,392,272	12.8	0.7

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Report Group 70 Restricted Revenues									
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2014103	03	10.028	Health System Transformation Project	-15,146,853	0	0	-5,000,000	0.0	-100.0
2014104	03	10.028	HCBS Support - ARPA	15,146,853	0	0	-10,472,028	0.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	7,111	234,255	13,426	446,012	-47.0	-47.5
2019103	03	10.068	Penalties - Nursing Facilities	0	0	6,930	6,930	-100.0	-100.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	582	589	-100.0	-100.0
2019106	03	10.028	Foundation Grants	63,000	63,000	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	0	0	5,000,000	0.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	4,139,955	4,337,430	4,497,232	-100.0	-7.9
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	7,471,819	21,280,665	0	19,553,749	0.0	8.8
2019117	03	10.028	McKinsey Opioid Settlement	110,935	110,935	110,935	867,197	0.0	-87.2
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	143,829	1,076,105	93,518	922,497	53.8	16.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	15,932	43,349	3,077	-95,650	417.7	-145.3
2138101	03	10.075	Licensing and Regulatory	32,872	688,141	15,551	321,661	111.4	113.9
2138101	03	10.077	Licensing and Regulatory	0	0	0	756	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	99	14,923	0	243,378	0.0	-93.9
2138104	03	10.075	Adult Use Marijuana Program	106,941	256,957	65,123	65,123	64.2	294.6
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	0	81,823	0.0	10.0
2148104	03	10.075	State Loan Repayment Match	0	365,000	125,000	520,000	-100.0	-29.8
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	1,324,300	13,961,806	2,065,428	15,185,509	-35.9	-8.1
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	10,000	137,905	0	625,831	0.0	-78.0
2175109	03	10.075	Infant - Child Immunization	2,669,640	20,029,877	1,395,287	11,985,593	91.3	67.1

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Report Group 70 Restricted Revenues									
2175110	03	10.075	Adult Immunizations	4,873,121	33,305,103	2,655,431	18,651,258	83.5	78.6
2175111	03	10.075	Newborn Screening Program	361,982	1,679,910	5,868	1,753,220	6069.1	-4.2
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	356,340	0	177,518	0.0	100.7
2210104	03	10.075	Drinking Water & Food Protection	15,828	210,433	14,881	66,219	6.4	217.8
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 Mgmt	54,169	275,300	0	193,396	0.0	42.4
2273101	03	10.069	Child Support Enforcement Lien Network	298,441	2,991,569	264,343	3,091,005	12.9	-3.2
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,352	71,682	11,169	54,113	-70.0	32.5
2295101	03	10.069	Veterans Home Collections	52,514	529,212	109,114	591,927	-51.9	-10.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	41,900	43,345	22,300	40,025	87.9	8.3
2448101	03	10.069	Ripae - Rebates	127	1,638	0	231	0.0	610.8
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	-45,921	-16,254	0	182,398	0.0	-108.9
2496101	03	10.076	Developmental Disabilities Client Revenue	222,977	1,066,575	112,979	1,080,531	97.4	-1.3
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	138,424	981,934	12,401	21,622	1016.2	4441.3
2521104	03	10.076	Non Medicaid Services	95,394	634,940	112,981	1,074,278	-15.6	-40.9
2545102	02	10.076	Asset Forfeiture	0	0	0	360	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	18,455	136,972	2,959	144,249	523.8	-5.0
2545106	03	10.076	Adult Use Marijuana Program	64,242	154,361	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	120,000	0	80,000	0.0	50.0
2595103	03	10.022	New England ADA Center	0	13,490	0	11,950	0.0	12.9
2656101	03	10.072	LEA EPSDT-Admin	52,902	572,618	37,675	607,570	40.4	-5.8
2656102	03	10.072	Statewide Student Transportation	10,172,818	29,179,843	5,983,539	28,274,184	70.0	3.2

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Report Group 70			Restricted Revenues						
2677102	03	10.072	School For The Deaf - Fee For Services	70,672	942,412	71,850	866,412	-1.6	8.8
2677103	03	10.072	Building Lease Rental - School For Deaf	300	20,961	1,333	15,337	-77.5	36.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,015	48,744	15,356	60,940	-54.3	-20.0
2700103	03	10.072	Local Share Of Education Funding - Davies	844,067	2,804,875	673,355	3,499,642	25.4	-19.9
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	33,167	229,596	48,620	264,348	-31.8	-13.1
2700105	03	10.072	Davies - Charitable Grants	0	0	0	7,500	0.0	-100.0
2700107	03	10.072	Davies CTE Categorical Funding	0	319,260	0	272,942	0.0	17.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	406,467	0	762,480	0.0	-46.7
2730105	03	10.072	HRIC - Adult Ed/Ged	75,686	1,633,851	0	923,288	0.0	77.0
2730112	03	10.072	School Construction Services	0	130,915	0	179,623	0.0	-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	0	90,000	0	112,500	0.0	-20.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	162,669	7,185,472	1,643,195	5,725,953	-90.1	25.5
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	277	2,495	213	1,875	30.3	33.0
2801106	03	10.085	NEC - Facility Rental Charges	4,244	146,273	0	34,987	0.0	318.1
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	864	18,510	0	2,007	0.0	822.2
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	672	0	464	0.0	45.0
2950102	03	10.027	Historic Preservation Easement Fund	2,528	22,049	2,119	13,814	19.3	59.6
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,851	19,128	4,668	18,407	3.9	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,914	10,912	2,056	6,768	41.8	61.2
3010101	03	10.066	Forfeiture Of Property	41,898	321,119	7,181	357,092	483.4	-10.1

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Report Group 70 Restricted Revenues									
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	160,646	386,000	103,041	103,041	55.9	274.6
3025101	03	10.066	Public Utilities	0	111,555	0	121,040	0.0	-7.8
3025102	03	10.066	Consumer Education-Naag	0	105,002	8,333	292,667	-100.0	-64.1
3025103	03	10.071	Attorney General	0	900	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	65,834	814,703	0	750,000	0.0	8.6
3025105	03	10.066	Student Loan Consumer Protection	0	36,000	0	41,400	0.0	-13.0
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	109,480	1,344,705	98,075	1,209,045	11.6	11.2
3121102	03	10.077	Ttef College Class	0	0	0	5,000	0.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	311,904	452,552	303,980	456,404	2.6	-0.8
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	2,745	31,531	3,152	46,145	-12.9	-31.7
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	1,451,563	0	603,604	0.0	140.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	121,972	1,109,889	85,530	945,267	42.6	17.4
3204102	03	10.099	Superior Court Arbitration Fund	21,600	198,300	22,400	228,300	-3.6	-13.1
3204104	03	10.099	Automatic Expungement	141,502	340,000	92,194	92,194	53.5	268.8
3225108	03	10.099	Small Claims Mediation	1,854	38,376	2,988	28,386	-38.0	35.2
3235101	03	10.099	General Operations	0	7,647,532	0	7,077,611	0.0	8.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	545,379	0	419,164	0.0	30.1
3332102	03	10.014	RI Military Family Relief Fund	845	44,088	715	27,472	18.2	60.5
3332103	03	10.014	Ring Counterdrug Program	0	13,593	0	47,972	0.0	-71.7
3341102	03	10.081	Indirect Cost Recovery - Central Managment	33,262	301,753	23,305	286,738	42.7	5.2
3386101	03	10.016	EMA Radiological Program	175,873	175,873	175,873	336,350	0.0	-47.7
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg	-285,780	0	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
			Tel Syst						
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	681,320	7,151,686	920,232	6,655,051	-26.0	7.5
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	32,167	228,902	20,711	638,088	55.3	-64.1
3501107	03	10.081	State Police Non-State Agency Reimbursements	30,848	988,253	52,961	653,863	-41.8	51.1
3625102	03	10.074	BOAT REGISTRATION	161,087	812,429	148,408	1,091,351	8.5	-25.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	151,940	1,246,861	318,794	1,427,576	-52.3	-12.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	127,040	627,020	194,080	850,827	-34.5	-26.3
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	250,000	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	12,044	77,910	11,012	73,251	9.4	6.4
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	147,472	302,384	186,046	318,815	-20.7	-5.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	38,399	464,929	37,505	440,151	2.4	5.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	19,458	103,022	23,596	89,313	-17.5	15.3
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	840	0	0	0.0	0.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	38,751	893,139	61,083	919,421	-36.6	-2.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	29,924	54,678	36,306	50,858	-17.6	7.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	200	23,975	0	17,858	0.0	34.3
3705108	03	10.074	STATE FORESTRY FUND	738	33,016	0	620,821	0.0	-94.7
3705109	03	10.074	BOATING SAFETY	270	460,804	270	7,382	0.0	6142.4
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	0	31,875	0	0	0.0	0.0
3705112	03	10.074	SALT WATER FISHING LICENSE	25,849	126,239	34,487	130,817	-25.0	-3.5
3705118	03	10.074	Eisenhower House Restricted Receipts	16,313	132,458	20,171	168,851	-19.1	-21.6
3705119	03	10.074	Decoppett Estate Fund	0	29,507	0	33,344	0.0	-11.5

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Report Group 70 Restricted Revenues									
3705124	03	10.074	Burlingame Campground Reservation Fees	103,472	1,002,503	120,138	788,966	-13.9	27.1
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	0	423,904	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	240,490	81,644	116,901	-100.0	105.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	268,097	1,015,737	208,857	1,344,977	28.4	-24.5
3765104	03	10.068	WATER AND AIR PROTECTION PROGRAM	0	1,224	0	0	0.0	0.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	83,525	641,559	70,025	823,473	19.3	-22.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,395	167,850	1,600	163,710	-12.8	2.5
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	430,250	1,832,794	419,246	1,836,708	2.6	-0.2
3765110	03	10.074	OSPAR	207,263	1,696,675	100,681	1,540,657	105.9	10.1
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	191,062	1,317,477	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	66,800	0	73,953	0.0	-9.7
4050107	03	10.080	Adult Use Marijuana Program	-1,482,197	1,748,764	-280,992	726,295	427.5	140.8
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	0	0	286,650	0.0	-100.0
4070103	03	10.080	DMV Modernization Project	356,296	3,183,050	341,838	2,979,552	4.2	6.8
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	361,075	4,466,555	-100.0	-67.8
4107102	03	10.029	Housing Production Fund	0	1,083,957	431,250	2,706,578	-100.0	-60.0
4130101	03	10.030	Housing Resources Commission	540,937	2,598,254	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	142,581	1,710,232	0	0	0.0	0.0
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	784	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	156,895	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	696,000	0	1,511,391	0.0	-53.9
Total: 70		Restricted Revenues		41,480,735	349,678,755	32,789,089	298,122,103	26.5	17.3

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Report Group 80			Intragvmtl Sales and Svcs						
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,501	102,633	15,152	95,050	-37.3	8.0
Total: 80			Intragvmtl Sales and Svcs						
				9,501	102,633	15,152	95,050	-37.3	8.0
Report Group 98			Non Operating General Revenue						
1000920	01	10.068	Central Falls Debt Reimbursements	96,206	113,382	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	425	107,582	0	148,647	0.0	-27.6
1000941	01	10.068	Miscellaneous Settlements	0	15,147	0	196,955	0.0	-92.3
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	0	-333,420	-333,420	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	22,502	0	1,655	0.0	1259.5
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	39,486,287	324,104,806	38,635,152	330,434,172	2.2	-1.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	120	2,231	110	2,260	9.1	-1.3
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	785,137	3,927,601	703,289	3,983,671	11.6	-1.4
Total: 98			Non Operating General Revenue						
				40,368,175	328,293,252	39,005,131	334,433,941	3.5	-1.8
Report Group 99			Others						
0000000	03	10.074	Fund Level	0	0	0	5	0.0	-100.0
0000000	03	10.076	Fund Level	0	0	38,916	38,916	-100.0	-100.0
1022103	05	10.068	Investigations	134,480	388,108	0	255,659	0.0	51.8
1038101	05	10.068	Purchasing-Higher Education	0	95,950	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	80,068	204,912	160,892	247,517	-50.2	-17.2
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	26,899	27,648	74,312	-100.0	-63.8
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,080,757	0	1,287,346	0.0	-16.0
1170102	05	10.068	State Transportation Planning Match	0	168,241	0	198,014	0.0	-15.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	285,620	0	374,260	0.0	-23.7
1405101	05	10.068	Transportation Debt Service	8,525,988	25,577,964	9,841,594	29,524,781	-13.4	-13.4

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Report Group 99			Others						
1484101	05	10.068	Debt Service Special Account	2,210,530	18,453,733	4,844,956	11,973,488	-54.4	54.1
1484101	05	22.068	Debt Service Special Account	0	1,249,299	245,103	245,103	-100.0	409.7
1551109	09	38.068	RI Learning Center Incentive Training	10,260	111,426	15,565	168,720	-34.1	-34.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,421,900	14,188,787	1,130,828	11,462,885	25.7	23.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,842,281	50,130,964	5,128,832	40,673,293	13.9	23.3
1560996	09	43.068	Interest Earnings	47,229	575,516	41,472	225,160	13.9	155.6
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-2,628	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,463,719	34,772,841	3,281,595	35,197,686	5.5	-1.2
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,507,335	24,555,439	0	23,741,336	0.0	3.4
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,265,887	38,819,074	3,843,733	35,867,529	11.0	8.2
1580998	09	47.068	Fund Balance	693,796	6,214,598	877,762	6,558,883	-21.0	-5.2
1585997	09	10.068	Pastore Center Telecom Receipts	0	0	693	693	-100.0	-100.0
1585997	09	48.068	Pastore Center Telecom Receipts	276,228	2,474,722	271,024	2,599,266	1.9	-4.8
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	2,557,296	20,791,732	1,932,389	15,463,651	32.3	34.5
1591101	09	58.068	State Fleet Revolving Loans	6,889	152,293	6,348	251,334	8.5	-39.4
1669101	05	10.071	Quonset Development Corporation Support	0	48,691	5,410	67,421	-100.0	-27.8
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-903	0	-1,552	0.0	-41.8
1735996	09	14.073	INVESTMENT EARNINGS	336,232	3,509,448	329,305	2,227,888	2.1	57.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-188	-413	0	-1,307	0.0	-68.4
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	6,976,739	176,533,205	3,373,329	168,635,140	106.8	4.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	94,202	0.0	-100.0
1740989	09	64.073	LOANS	0	0	0	8,378	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	886,271	0	1,007,741	0.0	-12.1
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,234,959	9,667,858	0	4,771,201	0.0	102.6
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	176,890	4,603,174	0	2,688,830	0.0	71.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	12,398,954	155,400,871	6,436,009	246,213,761	92.6	-36.9

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Report Group 99			Others						
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	168,180	806,273	0	786,751	0.0	2.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	8,894	-557	-3,473	-100.0	-356.1
1905998	09	55.065	Fund Balance	588	738,343	137,913	819,752	-99.6	-9.9
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	313,384	45,231	318,246	-63.2	-1.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	283,203	3,227,901	378,833	3,458,937	-25.2	-6.7
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	1,224,455	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	335,645	3,572,119	358,423	3,587,718	-6.4	-0.4
2809108	09	75.086	URI - Parking Services	3,369	34,811	7,770	64,097	-56.6	-45.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	13,585	283,085	17,785	255,359	-23.6	10.9
2819108	09	84.087	Ric-Landscaping Fund	1,150	9,105	780	5,780	47.4	57.5
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	170	0.0	-100.0
2846102	05	10.086	URI Debt Service - Energy Conservation	0	0	0	-55,694	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	18,440	330,147	0	174,505	0.0	89.2
2895101	05	10.052	URI Sponsored Research	24,714	215,434	15,995	240,665	54.5	-10.5
2951101	09	10.027	RIDOT Project Review	0	81,676	3,275	34,171	-100.0	139.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	785	5,389	984	3,138	-20.3	71.7
3140998	09	53.077	Receipts Billings All Other	461,633	4,526,462	525,519	4,690,296	-12.2	-3.5
3145998	09	54.077	Sales And Services	400,171	2,267,053	222,747	4,639,381	79.7	-51.1
3448101	09	59.081	CAPITOL POLICE ROTARY	418,658	1,170,685	400,267	1,080,178	4.6	8.4
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	125,000	0	112,500	0.0	11.1
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	2,512,218	146,804	1,841,662	-100.0	36.4

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Report Group 99 Others									
3486102	05	10.081	State Police - Weight And Measurement	17,793	200,342	35,898	337,647	-50.4	-40.7
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	352,837	3,585,962	374,280	3,606,209	-5.7	-0.6
3850994	09	12.070	INVESTMENT EARNINGS	658,646	5,087,860	490,394	2,758,580	34.3	84.4
3850996	09	12.070	INVESTMENT EARNINGS	3,771	33,289	3,706	32,541	1.7	2.3
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,496,270	75,092,436	6,830,609	65,813,311	9.7	14.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	2,700	22,650	0	176,000	0.0	-87.1
3861108	09	12.070	WINTER MAINTENANCE	0	0	0	2,634,921	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,361	26,668	5,787	25,051	-41.9	6.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	478,056	2,036,438	465,829	2,040,787	2.6	-0.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,234,930	12,550,869	1,309,980	12,621,731	-5.7	-0.6
3865996	09	12.070	GAS TAX (RIPTA)	3,263,744	33,170,155	3,462,090	33,357,432	-5.7	-0.6
3866998	09	12.070	GARVEY FUNDS	705,674	7,171,925	748,560	7,212,418	-5.7	-0.6
3885103	09	12.070	STATE MATCH - RICAP	7,726,689	76,187,723	0	48,057,477	0.0	58.5
3895101	09	12.070	REAL ESTATE	506,602	2,266,981	83,929	1,032,540	503.6	119.6
3906101	09	12.070	RI Highway Maintenance - Match	1,788,084	16,461,531	1,799,823	16,349,996	-0.7	0.7
3906102	09	12.070	RI Highway Maintenance - Maint.	8,943,307	76,228,359	8,575,267	73,702,144	4.3	3.4
4020996	09	40.080	Lottery Revenue From Online Sales	505,594	4,009,424	0	3,049,475	0.0	31.5
4020997	09	40.080	Lottery Investment Earnings	285,384	2,575,057	223,090	1,475,746	27.9	74.5
4020998	09	40.080	Lottery Revenue From Sales	58,544,958	558,053,327	52,296,868	570,347,241	11.9	-2.2
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	51,326	92,307	20,790	175,000	146.9	-47.3
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	3,874,450	175,920,735	-100.0	-100.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	275,959	60,909,515	-100.0	-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	1,742	77,149	16,309	110,209	-89.3	-30.0

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Report Group 99			Others						
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	236	2,195	591	5,970	-60.1	-63.2
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	226,527	486,563	220,969	250,093	2.5	94.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	44,785	240,564	45,763	176,562	-2.1	36.2
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	311,442	2,704,925	137,163	894,105	127.1	202.5
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	552,525	4,426,223	0	0	0.0	0.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	0	0	-3,000	0.0	-100.0
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	14,892	136,089	11,707	87,838	27.2	54.9
8250975	05	21.068	Interest Income - Ricap Fund	2,212,234	30,627,178	2,501,637	12,833,795	-11.6	138.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	98,677	418,763	117,823	839	-16.2	49835.4
8250981	09	68.072	AUCTIONEER FEES	0	54,904	3,590	48,661	-100.0	12.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	668	5,638	576	3,727	16.0	51.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	0	731	0.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,551,885	13,366,203	1,577,971	9,218,330	-1.7	45.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,584	138,639	13,405	86,739	16.3	59.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	23,821	2,382	3,248,095	0.0	-99.3
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,253,472	231,362,918	17,637,387	201,001,463	14.8	15.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	918,892	11,093,159	0	9,785,099	0.0	13.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	267,462	2,635,191	0	2,475,481	0.0	6.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	12,496	139,035	0	-226,003	0.0	-161.5

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Report Group 99 Others									
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	28,607	420,841	0	390,885	0.0	7.7
8611101	09	57.068	Vision Services Regular Active & LWOP	173,848	1,885,052	169,242	1,850,828	2.7	1.8
8620101	09	65.068	State Retiree Vision	764	7,671	797	8,093	-4.1	-5.2
8627101	09	72.068	Vision Services, State Police early retirees	358	3,636	370	3,575	-3.2	1.7
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	2,259	217	2,141	3.3	5.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	27,184	291,983	44,493	163,127	-38.9	79.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	52,137	431,848	42,567	424,233	22.5	1.8
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,576	25,004	1,598	10,921	123.7	129.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	11,797,708	74,903,849	11,812,432	59,604,021	-0.1	25.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,851,063	11,006,803	1,861,249	8,264,789	-0.5	33.2
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,457	11,302	1,052	6,050	38.5	86.8
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	385,021	2,049,690	411,209	1,600,639	-6.4	28.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,424,710	14,262,996	2,554,874	12,078,570	-5.1	18.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	103,886	650,477	113,775	513,280	-8.7	26.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	132,003	722,555	138,824	565,222	-4.9	27.8
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	970,441	10,603,529	953,766	10,515,758	1.7	0.8
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	29,291	3,044	31,361	-4.2	-6.6
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	1,016	100	1,014	2.5	0.2

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Report Group 99			Others						
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,264	22,963	2,333	22,595	-3.0	1.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	6,774	702	7,506	-2.4	-9.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,770	27,425	2,682	26,517	3.3	3.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,791	16,541	1,406	8,878	27.4	86.3
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	88	0	1	0.0	11602.7
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	173.3
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	112,843	14,328	84,584	-100.0	33.4
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	71.4
8934101	07	26.085	COPS - Nursing Education Center Equipment	2,947	27,669	2,608	16,487	13.0	67.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	81,770	757,863	63,993	383,521	27.8	97.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	584,746	18,320,258	640,462	18,801,862	-8.7	-2.6
8952109	07	27.070	Garvee - Depository Account	30,085	297,233	27,823	91,066	8.1	226.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	66	89,142	88	14,875	-24.9	499.3
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	70,020	616,664	58,767	396,723	19.1	55.4
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,589	52,149	3,496	32,782	2.7	59.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	69,023	670,105	60,563	412,955	14.0	62.3
8959103	07	27.070	RICC Garvee 20A Rev & Exp	674,330	5,231,266	250,665	3,734,386	169.0	40.1
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	11,205	1	1,048	107.1	969.4
8960110	07	11.080	HTCF-2019 Series A	74,292	351,279	-52,284	-178,253	-242.1	-297.1
8960110	07	23.080	HTCF-2019 Series A	0	0	63,081	437,599	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	13,779	114,145	0	0	0.0	0.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	-10,100	0	0	0.0	0.0

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Report Group 99 Others								
Total: 99 Others			194,950,550	2,097,253,769	166,510,078	2,119,392,635	17.1	-1.0
Report Total:			1,162,816,802	10,375,918,778	1,122,070,129	11,068,413,878	3.6	-6.3