

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-556,954	-565,406	-56,440	16,679	886.8	-3489.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	651,521	653,163	0	525	0.0	124312.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	453,421	453,421	0	95,920	0.0	372.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,151,405	6,307,204	2,213,459	6,418,073	-2.8	-1.7
4000967	01	10.080	SMOKELESS TOBACCO TAX	815,587	2,345,093	890,925	2,657,021	-8.5	-11.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,488,076	10,835,543	3,188,221	9,664,166	9.4	12.1
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	3,964	7,547	2,450	6,874	61.8	9.8
4000972	01	10.080	REALTY TRANSFER TAX	1,878,540	6,096,711	1,386,716	4,468,213	35.5	36.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	25,733,951	-3,032,431	24,786,127	25,177,375	3.8	-112.0
4000976	01	10.080	PERSONAL INCOME TAX	184,387,255	486,406,175	163,344,470	414,158,592	12.9	17.4
4000982	01	10.080	BUSINESS CORPORATION TAX	83,922,636	112,403,470	80,142,322	99,751,187	4.7	12.7
4000985	01	10.080	SIMULCAST WAGERING	57,783	182,523	50,651	153,445	14.1	19.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	33,767	645,167	84,544	329,908	-60.1	95.6
4000988	01	10.080	SALES AND USE TAX	146,199,411	453,353,893	138,615,933	433,633,613	5.5	4.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	2,905,560	3,414,473	7,246,604	7,403,080	-59.9	-53.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	23	-156	200	-289	-88.7	-46.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	991	59,934	8,506	32,943	-88.3	81.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	18,697,239	24,040,252	18,722,389	29,006,223	-0.1	-17.1
4000994	01	10.080	CIGARETTE TAX	8,130,934	28,136,040	9,628,408	29,802,523	-15.6	-5.6
4000995	01	10.080	INHERITANCE TAX	6,023,236	15,690,448	1,297,500	10,543,667	364.2	48.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	15,046,636	19,259,544	16,292,549	18,412,026	-7.6	4.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,543,781	1,423,788	1,145,788	1,150,380	34.7	23.8
<b>Total: 10</b>		<b>Other Taxes</b>		<b>501,568,763</b>	<b>1,168,116,395</b>	<b>468,991,322</b>	<b>1,092,882,143</b>	<b>6.9</b>	<b>6.9</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,160	66,340	18,000	62,220	6.4	6.6
1605997	01	10.071	Banking Licenses	92,690	277,960	47,600	213,625	94.7	30.1
1610991	01	10.071	Registration Fees Securities	979,990	3,128,709	1,222,340	3,420,590	-19.8	-8.5

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610992	01	10.071	Registration - Time Shares	1,300	3,200	1,700	2,800	-23.5	14.3
1610994	01	10.071	License Fees -Securities	289,500	871,220	340,380	858,520	-14.9	1.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	15,465	51,115	14,274	37,743	8.3	35.4
1610996	01	10.071	Registration-Solicitations Charitable Org	34,700	116,960	49,380	129,210	-29.7	-9.5
1610997	01	10.071	Registration Fees Franchise Applicat	38,380	97,070	21,450	89,310	78.9	8.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,700	5,700	1,300	4,350	30.8	31.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	550	764	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	0	150	150	200	-100.0	-25.0
1615982	01	10.071	Real Estate AMC Fee	6,025	19,050	6,525	17,050	-7.7	11.7
1625975	01	10.071	Constable License Fees	800	1,200	800	19,860	0.0	-94.0
1625980	01	10.071	License Fees Jai Alai	2,775	4,500	4,950	9,525	-43.9	-52.8
1625981	01	10.071	License Fees Athletics	36,968	37,211	50	3,943	73835.9	843.8
1625982	01	10.071	License Fees Dog Racing	26,475	45,077	34,950	57,825	-24.2	-22.0
1625983	01	10.071	Caterers License Fees	1,000	2,000	0	1,500	0.0	33.3
1625985	01	10.071	Alc Bev Certif Of Compliance	75,108	103,051	76,775	102,839	-2.2	0.2
1625986	01	10.071	Fees Real Estate Licenses	60,770	135,655	32,570	92,410	86.6	46.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	1,800	2,700	9,900	-100.0	-81.8
1625988	01	10.071	Real Estate Appraisers Board	9,180	26,970	11,575	27,075	-20.7	-0.4
1625990	01	10.071	Auto Glass Licnesing & Install	900	1,800	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	600	6,650	1,850	5,750	-67.6	15.7
1625993	01	10.071	License Fees Automobile Repair Shops	2,100	6,600	0	900	0.0	633.3
1625994	01	10.071	Auto Wrecking & Salvage Fees	2,250	8,250	750	750	200.0	1000.0
1625995	01	10.071	Miscellaneous Liquor Fees	760	2,610	800	3,970	-5.0	-34.3
1625997	01	10.071	Mobile & Manu Home Fees	0	300	0	0	0.0	0.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	87,498	258,990	83,130	194,622	5.3	33.1
1635983	01	10.071	Third Party Administrator License	1,250	2,250	750	2,350	66.7	-4.3

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,350	43,750	9,900	26,700	34.8	63.9
1635988	01	10.071	Service Of Process Fees	575	1,950	1,725	2,750	-66.7	-29.1
1635991	01	10.071	Lic Fees Claim Adjusters	1,038,500	3,341,650	1,068,500	3,565,875	-2.8	-6.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	13,150	41,850	10,100	35,400	30.2	18.2
1635993	01	10.071	Lic Fees Ins Agents	686,698	1,974,488	609,020	1,865,140	12.8	5.9
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	22,825	1,741	93,219	-100.0	-75.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	4,249	17,225	13,936	32,860	-69.5	-47.6
1635996	01	10.071	Foreign Co License Application Fee	3,730	14,359	11,360	23,795	-67.2	-39.7
1635997	01	10.071	Insurance Filing Fees	51,435	174,221	42,103	140,220	22.2	24.2
1635998	01	10.071	Surcharge Of Continuing Education	67,410	195,090	58,380	179,220	15.5	8.9
1655998	01	10.071	Accountants Licenses & Fees	2,075	45,825	2,400	21,300	-13.5	115.1
1660997	01	10.071	Board For Design Professionals - License Fees	15,759	69,155	32,801	177,045	-52.0	-60.9
1666992	01	10.071	Fire Code Variance Fees	100	800	1,100	5,000	-90.9	-84.0
1666993	01	10.071	Building Permits - State Properties	92,953	749,976	663,661	880,729	-86.0	-14.8
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	148,199	690,820	81,846	590,672	81.1	17.0
1666998	01	10.071	Fire Safety Fees	50,695	102,100	100,254	204,947	-49.4	-50.2
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	8,400	8,400	6,720	8,760	25.0	-4.1
1730994	01	10.073	ELEVATOR INSPECTION FEES	66,999	157,788	42,458	87,676	57.8	80.0
1730995	01	10.073	BOILER INSPECTION FEES	24,838	52,015	19,775	65,566	25.6	-20.7
1730996	01	10.073	PETROLEUM DEALERS LICENSES	1,680	15,480	3,000	20,280	-44.0	-23.7
1730998	01	10.073	PROFESS REGLICENSING	271,680	676,029	126,196	535,167	115.3	26.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	11,400	41,100	21,900	45,600	-47.9	-9.9
1855995	01	10.065	Fees For Issue Of Civil Commission	35,574	104,657	37,993	100,102	-6.4	4.6
1855996	01	10.065	Fees For Filing Of Corp Documents	23,608	267,799	32,607	308,209	-27.6	-13.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	207,356	619,994	208,660	655,233	-0.6	-5.4
1855998	01	10.065	Fees Uniform Commercial Code	13,728	33,141	15,413	37,298	-10.9	-11.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	107,678	279,317	3,610	154,195	2882.8	81.1

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1990997	01	10.044	Telecommunication Provider Fees	2,150	22,975	1,350	13,475	59.3	70.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	3,305	5,307	2,150	17,579	53.7	-69.8
2020998	01	10.079	PREVENTION ASSISTANCE	4,816	13,600	2,528	16,208	90.5	-16.1
2070997	01	10.079	Background Checks	11,510	32,359	8,350	26,230	37.8	23.4
2070998	01	10.079	Day Care Licensing	0	0	0	2,000	0.0	-100.0
2136943	01	10.075	Genetic Counseling	1,360	3,060	15,810	15,810	-91.4	-80.6
2136946	01	10.075	Vital Records Surcharges	24,423	75,890	13,848	81,896	76.4	-7.3
2136947	01	10.075	Lead Inspector Fees	4,765	13,065	3,950	10,805	20.6	20.9
2136948	01	10.075	Lead Inspections	0	-2,325	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	17,460	91,435	19,980	80,630	-12.6	13.4
2136950	01	10.075	Construction Fees - Radon	1,200	21,180	1,778	14,308	-32.5	48.0
2136951	01	10.075	Certified Copies Fees Local Shares	37,914	119,970	22,272	151,056	70.2	-20.6
2136952	01	10.075	Certified Copies Fees	44,853	123,764	24,843	106,398	80.5	16.3
2136953	01	10.075	Marriage License Fees - State Share	4,816	13,600	2,528	16,208	90.5	-16.1
2136954	01	10.075	Public Drinking Water	3,620	235,278	7,265	309,288	-50.2	-23.9
2136956	01	10.075	Veterinary Medicine	5,564	20,460	4,100	13,840	35.7	47.8
2136957	01	10.075	Tattooing/Body Piercing	2,200	6,130	1,924	5,396	14.3	13.6
2136958	01	10.075	Speech Language Pathology	3,043	20,012	1,448	6,714	110.1	198.1
2136959	01	10.075	Social Work	8,650	17,230	9,730	22,163	-11.1	-22.3
2136960	01	10.075	Respiratory Care	672	1,168	2,666	27,984	-74.8	-95.8
2136961	01	10.075	Psychology	2,122	22,868	3,994	9,004	-46.9	154.0
2136962	01	10.075	Naturopathy	2,581	2,893	389	699	563.5	313.9
2136963	01	10.075	Podiatric Medicine	12,152	33,344	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	2,480	9,634	4,546	17,782	-45.4	-45.8
2136965	01	10.075	Physician	112,619	615,998	50,992	181,438	120.9	239.5
2136966	01	10.075	Physical Therapist	3,682	25,162	2,656	20,158	38.6	24.8
2136967	01	10.075	Pharmacy	137,183	669,599	107,695	645,699	27.4	3.7
2136968	01	10.075	Optometry	414	3,060	690	2,750	-40.0	11.3
2136969	01	10.075	Occupational Therapist	2,938	8,782	1,820	5,478	61.4	60.3

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2136970	01	10.075	Nursing Home Administrator	328	2,948	328	328	0.0	798.8
2136971	01	10.075	Nursing Assistant	10,293	76,309	11,167	58,413	-7.8	30.6
2136972	01	10.075	Nursing	50,685	143,776	59,436	186,694	-14.7	-23.0
2136973	01	10.075	Midwifery	80	160	934	21,885	-91.4	-99.3
2136974	01	10.075	Marriage and Family therapy	3,648	18,121	3,944	8,284	-7.5	118.7
2136975	01	10.075	Interpreters for the Deaf	1,031	2,172	133	900	675.2	141.3
2136976	01	10.075	Emergency Medical Services	4,572	47,232	3,800	28,480	20.3	65.8
2136977	01	10.075	Embalming/Funeral Directors	109	253	30	30	263.3	743.3
2136978	01	10.075	Dietician/Nutritionist	675	2,762	21,836	24,396	-96.9	-88.7
2136979	01	10.075	Dental	3,213	58,283	6,509	28,466	-50.6	104.7
2136980	01	10.075	Cosmetology/Barbering	63,026	199,203	49,539	162,384	27.2	22.7
2136981	01	10.075	Chiropractic	14,941	19,851	19,865	20,915	-24.8	-5.1
2136982	01	10.075	Assisted Living Residence Administrator	888	6,036	220	880	303.6	585.9
2136983	01	10.075	Acupuncture	-200	424	624	1,558	-132.1	-72.8
2136984	01	10.075	Health Facilities Licensure Fees	3,250	79,174	13,100	29,720	-75.2	166.4
2136985	01	10.075	Hospital Licensing Fee	0	27,920,178	948,027	8,128,631	-100.0	243.5
2136986	01	10.075	Health Professional Regulation	32,089	99,841	26,904	80,815	19.3	23.5
2136987	01	10.075	Drug Convictions Fines	1,519	6,974	3,385	10,108	-55.1	-31.0
2136990	01	10.075	Food Service Fees	174,785	462,904	205,393	463,827	-14.9	-0.2
2136991	01	10.075	Radiologic Technology	1,225	3,678	1,779	47,040	-31.1	-92.2
2136992	01	10.075	Chemical Dependency	18,629	35,986	229	1,512	8035.0	2280.2
2136993	01	10.075	Letter Verification Fees	7,450	35,200	13,000	48,150	-42.7	-26.9
2136994	01	10.075	Electronic Nicotine Delivery System	204	412	177	431	15.3	-4.4
2136995	01	10.075	Music Therapists	0	0	0	499	0.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	790	7,372	794	2,894	-0.5	154.7
2136997	01	10.075	Lactation Consultants	50	100	95	194	-47.4	-48.5
2146998	01	10.075	Health Systems Policy & Regulation	625	120,322	0	28	0.0	437433.5
2215993	01	10.075	Medical Examiner Fees	21,660	65,140	21,510	59,830	0.7	8.9
2270992	01	10.069	Day Care Licensing	39,350	84,060	21,410	85,950	83.8	-2.2

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2720995	01	10.072	Teacher Certification Fees	51,600	232,250	73,400	143,234	-29.7	62.1
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	0	0	600	0.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	31,447	31,447	849	134,400	3605.7	-76.6
3015998	01	10.066	Charitable Trust Filings Fees	1,350	3,550	100	3,000	1250.0	18.3
3035989	01	10.066	Precious Metals Licenses	250	800	0	350	0.0	128.6
3125995	01	10.077	Interstate Transfer Application Fees	0	0	0	1,680	0.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	4,988	12,118	4,686	14,962	6.4	-19.0
3205998	01	10.099	Fees Prov County & Bristol County	98,881	307,787	131,961	338,381	-25.1	-9.0
3220995	01	10.099	Fees Sixth Division Providence	181,021	542,926	176,518	504,930	2.6	7.5
3320998	01	10.014	NATIONAL GUARD PLATES	20	60	20	60	0.0	0.0
3445996	01	10.081	Providence Writ Fees	28,766	28,766	6,150	21,665	367.7	32.8
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,500	0	9,000	0.0	-50.0
3491993	01	10.081	Tower Lease Fees	49,800	63,309	48,433	57,179	2.8	10.7
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	17,417	-15	2,883	-100.0	504.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	20,050	20,050	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	11,950	39,442	13,920	52,730	-14.2	-25.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	2,000	-2,000	-2,000	-100.0	-200.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	25	75	150	-66.7	-83.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	499	132,398	6,918	112,197	-92.8	18.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,716	81,032	27,172	76,174	-9.0	6.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,111	9,650	5,863	10,050	-29.9	-4.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	57	109	61	121	-6.7	-10.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	81,945	160,778	75,512	158,530	8.5	1.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	49,748	102,685	48,917	104,351	1.7	-1.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	188,777	533,991	205,201	691,907	-8.0	-22.8
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	3,000	3,000	0	-250	0.0	-1300.0

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3695103	03	10.074	GENERAL	0	0	340	468	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	536,905	1,995,593	534,029	1,695,452	0.5	17.7
3695970	01	10.074	VESSEL PILOTING FEES	0	75,201	60,471	95,040	-100.0	-20.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	140	20	1,532	-100.0	-90.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	21,900	62,100	12,600	42,300	73.8	46.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,405	0	3,355	0.0	31.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	6,650	28,093	5,940	40,117	12.0	-30.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	405	1,299	27	12,591	1400.0	-89.7
3695985	01	10.074	FEES NURSERY LAW	0	450	0	100	0.0	350.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	945	2,307	63	1,869	1400.0	23.4
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	725	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	347,770	1,218,975	434,335	1,401,723	-19.9	-13.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	4,950	17,885	3,500	19,540	41.4	-8.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,065	15,200	3,016	16,345	34.8	-7.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	106,287	420	14,772	-100.0	619.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	19,200	64,350	7,850	57,240	144.6	12.4
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	50,500	156,125	57,900	137,050	-12.8	13.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	5	250	5	145	0.0	72.4
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	13,333	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	275	300	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,300	2,500	0	2,540	0.0	-1.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	28,176	176,397	36,675	175,979	-23.2	0.2
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	688,571	2,123,212	1,001,557	2,330,271	-31.2	-8.9
4000917	01	10.080	First Response Surcharge - Wireline	180,641	427,564	-152,038	237,732	-218.8	79.9

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	946	43,894	-1,637	53,101	-157.8	-17.3
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	1,805	0	8	0.0	22042.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	92	0	0	0.0	0.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	25,250	1,750	25,750	-71.4	-1.9
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	3,745	3,745	2,657	7,657	41.0	-51.1
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	0	500	2,000	-100.0	-100.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	19,238	60,606	15,508	53,057	24.0	14.2
4000947	01	10.080	SALES EXEMPTION FEE	850	2,175	850	2,675	0.0	-18.7
4000948	01	10.080	CORP GOOD STANDING FEE	23,800	58,550	33,103	74,953	-28.1	-21.9
4000949	01	10.080	TOBACCO DELATER LICENSES	596	4,164	475	3,850	25.4	8.2
4000951	01	10.080	PERMITS SALES TAX	-115,897	14,623	-8,354	7,564	1287.3	93.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	357	1,815	562	1,360	-36.5	33.5
4000954	01	10.080	INSPECTION STATION PERMITS	950	3,075	850	2,300	11.8	33.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	4,265	9,702	2,934	7,963	45.4	21.8
4000956	01	10.080	INSPECTION STICKERS	9,120	30,760	7,400	26,880	23.2	14.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	600	1,500	300	4,100	100.0	-63.4
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	400	2,600	400	1,000	0.0	160.0
4000959	01	10.080	LEASING/RENTAL FEES	300	600	300	1,000	0.0	-40.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	90,856	306,946	60,912	242,250	49.2	26.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	390	2,655	495	1,620	-21.2	63.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	8,256	85,829	-26,174	15,789	-131.5	443.6
4000964	01	10.080	SALVAGE FEES	2,420	7,590	2,420	7,590	0.0	0.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	42,745	131,741	42,868	127,846	-0.3	3.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	22,714	76,744	15,228	60,562	49.2	26.7
4040998	01	10.080	Compassion Center Surcharge	75,834	229,986	108,317	326,562	-30.0	-29.6
4060986	01	10.080	CDL Road Test	11,200	38,400	12,200	34,200	-8.2	12.3



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<b>Report Group 20 Licenses and Fees</b>									
4060988	01	10.080	Interlock Hardship Administrative Fee	11,500	31,100	11,800	34,700	-2.5	-10.4
4060990	01	10.080	Road Test Fees	54,725	182,775	56,925	191,375	-3.9	-4.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-75,161	-196,885	-42,335	-181,651	77.5	8.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	43,500	118,972	33,250	104,250	30.8	14.1
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	257,856	745,023	230,200	666,870	12.0	11.7
4060998	01	10.080	DRIVING RECORD ABSTRACTS	367,760	1,157,904	374,528	1,143,408	-1.8	1.3
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>9,252,742</b>	<b>58,756,582</b>	<b>10,724,058</b>	<b>38,329,066</b>	<b>-13.7</b>	<b>53.3</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	750	750	0	0	0.0	0.0
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	35,000	0	9,000	0.0	288.9
1730987	01	10.073	Prevailing Wage Violations	29,930	36,829	25,793	57,037	16.0	-35.4
1730988	01	10.073	Misclassification Penalties	11,250	29,300	4,875	34,125	130.8	-14.1
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	90,157	95,459	3,966	10,405	2173.3	817.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,853	170,205	25,754	182,330	-19.0	-6.7
1980998	01	10.043	Penalties R I Ethics Commission	200	480	180	280	11.1	71.4
1990995	01	10.044	Utility Fines	13,250	203,957	48,574	130,584	-72.7	56.2
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	75	1,050	225	975	-66.7	7.7
3050993	01	10.077	WOMEN'S FACILITY	1,622	4,040	2,351	5,440	-31.0	-25.7
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,377	8,374	3,659	7,839	19.6	6.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	3,463	6,549	0	10	0.0	65385.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	56,441	103,702	22,858	74,926	146.9	38.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	17,824	54,355	16,047	56,345	11.1	-3.5
3180989	01	10.099	Probation & Parole - Court	14,367	47,568	18,185	53,955	-21.0	-11.8
3180994	01	10.099	DOMESTIC VIOLENCE FINES	314	1,003	556	1,509	-43.5	-33.5

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<b>Report Group 30 Fines and Penalties</b>									
3180995	01	10.099	WARRANT FEES	828	2,925	1,075	4,281	-22.9	-31.7
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	23	91	40	415	-42.3	-78.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	9,091	23,733	9,383	22,379	-3.1	6.1
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	50,462	162,265	57,677	160,682	-12.5	1.0
3230993	01	10.099	BREATHALYZER REFUSAL	1,320	3,319	998	6,241	32.2	-46.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	58,311	167,571	46,620	140,836	25.1	19.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	582,389	1,834,114	507,266	1,609,431	14.8	14.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,250	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	6,987	16,974	8,700	23,000	-19.7	-26.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	500	40	23,140	-100.0	-97.8
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	156,938	471,563	132,750	371,813	18.2	26.8
4060989	01	10.080	Returned Check Fee	2,427	4,477	1,350	3,775	79.8	18.6
4060995	01	10.080	ADJUDICATION PENALTIES	24,710	71,483	27,534	81,720	-10.3	-12.5
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>1,158,360</b>	<b>3,558,657</b>	<b>966,457</b>	<b>3,072,471</b>	<b>19.9</b>	<b>15.8</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	7,550	9,800	1,800	7,150	319.4	37.1
1625977	01	10.071	Simulcast Breakage	1,011	3,666	1,016	3,969	-0.5	-7.6
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,891	63,053	24,732	68,161	-3.4	-7.5
1975998	01	10.042	General	1,079	3,468	3,431	12,900	-68.6	-73.1
2215992	01	10.075	COVID-19 Testing Receipts	10	127	154	241	-93.5	-47.2
2215994	01	10.075	BLOOD LEAD	6,929	29,401	16,366	23,465	-57.7	25.3
2215995	01	10.075	HIV	13,165	32,905	42,381	57,368	-68.9	-42.6
2215996	01	10.075	CLINICAL TESTING	127,006	271,381	154,546	227,399	-17.8	19.3
2215997	01	10.075	WELL WATER	26,109	73,810	25,196	78,812	3.6	-6.3
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	780	0	70	0.0	1014.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	42,750	104,325	39,810	105,518	7.4	-1.1
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	226,995	682,690	192,463	632,376	17.9	8.0

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<b>Report Group 40 Sales and Services</b>									
3206996	01	10.099	FAMILY COURT FEES	45,473	151,523	50,910	153,169	-10.7	-1.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	702	5,311	2,126	7,440	-67.0	-28.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,888	27,516	-600	15,707	-581.4	75.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	34,181	397,653	29,255	428,814	16.8	-7.3
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	112,621	376,415	105,874	331,439	6.4	13.6
<b>Total: 40</b>		<b>Sales and Services</b>		<b>672,360</b>	<b>2,233,822</b>	<b>689,459</b>	<b>2,153,999</b>	<b>-2.5</b>	<b>3.7</b>
<b>Report Group 50 Federal Grants</b>									
1191101	02	10.068	State Energy Plan	0	55,329	50,712	230,987	-100.0	-76.0
1191102	02	10.068	Heating Oil Survey Grant	0	3,409	1,897	5,878	-100.0	-42.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	0	13	32,267	-100.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	267,970	267,970	37,367	37,367	617.1	617.1
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	0	39,942	51,609	79,816	-100.0	-50.0
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	0	9,424	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	0	38,440	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	0	47,474	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	0	416,191	429,847	429,847	-100.0	-3.2
1675114	02	10.071	OHIC Federal Medicaid Match	0	12,687	10,448	28,145	-100.0	-54.9
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	19,649	100,598	-100.0	-100.0
1710101	02	10.073	Job Services	479,388	479,388	0	0	0.0	0.0
1710102	02	10.073	Job Services Reimbursable	25,390	25,390	0	9,920	0.0	155.9
1710103	02	10.073	WIA GRI-Adult Program	137,994	139,730	12,112	120,762	1039.3	15.7
1710104	02	10.073	WIA GRI-Youth Program	135,605	135,605	0	298,466	0.0	-54.6
1710105	02	10.073	WIA Office-Adult Programs	15,403	15,403	0	20,697	0.0	-25.6
1710106	02	10.073	WIA P/C-Adult Program	0	0	0	430,812	0.0	-100.0
1710107	02	10.073	WIA P/C - Youth Program	0	0	0	123,225	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	105,323	107,058	12,112	141,659	769.6	-24.4
1710109	02	10.073	WIA Office-Youth Program	23,816	23,816	0	9,897	0.0	140.6
1710110	02	10.073	WIA-Dislocated Worker Office	43,072	43,072	0	213,693	0.0	-79.8
1710111	02	10.073	WIA P/C Dislocated Worker	0	0	0	467,801	0.0	-100.0
1710112	02	10.073	SCSEP	0	0	0	17,338	0.0	-100.0
1710113	02	10.073	Trade Readjustment Act	37,867	-23,137	0	18,000	0.0	-228.5
1710116	02	10.073	Labor Market Information	94,375	94,375	0	0	0.0	0.0
1710118	02	10.073	Disabled Veteran's Outreach Program	28,412	28,412	0	0	0.0	0.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	27,711	27,711	0	0	0.0	0.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	39,828	39,828	0	6,063	0.0	556.9
1710182	02	10.073	SAEEI - Apprenticeship	162,151	162,151	0	54,332	0.0	198.4
1710183	02	10.073	QUEST Grant	602,133	602,133	0	468,047	0.0	28.6
1710184	02	10.073	Apprenticeship Expansion	59,285	56,686	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	2,349	4,947	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	6,528	31,824	2,398	9,531	172.2	233.9
1750102	02	10.073	UI Administration	-31,729	-31,729	-68,904	-68,904	-54.0	-54.0
1750105	02	10.073	Disaster Unemployment Assistance	21,668	21,668	0	0	0.0	0.0
1886105	02	10.065	Election Security - Help America Vote Act	19,673	40,586	17,564	24,013	12.0	69.0
1915101	02	10.067	Det Admin B General	31,729	31,729	68,904	68,904	-54.0	-54.0
1950101	02	10.067	Crime Victim Assist - Federal	191,139	191,139	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	49,179	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	37,829,230	119,999,642	75,020,643	151,067,204	-49.6	-20.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,902,472	23,393,269	15,899,815	25,891,332	-50.3	-9.6
2007103	02	10.028	CNOM- Early Intervention	188,259	633,425	193,172	623,118	-2.5	1.7
2007104	02	10.028	Transportation- Federal	386,419	1,192,008	445,043	1,513,881	-13.2	-21.3
2007108	02	10.028	Pemium	1,805	5,055	0	1	0.0	601669.0
2008101	02	10.028	Hospitals- Federal	2,378,893	6,657,858	2,408,442	6,825,649	-1.2	-2.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2008102	02	10.028	Disproportionate Share- Federal	0	0	0	14,953,371	0.0	-100.0
2008103	02	10.028	Supplemental Payments- Federal	0	2,511,801	0	594	0.0	422591.3
2009101	02	10.028	Nursing Facilities - Federal	15,339,420	45,725,969	12,720,601	39,589,734	20.6	15.5
2009102	02	10.028	Hospice- Federal	1,334,759	4,081,047	1,159,913	3,507,161	15.1	16.4
2009103	02	10.028	Hcbs- Federal	7,786,257	24,741,932	9,295,032	23,898,991	-16.2	3.5
2009104	02	10.028	Money Follows The Person Rebalancing	386,757	644,248	301,570	301,570	28.2	113.6
2010101	02	10.028	Other Services- Federal	3,891,290	11,628,168	4,401,076	12,165,126	-11.6	-4.4
2010103	02	10.028	Federal Medicare Premiums- Federal	0	4,854,259	0	9,075,116	0.0	-46.5
2010105	02	10.028	ACA RESERVE	49,609,992	139,732,933	66,513,827	206,769,478	-25.4	-32.4
2011101	02	10.028	Pharmacy- Federal	376,811	709,054	534,143	989,917	-29.5	-28.4
2012101	02	10.028	Rhody Health Partners- Federal	13,256,977	39,534,062	14,533,280	43,487,596	-8.8	-9.1
2012104	02	10.028	Rhody Health Options - Federal	8,823,587	24,920,230	7,567,844	21,744,004	16.6	14.6
2013101	02	10.028	LEA Medicaid Pass-Through	344,599	2,530,945	918,758	7,904,248	-62.5	-68.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	0	0	1,291	0.0	-100.0
2018106	02	10.028	Child Support	594,252	594,252	0	0	0.0	0.0
2018107	02	10.028	IV-E	174,307	174,307	0	0	0.0	0.0
2018108	02	10.028	Medicaid	0	3,205,871	3,986,446	4,193,672	-100.0	-23.6
2018115	02	10.028	Snap (Food Stamps)	1,821	398,973	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	41,664	132,160	52,090	93,612	-20.0	41.2
2018120	02	10.028	Special Education - Administration	0	0	2,726,116	2,726,116	-100.0	-100.0
2018121	02	10.028	Mmis - Federal	0	1,498,571	4,005,651	5,172,224	-100.0	-71.0
2018122	02	10.028	Rite Care Administration - Federal	0	0	75,185	75,185	-100.0	-100.0
2018124	02	10.028	Data Management - Federal	0	126,458	150,644	150,644	-100.0	-16.1
2018125	02	10.028	CHIP Administration - Federal	0	186,649	0	66,825	0.0	179.3
2018127	02	10.028	Early Intervention - Idea	95,497	781,938	114,122	660,587	-16.3	18.4
2018128	02	10.028	Early Intervention Ma - Federal	0	31,227	19,803	18,685	-100.0	67.1
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	134,758	104,956	104,956	-100.0	28.4
2018134	02	10.028	HIV Care Grant Drug Rebate	2,067,337	1,682,905	7,967,641	9,367,538	-74.1	-82.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2018135	02	10.028	Aids (Medicaid - Federal)	16,024	47,751	28,467	35,117	-43.7	36.0
2018137	02	10.028	HIV Care Grant (Ryan White)	337,134	871,038	-7,455,331	-7,099,417	-104.5	-112.3
2018138	02	10.028	UHIP - Federal	0	8,754,764	9,591,272	9,785,336	-100.0	-10.5
2018141	02	10.028	UHIP CHIP - Federal	0	84,868	0	7,117	0.0	1092.4
2018146	02	10.028	ADAP Shortfall Relief	301,590	301,788	0	71,819	0.0	320.2
2018147	02	10.028	Demonstration Ombudsman Programs	37,075	37,075	0	50,655	0.0	-26.8
2018148	02	10.028	Ryan White Part B Supplemental	268,885	281,879	0	15,375	0.0	1733.3
2018149	02	10.028	Health Care System Transformation Project Admin	0	138,738	433,731	467,132	-100.0	-70.3
2018150	02	10.028	All Payer Claims Database - Federal	0	1,806,026	991,143	1,014,719	-100.0	78.0
2018151	02	10.028	Dd Consent Decree Federal	0	15,475	26,184	31,175	-100.0	-50.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	104,810	127,091	136,291	-100.0	-23.1
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	0	15	0.0	-100.0
2018159	02	10.028	State Opioid Response (SOR)	25,985	25,985	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	16,800	44,415	88,711	-100.0	-81.1
2018161	02	10.028	MFP Rebalancing Demonstration II	129,915	278,463	357,776	478,763	-63.7	-41.8
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	1,470,832	7,495,274	6,987,599	-100.0	-79.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	0	484,436	638,796	1,207,566	-100.0	-59.9
2018164	02	10.028	MES Provider Systems- Federal	0	603,134	1,176,754	1,193,821	-100.0	-49.5
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	404,114	1,367,892	131,766	232,648	206.7	488.0
2018167	02	10.028	PDG Birth to Five Planning Grant	13,172	99,656	-1,214	-1,214	-1184.7	-8306.2
2018169	02	10.028	RI Mobile Response and Stabilization Services	0	150,030	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	96,217	302,510	441,779	441,779	-78.2	-31.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	32,867	432,022	709,014	709,014	-95.4	-39.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	145,418	251,775	251,775	-100.0	-42.2
2040102	02	10.079	Child Abuse & Neglect II	0	2,975	330,352	330,352	-100.0	-99.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	297,200	266,376	266,376	-100.0	11.6

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2040105	02	10.079	Medicaid-CBH Program-Federal Share	382,614	1,360,108	613,669	1,783,507	-37.7	-23.7
2040115	02	10.079	Title I	95,008	95,008	0	153,924	0.0	-38.3
2040117	02	10.079	Title II Educaiton	0	0	0	62,500	0.0	-100.0
2040119	02	10.079	IDEA B	0	0	0	86,511	0.0	-100.0
2040120	02	10.079	Title IV-B-Child Health Services	0	0	362,570	362,570	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	20,104	10,743	10,743	-100.0	87.1
2055107	02	10.079	Perkins Grant	0	0	0	23,288	0.0	-100.0
2055121	02	10.079	Seven Challenges	6,732	23,669	22,483	57,813	-70.1	-59.1
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	936,614	878,585	878,585	-100.0	6.6
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,529,422	2,467,457	579,808	-4,524,256	163.8	-154.5
2075108	02	10.079	Independent Living Program	2,402	2,402	80,797	80,797	-97.0	-97.0
2075109	02	10.079	Child Abuse Challenge Grant	689	689	10,259	10,259	-93.3	-93.3
2075110	02	10.079	Children's Justice Act	0	0	22,766	22,766	-100.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	391,608	802,033	573,068	2,343,566	-31.7	-65.8
2075112	02	10.079	Title IV-E Foster Care	550,831	1,718,406	1,141,731	1,141,731	-51.8	50.5
2075113	02	10.079	Title IV-E Adoption Assistance	131,164	131,164	869,355	869,355	-84.9	-84.9
2075116	02	10.079	Adoption Incentive Payments	0	22,786	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	0	2,631	2,631	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	156,903	366,138	225,220	225,220	-30.3	62.6
2075121	02	10.079	Family Preservation And Support Services	0	0	52,184	52,184	-100.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	0	-562,051	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	0	650,453	650,453	-100.0	-100.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	474,811	1,909,814	1,909,814	-100.0	-75.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	0	673,178	673,178	-100.0	-100.0
2075144	02	10.079	Project Aware	0	0	0	14,533	0.0	-100.0
2075147	02	10.079	Families First Transition Act	0	31,359	70,706	70,706	-100.0	-55.6
2075151	02	10.079	SAMSHA- Project Aware	48,547	48,547	0	0	0.0	0.0

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2075152	02	10.079	Foster Family Recruitment and Retention OPRE	18,963	37,728	43,832	43,832	-56.7	-13.9
2137102	02	10.075	Vital Records - Data Collection	0	37,352	0	203,382	0.0	-81.6
2137103	02	10.075	Vital Records - National Death Index	0	3,050	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	0	154	0.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,669	0	8,933	0.0	-2.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	258	258	0	461,864	0.0	-99.9
2137109	02	10.075	Clinical Lab Improvements Act	0	0	0	19,936	0.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	46,840	98,181	24,858	57,988	88.4	69.3
2137118	02	10.075	PDMP - MMIS-IAPDU	0	36,031	184,901	184,901	-100.0	-80.5
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	0	70,880	346,646	366,112	-100.0	-80.6
2145149	02	10.075	Maternal & Child Health Block Grant	0	0	15,790	269,264	-100.0	-100.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	38,462	144,928	144,928	-100.0	-73.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	17,787	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	61,214	75,517	75,517	-100.0	-18.9
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	0	0	205,232	0.0	-100.0
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	19,528	24,420	24,420	-100.0	-20.0
2145164	02	10.075	Preventive Health and Health Services Block Grant	0	0	21,143	21,143	-100.0	-100.0
2145166	02	10.075	PH Infrastructure A1 Workforce	0	114,739	138,138	387,066	-100.0	-70.4
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	0	55,593	14,000	14,096	-100.0	294.4
2145168	02	10.075	PH Infrastructure A3 Data Modernization	179,848	190,777	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	5,078	33,453	0	0	0.0	0.0



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2145173	02	10.075	Preventive Health and Health Services Block Grant	1,099	89,408	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	4,554	23,908	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	43,311	145,724	0	174,061	0.0	-16.3
2147102	02	10.075	RIte Care - Medicaid Match	0	13,835	59,884	59,884	-100.0	-76.9
2147108	02	10.075	Pregnancy Risk Assessment	20,481	41,456	14,537	41,830	40.9	-0.9
2147109	02	10.075	Coordinated School Health Program	0	0	0	-27,075	0.0	-100.0
2147110	02	10.075	EDHI II Tracking	17,857	41,095	50,551	68,990	-64.7	-40.4
2147115	02	10.075	Primary Care Services	0	0	15,181	69,284	-100.0	-100.0
2147116	02	10.075	Rural Health	32,386	75,855	50,240	138,020	-35.5	-45.0
2147117	02	10.075	Primary Care - Federal Medicaid	0	8,463	28,962	28,962	-100.0	-70.8
2147118	02	10.075	Loan Repayment	0	0	126,663	126,663	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	43,134	0	107,176	0.0	-59.8
2147124	02	10.075	Alcohol Epidemiology	19,806	46,811	15,318	38,983	29.3	20.1
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	0	0	90,000	0.0	-100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	16,138	40,304	0	37,693	0.0	6.9
2147127	02	10.075	Grants to States for Loan Repayment	7,691	17,535	5,763	13,850	33.5	26.6
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	0	0	10,195	0.0	-100.0
2147130	02	10.075	State System Development Initiative	11,090	23,793	9,099	51,097	21.9	-53.4
2147133	02	10.075	RI AVERT	24,987	45,621	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	4,433	10,144	0	0	0.0	0.0
2147135	02	10.075	Primary and Behavioral Health Care Integration	0	12,301	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	647	5,389	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	0	20,580	0	0	0.0	0.0
2147138	02	10.075	Primary Care Services	18,257	42,445	0	0	0.0	0.0

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2170149	02	10.075	Asthma	0	103,094	60,302	147,902	-100.0	-30.3
2170152	02	10.075	Rape Prevention and Education	0	0	16,707	113,012	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	64,856	64,856	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	362,447	2,280,487	240,015	2,111,396	51.0	8.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,341,084	4,457,001	1,318,550	4,351,214	1.7	2.4
2170159	02	10.075	WIC - Farmers Market	28,500	73,500	18,000	31,000	58.3	137.1
2170160	02	10.075	Family Outreach Program	0	120,392	0	203,263	0.0	-40.8
2170161	02	10.075	Immunization	388,383	715,124	235,119	885,622	65.2	-19.3
2170168	02	10.075	R.I. Suicide Prevention Project	45,669	163,617	51,885	260,634	-12.0	-37.2
2170170	02	10.075	RI Core Violence & Injury Prevention	31,082	69,820	26,116	65,391	19.0	6.8
2170172	02	10.075	Improving Arthritis	0	0	6,857	45,078	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	72,888	187,513	40,038	149,748	82.0	25.2
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	437,000	1,475,546	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	0	277	76,480	-100.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	13,066	39,057	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	0	75,348	0	106,553	0.0	-29.3
2170198	02	10.075	WIC Special Projects	0	0	8,659	17,314	-100.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	158,248	537,407	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	0	9,924	181,802	-100.0	-100.0
2170202	02	10.075	Wisewoman	0	0	33,847	222,479	-100.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	203,523	690,455	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	611	7,049	108,073	292,980	-99.4	-97.6
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	6,973	0	26,705	0.0	-73.9
2170213	02	10.075	RI Tobacco Control Program	119,431	329,908	108,489	463,236	10.1	-28.8
2170214	02	10.075	RI Program To Address Alzheimer's	0	0	80,109	279,053	-100.0	-100.0

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2170218	02	10.075	Early Childhood Comprehensive Systems	24,623	64,886	21,149	78,759	16.4	-17.6
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	20,475	97,857	36,416	129,457	-43.8	-24.4
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	25,000	25,000	50,000	-100.0	-50.0
2170225	02	10.075	Family Planning - Federal Funds	42,815	199,587	48,584	431,846	-11.9	-53.8
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	12,651	12,651	0	0	0.0	0.0
2170227	02	10.075	PREP	4,341	30,580	13,126	64,867	-66.9	-52.9
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	5,452	5,452	0	142,763	0.0	-96.2
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	87,491	87,491	166,448	310,200	-47.4	-71.8
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	24,306	24,306	18,955	27,366	28.2	-11.2
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	24,294	46,244	20,775	44,965	16.9	2.8
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	24,294	119,054	15,057	49,237	61.3	141.8
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	11,269	397,679	105,206	1,744,948	-89.3	-77.2
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	70,108	157,303	66,820	172,684	4.9	-8.9
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	60,896	13,559	67,408	-100.0	-9.7
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	45,222	145,176	-100.0	87.2
2170238	02	10.075	SEN BHDDH SA Block Grant	2,210	96,240	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	64,185	121,981	27,892	78,509	130.1	55.4
2170242	02	10.075	WIC Tech Experience	8,595	26,467	10,413	28,086	-17.5	-5.8
2170243	02	10.075	WIC Shopping experience	32,699	32,699	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	362	1,676	12,989	31,825	-97.2	-94.7
2170246	02	10.075	Air Quality for Communities Affected by Asthma	0	8,441	0	0	0.0	0.0

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2170247	02	10.075	Newborn Screening System Priorities	0	55,782	8,594	12,274	-100.0	354.5
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	44,718	118,038	7,349	7,349	508.5	1506.2
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	36,026	136,140	35,007	35,007	2.9	288.9
2170250	02	10.075	Cardiovascular Health Program	88,912	198,636	36,647	36,647	142.6	442.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	96,514	190,408	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	35,138	82,055	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	74,056	192,936	0	0	0.0	0.0
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	39,123	218,806	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	101,917	229,301	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	128,945	260,367	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	50,908	169,313	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	125,397	272,242	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	225,403	313,049	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	20,386	206,030	0	0	0.0	0.0
2170262	02	10.075	MCH Title V Block Grant	85,703	175,597	0	0	0.0	0.0
2170263	02	10.075	PREP (FFY 2023)	911	5,434	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	15,627	36,841	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	11,927	28,095	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	481	792	0	0	0.0	0.0
2170272	02	10.075	Providence Community Advisory Network	4,933	4,933	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	16,970	58,290	58,290	-100.0	-70.9
2187117	02	10.075	Tuberculosis Control	68,310	68,310	0	16,701	0.0	309.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2187119	02	10.075	Venereal Disease Control	91,058	91,058	0	37,282	0.0	144.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	403,386	403,386	0	192,414	0.0	109.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	111,617	111,617	0	0	0.0	0.0
2187122	02	10.075	HIV Prevention	0	0	0	301,061	0.0	-100.0
2187129	02	10.075	Ems Highway Safety	89,334	89,334	2,385	2,385	3645.8	3645.8
2187134	02	10.075	Hospital Preparedness Program	246,726	246,726	210,778	324,303	17.1	-23.9
2187135	02	10.075	PH Emergency Preparedness	781,591	781,591	950,124	2,062,885	-17.7	-62.1
2187138	02	10.075	EMS Mental Health Awareness Training	13,944	13,944	0	656	0.0	2024.0
2187139	02	10.075	Rhode Island 2022 First Responders Project	51,305	51,305	0	74,362	0.0	-31.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	20,218	20,218	0	14,932	0.0	35.4
2187141	02	10.075	EMSC FFY 2023	18,275	18,275	0	14,467	0.0	26.3
2187142	02	10.075	RI Public Health Emergency Preparedness	581,789	581,789	0	0	0.0	0.0
2187143	02	10.075	Hospital Preparedness Program (FFY 2024)	26,319	26,319	0	0	0.0	0.0
2187144	02	10.075	Rhode Island Epidemiology and Laboratory Capacity (ELC)	61,756	61,756	0	0	0.0	0.0
2187145	02	10.075	Rhode Island High-Impact HIV Prevention and Surveillance	20,577	20,577	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	1,705	1,815	2,927	7,434	-41.7	-75.6
2205135	02	10.075	Medicaid Administration - Federal Match	0	13,507	62,370	62,370	-100.0	-78.3
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	0	3,819	0.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	193,286	0	0	0.0	0.0
2205146	02	10.075	Food Inspections	0	-218,144	0	9,855	0.0	-2313.6
2205148	02	10.075	Reduction of Risk Factors	25,830	59,923	18,120	65,505	42.5	-8.5
2205153	02	10.075	State Revolving Fund Administration	0	125,391	0	31,259	0.0	301.1
2205157	02	10.075	Afdo Special Projects	5,942	16,940	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	41,706	102,888	53,543	123,157	-22.1	-16.5

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2205162	02	10.075	Manufactured Food Regulatory Program Standards	-2	-2	22,725	141,853	-100.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	43,703	148,955	19,267	132,359	126.8	12.5
2205165	02	10.075	EPA Multipurpose Grants	0	0	7,401	43,619	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	12,384	32,312	15,387	50,255	-19.5	-35.7
2205171	02	10.075	Maintenance & Advancement in Retail Standards	23,541	23,541	0	0	0.0	0.0
2205172	02	10.075	Capacity Building in Retail Standards	43,360	43,360	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	0	21,066	49,953	-100.0	-100.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	47,803	101,856	35,047	107,132	36.4	-4.9
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	13,611	927	7,175	-100.0	89.7
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	0	17,379	31,744	-100.0	-100.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	61,277	96,224	13,757	13,757	345.4	599.4
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	464,577	464,577	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	0	0	64,307	0.0	-100.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	15,044	84,019	15,989	15,989	-5.9	425.5
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	33,111	64,987	204	204	16107.1	31709.8
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	215,650	215,650	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	1,168	2,605	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	1,168	2,605	0	0	0.0	0.0
2205189	02	10.075	SRF Emerging Contaminants	0	21,325	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2205190	02	10.075	SRF Lead Service Line	317,345	317,345	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	49,344	117,918	42,838	144,903	15.2	-18.6
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	0	90,912	32,168	32,168	-100.0	182.6
2205193	02	10.075	Rhode Island Human Food	0	225,509	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	16,591	43,952	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	19,425	48,757	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	9,381	20,547	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	52,479	138,689	0	0	0.0	0.0
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	96,755	254,369	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	77,228	77,228	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	60,163	60,163	0	0	0.0	0.0
2205201	02	10.075	State Revolving Fund Base FFY23	28,179	28,179	0	0	0.0	0.0
2205202	02	10.075	Capitalization Grants SRF Supplemental FFY23	444,260	444,260	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	1,168	2,605	0	0	0.0	0.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	871	1,848	0	0	0.0	0.0
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	47,459	57,096	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	0	0	449,234	0.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	11,163	65,071	-100.0	-100.0
2220115	02	10.075	Coverdell	0	0	0	37,557	0.0	-100.0
2220118	02	10.075	Highway Safety	40,287	40,287	20,052	54,562	100.9	-26.2
2220120	02	10.075	Testing	105,155	105,155	30,028	65,775	250.2	59.9
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	0	40	32,159	-100.0	-100.0

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2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	70,000	70,000	0	0	0.0	0.0
2220132	02	10.075	FFY 2023 DNA Capacity Enhancement for Backlog Reduction	19,448	19,448	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	846,148	1,404,483	318,319	812,677	165.8	72.8
2255102	02	10.069	Com Services Blk Grt-Discretionary	66	166,092	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	2,800	17,685	2,440	21,604	14.8	-18.1
2255105	02	10.069	Head Start State Collaboration	0	45,248	54,359	54,359	-100.0	-16.8
2272101	02	10.069	Child Support Enforcement	2,130,470	2,131,126	0	620	0.0	343408.4
2272102	02	10.069	Cse-Computer Systems	143,369	143,369	0	0	0.0	0.0
2272103	02	10.069	Cse - Lien Network	10,836	10,836	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	48,373	48,373	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	241,389	946,103	318,162	318,162	-24.1	197.4
2275105	02	10.069	C-Family Violence Prevention	139,996	445,773	586,668	586,668	-76.1	-24.0
2275106	02	10.069	Vocational Rehabilitation Blind	247,287	546,171	588,455	588,455	-58.0	-7.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	32,719	78,862	78,862	-100.0	-58.5
2275108	02	10.069	Vocational Rehabilitation Gen	2,179,302	4,112,770	4,301,012	4,301,012	-49.3	-4.4
2275109	02	10.069	Disability Determinations Ss	0	2,054,134	1,159,100	2,780,176	-100.0	-26.1
2275111	02	10.069	Vocational Rehabilitation Technology	91,540	140,040	168,853	168,853	-45.8	-17.1
2275114	02	10.069	Supported Employment (V R)	0	1,004	0	0	0.0	0.0
2275118	02	10.069	CCDBG Administration	0	992,831	161,885	650,671	-100.0	52.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	64,029	76,281	76,281	-100.0	-16.1
2275123	02	10.069	R-Refugee Social Services Program	0	208,881	181,895	181,895	-100.0	14.8
2275124	02	10.069	Food Stamp Program	1,640,433	4,581,112	3,900,000	3,900,000	-57.9	17.5
2275125	02	10.069	Food Stamp Empl & Training Program	29,776	132,231	61,807	61,807	-51.8	113.9
2275138	02	10.069	CNOM - Personal Care Attendant	13,620	46,317	17,944	47,909	-24.1	-3.3
2275139	02	10.069	CNOM - Social Services For The Blind	125	273	6,638	15,024	-98.1	-98.2
2275141	02	10.069	CNOM - Home Modification	23,645	52,636	10,972	70,133	115.5	-24.9
2275142	02	10.069	CNOM- Transportation (Ride)	17,361	35,436	19,135	13,960	-9.3	153.8



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2275147	02	10.069	Snap-Nutrition Education	0	1,258,867	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	165,547	439,694	400,000	400,000	-58.6	9.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	27,017	1,928,368	1,500,000	1,500,000	-98.2	28.6
2275183	02	10.069	Emp & Training, Transportation/Other	3,761	9,596	8,955	8,955	-58.0	7.2
2275188	02	10.069	DOE/DHS Weatherization	248,088	439,809	0	392,342	0.0	12.1
2275189	02	10.069	DOE/DHS Weatherization Training	3,058	6,948	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	5	28,342	28,342	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	1,947,559	1,632,907	2,382,752	-100.0	-18.3
2275199	02	10.069	LIHEAP 19 Main Award	0	5,244,844	865,260	4,863,036	-100.0	7.9
2275203	02	10.069	UHIP CHIP Federal DHS	0	35,347	0	0	0.0	0.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	56,195	608,957	171,324	219,883	-67.2	176.9
2275207	02	10.069	Afghan Refugee Support Services	0	91,540	332,287	332,287	-100.0	-72.5
2275209	02	10.069	SS Employment Services - Juvenile	0	25	0	0	0.0	0.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	0	5,728	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	0	0	2,055	0.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	17,951	79,586	505,013	585,399	-96.4	-86.4
2275215	02	10.069	SNAP Outreach Federal	0	152,735	0	0	0.0	0.0
2275218	02	10.069	SNAP Summer EBT Administration-Federal	0	162,493	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,022,664	2,057,246	1,006,839	2,974,817	1.6	-30.8
2315101	02	10.069	Medical Assistance-Administration	0	587,057	1,547,193	1,534,896	-100.0	-61.8
2315102	02	10.069	Nursing & Intermediate Care	0	1,143	-1,813	-1,813	-100.0	-163.1
2315129	02	10.069	UHIP- Federal	0	528,010	1,460,709	1,460,709	-100.0	-63.9
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	232	1,327,291	1,405,517	-100.0	-100.0
2400106	02	10.069	Title 4-A At Risk Day Care	0	400	2,470,970	3,717,784	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	4,210,418	118,160	2,507,341	-100.0	67.9
2425101	02	10.069	Food Stamp Program - Federal	29,136,230	57,468,094	27,864,044	55,952,612	4.6	2.7

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2425102	02	10.069	G P A Indochinese Refugees	0	661,170	568,170	568,170	-100.0	16.4
2425104	02	10.069	SNAP- Summer EBT Benefits	860,931	9,246,142	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	2,190	4,182	855	2,116	156.1	97.7
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	23,443	64,147	29,932	85,129	-21.7	-24.6
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	49,807	153,602	63,542	234,477	-21.6	-34.5
2447104	02	10.069	Title III - Supportive Services	141,708	486,802	252,937	687,139	-44.0	-29.2
2447108	02	10.069	Home Delivered Meals (Title III)	72,186	358,705	104	104	69242.5	344476.9
2447109	02	10.069	Title III Oaa (Administration)	48,277	146,777	47,019	142,388	2.7	3.1
2447110	02	10.069	Case Management - Federal	891	33,146	36,860	92,779	-97.6	-64.3
2447111	02	10.069	Title III - Preventive Health	13,040	43,812	8,630	20,426	51.1	114.5
2447112	02	10.069	Health Information And Counseling	8,567	26,474	26,068	44,591	-67.1	-40.6
2447113	02	10.069	Senior Companion Program	30,835	91,833	52,159	102,862	-40.9	-10.7
2447114	02	10.069	Senior Medicare Patrol Project	12,849	67,489	37,542	70,094	-65.8	-3.7
2447116	02	10.069	Title III Oaa Congregate Meals	140,014	437,093	247,573	569,422	-43.4	-23.2
2447117	02	10.069	Title III - National Family Caregiver	90,181	247,308	101,350	306,960	-11.0	-19.4
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	66,184	26,222	127,252	-100.0	-48.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	15,800	31,461	12,299	16,545	28.5	90.2
2447121	02	10.069	Title VII - Ombudsman	9,035	27,497	18,906	26,643	-52.2	3.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	140,183	444,963	204,305	555,157	-31.4	-19.8
2447123	02	10.069	R.I. Respite Across The Lifespan	49,833	95,747	48,502	67,906	2.7	41.0
2447124	02	10.069	Medicaid - Administrative Match	0	52,355	103,046	103,046	-100.0	-49.2
2447127	02	10.069	Commodity Supplemental Food Program	1,086	83,864	1,070	42,849	1.6	95.7
2447134	02	10.069	Medicare/Medicaid Enrollment	0	20,048	30,459	51,398	-100.0	-61.0
2447137	02	10.069	MFP DigiAge	18	58,145	16,754	16,754	-99.9	247.0
2447138	02	10.069	Elder Justice Act	6,804	20,291	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	19,492	57,218	0	0	0.0	0.0

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2447140	02	10.069	NCOA-BEC Equity	0	50,000	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	0	131,350	262,699	-100.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	46,120	114,836	229,645	-100.0	-79.9
2495102	02	10.076	Home & Community Based Waiver	480	-44,835	238,586	9,964,202	-99.8	-100.4
2495103	02	10.076	Rehab Option - Day Program	0	0	0	62,592	0.0	-100.0
2495104	02	10.076	Mr Admin	0	317,019	1,923,800	3,077,510	-100.0	-89.7
2495106	02	10.076	Comm Res Prog Ladd	1,247,528	6,146,424	1,379,723	3,535,994	-9.6	73.8
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	0	412	0.0	-100.0
2495119	02	10.076	Transportation- Federal	634,536	2,059,639	763,794	1,341,334	-16.9	53.6
2495120	02	10.076	Employment- Federal	426,919	1,233,868	426,003	802,194	0.2	53.8
2495121	02	10.076	Case Management and Other Support Services- Federal	817,662	1,758,790	362,664	993,984	125.5	76.9
2495122	02	10.076	Residential Habilitation- Federal	16,514,843	48,013,423	16,728,434	33,912,824	-1.3	41.6
2495123	02	10.076	Day Program- Federal	257,171	704,117	569,802	4,717,653	-54.9	-85.1
2495124	02	10.076	Shared Living- Federal	1,184,126	3,967,655	2,078,278	2,982,731	-43.0	33.0
2505101	02	10.076	Mental Health Block Grant	0	0	116,288	794,184	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	2,896	171,211	95,669	95,669	-97.0	79.0
2505126	02	10.076	Substance Abuse Block Grant	1,003,972	2,668,524	391,718	1,330,453	156.3	100.6
2505132	02	10.076	Drug Abuse Reporting Grant	0	43,370	43,370	43,370	-100.0	0.0
2505151	02	10.076	FDA	84,342	84,342	0	29,266	0.0	188.2
2505169	02	10.076	BH Medicaid Admin Federal	0	12,939	127,621	255,001	-100.0	-94.9
2505171	02	10.076	RI PFS 2	0	-94,228	157,210	602,247	-100.0	-115.6
2505172	02	10.076	Rhode Island PIPBHC	0	0	92,168	403,365	-100.0	-100.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	27,777	83,331	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	5,983	134,506	34,903	139,929	-82.9	-3.9
2505178	02	10.076	State Opioid Response 2020	0	0	14,911	624,539	-100.0	-100.0
2505179	02	10.076	RI Early Diverson	-7,964	55,121	0	29,643	*****	86.0
2505184	02	10.076	PATH FY 2022	12,808	119,226	23,511	23,511	-45.5	407.1

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2505185	02	10.076	RI SOR 2022	86,408	1,875,276	9,053	513,517	854.4	265.2
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	22,875	41,932	-100.0	-100.0
2505187	02	10.076	Certified Community BH Clinics Program	0	0	35,067	35,067	-100.0	-100.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	6,014	17,278	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	4,519	166,643	0	0	0.0	0.0
2505193	02	10.076	BSCA	36	90,938	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	86,543	177,582	0	0	0.0	0.0
2505195	02	10.076	FY24 Substance Abuse Block Grant	169,380	169,380	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	0	633,417	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,538,966	10,617,831	4,659,944	12,858,918	-24.1	-17.4
2520102	02	10.076	Zambarano Comm Prog	0	0	0	-658,207	0.0	-100.0
2520107	02	10.076	Central Pharmacy	0	0	0	323,486	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	0	0	71,663	0.0	-100.0
2590105	02	10.022	Independent Living Services- FFY 2024	0	100,000	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	87,980	87,980	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	0	0	213,491	222,907	-100.0	-100.0
2675104	02	10.072	Title I-Deaf	0	0	0	10,882	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	0	1,107	0.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	6	0.0	-93.2
2675111	02	10.072	Medicaid-Hearing	276	2,255	0	1,245	0.0	81.0
2675118	02	10.072	Teacher Quality - Deaf	0	7,403	0	0	0.0	0.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	1,192	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	-2,001	-2,001	4,215	4,215	-147.5	-147.5
2695106	02	10.072	Special Ed-Part B-Davies	10,637	10,637	3,707	3,707	186.9	186.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	0	1,524	1,524	-100.0	-100.0
2695108	02	10.072	Teacher Quality -Davies	13,251	13,251	188	188	6943.6	6943.6

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2725102	02	10.072	Educ For Homeless Children & Youth	29,446	144,016	60,200	92,038	-51.1	56.5
2725106	02	10.072	Public Charter Schools Program	0	230,435	26,291	287,391	-100.0	-19.8
2725117	02	10.072	Title I-Disadvantaged Children	2,001	22,336,709	3,474,151	15,394,950	-99.9	45.1
2725123	02	10.072	Delinquent Children	-6,158	-6,158	0	0	0.0	0.0
2725132	02	10.072	Special Ed. - Part B	0	16,771,728	2,907,518	14,121,859	-100.0	18.8
2725135	02	10.072	Special Ed-Preschool	88,004	510,208	83,424	554,411	5.5	-8.0
2725137	02	10.072	Early Childhood Education	0	182,501	0	24,458	0.0	646.2
2725139	02	10.072	Special School Milk Prgm	0	16,768	6,596	10,031	-100.0	67.2
2725140	02	10.072	Local School Breakfast Program	86,694	1,082,856	75,058	2,478,579	15.5	-56.3
2725142	02	10.072	Food Services-Finance	0	0	0	441,173	0.0	-100.0
2725143	02	10.072	Child Care Food Program	0	1,949,863	752,723	2,176,158	-100.0	-10.4
2725144	02	10.072	Local Lunch Program-Section 11	166,844	2,854,313	219,402	7,534,995	-24.0	-62.1
2725145	02	10.072	Summer Food Service Program	0	312,618	840,162	899,034	-100.0	-65.2
2725146	02	10.072	Summer Program-Admin Expenses	13,696	13,696	15,420	129,240	-11.2	-89.4
2725150	02	10.072	Adult Basic Education	207,381	644,409	126,823	499,441	63.5	29.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	0	45,003	68,840	-100.0	-100.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	1,957,369	935,574	2,035,934	-100.0	-3.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	213,600	428,319	428,319	-100.0	-50.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	0	82,222	129,430	-100.0	-100.0
2725164	02	10.072	Teacher Quality	0	3,787,521	551,640	3,487,948	-100.0	8.6
2725165	02	10.072	Language Acquisition	112,431	699,817	181,369	869,900	-38.0	-19.6
2725166	02	10.072	21st Century Community Learning Center	0	2,764,743	1,460,046	2,274,323	-100.0	21.6
2725167	02	10.072	State Assessments	0	0	96,982	1,140,588	-100.0	-100.0
2725172	02	10.072	National Assessment Of Educational Programs	0	0	0	181,763	0.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	477,363	37,973	623,372	-100.0	-23.4
2725185	02	10.072	Perkins Reserve	0	277,426	2,829	17,207	-100.0	1512.3
2725186	02	10.072	State Personnel Development Grant Program	0	186,425	32,687	282,939	-100.0	-34.1

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2725188	02	10.072	Longitudinal Data Systems	0	0	24,671	93,259	-100.0	-100.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	0	0	17,482	0.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	61,004	0	-18,000	0.0	-438.9
2725201	02	10.072	CACFP Reallocation Audit Funds	-63	-63	0	54,836	0.0	-100.1
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	0	2,106,021	1,033,050	2,133,430	-100.0	-1.3
2725209	02	10.072	Ri Commission For National And Community Service	0	240,582	619,834	619,834	-100.0	-61.2
2725210	02	10.072	RI CNCS Administration	0	48,519	71,377	71,377	-100.0	-32.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	0	20,264	20,264	-100.0	-100.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	74,293	439,159	-100.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	26,035	115,096	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	0	7,528	13,199	-100.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	31,020	157,480	8,315	160,275	273.1	-1.7
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	2,650,341	956,915	1,646,302	-100.0	61.0
2725221	02	10.072	Preschool Development Grant (PDG)	0	0	0	832,247	0.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	0	283,684	473,099	778,954	-100.0	-63.6
2725225	02	10.072	Substance Abuse And Mental Health Services	0	728,210	789,912	848,641	-100.0	-14.2
2725226	02	10.072	Technology Innovation Grant	0	0	15,759	60,802	-100.0	-100.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	0	0	124,439	0.0	-100.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	157,619	0	6,080	0.0	2492.6
2725232	02	10.072	RI Project AWARE Cohort 3	0	229,250	60,433	99,822	-100.0	129.7
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	102,146	727,227	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	0	67,545	0	0	0.0	0.0
2725236	02	10.072	Stronger Connections Grant	0	522,368	0	0	0.0	0.0

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2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	230,488	460,585	552,014	552,014	-58.2	-16.6
2805114	02	10.085	Longitudinal Data Systems- RIDE Suballocation	95,816	95,816	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	0	100,000	0.0	-100.0
2885108	02	10.026	Promotion of the Arts - NEA FY25	1,000	1,000	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	36,178	36,178	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	211,455	0	213,458	0.0	-0.9
3005103	02	10.066	Violence Against Women	0	0	0	42,079	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	0	0	162,924	0.0	-100.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	2,422	2,422	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	7,427	11,574	11,574	-100.0	-35.8
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	19,213	19,213	-100.0	-100.0
3031107	02	10.066	NCHIP	0	14,143	0	24,183	0.0	-41.5
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	1,325,777	1,325,777	-100.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	10,411	30,924	30,924	-100.0	-66.3
3142102	02	10.077	Remedial Reading And Math	0	0	0	26,754	0.0	-100.0
3142103	02	10.077	Residential Drug Treatment	0	13,376	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	18,783	18,783	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	0	0	12,307	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	67,321	0	73,889	0.0	-8.9
3210102	02	10.099	IV D Program (Child Support)	959,223	959,223	1,387,244	1,387,244	-30.9	-30.9
3210105	02	10.099	Access And Visitations Grant	0	25,582	0	48,275	0.0	-47.0
3210110	02	10.099	Delinquency Prevention Intervention	0	47,293	0	5,216	0.0	806.7
3210115	02	10.099	Victims Of Crime Grant	0	0	33,448	33,448	-100.0	-100.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	29,843	0	34,001	0.0	-12.2

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3210122	02	10.099	Brown University NIMH	10,249	25,623	22,252	22,252	-53.9	15.1
3210123	02	10.099	Juvenile Drug Court Strategies	0	0	0	39,639	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	258,802	0	0	0.0	0.0
3221105	02	10.099	District Court Mental Health Treatment Court	0	14,473	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	0	77,400	55,827	55,827	-100.0	38.6
3330103	02	10.014	Facilities Mgmt Office	221,957	441,719	138,964	398,406	59.7	10.9
3330104	02	10.014	Army National Guard -Federal Share	55,632	145,271	35,701	176,683	55.8	-17.8
3330105	02	10.014	Air National Guard - Federal Share	204,092	499,119	352,395	766,447	-42.1	-34.9
3330106	02	10.014	Miscellaneous Minor Construction	642,862	1,310,432	2,540,296	3,253,581	-74.7	-59.7
3330107	02	10.014	Ang Field Training Site	500,308	927,571	0	292,811	0.0	216.8
3330108	02	10.014	Security Guards (A N G)	0	243,519	207,189	246,369	-100.0	-1.2
3330110	02	10.014	Fire Fighting Services	0	822,145	282,658	836,932	-100.0	-1.8
3330111	02	10.014	Enviro. Res. Management	53,962	128,167	92,583	200,266	-41.7	-36.0
3330113	02	10.014	Distance Learning Center	0	21,192	0	29,605	0.0	-28.4
3330114	02	10.014	RI Arng - 50% State Share	0	11,140	231,083	255,604	-100.0	-95.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	477	100,454	40,010	97,662	-98.8	2.9
3330118	02	10.014	Arng - Anti-Terrorism Program	9,582	9,582	22,882	22,882	-58.1	-58.1
3330119	02	10.014	Arng - Physical Security	220,283	220,283	227,821	227,821	-3.3	-3.3
3330121	02	10.014	ANG Environmental - Federal Share	8,517	33,716	3,810	22,633	123.6	49.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	6,619	48,464	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	14,023	22,230	0	31,981	0.0	-30.5
3330128	02	10.014	Electronic Security System	0	42,558	0	65,465	0.0	-35.0
3330129	02	10.014	ANG Facilities (APDX 31)	0	61,282	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	0	201,108	201,108	-100.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	0	4,282	582,582	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	0	0	27,727	0.0	-100.0



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3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	0	12	30,168	-100.0	-100.0
3381164	02	10.016	2020 HMEP	0	0	61,073	61,073	-100.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	50,913	145,505	37,899	240,275	34.3	-39.4
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	44,540	302,384	-100.0	-96.6
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	200,200	887,976	9,736	492,981	1956.4	80.1
3381168	02	10.016	FEMA 4505 Hazard Mitigation	103,536	103,536	0	79,916	0.0	29.6
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	33,121	89,684	0	11,160	0.0	703.6
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	0	7	7	-100.0	-100.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	0	4,152	39,266	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	56,290	269,699	142,227	543,655	-60.4	-50.4
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	175,253	626,971	87,809	276,438	99.6	126.8
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	41,353	46,147	2,195	27,106	1784.1	70.3
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	167,861	452,090	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	244,479	427,786	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	0	0	4,336	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	501,165	501,165	-100.0	-100.0
3381222	02	10.016	BRIC 2020 Projects	0	0	58,023	58,023	-100.0	-100.0
3381223	02	10.016	BRIC 2020 Management Costs	0	802	5,271	5,271	-100.0	-84.8
3381224	02	10.016	Winter Storm Kenan Projects	49,498	68,584	0	70,984	0.0	-3.4
3381230	02	10.016	5464 - Exeter Fire Projects (PA)< >	0	264,101	0	0	0.0	0.0
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	0	26,146	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	0	0	35,350	35,350	-100.0	-100.0
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	16,027	50,603	0	0	0.0	0.0

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3381254	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	0	50,571	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	0	29,372	0	60,650	0.0	-51.6
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	11,874	0	102,044	0.0	-88.4
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	0	0	11,376	0.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	0	0	2,126	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	0	51,163	51,899	-100.0	-100.0
3395125	02	10.081	OVC Victim Liaison	0	0	0	6,514	0.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	0	30,247	176,857	275,280	-100.0	-89.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	2,143	0	1,395	0.0	53.6
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	36,112	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	0	0	84,814	0.0	-100.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	0	7,568	19,047	-100.0	-100.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	29,780	0	113	0.0	26258.5
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	0	0	6,786	0.0	-100.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	0	0	13,609	0.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	0	3,246	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	0	0	19,720	0.0	-100.0
3395145	02	10.081	FY 2022 National Criminal History	0	17,058	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	0	110,947	331,638	588,395	-100.0	-81.1
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	0	5,860	0	0	0.0	0.0

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3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	0	78,636	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	8,848	35,612	35,612	-100.0	-75.2
3395151	02	10.081	FY 2022 Residential Substance Abuse Treatment (RSAT)	0	7,032	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	3,372	0	0	0.0	0.0
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	0	14,790	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	0	11	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	0	581,293	0	0	0.0	0.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	6,660	0.0	-100.0
3456107	02	10.081	OHS Speed	0	0	0	3,554	0.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	43,176	54,636	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	9,511	9,511	-100.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	2,632	2,632	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	7,000	19,268	5,078	25,078	37.9	-23.2
3496186	02	10.081	Highway Safety Task Force	0	0	110,420	110,420	-100.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	0	0	4,705	4,705	-100.0	-100.0
3496192	02	10.081	2021-NCHIP-01	0	0	0	343,212	0.0	-100.0
3496194	02	10.081	FY2022 MCSAP Grant Program	0	40,104	100,749	212,366	-100.0	-81.1
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	0	0	26,136	0.0	-100.0
3496196	02	10.081	DPS Support for Adam Walsh Act	11,971	36,994	23,979	184,419	-50.1	-79.9
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	0	18,016	37,435	-100.0	-100.0
3496198	02	10.081	FY 2023 MCSAP Grant Program	0	105,078	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	0	54,744	23,389	51,995	-100.0	5.3
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	0	127,323	0	0	0.0	0.0

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3496203	02	10.081	Forensic Services Unit Accreditation	0	0	35,612	39,016	-100.0	-100.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	128,481	236,725	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	241	241	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	7,004	20,012	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	2,513	0.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	503	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	-18,864	-18,864	0	0	0.0	0.0
3620103	02	10.074	ONE-STOP REPORTING	0	3,382	64,997	64,997	-100.0	-94.8
3620114	02	10.074	FEMA Reimbursable Expenses	0	12,841	0	0	0.0	0.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	312,462	312,462	17,357	17,357	1700.2	1700.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	82,212	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	71,656	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	-41,294	-36,828	1,468	5,137	-2913.7	-817.0
3700108	02	10.074	FINFISH ASSESSMENT	378,666	378,666	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	100,972	100,972	1,126	1,126	8867.7	8867.7
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	12,519	12,519	-100.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	933	933	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	30,363	30,363	0	0	0.0	0.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	55,992	55,992	0	0	0.0	0.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	0	6,805	0.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	0	203	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	0	953	0.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	11,209	26,452	-100.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	1,456	851	851	-100.0	71.1
3700180	02	10.074	Oyster Reef Restoration	0	61,977	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	312,584	312,584	41,934	41,934	645.4	645.4
3700185	02	10.074	Amphibian & Reptile Conservation	0	31,192	7,865	7,865	-100.0	296.6

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3700189	02	10.074	Coyote Ecology & Outreach	0	0	77,603	77,603	-100.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	9,030	9,030	-100.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	37	37	-100.0	-100.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	74,775	74,775	0	0	0.0	0.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	0	-7,778	-6,495	-100.0	-100.0
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	0	3,172	3,172	-100.0	-100.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	1,250,150	1,250,150	-100.0	-100.0
3700210	02	10.074	Coastal Herring Grant	0	854	1	1	-100.0	100322.4
3700216	02	10.074	Blue Crab SWG	9,436	9,436	8,400	8,400	12.3	12.3
3700218	02	10.074	Estuary Monitoring - SWG	0	0	11,161	11,161	-100.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	0	0	12,727	12,727	-100.0	-100.0
3700220	02	10.074	Channeled Whelk - SWG	0	0	4,502	4,502	-100.0	-100.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	0	39,206	39,206	-100.0	-100.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	0	7,219	7,219	-100.0	-100.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	2,748	2,748	3,279	3,279	-16.2	-16.2
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	0	13,542	13,542	-100.0	-100.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	0	22,817	22,817	-100.0	-100.0
3700236	02	10.074	ASMFC - NARW	0	117,736	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	0	0	6,244	6,244	-100.0	-100.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	0	0	464,867	0.0	-100.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	0	184	184	-100.0	-100.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	62,709	22,178	22,178	-100.0	182.8
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	0	0	45,000	0.0	-100.0

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3700251	02	10.074	FY22-FY27 F&W Coordination	277,966	277,966	373,737	373,737	-25.6	-25.6
3700256	02	10.074	2022 Food Safety Modernization Act	0	324,033	0	0	0.0	0.0
3700259	02	10.074	2022 Animal Disease Traceability	0	0	0	27,231	0.0	-100.0
3700260	02	10.074	2022 Grape Commodity Survey	0	0	0	22,692	0.0	-100.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	0	0	31,919	0.0	-100.0
3700263	02	10.074	Farm to School	34,302	34,302	0	0	0.0	0.0
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	0	110,599	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	43,081	43,081	346,538	346,538	-87.6	-87.6
3700269	02	10.074	2022 SAFIS	0	0	8,071	8,071	-100.0	-100.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	230,373	319,330	84,489	84,489	172.7	278.0
3700275	02	10.074	2022 RI Hunter Safety Education Program	0	42,921	193,664	193,664	-100.0	-77.8
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	0	2,794	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	0	18,971	0.0	-100.0
3700287	02	10.074	2023 Recreational Boating Safety	0	0	326,599	326,599	-100.0	-100.0
3700291	02	10.074	2023 RI Aquatic Resource Education	0	1,698	0	910	0.0	86.6
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	25,302	25,302	13,434	13,434	88.3	88.3
3700296	02	10.074	2023 SFMNP	0	0	107,082	107,082	-100.0	-100.0
3700297	02	10.074	2025 SCORP Panning Grant	0	14,811	0	0	0.0	0.0
3700298	02	10.074	2023 ADT	0	15,676	0	0	0.0	0.0
3700315	02	10.074	ASMFC N. Atlantic RT. Whale and Lobster	144,637	144,637	0	0	0.0	0.0
3700323	02	10.074	2023 SCBGP	0	12,343	0	0	0.0	0.0
3700333	02	10.074	2024 Recreational Boating Safety	0	446,781	0	0	0.0	0.0
3700344	02	10.074	RI White Nose Syndrome 2023	12,171	12,171	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	63,610	67,146	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	2,101	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	-360	0	0	0.0	0.0

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3760117	02	10.074	SUPER FUND PREREMEDIAL	0	28,108	17,412	38,032	-100.0	-26.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	5,654	11,327	-100.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	47,650	513,562	513,562	-100.0	-90.7
3760150	02	10.074	Dam Safety - Repair	0	66,702	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	0	37,460	37,460	-100.0	-100.0
3760155	02	10.074	Wetland Program Development Grant (WPDG)	133,149	133,149	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	0	11,036	55,118	55,118	-100.0	-80.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	0	10,043	10,043	-100.0	-100.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	0	59,218	89,276	-100.0	-100.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	144,456	368,433	-100.0	-100.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	0	71,537	40,360	187,048	-100.0	-61.8
3760164	02	10.074	2022 Brownfield BIL Grant	0	45,649	619	2,250	-100.0	1928.7
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	0	43,079	43,079	-100.0	-100.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	0	12,635	34,413	-100.0	-100.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	17,774	17,774	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	0	22,207	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	285,194	285,194	0	0	0.0	0.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	0	1,532	0	0	0.0	0.0
3760181	02	10.074	2023 AIR Emissions Monitoring Special Studies	0	13,188	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	1,410,363	1,410,363	318,485	516,986	342.8	172.8
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	0	61,067	0.0	-100.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	0	0	608,722	608,722	-100.0	-100.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	117,763	117,763	19,000	38,000	519.8	209.9

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3855101	02	12.070	PLANNING & ADMINISTRATION	159,606	367,167	0	307,065	0.0	19.6
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	209,133	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	13,350	39,964	6,227	8,677	114.4	360.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	28,778	310,885	0	231,571	0.0	34.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	89,886	771,484	0	270,565	0.0	185.1
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	0	285,142	0.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	12,802,220	12,802,220	8,537	123,317	149861.6	10281.6
3900110	02	12.070	FHWA ACCOUNT	50,816,466	100,258,382	36,383,420	76,167,132	39.7	31.6
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	2,072,472	3,196,815	3,516,638	3,516,638	-41.1	-9.1
3900125	02	12.070	FHWA Recreational Trails	214	214	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	77,896	139,634	17,814	126,508	337.3	10.4
3900127	02	12.070	Highway Training And Education	1,657	66,666	207	6,102	702.2	992.5
3900128	02	12.070	Metropolitan Transportation Planning	0	173,510	0	231,260	0.0	-25.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,740,396	5,030,279	1,407,651	3,506,375	23.6	43.5
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	0	722,444	0.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	278,141	278,141	1,366,193	1,389,068	-79.6	-80.0
3900133	02	12.070	FRA Providence Station SOGR Grant	0	158,246	0	128,409	0.0	23.2
3900135	02	12.070	CRISI Grant	0	447,439	0	503,346	0.0	-11.1
3900137	02	12.070	I-95 Missing Move and Ramps to Quonset Business Park	0	1,678	0	0	0.0	0.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	0	0	103,879	0.0	-100.0
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	49,407	0	6,061	0.0	715.2
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	5,024	0	3,140	0.0	60.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	0	71,384	0	0	0.0	0.0



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4106103	02	10.029	Title XX Shelter Transfer	0	0	337,074	337,074	-100.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	0	92,328	92,328	-100.0	-100.0
4125103	02	10.030	Title XX Shelter Transfer	33,694	187,414	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	0	362,618	101,931	101,931	-100.0	255.7
4125111	02	10.030	Neighborhood Stabilization Program 1	0	0	996	996	-100.0	-100.0
4125112	02	10.030	Neighborhood Stabilization Program 3	0	0	3,633	3,633	-100.0	-100.0
4125113	02	10.030	CDBG FY 2018	0	5,700	199,542	224,433	-100.0	-97.5
4125114	02	10.030	CDBG PY 2019	0	45,110	15,259	52,137	-100.0	-13.5
4125115	02	10.030	HOPWA Sunrise PY 19	0	0	4,590	4,590	-100.0	-100.0
4125116	02	10.030	HOPWA New Transition	0	0	1,543	1,543	-100.0	-100.0
4125118	02	10.030	ESG-PY20	0	0	0	24,171	0.0	-100.0
4125121	02	10.030	ESG-PY21	0	0	0	60,329	0.0	-100.0
4125126	02	10.030	CDBG - PY21	0	69,292	58,911	58,911	-100.0	17.6
4125127	02	10.030	HOPWA - SUNRISE PY22	0	216,064	0	0	0.0	0.0
4125128	02	10.030	HOPWA - NT PY22	0	228,785	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	0	0	408,563	667,013	-100.0	-100.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	0	8,950	38,156	-100.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	0	0	1,385,946	0.0	-100.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	0	0	840,931	0.0	-100.0
4628405	02	10.028	COVID-19 FMAP - HCBS	0	0	430,488	1,315,105	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	53,739	165,218	-100.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	0	111,585	378,834	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	0	3,477,071	12,239,326	-100.0	-100.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	589,353	1,838,786	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	0	0	202,242	624,733	-100.0	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	0	24,747	41,945	-100.0	-100.0

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4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	0	0	0.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	0	350,623	1,007,637	-100.0	-100.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	0	673,336	2,017,952	-100.0	-100.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	0	0	55	0.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	0	0	20,619	70,251	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	0	53,703	53,703	-100.0	-100.0
4630103	02	10.030	ESG-CV	0	0	87,371	267,963	-100.0	-100.0
4630104	02	10.030	CDBG- CV	0	258,346	575,014	689,953	-100.0	-62.6
4646101	02	10.046	CARES Act: HUD	0	4,457	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	0	395,004	0.0	-100.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	0	170,901	170,901	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	1,708	4,846	-100.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	308	696	-100.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	508	4,376	-100.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	831	2,649	-100.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	2,944	13,569	-100.0	-100.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	0	9,466	31,401	-100.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	1,387	4,833	-100.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	887	2,564	-100.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	2,005	7,470	3,658,015	5,784,107	-99.9	-99.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	17,172	35,148	-100.0	-100.0

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4669606	02	10.069	CAA21: Pandemic EBT Administration	87,269	444,046	146,847	826,930	-40.6	-46.3
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	44,675	46,775	-100.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	65,402	431,107	-100.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	0	9,049	25,603	-100.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	0	0	7,514,066	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	232,041	1,170,970	67,140	394,065	245.6	197.2
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	0	0	248,212	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	0	63,195	204,569	-100.0	-100.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	0	291,283	1,709,542	-100.0	-100.0
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	0	18,361	18,361	-100.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	6,390,215	28,176,763	-100.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	0	0	120,151	0.0	-100.0
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	0	0	344,388	0.0	-100.0
4674602	02	10.074	CAA21: SGBGP- 2021 Application	0	171,576	0	0	0.0	0.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	0	8,463	21,641	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	71,415	222,240	0	0	0.0	0.0
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	175,958	1,847,378	602,598	1,750,739	-70.8	5.5
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	0	58,369	135,310	241,307	-100.0	-75.8
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	0	136	1,014	-100.0	-100.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,596,668	325,884	325,884	-100.0	390.0
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	75,279	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications	0	0	79,767	79,767	-100.0	-100.0

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			WKS: Contracted Services and Temporary Staff						
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	0	-59,257	-59,257	-100.0	-100.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	0	1,429,538	1,429,538	-100.0	-100.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	56,074	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	599,829	215,857	215,857	-100.0	177.9
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	57,905	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	43,080	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	0	405,017	405,017	-100.0	-100.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	110,150	48,984	48,984	-100.0	124.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	484	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	757	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	126,516	29,633	29,633	-100.0	326.9
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	30,936	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	182,134	236,824	17,025	17,025	969.8	1291.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	6	6	0	0	0.0	0.0
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	37,552	41,155	64,105	64,105	-41.4	-35.8
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	383,262	58,681	100,481	-100.0	281.4
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	0	76,636	0	0	0.0	0.0

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4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	132,015	132,015	-100.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	55,070	79,331	160,915	-100.0	-65.8
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	319,568	615,003	1,883,550	-100.0	-83.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	1,130	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	960	293	373	-100.0	157.2
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	0	-4,108	-4,108	-100.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	619,092	976,139	1,588,808	-100.0	-61.0
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	0	40,975	40,975	-100.0	-100.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	34,020	34,020	-100.0	-100.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	135	135	-100.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	0	87,367	87,367	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	326,072	326,072	539,856	539,856	-39.6	-39.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	193,561	614,197	252,989	500,818	-23.5	22.6
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	709	709	113	113	527.1	527.1
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	0	11,054	918,729	-100.0	-100.0

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4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	0	0	195,614	0.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	0	215,898	667,546	-100.0	-100.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	0	63,923	-12,151	-100.0	-100.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	0	0	38	0.0	-100.0
4676410	02	10.076	COVID-19 FMAP - Transportation	0	0	35,387	62,145	-100.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	19,737	37,166	-100.0	-100.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	16,802	46,052	-100.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	0	775,039	1,571,202	-100.0	-100.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	26,399	218,572	-100.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	96,288	138,192	-100.0	-100.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	0	0	532,641	0.0	-100.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	0	311,709	799,239	-100.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	242,037	245,844	8	141,669	2874450.7	73.5
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	0	26,551	142,087	-100.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	0	26,863	-660,337	-100.0	-100.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	0	28,432	56,975	-100.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	0	0	-9,739	0.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	0	11,304	11,304	-100.0	-100.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	32,824	32,824	-100.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	48,167	48,167	-100.0	-100.0

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4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	-61,744	0	353,442	0.0	-117.5
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	0	0	102,698	0.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	1,496	129,044	0	0	0.0	0.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	872,898	872,898	3,122,126	3,122,126	-72.0	-72.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	0	1,014,696	1,014,696	-100.0	-100.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	89,956	89,956	57,838	57,838	55.5	55.5
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	26,679	26,679	116,127	116,127	-77.0	-77.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	0	1,199,640	1,199,640	-100.0	-100.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	0	1,149,251	1,149,251	-100.0	-100.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	133	133	0	1,372,943	0.0	-100.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	0	227,817	-100.0	-100.0
4829104	02	10.029	ARP SFRF: Housing Stability	2	2	4,744	4,744	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	-148	-148	1,700,000	1,700,000	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	13,000,000	13,000,000	0	0	0.0	0.0
4829117	02	10.029	ARP SFRF: Bioscience Investments	0	0	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	0	509,129	509,129	-100.0	-100.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	0	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	0	0	0.0	0.0
4829128	02	10.029	ARP SFRF: Small Business Public	0	0	0	0	0.0	0.0

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			Health Capital Improvements:						
			Ventilation						
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	0	336,406	336,406	-100.0	-100.0
4829145	02	10.029	ARP SFRF: Port of Davisville: Terminal 5 and Dredging	0	0	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	-10	-10	50,000	50,000	-100.0	-100.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	2	2	175,000	175,000	-100.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	0	478,745	478,745	-100.0	-100.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	0	28,484	28,484	-100.0	-100.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	-177,951	-177,951	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	2	2	138,509	138,509	-100.0	-100.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	0	9,996,100	9,996,100	-100.0	-100.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	51,978	51,978	156,006	156,006	-66.7	-66.7
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	19,494,000	19,494,000	-100.0	-100.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	0	3,623,875	3,623,875	-100.0	-100.0
4830108	02	10.030	ARP SFRF: Community Revitalization	0	0	13,745,800	13,745,800	-100.0	-100.0
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	209,570	209,570	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	-8	-8	246,228	246,228	-100.0	-100.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	0	46,645	46,645	-100.0	-100.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	-8	-8	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	18,942,105	18,942,105	19,619,000	19,619,000	-3.5	-3.5
4830118	02	10.030	ARP SFRF: Development of Affordable	1,051,895	1,051,895	375,000	375,000	180.5	180.5



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			Housing: Phase II Admin						
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	0	125,000	125,000	-100.0	-100.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	0	250,000	250,000	-100.0	-100.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	0	500,000	500,000	-100.0	-100.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	19,621	19,621	656,255	656,255	-97.0	-97.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	295,891	295,891	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	1,160,370	1,160,370	777,124	777,124	49.3	49.3
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	702,947	702,947	560,163	560,163	25.5	25.5
4830502	02	10.030	ARP ERA: Housing Stability Services	510,503	510,503	532,353	532,353	-4.1	-4.1
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	152,844	152,844	87,879	87,879	73.9	73.9
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	256,801	256,801	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	173,984	173,984	407,736	407,736	-57.3	-57.3
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	278,317	278,317	706,598	706,598	-60.6	-60.6
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	0	0	136,635	136,635	-100.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	490	0	-100.0	-100.0
4868129	02	10.068	ARP SFRF: Municipal Public Safety Infrastructure	-1,283,334	-1,283,334	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	6,048,914	6,048,914	1,750,815	1,750,815	245.5	245.5
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	-43	-43	0	0	0.0	0.0
4868132	02	10.068	ARP SFRF: Pandemic Recovery Office (OMB)	41,655	41,655	0	0	0.0	0.0
4868134	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes Phase II	9,997,003	9,997,003	0	0	0.0	0.0

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4868502	02	10.068	ARP ERA: Emergency Rental Assistance	3,528	3,528	2,198,031	2,198,031	-99.8	-99.8
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	4,105	4,105	7,072	7,072	-41.9	-41.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	39,680	39,680	3,278,618	3,278,618	-98.8	-98.8
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	-8	-8	17,927	17,927	-100.0	-100.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	0	8,206	8,206	-100.0	-100.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	5,686	5,686	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	44,990	44,990	89,989	89,989	-50.0	-50.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	0	9,693	9,693	-100.0	-100.0
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	-1	-1	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	5,245	5,245	4,055	4,055	29.3	29.3
4869112	02	10.069	ARP SFRF: CC Quality Admin	20,042	20,042	11,401	11,401	75.8	75.8
4869113	02	10.069	ARP SFRF: Food Bank	0	0	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	32	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	0	0	112,339	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	2,711	28,294	5,350	32,124	-49.3	-11.9
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	0	45,384	45,384	-100.0	-100.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	298,277	298,277	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	7,429	78,961	58,511	240,947	-87.3	-67.2
4869510	02	10.069	ARP DIRECT: Family Caregivers	3,317	91,571	41,015	62,620	-91.9	46.2

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4869511	02	10.069	ARP DIRECT: Preventive Services	6,843	31,052	37,635	48,156	-81.8	-35.5
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	0	2,766	0.0	81.8
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	314,350	0	1,344,999	0.0	-76.6
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	46,873	272,590	211,677	291,167	-77.9	-6.4
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	0	67,668	67,668	-100.0	-100.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	425,496	603,622	-100.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	22,393	163,297	39,128	76,095	-42.8	114.6
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	101,589	101,589	1,200,000	1,373,821	-91.5	-92.6
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	47,238	162,095	29,555	29,555	59.8	448.5
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	0	10,156	6,785	14,062	-100.0	-27.8
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	3,232	15,949	15,949	-100.0	-79.7
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	16,587	2,800	3,907	-100.0	324.6
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	0	6,375	9,566	-100.0	-100.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	18,451	170,450	332,566	332,566	-94.5	-48.7
4869526	02	10.069	ARP DIRECT: Disability Network	24,728	24,728	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	0	471,982	471,982	-100.0	-100.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	153,363	153,363	58,959	58,959	160.1	160.1
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	8,368	8,368	507	507	1551.9	1551.9
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	4,365,757	4,365,757	0	0	0.0	0.0
4870107	02	12.070	ARP SFRF: RIPTA Operating Grant	14,995,500	14,995,500	0	0	0.0	0.0
4870108	02	12.070	ARP SFRF: Washington Bridge Project	789,495	789,495	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	63,694	63,694	6,488	6,488	881.7	881.7

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<b>Report Group 50 Federal Grants</b>									
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	0	0	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	29,971	29,971	9,784	9,784	206.3	206.3
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	1,115,425	5,681,291	576,646	2,849,327	93.4	99.4
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	729,416	67,711	67,711	-100.0	977.3
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	12,751	0	6,824	0.0	86.9
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	10,823,057	60,374,808	26,468,711	47,905,248	-59.1	26.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	405,115	2,530,675	-100.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	29,980	166,042	15,707	19,073	90.9	770.6
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	0	7,513	192,988	-100.0	-100.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	92,151	644,478	0	252,610	0.0	155.1
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	3,383,814	14,202	1,958,393	-100.0	72.8
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	0	0	9,450	0.0	-100.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	66,694	371,158	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	1,738,799	1,738,799	1,999,712	1,999,712	-13.0	-13.0
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	492,088	492,088	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	69,316	69,316	0	0	0.0	0.0
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	43,852	43,852	0	0	0.0	0.0
4874501	02	10.074	ARP DIRECT: Awards to Fishery Participants	165,000	165,000	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	615,453	615,453	295,483	295,483	108.3	108.3
4875113	02	10.075	ARP SFRF: Testing WKS	89,387	89,387	21,649	21,649	312.9	312.9
4875119	02	10.075	ARP SFRF: Public Health Clinics	257,471	257,471	405,727	405,727	-36.5	-36.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875121	02	10.075	ARP SFRF: COVID Baseline	834,117	834,117	3,369,045	3,369,045	-75.2	-75.2
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	0	0	518,612	0.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	0	0	40,376	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	242,990	682,115	394,395	1,167,592	-38.4	-41.6
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	5,454	5,454	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	63,999	63,999	122,270	1,010,548	-47.7	-93.7
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	32,259	32,259	5,065	5,065	536.9	536.9
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	178,959	178,959	19,416	185,187	821.7	-3.4
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	38	88,560	104,530	104,530	-100.0	-15.3
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	58,510	130,553	47,443	87,741	23.3	48.8
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	10,664	34,662	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	2	9,002	32,238	-100.0	-100.0
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	0	12,593	23,234	-100.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC	0	0	67,316	67,316	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			WKS: Contracted/Temporary Staff and Services						
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC	0	0	10,557	10,557	-100.0	-100.0
			WKS: General Operating						
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC	22	45,189	531,572	531,572	-100.0	-91.5
			WKS: Health Equity Zones						
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC	33,742	64,551	31,401	91,731	7.5	-29.6
			WKS: State Personnel and OT						
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I	0	0	0	0	-100.0	-100.0
			WKS: Other Supports						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	22,915	22,915	25,212	250,489	-9.1	-90.9
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	44,920	138,006	433,537	512,607	-89.6	-73.1
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	97	243,024	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	0	46,610	46,610	-100.0	-100.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	82,602	312,748	159,051	277,516	-48.1	12.7
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	919	3,270	0	0	0.0	0.0
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	2,694,590	6,621,740	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	0	31,142	31,142	-100.0	-100.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	216,331	365,612	395,045	-100.0	-45.2
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	52,779	71,367	100,933	158,980	-47.7	-55.1
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and	498,730	502,406	62,481	108,972	698.2	361.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			LTC Strike Teams- NH & LTC						
4875549	02	10.075	ARP DIRECT: ELC Travelers Health Year 2	9,397	81,025	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	4,821	4,821	0	0	0.0	0.0
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	-94,367	-94,367	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	89,522	89,522	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	-668,029	-219,095	196,756	620,750	-439.5	-135.3
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	91,520	653,543	56,386	198,660	62.3	229.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	2,934	0	-2,389	0.0	-222.8
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	994	0	-2,547	0.0	-139.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	0	3,152	-100.0	-100.0
4877103	02	10.077	ARP SFRF: DOC Personnel Revenue Replacement	-1	-1	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	975,222	975,222	545,545	545,545	78.8	78.8
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	75,121	75,121	24,000	24,000	213.0	213.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	5,747	5,747	1,836	1,836	213.0	213.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	73,116	73,116	40,332	40,332	81.3	81.3
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	-644,725	-644,725	0	0	0.0	0.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	0	0	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	23,965	0	0	0.0	0.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	146,523	146,523	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
4885104	02	10.085	ARP SFRF: RI Reconnects	393,558	393,558	0	0	0.0	0.0
4885106	02	10.085	ARP SFRF: RIC Cyber Center	-40	-40	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	0	0	0	0	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>409,878,307</b>	<b>1,084,277,765</b>	<b>579,565,017</b>	<b>1,249,977,985</b>	<b>-29.3</b>	<b>-13.3</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	-10,955	-48,045	-1,561	-1,561	601.7	2977.2
1000994	01	10.068	COST RECOVERY	9,344	138,820	-285,067	-256,092	-103.3	-154.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	3,823	3,999	12,149	13,063	-68.5	-69.4
1165997	01	10.068	Big River Management Account	4,960	19,220	4,209	13,518	17.8	42.2
1165998	01	10.068	Drinking Water Protection Fund	277,520	876,484	262,495	933,021	5.7	-6.1
1600996	01	10.071	Cost Recovery	136,869	262,213	77,433	166,211	76.8	57.8
1600997	01	10.071	Misc Revenues Dept Business Regulati	168	1,026	277	4,383	-39.4	-76.6
1605995	01	10.071	Banking Examination Fees	2,863	38,816	21,047	59,090	-86.4	-34.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	0	33,720	0.0	-100.0
1635985	01	10.071	Insurance Examination Fees	61,829	634,259	76,356	240,311	-19.0	163.9
1700998	01	10.073	Cost Recovery	152,033	-117,593	954,231	1,524,654	-84.1	-107.7
1855990	01	10.065	Cost Recovery	3,743	10,244	2,908	8,145	28.7	25.8
1855991	01	10.065	Miscellaneous Revenues Dept State	1,095	2,171	78	1,087	1299.1	99.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-46,577	-7,028,036	-14,294	-173,398	225.8	3953.1
1910993	01	10.067	Income Tax Refund Checks Written Off	-65,509	-415,480	-146,974	-401,078	-55.4	3.6
1910995	01	10.067	COST RECOVERY	147,105	353,433	43,189	151,103	240.6	133.9
1910996	01	10.067	INCOME ON INVESTMENTS	4,881,843	11,389,591	6,319,311	12,865,143	-22.7	-11.5
1980996	01	10.043	Ethics-Misc Income	1	1	0	0	0.0	0.0
1990994	01	10.044	Cost Recovery	10,000	396,962	290,012	366,251	-96.6	8.4



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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
2017998	01	10.028	Cost Recovery	0	0	0	-126	0.0	-100.0
2020997	01	10.079	MISCELLANEOUS REVENUES	5,000	5,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	785,168	1,374,904	1,716,099	1,850,699	-54.2	-25.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	314	1,486	98	1,991	219.6	-25.4
2250997	01	10.069	COST RECOVERY	532	1,379	362	2,377	47.0	-42.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	184	521	0	320	0.0	63.1
2600998	01	10.046	Human Rights - Contributions	219	219	0	149	0.0	46.7
2720996	01	10.072	Cost Recovery	3,497	15,144	11,904	20,180	-70.6	-25.0
2800996	01	10.085	INDIRECT COST RECOVERY	9,700	11,256	407	407	2283.7	2665.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	19,300	25,500	10,800	19,800	78.7	28.8
2910997	01	10.052	Indirect Cost Recovery-052	0	80	1,200	1,200	-100.0	-93.3
2940997	01	10.027	COST RECOVERY	286	571	272	533	5.3	7.1
3035990	01	10.066	Cost Recovery	0	350,065	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	200	650	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	600	1,200	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	2,000	3,200	0	2,400	0.0	33.3
3035995	01	10.066	Gun Permits Licenses	1,570	3,950	540	1,910	190.7	106.8
3035996	01	10.066	Bci Background Checks	19,172	39,786	24,883	59,819	-23.0	-33.5
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	-2,402	1,004,905	22	22	-11020.4	4567651.3
3050991	01	10.077	DISTRIBUTION ACCOUNT	41,649	47,672	20,487	61,277	103.3	-22.2
3050995	01	10.077	CASH BAIL FEE REVENUE	3,888	7,877	8,592	12,166	-54.8	-35.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	0	1,400	1,400	-100.0	-100.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,116	4,677	2,375	4,994	-10.9	-6.4
3110993	01	10.077	U.S. Marshall Service	44,594	77,082	43,956	86,508	1.5	-10.9
3180992	01	10.099	COST RECOVERY	4,376	291,706	2,933	277,315	49.2	5.2
3180993	01	10.099	MISC REVENUES JUDICIAL	20,441	82,587	18,757	92,148	9.0	-10.4
3390998	01	10.081	Indirect Cost Recovery-081	-1	-1	0	0	0.0	0.0
3491995	01	10.081	MISCELLANEOUS REVENUE - STATE POLICE	175	1,068	1,120	4,063	-84.4	-73.7

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3615995	01	10.074	COST RECOVERY	37,038	185,785	22,223	20,777	66.7	794.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,673	8,160	1,689	7,887	58.3	3.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,500	5,100	2,100	6,100	-28.6	-16.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	200	1,600	0	800	0.0	100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	111,215	320,853	92,970	268,440	19.6	19.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	21	0	135	0.0	-84.4
4040996	01	10.080	Hotel Tax	0	7,029	0	6,847	0.0	2.6
8250998	01	10.070	MISCELLANEOUS REVENUE	2,951	11,261	4,045	25,295	-27.0	-55.5
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>6,688,309</b>	<b>10,410,380</b>	<b>9,605,034</b>	<b>18,385,404</b>	<b>-30.4</b>	<b>-43.4</b>
<b>Report Group 70 Restricted Revenues</b>									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	352,738	352,738	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	84,094	367,139	134,396	395,169	-37.4	-7.1
1188102	03	10.068	It Revolving Fund	87,868	177,077	87,100	972,343	0.9	-81.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	0	0.0	0.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	1	1	1	4.8	10.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	0	0	7.7	7.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	5	3	5	3.1	6.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	686,044	0	0	0.0	0.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	9,066,822	9,190,973	4,581,151	4,658,328	97.9	97.3
1192117	03	10.068	Reconciliaton Funding	0	0	233,937	233,937	-100.0	-100.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	0	0	810,071	810,071	-100.0	-100.0
1192124	03	10.068	Clean Transportation Programs	0	196,200	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	3,144,621	0	2,036,345	0.0	54.4

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<b>Report Group 70 Restricted Revenues</b>									
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	50	50	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	317,721	317,471	0	557,943	0.0	-43.1
1608101	03	10.071	Banking Reimbursement Account	50	236	0	0	0.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	0	10,500	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	1,002,753	1,613,583	518,263	722,833	93.5	123.2
1620107	03	10.071	Social Equity Assistance Fund	52,500	189,000	500	500	10400.0	37700.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,040	3,360	1,680	3,840	-38.1	-12.5
1627102	03	10.071	Real Estate Recovery	1,300	4,700	650	4,975	100.0	-5.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	290,627	0	277,522	0.0	4.7
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,625	8,900	2,200	9,450	-26.1	-5.8
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	137,032	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	60,941	137,682	43,882	109,285	38.9	26.0
1645103	03	10.071	Insurance Reimbursement Account	40,000	145,000	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	46,101	168,966	18,804	138,574	145.2	21.9
1668102	03	10.071	Contractors' Registration and Licensing Board	134,332	382,372	112,340	312,541	19.6	22.3
1680103	03	10.071	Health Quality And Utilization Review	33,795	226,283	22,410	214,209	50.8	5.6
1705101	03	10.073	Office Of Director-Workers Compensation	0	68,797	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	76,070	6,324,141	62,266	5,890,193	22.2	7.4
1727101	03	10.073	JDF Core Services	0	0	0	68,192	0.0	-100.0
1755101	03	10.073	TARDY FUND UI	86,436	252,935	90,946	271,867	-5.0	-7.0
1755102	03	10.073	INTEREST FUND UI	46,073	162,354	65,545	197,690	-29.7	-17.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	1,355,532	-2,588,914	8,569,986	13,678,430	-84.2	-118.9
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	109	1,119,877	20	324	450.0	345540.9
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	87,908	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	160,626	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	7,754	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	504	48,769	761	1,397	-33.8	3391.7
1765108	03	10.073	RI Uninsured Employers Fund	12,150	36,846	17,312	41,734	-29.8	-11.7
1830101	03	10.011	Audit Of Federal Assistance Programs	164,011	436,317	231,826	499,792	-29.3	-12.7
1880101	03	10.065	Historical Records Trust Fund	31,238	84,362	23,708	66,762	31.8	26.4
1896101	03	10.065	Visitors Center Fund	2,445	7,838	2,466	6,540	-0.9	19.8
1935101	03	10.067	Unclaimed Property Program	1,306,862	3,122,995	370,821	1,308,633	252.4	138.6
1955101	03	10.067	Violent Crimes Compensation	17,082	57,904	17,884	51,292	-4.5	12.9
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	100	173	-100.0	-100.0
1960101	03	10.067	Retirement System Admin Expenses	1,211,995	3,026,494	1,231,901	2,401,512	-1.6	26.0
1960102	03	10.067	Retirement - Treasury Investment Operation	270,643	502,591	139,313	433,872	94.3	15.8
2000101	03	10.044	Public Utilities Commission - General	90,000	3,105,000	2,599,910	3,004,910	-96.5	3.3
2000102	03	10.044	Public Utilities Reserve Account	0	467,655	10,197	291,347	-100.0	60.5
2000107	03	10.044	Dual Party Phone Relay Service	20,530	47,927	7,484	39,005	174.3	22.9
2004101	03	10.028	Other Services- State	0	0	0	-1,131	0.0	-100.0
2014101	03	10.028	Childrens' Health Account	1,909	2,348,691	-50	2,372,190	-3886.3	-1.0
2014102	03	10.028	Organ Transplant Fund	10,589	10,589	0	11,801	0.0	-10.3
2019103	03	10.028	Penalties - Nursing Facilities	343,160	636,257	20,573	118,649	1568.1	436.3
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	6,513,708	0	3,262,436	0.0	99.7
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	93,826	270,514	64,090	296,690	46.4	-8.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,695	7,530	3,525	5,909	-23.5	27.4
2138101	03	10.075	Licensing and Regulatory	45,997	455,425	32,590	359,521	41.1	26.7
2138103	03	10.075	Medical Marijuana Patient Licenses	288	306	27	4,687	966.7	-93.5
2148102	03	10.075	Health Systems Reimbursement	184,500	184,500	67,500	94,500	173.3	95.2
2148103	03	10.072	All Payor Claims Database	0	90	0	0	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2148103	03	10.075	All Payor Claims Database	0	55,404	0	45,000	0.0	23.1
2148104	03	10.075	State Loan Repayment Match	75,000	75,000	-75,000	-75,000	-200.0	-200.0
2148107	03	10.075	Hospital Conversion Monitoring	45,000	45,000	0	255,560	0.0	-82.4
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,026,503	3,091,709	1,168,238	4,682,671	-12.1	-34.0
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	2,000	17,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	3,174,478	5,337,387	5,758,118	5,763,884	-44.9	-7.4
2175110	03	10.075	Adult Immunizations	3,591,912	5,719,193	9,584,396	9,591,236	-62.5	-40.4
2175111	03	10.075	Newborn Screening Program	24,196	574,166	0	536,780	0.0	7.0
2175112	03	10.075	Cancer Screening Program Donations	0	0	15,000	15,000	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	139	2,756	2,263	5,126	-93.9	-46.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	55,695	48,026	48,026	-100.0	16.0
2273101	03	10.069	Child Support Enforcement Lien Network	268,621	787,468	259,160	843,402	3.7	-6.6
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	4,790	12,408	3,258	21,397	47.0	-42.0
2295101	03	10.069	Veterans Home Collections	65,344	188,146	55,456	175,840	17.8	7.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	100	505	1,345	-100.0	-92.6
2448101	03	10.028	Ripae - Rebates	26	26	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	126	140	0	13	0.0	1016.6
2448103	03	10.069	Indirect Cost Rate Recovery	34,412	34,412	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	100,305	211,075	105,052	202,930	-4.5	4.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	108,637	170,959	228,002	-100.0	-52.4
2521104	03	10.076	Non Medicaid Services	65,673	112,859	19,979	133,710	228.7	-15.6
2545102	03	10.076	Asset Forfeiture	1,153	13,124	1,749	44,593	-34.1	-70.6
2595103	03	10.022	New England ADA Center	0	4,625	4,625	9,250	-100.0	-50.0
2656101	03	10.072	LEA EPSDT-Admin	31,476	136,206	104,477	178,961	-69.9	-23.9
2656102	03	10.072	Statewide Student Transportation	499,554	8,995,783	2,387,481	5,829,240	-79.1	54.3
2656104	03	10.072	Opioid Stewardship Fund Allocation	0	0	2,659	2,659	-100.0	-100.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			(RIDE ED AID)						
2677102	03	10.072	School For The Deaf - Fee For Services	25,817	433,386	39,768	241,687	-35.1	79.3
2677103	03	10.072	Building Lease Rental - School For Deaf	2,295	7,795	0	5,470	0.0	42.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	844	887	1,162	1,506	-27.4	-41.1
2700103	03	10.072	Local Share Of Education Funding - Davies	0	3,176	106,164	106,164	-100.0	-97.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	0	4,543	4,543	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	123,876	123,876	63,805	180,642	94.1	-31.4
2730112	03	10.072	School Construction Services	0	0	0	68,746	0.0	-100.0
2730120	03	10.072	Council of State School Officers (CCSSO) - Science Mini Grant	0	35,000	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	2,128,037	3,291,352	19,088	167,170	11048.3	1868.9
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	280	280	273	531	2.6	-47.3
2801106	03	10.085	NEC - Facility Rental Charges	14,297	24,328	3,662	3,662	290.4	564.3
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	73,006	76,972	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	720	10,800	10,800	-100.0	-93.3
2950102	03	10.027	Historic Preservation Easement Fund	2,574	5,139	2,444	4,800	5.3	7.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	2,755	0	4,713	0.0	-41.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,937	0	2,285	0.0	28.5
3010101	03	10.066	Forfeiture Of Property	4,160	34,991	4,649	108,801	-10.5	-67.8
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	0	0	3,000,000	0.0	-100.0
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	0	1,176,332	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	0	65,834	0	105,002	0.0	-37.3

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3025103	03	10.066	Attorney General	0	585	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	684,166	0	0	0.0	0.0
3025109	03	10.066	AG Non-Multi-state Initiative Restricted Account- Civil	0	1,973,668	0	0	0.0	0.0
3032101	03	10.065	Fingerprint Checks	0	5	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	164,045	314,635	134,815	411,460	21.7	-23.5
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	34,502	125,519	18,527	125,811	86.2	-0.2
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,015	10,218	3,156	9,052	-4.5	12.9
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	20,094	20,094	-100.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	109,108	326,596	111,116	310,734	-1.8	5.1
3204102	03	10.099	Superior Court Arbitration Fund	17,700	58,800	21,200	63,000	-16.5	-6.7
3225108	03	10.099	Small Claims Mediation	1,872	7,308	4,716	10,116	-60.3	-27.8
3235101	03	10.099	General Operations	0	2,345,255	1,622,466	1,622,466	-100.0	44.5
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	137,058	-1,622,466	728,393	-100.0	-81.2
3332102	03	10.014	RI Military Family Relief Fund	750	20,780	555	18,563	35.1	11.9
3341102	03	10.081	Indirect Cost Recovery - Central Managment	25,236	60,356	46,863	70,740	-46.1	-14.7
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	633,484	1,931,502	562,105	1,772,445	12.7	9.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	-6	-6	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	24,042	0	48,799	0.0	-50.7
3501107	03	10.081	State Police Non-State Agency Reimbursements	95,481	306,224	187,905	374,464	-49.2	-18.2
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	27,443	117,472	20,699	315,995	32.6	-62.8
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	231,257	726,409	173,327	313,482	33.4	131.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	122	238,247	12,840	46,187	-99.1	415.8
3625112	03	10.074	Abandoned Vessel Removal Account	1,544	7,074	1,171	7,277	31.8	-2.8

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			(46-6-10.3)						
3705102	03	10.074	FISHING LICENSE RECEIPTS	16,397	84,872	28,935	90,341	-43.3	-6.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	86,378	132,080	77,450	134,040	11.5	-1.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,280	26,930	27,601	41,635	-51.9	-35.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	9,351	51,403	9,857	57,085	-5.1	-10.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	1,213	9,766	10,501	15,639	-88.5	-37.6
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	4,078	4,896	9,284	10,140	-56.1	-51.7
3705108	03	10.074	STATE FORESTRY FUND	0	1,152	68	14,458	-100.0	-92.0
3705109	03	10.074	BOATING SAFETY	2,510	8,270	3,690	7,290	-32.0	13.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	109,666	228,755	117,022	323,552	-6.3	-29.3
3705112	03	10.074	SALT WATER FISHING LICENSE	16,026	72,277	23,190	78,116	-30.9	-7.5
3705118	03	10.074	Eisenhower House Restricted Receipts	20,363	57,634	16,875	57,566	20.7	0.1
3705119	03	10.074	Decoppett Estate Fund	0	9,586	0	9,836	0.0	-2.5
3705124	03	10.074	Burlingame Campground Reservation Fees	65,700	474,371	145,186	614,672	-54.7	-22.8
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	60,735	342,431	10,239	165,070	493.2	107.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	16,219	151,779	25,205	365,947	-35.7	-58.5
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	7,830	15,725	3,150	6,670	148.6	135.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	940	466,162	3,571	467,296	-73.7	-0.2
3765110	03	10.074	OSPAR	264,200	623,689	115,551	448,986	128.6	38.9
3905105	03	12.070	THIRD PARTIES	34,395	348,589	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	0	35,429	35,429	-100.0	-100.0
4050107	03	10.080	Adult Use Marijuana Program	841,385	2,400,781	755,229	2,095,891	11.4	14.5
4070103	03	10.080	DMV Modernization Project	308,410	914,463	291,338	857,865	5.9	6.6
4107101	03	10.029	Housing Resources Commission	0	0	434,581	434,581	-100.0	-100.0
4107102	03	10.029	Housing Production Fund	0	0	311,327	311,327	-100.0	-100.0
4130101	03	10.030	Housing Resources Commission	482,503	983,482	541,720	561,720	-10.9	75.1
4130102	03	10.030	Housing Production Fund	511,303	1,054,709	445,736	445,736	14.7	136.6



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<b>Report Group 70 Restricted Revenues</b>									
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	0	0	784	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	600,000	0.0	-100.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>32,262,653</b>	<b>93,325,648</b>	<b>44,832,722</b>	<b>93,450,766</b>	<b>-28.0</b>	<b>-0.1</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	18,374	18,374	20,695	20,695	-11.2	-11.2
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>18,374</b>	<b>18,374</b>	<b>20,695</b>	<b>20,695</b>	<b>-11.2</b>	<b>-11.2</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-21,056	67,223	18,951	64,957	-211.1	3.5
1000941	01	10.068	Miscellaneous Settlements	18,887	18,887	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,413,060	70,280,712	35,368,005	72,259,166	0.1	-2.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	180	50	220	20.0	-18.2
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	387,308	824,870	198,501	601,742	95.1	37.1
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>35,798,260</b>	<b>71,191,872</b>	<b>35,585,507</b>	<b>72,926,085</b>	<b>0.6</b>	<b>-2.4</b>
<b>Report Group 99 Others</b>									
1484101	05	10.068	Debt Service Special Account	2,105,661	5,773,943	1,934,979	5,084,187	8.8	13.6
1551109	09	38.068	RI Learning Center Incentive Training	10,155	30,765	6,125	20,730	65.8	48.4
1551998	09	38.068	HR Internal Service Fund Receipts	30	2,787,510	1,601,236	4,867,060	-100.0	-42.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,432,399	13,306,387	6,641,217	15,410,960	-33.3	-13.7
1560996	09	43.068	Interest Earnings	31,350	99,519	59,514	115,991	-47.3	-14.2
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,668,965	9,610,154	3,405,117	11,811,374	-21.6	-18.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	592,977	4,451,234	3,864,393	6,827,487	-84.7	-34.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	7,627,988	7,683,834	4,608,812	4,650,919	65.5	65.2
1580998	09	47.068	Fund Balance	0	861,684	2,661	516,251	-100.0	66.9
1585997	09	48.068	Pastore Center Telecom Receipts	0	242,713	0	240,191	0.0	1.0
1590998	09	52.068	INVESTMENT EARNINGS	1,148,708	4,533,936	3,231,758	7,425,066	-64.5	-38.9
1591101	09	58.068	State Fleet Revolving Loans	0	100	0	54,503	0.0	-99.8
1669101	05	10.071	Quonset Development Corporation Support	0	11,217	5,410	16,230	-100.0	-30.9
1735996	09	14.073	INVESTMENT EARNINGS	520,414	891,450	461,250	783,896	12.8	13.7
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	459,428	72,554,734	353,551	63,036,572	29.9	15.1
1740989	09	64.073	LOANS	0	8,981	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	125,350	499,337	0	70,150	0.0	611.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	206,358	1,471,766	157,406	1,504,738	31.1	-2.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,791,456	72,209,561	1,635,450	70,574,011	9.5	2.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	91,373	178,496	97,643	210,864	-6.4	-15.4
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-334	-912	-1,289	-100.0	-74.1
1905998	09	55.065	Fund Balance	93,023	244,847	90,392	244,940	2.9	0.0
1912101	09	10.067	Tuition Savings Program - Administration'	31,547	79,263	0	63,270	0.0	25.3
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	322,125	921,267	0	672,569	0.0	37.0
2013102	02	10.028	Health System Transformation Project	0	6,369,730	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	373,099	1,140,832	366,884	1,112,945	1.7	2.5
2809108	09	75.086	URI - Parking Services	2,970	5,564	1,980	6,037	50.0	-7.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	40,458	71,038	35,308	68,900	14.6	3.1
2819108	09	84.087	Ric-Landscaping Fund	850	1,290	0	440	0.0	193.2
2889001	05	10.026	Art For Public Places	0	0	0	45,000	0.0	-100.0
2895101	05	10.052	URI Sponsored Research	17,889	42,409	16,510	40,472	8.4	4.8
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	1,825	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	500	2,890	0	975	0.0	196.5

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<b>Report Group 99</b>			<b>Others</b>						
3115125	02	10.077	FBI-USJOJ	997	1,246	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	734,807	1,259,587	486,094	1,086,268	51.2	16.0
3145998	09	54.077	Sales And Services	336,927	1,417,820	211,955	811,100	59.0	74.8
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	37,500	37,500	0	0	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	644,180	932,513	256,320	505,725	151.3	84.4
3486102	05	10.081	State Police - Weight And Measurement	21,134	50,051	17,936	33,598	17.8	49.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	29,626	0	125,492	0.0	-76.4
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	384,910	1,150,743	382,953	1,135,185	0.5	1.4
3850994	09	12.070	INVESTMENT EARNINGS	740,669	1,558,717	632,296	1,258,366	17.1	23.9
3850996	09	12.070	INVESTMENT EARNINGS	7,598	7,598	3,737	7,468	103.3	1.7
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	8,179,342	24,453,302	8,137,750	23,013,419	0.5	6.3
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	7,343	23,248	0	4,790	0.0	385.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,044	517,958	3,967	519,218	-73.7	-0.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,347,186	4,027,603	1,340,335	3,973,149	0.5	1.4
3865996	09	12.070	GAS TAX (RIPTA)	3,560,420	10,644,379	3,542,315	10,500,465	0.5	1.4
3866998	09	12.070	GARVEY FUNDS	769,820	2,301,487	765,906	2,270,371	0.5	1.4
3885103	09	12.070	STATE MATCH - RICAP	15,334,679	21,950,970	8,661,750	8,661,750	77.0	153.4
3895101	09	12.070	REAL ESTATE	490,280	1,169,850	170,985	414,532	186.7	182.2
3906101	09	12.070	RI Highway Maintenance - Match	1,767,645	4,848,506	1,566,893	4,474,370	12.8	8.4
3906102	09	12.070	RI Highway Maintenance - Maint.	6,211,456	19,633,695	6,074,130	18,607,961	2.3	5.5
4020996	09	40.080	Lottery Revenue From Online Sales	440,284	1,361,350	398,074	1,119,223	10.6	21.6
4020997	09	40.080	Lottery Investment Earnings	329,343	682,182	313,175	566,111	5.2	20.5
4020998	09	40.080	Lottery Revenue From Sales	56,485,373	168,043,988	51,208,989	167,221,460	10.3	0.5
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	0	0	8,000,000	0.0	-100.0
5005101	09	25.068	LSIF: Gateway to Government	0	0	0	5,000,000	0.0	-100.0
7076109	05	21.076	DD Residential Development	495,721	495,721	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	13,174	18,353	16,138	19,123	-18.4	-4.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	149	330	228	587	-34.4	-43.7

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<b>Report Group 99 Others</b>									
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	19,757	0	17,096	0.0	15.6
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	317,215	633,282	300,013	579,500	5.7	9.3
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	536,041	1,076,901	521,028	521,028	2.9	106.7
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	16,045	32,623	17,991	30,466	-10.8	7.1
8250975	05	21.068	Interest Income - Ricap Fund	4,274,733	8,708,276	4,443,333	8,482,771	-3.8	2.7
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	84,859	106,221	-38,970	20,501	-317.8	418.1
8250981	09	68.072	AUCTIONEER FEES	0	14,778	1,773	22,426	-100.0	-34.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	1,345	1,345	607	607	121.5	121.5
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,364,991	4,181,066	1,302,683	2,576,523	4.8	62.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,845	32,215	15,535	30,573	2.0	5.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	4,763	7,146	2,382	7,146	100.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,395,588	79,103,157	16,596,033	66,493,747	16.9	19.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	961,194	3,072,914	1,218,026	3,215,242	-21.1	-4.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	264,842	783,880	235,939	654,473	12.3	19.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	26,945	51,405	7,783	42,556	246.2	20.8
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	63,510	132,050	17,385	48,631	265.3	171.5
8611101	09	57.068	Vision Services Regular Active & LWOP	176,581	615,382	168,131	584,753	5.0	5.2
8620101	09	65.068	State Retiree Vision	759	2,276	761	2,308	-0.3	-1.4
8627101	09	72.068	Vision Services, State Police early retirees	350	1,050	367	1,106	-4.7	-5.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	662	228	683	-1.5	-3.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	32,727	68,547	19,346	38,728	69.2	77.0

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8710201	09	57.068	Co-Share Payments from Employees on LWOP	40,946	192,835	43,333	141,527	-5.5	36.3
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,990	7,086	2,748	7,593	8.8	-6.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	11,543,731	26,901,799	-2,083,648	13,400,546	-654.0	100.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,799,538	4,018,564	-537,212	1,753,702	-435.0	129.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,144	2,474	1,400	2,726	-18.3	-9.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	330,532	701,714	-180,471	230,073	-283.1	205.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,366,836	5,320,631	-781,823	2,163,016	-402.7	146.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	103,191	240,314	-34,726	110,146	-397.2	118.2
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	128,069	267,875	-52,289	88,250	-344.9	203.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	989,767	3,448,799	948,664	3,299,951	4.3	4.5
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,880	8,675	2,944	8,898	-2.1	-2.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	309	100	301	2.5	2.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,213	6,639	2,318	6,976	-4.5	-4.8
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	2,057	669	2,007	2.5	2.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,701	8,034	2,715	8,146	-0.5	-1.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,876	1,876	1,796	3,512	4.4	-46.6
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	173	173	3	5	6205.5	3326.9
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	-40.0

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<b>Report Group 99 Others</b>									
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	0	18,562	36,415	-100.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,037	3,037	3,043	5,965	-0.2	-49.1
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	83,979	83,979	82,721	160,953	1.5	-47.8
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	1,535,466	787,815	1,492,122	-100.0	2.9
8952109	07	27.070	Garvee - Depository Account	29,059	57,644	32,692	66,342	-11.1	-13.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	247	88,749	523	84,392	-52.8	5.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	39,779	86,447	80,813	160,410	-50.8	-46.1
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	8,623	17,692	468	1,678	1741.2	954.5
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	75,385	159,795	71,032	151,652	6.1	5.4
8959103	07	27.070	RICC Garvee 20A Rev & Exp	581,604	972,162	823,154	1,091,866	-29.3	-11.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	12,711	12,711	38	10,843	33173.7	17.2
8960110	07	11.080	HTCF-2019 Series A	67,570	67,570	85,461	139,842	-20.9	-51.7
8960112	07	11.080	HTCF-2019 Series A Earnings	15,712	15,712	11,295	21,728	39.1	-27.7
<b>Total: 99 Others</b>				<b>166,810,691</b>	<b>615,580,192</b>	<b>136,933,121</b>	<b>562,829,439</b>	<b>21.8</b>	<b>9.4</b>
<b>Report Total:</b>				<b>1,164,108,819</b>	<b>3,107,469,687</b>	<b>1,287,913,392</b>	<b>3,134,028,053</b>	<b>-9.6</b>	<b>-0.8</b>