

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	21,160	-8,452	57,354	73,119	-63.1	-111.6
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	328	1,643	525	525	-37.6	212.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	0	95,920	95,920	-100.0	-100.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,061,451	4,155,799	1,843,089	4,204,613	11.8	-1.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	889,719	1,529,506	871,033	1,766,096	2.1	-13.4
4000969	01	10.080	NURSING FAC PROV ASSMT	3,493,732	7,347,466	3,371,571	6,475,945	3.6	13.5
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,235	3,582	1,491	4,425	50.0	-19.0
4000972	01	10.080	REALTY TRANSFER TAX	1,640,284	4,218,172	799,635	3,081,498	105.1	36.9
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	-281,064	-28,766,381	138,678	391,249	-302.7	-7452.5
4000976	01	10.080	PERSONAL INCOME TAX	122,886,742	302,018,919	116,557,663	250,814,123	5.4	20.4
4000982	01	10.080	BUSINESS CORPORATION TAX	5,985,717	28,480,834	5,783,133	19,608,865	3.5	45.2
4000985	01	10.080	SIMULCAST WAGERING	58,786	124,740	63,808	102,793	-7.9	21.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	387,858	611,400	97,020	245,363	299.8	149.2
4000988	01	10.080	SALES AND USE TAX	152,831,025	307,154,481	146,046,183	295,017,681	4.6	4.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	145,050	508,913	105,222	156,476	37.9	225.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-179	-389	-489	-100.0	-63.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	44,152	58,943	947	24,437	4563.2	141.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	4,781,132	5,343,013	5,210,930	10,283,834	-8.2	-48.0
4000994	01	10.080	CIGARETTE TAX	9,531,016	20,005,106	9,761,262	20,174,115	-2.4	-0.8
4000995	01	10.080	INHERITANCE TAX	4,762,460	9,667,213	1,282,248	9,246,167	271.4	4.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,150,788	4,212,908	0	2,119,476	0.0	98.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-212,241	-119,993	19,461	4,592	-1190.6	-2713.2
Total: 10		Other Taxes		311,180,328	666,547,632	292,106,780	623,890,821	6.5	6.8
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	28,420	47,180	26,580	44,220	6.9	6.7
1605997	01	10.071	Banking Licenses	89,840	185,270	85,700	166,025	4.8	11.6
1610991	01	10.071	Registration Fees Securities	1,174,989	2,148,719	1,125,850	2,198,250	4.4	-2.3

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Report Group 20			Licenses and Fees						
1610992	01	10.071	Registration - Time Shares	400	1,900	0	1,100	0.0	72.7
1610994	01	10.071	License Fees -Securities	287,380	581,720	157,540	518,140	82.4	12.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	15,675	35,650	13,329	23,469	17.6	51.9
1610996	01	10.071	Registration-Solicitations Charitable Org	42,660	82,260	39,570	79,830	7.8	3.0
1610997	01	10.071	Registration Fees Franchise Applicat	26,350	58,690	34,470	67,860	-23.6	-13.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,600	4,000	1,300	3,050	23.1	31.1
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	214	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	100	150	0	50	0.0	200.0
1615982	01	10.071	Real Estate AMC Fee	7,000	13,025	6,000	10,525	16.7	23.8
1625975	01	10.071	Constable License Fees	0	400	2,000	19,060	-100.0	-97.9
1625980	01	10.071	License Fees Jai Alai	750	1,725	2,475	4,575	-69.7	-62.3
1625981	01	10.071	License Fees Athletics	10	243	3,023	3,893	-99.7	-93.8
1625982	01	10.071	License Fees Dog Racing	13,202	18,602	14,475	22,875	-8.8	-18.7
1625983	01	10.071	Caterers License Fees	0	1,000	500	1,500	-100.0	-33.3
1625985	01	10.071	Alc Bev Certif Of Compliance	10,529	27,943	17,076	26,064	-38.3	7.2
1625986	01	10.071	Fees Real Estate Licenses	32,980	74,885	32,035	59,840	2.9	25.1
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	1,800	2,700	7,200	-100.0	-75.0
1625988	01	10.071	Real Estate Appraisers Board	9,110	17,790	9,080	15,500	0.3	14.8
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	2,100	6,050	3,300	3,900	-36.4	55.1
1625993	01	10.071	License Fees Automobile Repair Shops	2,700	4,500	900	900	200.0	400.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	6,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,300	1,850	2,310	3,170	-43.7	-41.6
1625997	01	10.071	Mobile & Manu Home Fees	0	300	0	0	0.0	0.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	79,560	171,492	49,488	111,492	60.8	53.8
1635983	01	10.071	Third Party Administrator License	250	1,000	500	1,600	-50.0	-37.5

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Report Group 20			Licenses and Fees						
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,350	30,400	8,900	16,800	50.0	81.0
1635988	01	10.071	Service Of Process Fees	700	1,375	400	1,025	75.0	34.1
1635991	01	10.071	Lic Fees Claim Adjusters	1,179,250	2,303,150	1,335,075	2,497,375	-11.7	-7.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	14,450	28,700	13,750	25,300	5.1	13.4
1635993	01	10.071	Lic Fees Ins Agents	670,270	1,287,790	672,930	1,256,120	-0.4	2.5
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	7,300	22,825	1,340	91,478	444.8	-75.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	8,728	12,976	11,047	18,924	-21.0	-31.4
1635996	01	10.071	Foreign Co License Application Fee	7,899	10,629	1,300	12,435	507.6	-14.5
1635997	01	10.071	Insurance Filing Fees	48,355	122,786	44,768	98,117	8.0	25.1
1635998	01	10.071	Surcharge Of Continuing Education	64,550	127,680	72,050	120,840	-10.4	5.7
1655998	01	10.071	Accountants Licenses & Fees	3,525	43,750	1,550	18,900	127.4	131.5
1660997	01	10.071	Board For Design Professionals - License Fees	21,136	53,396	41,349	144,244	-48.9	-63.0
1666992	01	10.071	Fire Code Variance Fees	0	700	2,500	3,900	-100.0	-82.1
1666993	01	10.071	Building Permits - State Properties	204,292	657,022	121,466	217,067	68.2	202.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	411,594	542,621	380,285	508,826	8.2	6.6
1666998	01	10.071	Fire Safety Fees	18,833	51,405	84,885	104,693	-77.8	-50.9
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	0	2,040	2,040	-100.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	45,778	90,789	4,110	45,218	1013.8	100.8
1730995	01	10.073	BOILER INSPECTION FEES	10,467	27,177	24,249	45,791	-56.8	-40.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	7,920	13,800	9,840	17,280	-19.5	-20.1
1730998	01	10.073	PROFESS REGLICENSING	191,102	404,349	228,329	408,971	-16.3	-1.1
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	20,250	29,700	12,750	23,700	58.8	25.3
1855995	01	10.065	Fees For Issue Of Civil Commission	39,882	69,083	35,034	62,109	13.8	11.2
1855996	01	10.065	Fees For Filing Of Corp Documents	99,290	244,190	85,912	275,601	15.6	-11.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	220,459	412,638	254,178	446,573	-13.3	-7.6
1855998	01	10.065	Fees Uniform Commercial Code	10,558	19,413	11,951	21,885	-11.7	-11.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	171,639	171,639	105,070	150,585	63.4	14.0

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Report Group 20			Licenses and Fees						
1990997	01	10.044	Telecommunication Provider Fees	550	20,825	2,925	12,125	-81.2	71.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	970	2,002	14,689	15,429	-93.4	-87.0
2020998	01	10.079	PREVENTION ASSISTANCE	3,528	8,784	10,088	13,680	-65.0	-35.8
2070997	01	10.079	Background Checks	13,460	20,849	11,330	17,880	18.8	16.6
2070998	01	10.079	Day Care Licensing	0	0	2,000	2,000	-100.0	-100.0
2136943	01	10.075	Genetic Counseling	1,190	1,700	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	27,082	51,467	52,852	68,048	-48.8	-24.4
2136947	01	10.075	Lead Inspector Fees	4,715	8,300	4,610	6,855	2.3	21.1
2136948	01	10.075	Lead Inspections	-2,325	-2,325	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	32,655	73,975	35,480	60,650	-8.0	22.0
2136950	01	10.075	Construction Fees - Radon	9,325	19,980	8,281	12,531	12.6	59.4
2136951	01	10.075	Certified Copies Fees Local Shares	33,954	82,056	100,446	128,784	-66.2	-36.3
2136952	01	10.075	Certified Copies Fees	63,946	78,911	61,612	81,555	3.8	-3.2
2136953	01	10.075	Marriage License Fees - State Share	3,528	8,784	10,088	13,680	-65.0	-35.8
2136954	01	10.075	Public Drinking Water	91,270	231,658	40,805	302,023	123.7	-23.3
2136956	01	10.075	Veterinary Medicine	3,500	14,896	2,920	9,740	19.9	52.9
2136957	01	10.075	Tattooing/Body Piercing	2,378	3,930	2,196	3,472	8.3	13.2
2136958	01	10.075	Speech Language Pathology	5,280	16,969	3,082	5,266	71.3	222.2
2136959	01	10.075	Social Work	4,192	8,580	3,150	12,433	33.1	-31.0
2136960	01	10.075	Respiratory Care	188	496	15,906	25,319	-98.8	-98.0
2136961	01	10.075	Psychology	2,340	20,746	1,550	5,010	51.0	314.1
2136962	01	10.075	Naturopathy	0	312	0	310	0.0	0.6
2136963	01	10.075	Podiatric Medicine	10,254	21,192	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,950	7,154	2,934	13,236	-33.5	-45.9
2136965	01	10.075	Physician	128,615	503,379	63,499	130,446	102.5	285.9
2136966	01	10.075	Physical Therapist	5,300	21,481	5,150	17,502	2.9	22.7
2136967	01	10.075	Pharmacy	247,435	532,415	307,413	538,005	-19.5	-1.0
2136968	01	10.075	Optometry	60	2,646	30	2,060	100.0	28.4
2136969	01	10.075	Occupational Therapist	3,194	5,844	1,734	3,658	84.2	59.8

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Report Group 20			Licenses and Fees						
2136970	01	10.075	Nursing Home Administrator	326	2,620	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	18,181	66,016	15,050	47,246	20.8	39.7
2136972	01	10.075	Nursing	44,219	93,091	65,551	127,259	-32.5	-26.8
2136973	01	10.075	Midwifery	0	80	10,954	20,951	-100.0	-99.6
2136974	01	10.075	Marriage and Family therapy	4,974	14,473	1,580	4,340	214.8	233.5
2136975	01	10.075	Interpreters for the Deaf	493	1,141	266	767	85.3	48.8
2136976	01	10.075	Emergency Medical Services	4,080	42,660	3,530	24,680	15.6	72.9
2136977	01	10.075	Embalming/Funeral Directors	89	144	0	0	0.0	0.0
2136978	01	10.075	Dietician/Nutritionist	458	2,087	2,110	2,560	-78.3	-18.5
2136979	01	10.075	Dental	4,980	55,070	8,692	21,957	-42.7	150.8
2136980	01	10.075	Cosmetology/Barbering	53,699	136,176	60,757	112,845	-11.6	20.7
2136981	01	10.075	Chiropractic	4,696	4,910	210	1,050	2136.1	367.6
2136982	01	10.075	Assisted Living Residence Administrator	892	5,148	660	660	35.2	680.0
2136983	01	10.075	Acupuncture	624	624	0	934	0.0	-33.2
2136984	01	10.075	Health Facilities Licensure Fees	28,220	75,924	9,670	16,620	191.8	356.8
2136985	01	10.075	Hospital Licensing Fee	0	27,920,178	948,027	7,180,605	-100.0	288.8
2136986	01	10.075	Health Professional Regulation	31,633	67,752	28,431	53,911	11.3	25.7
2136987	01	10.075	Drug Convictions Fines	1,957	5,456	3,532	6,723	-44.6	-18.8
2136990	01	10.075	Food Service Fees	234,985	288,119	222,942	258,434	5.4	11.5
2136991	01	10.075	Radiologic Technology	1,363	2,453	5,941	45,261	-77.1	-94.6
2136992	01	10.075	Chemical Dependency	8,953	17,357	752	1,283	1090.6	1253.0
2136993	01	10.075	Letter Verification Fees	21,950	27,750	24,200	35,150	-9.3	-21.1
2136994	01	10.075	Electronic Nicotine Delivery System	77	208	129	254	-40.3	-18.1
2136995	01	10.075	Music Therapists	0	0	270	499	-100.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	2,240	6,582	1,200	2,100	86.7	213.4
2136997	01	10.075	Lactation Consultants	0	50	0	99	0.0	-49.5
2146998	01	10.075	Health Systems Policy & Regulation	116,776	119,697	-250	28	-46810.3	435160.8
2215993	01	10.075	Medical Examiner Fees	22,630	43,480	19,480	38,320	16.2	13.5
2270992	01	10.069	Day Care Licensing	25,230	44,710	32,950	64,540	-23.4	-30.7

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2720995	01	10.072	Teacher Certification Fees	108,250	180,650	104,100	69,834	4.0	158.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	0	600	600	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	0	0	80,631	133,551	-100.0	-100.0
3015998	01	10.066	Charitable Trust Filings Fees	0	2,200	400	2,900	-100.0	-24.1
3035989	01	10.066	Precious Metals Licenses	400	550	200	350	100.0	57.1
3125995	01	10.077	Interstate Transfer Application Fees	0	0	1,680	1,680	-100.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	3,915	7,130	5,172	10,276	-24.3	-30.6
3205998	01	10.099	Fees Prov County & Bristol County	102,623	208,906	109,580	206,420	-6.3	1.2
3220995	01	10.099	Fees Sixth Division Providence	156,356	361,905	183,438	328,412	-14.8	10.2
3320998	01	10.014	NATIONAL GUARD PLATES	40	40	40	40	0.0	0.0
3445996	01	10.081	Providence Writ Fees	0	0	15,515	15,515	-100.0	-100.0
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	4,000	4,500	8,000	9,000	-50.0	-50.0
3491993	01	10.081	Tower Lease Fees	0	13,509	5,871	8,746	-100.0	54.5
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	3,788	17,417	0	2,898	0.0	500.9
3491998	01	10.081	ACCIDENT REPORTING FEE	27,222	27,492	12,035	38,810	126.2	-29.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,000	2,000	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	0	0	50	75	-100.0	-100.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-1,011	131,899	-24,853	105,279	-95.9	25.3
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	30,156	56,316	26,046	49,002	15.8	14.9
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,539	5,539	4,186	4,186	32.3	32.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	52	52	60	60	-13.3	-13.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	78,833	78,833	83,019	83,019	-5.0	-5.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	52,937	52,937	55,434	55,434	-4.5	-4.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	149,301	345,214	279,007	486,706	-46.5	-29.1
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	0	-250	0.0	-100.0
3695103	03	10.074	GENERAL	0	0	128	128	-100.0	-100.0

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Report Group 20			Licenses and Fees						
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	727,701	1,458,688	1,161,423	1,161,423	-37.3	25.6
3695970	01	10.074	VESSEL PILOTING FEES	42,436	75,201	0	34,569	0.0	117.5
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	80	140	40	1,512	100.0	-90.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	21,000	40,200	30,000	29,700	-30.0	35.4
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	805	4,405	1,050	3,355	-23.3	31.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	9,551	21,443	19,127	34,177	-50.1	-37.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	584	894	248	12,564	135.8	-92.9
3695985	01	10.074	FEES NURSERY LAW	100	450	50	100	100.0	350.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,362	1,362	578	1,806	135.8	-24.6
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	677,481	871,205	688,024	967,388	-1.5	-9.9
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	7,010	12,935	7,750	16,040	-9.5	-19.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	5,935	11,135	6,365	13,329	-6.8	-16.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	50,547	106,287	0	14,352	0.0	640.6
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	15,400	45,150	35,515	49,390	-56.6	-8.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	57,475	105,625	45,375	79,150	26.7	33.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	225	245	75	140	200.0	75.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	13,333	13,333	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	25	25	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	300	1,200	1,880	2,540	-84.0	-52.8
3805997	01	10.050	APPLICATIONSTATE ASSENT	81,474	148,221	105,054	139,304	-22.4	6.4
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	678,547	1,434,641	675,553	1,328,714	0.4	8.0
4000917	01	10.080	First Response Surcharge - Wireline	110,925	246,923	195,451	389,770	-43.2	-36.6
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-335	42,947	543	54,738	-161.7	-21.5

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Report Group 20			Licenses and Fees						
4000923	01	10.080	E911 WIRELINE SURCHARGE	13	1,805	8	8	57.2	22042.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	92	92	0	0	0.0	0.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	8,500	24,750	7,500	24,000	13.3	3.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	0	5,000	5,000	-100.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	0	500	1,500	-100.0	-100.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	500	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	19,929	41,368	20,571	37,550	-3.1	10.2
4000947	01	10.080	SALES EXEMPTION FEE	925	1,325	1,150	1,825	-19.6	-27.4
4000948	01	10.080	CORP GOOD STANDING FEE	21,500	34,750	24,750	41,850	-13.1	-17.0
4000949	01	10.080	TOBACCO DELATER LICENSES	719	3,569	1,175	3,375	-38.9	5.7
4000951	01	10.080	PERMITS SALES TAX	59,418	130,519	9,245	15,918	542.7	719.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	601	1,458	229	798	162.4	82.7
4000954	01	10.080	INSPECTION STATION PERMITS	1,025	2,125	975	1,450	5.1	46.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,381	5,437	2,978	5,029	-20.1	8.1
4000956	01	10.080	INSPECTION STICKERS	8,240	21,640	10,040	19,480	-17.9	11.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	900	1,500	3,800	-100.0	-76.3
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	2,200	0	600	0.0	266.7
4000959	01	10.080	LEASING/RENTAL FEES	0	300	300	700	-100.0	-57.1
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	118,178	216,090	74,362	181,338	58.9	19.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	565	2,265	465	1,125	21.5	101.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	4,327	77,573	103,796	41,963	-95.8	84.9
4000964	01	10.080	SALVAGE FEES	2,530	5,170	3,245	5,170	-22.0	0.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	47,284	88,996	47,305	84,978	0.0	4.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	29,552	54,030	18,590	45,334	59.0	19.2
4040998	01	10.080	Compassion Center Surcharge	78,551	154,153	107,767	218,245	-27.1	-29.4
4060986	01	10.080	CDL Road Test	14,100	27,200	10,700	22,000	31.8	23.6
4060988	01	10.080	Interlock Hardship Administrative Fee	11,600	19,600	11,000	22,900	5.5	-14.4

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Report Group 20			Licenses and Fees						
4060990	01	10.080	Road Test Fees	70,425	128,050	76,300	134,450	-7.7	-4.8
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-76,567	-121,724	-85,301	-139,316	-10.2	-12.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	32,500	75,472	37,250	71,000	-12.8	6.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	239,515	487,167	221,473	436,670	8.1	11.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	396,704	790,144	373,760	768,880	6.1	2.8
Total: 20			Licenses and Fees	10,970,206	49,503,840	12,439,731	27,605,008	-11.8	79.3
Report Group 30			Fines and Penalties						
1625979	01	10.071	Jai Alai & Dog Racing Fines	-227	-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	6,899	6,899	16,694	31,245	-58.7	-77.9
1730988	01	10.073	Misclassification Penalties	0	18,050	12,000	29,250	-100.0	-38.3
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	1,590	5,301	5,506	6,439	-71.1	-17.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	64,205	149,351	56,436	156,576	13.8	-4.6
1980998	01	10.043	Penalties R I Ethics Commission	280	280	100	100	180.0	180.0
1990995	01	10.044	Utility Fines	11,050	190,707	11,800	82,010	-6.4	132.5
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	375	975	300	750	25.0	30.0
3050993	01	10.077	WOMEN'S FACILITY	2,418	2,418	3,089	3,089	-21.7	-21.7
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	3,997	3,997	4,180	4,180	-4.4	-4.4
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	3,086	3,086	10	10	30760.0	30760.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	234	47,262	33,705	52,068	-99.3	-9.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	19,343	36,531	18,819	40,297	2.8	-9.3
3180989	01	10.099	Probation & Parole - Court	15,572	33,201	16,130	35,769	-3.5	-7.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	388	689	530	954	-26.8	-27.7
3180995	01	10.099	WARRANT FEES	762	2,096	1,366	3,206	-44.2	-34.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	44	68	35	374	25.2	-81.8

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Report Group 30 Fines and Penalties									
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,806	14,642	6,890	12,996	-1.2	12.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	52,020	111,803	53,772	103,006	-3.3	8.5
3230993	01	10.099	BREATHALYZER REFUSAL	299	1,999	2,221	5,243	-86.5	-61.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,944	109,260	48,831	94,216	12.5	16.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	616,722	1,251,725	525,124	1,102,165	17.4	13.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	1,000	1,250	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	5,700	9,988	9,200	14,300	-38.0	-30.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	500	500	23,100	23,100	-97.8	-97.8
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	164,813	314,625	122,063	239,063	35.0	31.6
4060989	01	10.080	Returned Check Fee	900	2,050	1,175	2,425	-23.4	-15.5
4060995	01	10.080	ADJUDICATION PENALTIES	21,886	46,773	27,887	54,186	-21.5	-13.7
Total: 30		Fines and Penalties		1,055,605	2,400,298	1,000,962	2,106,013	5.5	14.0
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	2,250	2,250	5,350	5,350	-57.9	-57.9
1625977	01	10.071	Simulcast Breakage	1,257	2,656	1,381	2,954	-8.9	-10.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,409	39,162	25,593	43,429	-12.4	-9.8
1975998	01	10.042	General	1,247	2,390	5,092	9,469	-75.5	-74.8
2215992	01	10.075	COVID-19 Testing Receipts	62	117	36	87	73.5	34.5
2215994	01	10.075	BLOOD LEAD	10,919	22,472	4,253	7,099	156.7	216.6
2215995	01	10.075	HIV	16,482	19,740	5,430	14,987	203.5	31.7
2215996	01	10.075	CLINICAL TESTING	94,188	144,375	44,405	72,853	112.1	98.2
2215997	01	10.075	WELL WATER	25,751	47,701	37,353	53,616	-31.1	-11.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	370	780	70	70	428.6	1014.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	26,692	61,575	32,572	65,708	-18.1	-6.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	213,629	455,695	225,327	439,913	-5.2	3.6
3206996	01	10.099	FAMILY COURT FEES	51,969	106,049	54,743	102,260	-5.1	3.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,343	4,609	3,189	5,315	-26.5	-13.3

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Report Group 40 Sales and Services									
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,080	24,627	5,175	16,307	-21.2	51.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	63,343	363,472	77,245	399,559	-18.0	-9.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	130,939	263,794	110,157	225,565	18.9	16.9
Total: 40		Sales and Services		667,930	1,561,463	637,370	1,464,540	4.8	6.6
Report Group 50 Federal Grants									
1191101	02	10.068	State Energy Plan	55,329	55,329	180,275	180,275	-69.3	-69.3
1191102	02	10.068	Heating Oil Survey Grant	3,409	3,409	3,982	3,982	-14.4	-14.4
1191118	02	10.068	FY 17 SEP Competitive Grant	0	0	32,254	32,254	-100.0	-100.0
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	39,942	39,942	28,207	28,207	41.6	41.6
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	9,424	9,424	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	38,440	38,440	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	47,474	47,474	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	416,191	416,191	0	0	0.0	0.0
1675114	02	10.071	OHIC Federal Medicaid Match	0	12,687	0	17,698	0.0	-28.3
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	80,949	80,949	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	0	0	0	9,920	0.0	-100.0
1710103	02	10.073	WIA GRI-Adult Program	1,735	1,735	0	108,650	0.0	-98.4
1710104	02	10.073	WIA GRI-Youth Program	0	0	0	298,466	0.0	-100.0
1710105	02	10.073	WIA Office-Adult Programs	0	0	0	20,697	0.0	-100.0
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
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	1,735	1,735	0	129,547	0.0	-98.7
1710109	02	10.073	WIA Office-Youth Program	0	0	0	9,897	0.0	-100.0
1710110	02	10.073	WIA-Dislocated Worker Office	0	0	0	213,693	0.0	-100.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	0	0	467,801	0.0	-100.0

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Report Group 50			Federal Grants						
1710112	02	10.073	SCSEP	0	0	0	17,338	0.0	-100.0
1710113	02	10.073	Trade Readjustment Act	-61,004	-61,004	18,000	18,000	-438.9	-438.9
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	0	0	6,063	0.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	0	0	54,332	0.0	-100.0
1710183	02	10.073	QUEST Grant	0	0	0	468,047	0.0	-100.0
1710184	02	10.073	Apprenticeship Expansion	-2,599	-2,599	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	2,599	2,599	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	20,915	25,296	4,162	7,133	402.5	254.6
1886105	02	10.065	Election Security - Help America Vote Act	20,913	20,913	6,449	6,449	224.3	224.3
1995101	02	10.044	R-Gas Pipeline Safety - 1987	49,179	49,179	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	80,276,154	82,170,411	3,578,723	76,046,561	2143.2	8.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	14,985,370	15,490,797	1,131,133	9,991,517	1224.8	55.0
2007103	02	10.028	CNOM- Early Intervention	334,083	445,166	125,652	429,946	165.9	3.5
2007104	02	10.028	Transportation- Federal	414,556	805,588	500,662	1,068,838	-17.2	-24.6
2007108	02	10.028	Pemium	1,673	3,250	0	1	0.0	386802.4
2008101	02	10.028	Hospitals- Federal	3,082,281	4,278,965	931,044	4,417,207	231.1	-3.1
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	15,522,345	30,386,549	13,883,650	26,869,133	11.8	13.1
2009102	02	10.028	Hospice- Federal	1,108,179	2,746,289	1,281,990	2,347,248	-13.6	17.0
2009103	02	10.028	Hcbs- Federal	10,502,984	16,955,675	6,096,554	14,603,959	72.3	16.1
2009104	02	10.028	Money Follows The Person Rebalancing	103	257,491	0	0	0.0	*****
2010101	02	10.028	Other Services- Federal	5,003,794	7,736,878	3,025,486	7,764,050	65.4	-0.3
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	58,638,111	90,122,941	67,417,464	140,255,650	-13.0	-35.7
2011101	02	10.028	Pharmacy- Federal	538,401	332,242	286,167	455,775	88.1	-27.1
2012101	02	10.028	Rhody Health Partners- Federal	15,388,014	26,277,085	14,631,801	28,954,316	5.2	-9.2

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Report Group 50			Federal Grants						
2012104	02	10.028	Rhody Health Options - Federal	8,126,014	16,096,644	7,113,562	14,176,159	14.2	13.5
2013101	02	10.028	LEA Medicaid Pass-Through	761,380	2,186,346	1,726,714	6,985,490	-55.9	-68.7
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	0	0	1,291	0.0	-100.0
2018108	02	10.028	Medicaid	0	3,205,871	0	207,226	0.0	1447.0
2018115	02	10.028	Snap (Food Stamps)	227,319	397,152	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	66,906	90,497	0	41,523	0.0	117.9
2018121	02	10.028	Mmis - Federal	0	1,498,571	0	1,166,573	0.0	28.5
2018124	02	10.028	Data Management - Federal	0	126,458	0	0	0.0	0.0
2018125	02	10.028	CHIP Administration - Federal	0	186,649	0	66,825	0.0	179.3
2018127	02	10.028	Early Intervention - Idea	439,033	686,441	4,190	546,465	10378.3	25.6
2018128	02	10.028	Early Intervention Ma - Federal	0	31,227	0	-1,118	0.0	-2893.7
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	134,758	134,758	0	0	0.0	0.0
2018134	02	10.028	HIV Care Grant Drug Rebate	-384,605	-384,432	1,376,327	1,399,896	-127.9	-127.5
2018135	02	10.028	Aids (Medicaid - Federal)	37,503	31,727	16,520	6,651	127.0	377.1
2018137	02	10.028	HIV Care Grant (Ryan White)	533,376	533,904	332,564	355,914	60.4	50.0
2018138	02	10.028	UHIP - Federal	0	8,754,764	0	194,064	0.0	4411.3
2018141	02	10.028	UHIP CHIP - Federal	0	84,868	0	7,117	0.0	1092.4
2018146	02	10.028	ADAP Shortfall Relief	199	199	71,701	71,819	-99.7	-99.7
2018147	02	10.028	Demonstration Ombudsman Programs	0	0	20	50,655	-100.0	-100.0
2018148	02	10.028	Ryan White Part B Supplemental	12,994	12,994	7,959	15,375	63.3	-15.5
2018149	02	10.028	Health Care System Transformation Project Admin	0	138,738	0	33,401	0.0	315.4
2018150	02	10.028	All Payer Claims Database - Federal	0	1,806,026	0	23,577	0.0	7560.2
2018151	02	10.028	Dd Consent Decree Federal	0	15,475	0	4,992	0.0	210.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	104,810	0	9,200	0.0	1039.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	0	15	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	7	16,800	0	44,296	0.0	-62.1
2018161	02	10.028	MFP Rebalancing Demonstration II	117,057	148,548	0	120,987	0.0	22.8

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Report Group 50			Federal Grants						
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	1,470,832	0	-507,675	0.0	-389.7
2018163	02	10.028	Health Information Exchange (HIE)- Federal	0	484,436	284,385	568,770	-100.0	-14.8
2018164	02	10.028	MES Provider Systems- Federal	0	603,134	0	17,067	0.0	3433.9
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	0	963,778	0	100,881	0.0	855.4
2018167	02	10.028	PDG Birth to Five Planning Grant	35	86,484	0	0	0.0	0.0
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	206,292	206,292	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	399,155	399,155	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	145,418	0	0	0.0	0.0
2040102	02	10.079	Child Abuse & Neglect II	2,975	2,975	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	297,200	0	0	0.0	0.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	823,352	977,495	222,614	1,169,838	269.9	-16.4
2040115	02	10.079	Title I	0	0	0	153,924	0.0	-100.0
2040117	02	10.079	Title II Educaiton	0	0	62,500	62,500	-100.0	-100.0
2040119	02	10.079	IDEA B	0	0	24,766	86,511	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	20,104	0	0	0.0	0.0
2055107	02	10.079	Perkins Grant	0	0	23,288	23,288	-100.0	-100.0
2055121	02	10.079	Seven Challenges	4,814	16,936	0	35,330	0.0	-52.1
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	936,614	0	0	0.0	0.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	242,298	938,036	1,115,474	-5,104,064	-78.3	-118.4
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	11,850	410,425	462,350	1,770,498	-97.4	-76.8
2075112	02	10.079	Title IV-E Foster Care	1,167,574	1,167,574	0	0	0.0	0.0
2075116	02	10.079	Adoption Incentive Payments	22,786	22,786	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	209,236	209,236	0	0	0.0	0.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	0	-562,051	0.0	-100.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	474,811	474,811	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2075144	02	10.079	Project Aware	0	0	14,533	14,533	-100.0	-100.0
2075147	02	10.079	Families First Transition Act	31,359	31,359	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	18,765	18,765	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	37,352	37,352	203,382	203,382	-81.6	-81.6
2137103	02	10.075	Vital Records - National Death Index	3,050	3,050	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	154	154	-100.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	8,669	8,669	8,933	8,933	-2.9	-2.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	0	461,864	461,864	-100.0	-100.0
2137109	02	10.075	Clinical Lab Improvements Act	0	0	19,936	19,936	-100.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	51,341	51,341	33,130	33,130	55.0	55.0
2137118	02	10.075	PDMP - MMIS-IAPDU	0	36,031	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	0	70,880	0	19,466	0.0	264.1
2145149	02	10.075	Maternal & Child Health Block Grant	0	0	253,474	253,474	-100.0	-100.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	38,462	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	13,663	17,787	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	32,090	61,214	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	0	205,232	205,232	-100.0	-100.0
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	15,138	19,528	0	0	0.0	0.0
2145166	02	10.075	PH Infrastructure A1 Workforce	114,739	114,739	248,927	248,927	-53.9	-53.9
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	55,593	55,593	96	96	57887.7	57887.7
2145168	02	10.075	PH Infrastructure A3 Data Modernization	10,930	10,930	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	28,375	28,375	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2145173	02	10.075	Preventive Health and Health Services Block Grant	88,309	88,309	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	2,189	19,354	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	102,413	102,413	174,061	174,061	-41.2	-41.2
2147102	02	10.075	Rite Care - Medicaid Match	0	13,835	0	0	0.0	0.0
2147108	02	10.075	Pregnancy Risk Assessment	20,975	20,975	27,293	27,293	-23.1	-23.1
2147109	02	10.075	Coordinated School Health Program	0	0	-27,075	-27,075	-100.0	-100.0
2147110	02	10.075	EDHI II Tracking	23,238	23,238	18,439	18,439	26.0	26.0
2147115	02	10.075	Primary Care Services	0	0	54,104	54,104	-100.0	-100.0
2147116	02	10.075	Rural Health	43,469	43,469	87,780	87,780	-50.5	-50.5
2147117	02	10.075	Primary Care - Federal Medicaid	0	8,463	0	0	0.0	0.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	43,134	0	107,176	0.0	-59.8
2147124	02	10.075	Alcohol Epidemiology	27,005	27,005	23,665	23,665	14.1	14.1
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	0	90,000	90,000	-100.0	-100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	24,166	24,166	37,693	37,693	-35.9	-35.9
2147127	02	10.075	Grants to States for Loan Repayment	9,844	9,844	8,087	8,087	21.7	21.7
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	12,703	12,703	41,998	41,998	-69.8	-69.8
2147133	02	10.075	RI AVERT	20,634	20,634	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	5,710	5,710	0	0	0.0	0.0
2147135	02	10.075	Primary and Behavioral Health Care Integration	12,301	12,301	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	1,014	4,742	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	20,580	20,580	0	0	0.0	0.0
2147138	02	10.075	Primary Care Services	24,188	24,188	0	0	0.0	0.0
2170149	02	10.075	Asthma	103,094	103,094	87,600	87,600	17.7	17.7

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Report Group 50			Federal Grants						
2170152	02	10.075	Rape Prevention and Education	0	0	96,305	96,305	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,918,040	1,918,040	1,871,380	1,871,380	2.5	2.5
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,561,932	3,115,916	1,655,898	3,032,664	-5.7	2.7
2170159	02	10.075	WIC - Farmers Market	32,000	45,000	11,000	13,000	190.9	246.2
2170160	02	10.075	Family Outreach Program	0	120,392	0	203,263	0.0	-40.8
2170161	02	10.075	Immunization	326,741	326,741	650,503	650,503	-49.8	-49.8
2170168	02	10.075	R.I. Suicide Prevention Project	117,947	117,947	208,749	208,749	-43.5	-43.5
2170170	02	10.075	RI Core Violence & Injury Prevention	38,738	38,738	39,275	39,275	-1.4	-1.4
2170172	02	10.075	Improving Arthritis	0	0	38,221	38,221	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	114,625	114,625	109,709	109,709	4.5	4.5
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	1,038,546	1,038,546	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	0	76,203	76,203	-100.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	25,991	25,991	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	75,348	75,348	106,553	106,553	-29.3	-29.3
2170198	02	10.075	WIC Special Projects	0	0	8,655	8,655	-100.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	379,070	379,159	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	0	171,878	171,878	-100.0	-100.0
2170202	02	10.075	Wisewoman	0	0	188,632	188,632	-100.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	486,932	486,932	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	0	6,438	0	184,907	0.0	-96.5
2170211	02	10.075	Healthy Tomorrows Partnership For Children	6,973	6,973	2,757	26,705	152.9	-73.9
2170213	02	10.075	RI Tobacco Control Program	210,477	210,477	354,748	354,748	-40.7	-40.7
2170214	02	10.075	RI Program To Address Alzheimer's	0	0	198,944	198,944	-100.0	-100.0
2170218	02	10.075	Early Childhood Comprehensive Systems	40,263	40,263	57,609	57,609	-30.1	-30.1

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Report Group 50			Federal Grants						
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	46,399	77,383	44,412	93,041	4.5	-16.8
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	25,000	-25,000	25,000	-100.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	66,011	156,772	383,261	383,261	-82.8	-59.1
2170227	02	10.075	PREP	26,239	26,239	51,741	51,741	-49.3	-49.3
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	0	0	142,763	142,763	-100.0	-100.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	0	0	143,753	143,753	-100.0	-100.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	0	0	8,411	8,411	-100.0	-100.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	21,950	21,950	24,189	24,189	-9.3	-9.3
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	79,268	94,760	24,778	34,180	219.9	177.2
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	386,409	386,409	1,639,742	1,639,742	-76.4	-76.4
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	87,196	87,196	105,864	105,864	-17.6	-17.6
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	60,896	60,896	53,849	53,849	13.1	13.1
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	99,954	99,954	-100.0	171.8
2170238	02	10.075	SEN BHDDH SA Block Grant	58,683	94,030	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	57,797	57,797	50,617	50,617	14.2	14.2
2170242	02	10.075	WIC Tech Experience	17,872	17,872	17,673	17,673	1.1	1.1
2170244	02	10.075	PDG Birth to Five Planning Grant	0	1,314	0	18,837	0.0	-93.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	8,441	8,441	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	55,782	55,782	3,679	3,679	1416.1	1416.1
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	15,945	73,320	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at	100,113	100,113	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Risk for Diabetes						
2170250	02	10.075	Cardiovascular Health Program	109,724	109,724	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	93,894	93,894	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	46,917	46,917	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	118,881	118,881	0	0	0.0	0.0
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	179,683	179,683	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	127,384	127,384	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	131,422	131,422	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	118,404	118,404	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	146,845	146,845	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	87,647	87,647	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	185,643	185,643	0	0	0.0	0.0
2170262	02	10.075	MCH Title V Block Grant	89,894	89,894	0	0	0.0	0.0
2170263	02	10.075	PREP (FFY 2023)	4,523	4,523	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	21,214	21,214	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	16,168	16,168	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	311	311	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	16,970	0	0	0.0	0.0
2187117	02	10.075	Tuberculosis Control	0	0	16,701	16,701	-100.0	-100.0
2187119	02	10.075	Venereal Disease Control	0	0	37,282	37,282	-100.0	-100.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	0	192,414	192,414	-100.0	-100.0
2187122	02	10.075	HIV Prevention	0	0	301,061	301,061	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	0	0	113,525	113,525	-100.0	-100.0
2187135	02	10.075	PH Emergency Preparedness	0	0	1,112,760	1,112,760	-100.0	-100.0

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2187138	02	10.075	EMS Mental Health Awareness Training	0	0	656	656	-100.0	-100.0
2187139	02	10.075	Rhode Island 2022 First Responders Project	0	0	74,362	74,362	-100.0	-100.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	0	0	14,932	14,932	-100.0	-100.0
2187141	02	10.075	EMSC FFY 2023	0	0	14,467	14,467	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	853	110	0	4,507	0.0	-97.6
2205135	02	10.075	Medicaid Administration - Federal Match	0	13,507	0	0	0.0	0.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	3,819	3,819	-100.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	150,548	193,286	0	0	0.0	0.0
2205146	02	10.075	Food Inspections	-218,144	-218,144	9,855	9,855	-2313.6	-2313.6
2205148	02	10.075	Reduction of Risk Factors	34,093	34,093	47,384	47,384	-28.1	-28.1
2205153	02	10.075	State Revolving Fund Administration	125,391	125,391	0	31,259	0.0	301.1
2205157	02	10.075	Afdo Special Projects	0	10,998	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	61,182	61,182	69,614	69,614	-12.1	-12.1
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	0	119,128	119,128	-100.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	105,252	105,252	113,093	113,093	-6.9	-6.9
2205165	02	10.075	EPA Multipurpose Grants	0	0	36,218	36,218	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	19,928	19,928	34,868	34,868	-42.8	-42.8
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	0	28,887	28,887	-100.0	-100.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	54,053	54,053	72,086	72,086	-25.0	-25.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	13,611	6,248	6,248	-100.0	117.8
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	0	14,365	14,365	-100.0	-100.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	34,947	34,947	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	0	64,307	64,307	-100.0	-100.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	68,975	68,975	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	31,876	31,876	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	1,437	1,437	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	1,437	1,437	0	0	0.0	0.0
2205189	02	10.075	SRF Emerging Contaminants	21,325	21,325	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	68,573	68,573	102,065	102,065	-32.8	-32.8
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	90,912	90,912	0	0	0.0	0.0
2205193	02	10.075	Rhode Island Human Food	218,144	225,509	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	27,361	27,361	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	29,332	29,332	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	11,166	11,166	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	35,893	86,210	0	0	0.0	0.0
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	157,614	157,614	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	1,437	1,437	0	0	0.0	0.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	976	976	0	0	0.0	0.0
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	9,637	9,637	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	53,908	53,908	-100.0	-100.0
2220115	02	10.075	Coverdell	0	0	11,232	37,557	-100.0	-100.0
2220118	02	10.075	Highway Safety	0	0	34,510	34,510	-100.0	-100.0

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Report Group 50 Federal Grants									
2220120	02	10.075	Testing	0	0	35,747	35,747	-100.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	0	32,119	32,119	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	486,268	558,335	185,794	494,358	161.7	12.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	166,026	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	1,510	14,885	14,081	19,164	-89.3	-22.3
2255105	02	10.069	Head Start State Collaboration	0	45,248	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	370	655	330	620	12.0	5.6
2275101	02	10.069	Family & Adult Services	376,154	704,713	0	0	0.0	0.0
2275105	02	10.069	C-Family Violence Prevention	34,511	305,777	0	0	0.0	0.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	298,884	0	0	0.0	0.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	32,719	0	0	0.0	0.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	1,933,468	0	0	0.0	0.0
2275109	02	10.069	Disability Determinations Ss	0	2,054,134	1,784,000	1,621,076	-100.0	26.7
2275111	02	10.069	Vocational Rehabilitation Technology	0	48,500	0	0	0.0	0.0
2275114	02	10.069	Supported Employment (V R)	0	1,004	0	0	0.0	0.0
2275118	02	10.069	CCDBG Administration	63,249	992,831	488,786	488,786	-87.1	103.1
2275122	02	10.069	Indochinese Refu Asst Prog Admn	45,422	64,029	0	0	0.0	0.0
2275123	02	10.069	R-Refugee Social Services Program	39,093	208,881	0	0	0.0	0.0
2275124	02	10.069	Food Stamp Program	1,585,475	2,940,679	0	0	0.0	0.0
2275125	02	10.069	Food Stamp Empl & Training Program	102,455	102,455	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	23,713	32,697	10,323	29,965	129.7	9.1
2275139	02	10.069	CNOM - Social Services For The Blind	0	147	5,542	8,386	-100.0	-98.2
2275141	02	10.069	CNOM - Home Modification	14,603	28,991	12,693	59,160	15.0	-51.0
2275142	02	10.069	CNOM- Transportation (Ride)	18,167	18,075	18,466	-5,175	-1.6	-449.3
2275147	02	10.069	Snap-Nutrition Education	200,055	1,258,867	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	263,943	274,147	0	0	0.0	0.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	986,436	1,901,350	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275183	02	10.069	Emp & Training, Transportation/Other	5,835	5,835	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	110,818	191,721	0	392,342	0.0	-51.1
2275189	02	10.069	DOE/DHS Weatherization Training	0	3,890	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	5	0	0	0.0	0.0
2275193	02	10.069	Child Care Quality Earmarks	779	1,947,559	749,845	749,845	-99.9	159.7
2275199	02	10.069	LIHEAP 19 Main Award	3,876,839	5,244,844	3,997,777	3,997,777	-3.0	31.2
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)	3,006	552,762	0	48,560	0.0	1038.3
2275207	02	10.069	Afghan Refugee Support Services	77,523	91,540	0	0	0.0	0.0
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	2,055	2,055	-100.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	5,277	61,635	0	80,386	0.0	-23.3
2275215	02	10.069	SNAP Outreach Federal	139,373	152,735	0	0	0.0	0.0
2275218	02	10.069	SNAP Summer EBT Administration- Federal	162,493	162,493	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	1,034,582	1,008,894	1,967,978	-100.0	-47.4
2315101	02	10.069	Medical Assistance-Administration	0	587,057	0	-12,297	0.0	-4874.1
2315102	02	10.069	Nursing & Intermediate Care	0	1,143	0	0	0.0	0.0
2315129	02	10.069	UHIP- Federal	0	528,010	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	232	78,226	78,226	-100.0	-99.7
2400106	02	10.069	Title 4-A At Risk Day Care	0	400	1,246,815	1,246,815	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	1,243,730	4,210,418	2,389,181	2,389,181	-47.9	76.2
2425101	02	10.069	Food Stamp Program - Federal	28,331,865	28,331,865	28,088,568	28,088,568	0.9	0.9
2425102	02	10.069	G P A Indochinese Refugees	342,752	661,170	0	0	0.0	0.0
2425104	02	10.069	SNAP- Summer EBT Benefits	8,385,211	8,385,211	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	1,200	1,993	340	1,261	252.9	58.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services	27,989	40,705	8,750	55,198	219.9	-26.3

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Report Group 50			Federal Grants						
			Medicaid Match						
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	61,605	103,795	55,732	170,936	10.5	-39.3
2447104	02	10.069	Title III - Supportive Services	95,543	345,094	222,154	434,202	-57.0	-20.5
2447108	02	10.069	Home Delivered Meals (Title III)	76,091	286,519	0	0	0.0	0.0
2447109	02	10.069	Title III Oaa (Administration)	44,838	98,500	71,124	95,369	-37.0	3.3
2447110	02	10.069	Case Management - Federal	13,376	32,255	8,831	55,919	51.5	-42.3
2447111	02	10.069	Title III - Preventive Health	0	30,772	11,797	11,797	-100.0	160.9
2447112	02	10.069	Health Information And Counseling	5,470	17,907	13,489	18,523	-59.5	-3.3
2447113	02	10.069	Senior Companion Program	44,789	60,998	34,447	50,703	30.0	20.3
2447114	02	10.069	Senior Medicare Patrol Project	10,411	54,640	14,998	32,551	-30.6	67.9
2447116	02	10.069	Title III Oaa Congregate Meals	25,816	297,080	229,949	321,848	-88.8	-7.7
2447117	02	10.069	Title III - National Family Caregiver	30,507	157,127	129,381	205,610	-76.4	-23.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	13,574	66,184	56,119	101,030	-75.8	-34.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	4,135	15,661	2,487	4,246	66.2	268.8
2447121	02	10.069	Title VII - Ombudsman	0	18,462	7,738	7,738	-100.0	138.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	197,028	304,780	100,551	350,852	95.9	-13.1
2447123	02	10.069	R.I. Respite Across The Lifespan	10,925	45,914	8,904	19,404	22.7	136.6
2447124	02	10.069	Medicaid - Administrative Match	0	52,355	0	0	0.0	0.0
2447127	02	10.069	Commodity Supplemental Food Program	59,448	82,777	41,248	41,780	44.1	98.1
2447134	02	10.069	Medicare/Medicaid Enrollment	7,311	20,048	19,279	20,939	-62.1	-4.3
2447137	02	10.069	MFP DigiAge	45,449	58,127	0	0	0.0	*****
2447138	02	10.069	Elder Justice Act	6,712	13,487	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	19,930	37,726	0	0	0.0	0.0
2447140	02	10.069	NCOA-BEC Equity	50,000	50,000	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	0	0	131,350	0.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	46,120	0	114,809	0.0	-59.8

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Report Group 50			Federal Grants						
2495102	02	10.076	Home & Community Based Waiver	0	-45,315	-33,216	9,725,615	-100.0	-100.5
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	0	1,153,711	0.0	-72.5
2495106	02	10.076	Comm Res Prog Ladd	1,330,450	4,898,896	1,127,857	2,156,270	18.0	127.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	0	412	0.0	-100.0
2495119	02	10.076	Transportation- Federal	1,014,839	1,425,103	288,540	577,539	251.7	146.8
2495120	02	10.076	Employment- Federal	596,034	806,949	116,213	376,191	412.9	114.5
2495121	02	10.076	Case Management and Other Support Services- Federal	749,459	941,128	167,966	631,320	346.2	49.1
2495122	02	10.076	Residential Habilitation- Federal	22,608,095	31,498,580	9,191,858	17,184,391	146.0	83.3
2495123	02	10.076	Day Program- Federal	362,156	446,946	693,959	4,147,851	-47.8	-89.2
2495124	02	10.076	Shared Living- Federal	2,200,379	2,783,529	306,076	904,453	618.9	207.8
2505101	02	10.076	Mental Health Block Grant	0	0	193,322	677,896	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	105,168	168,316	0	0	0.0	0.0
2505126	02	10.076	Substance Abuse Block Grant	1,086,943	1,664,553	168,405	938,736	545.4	77.3
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	43,370	0	0	0.0	0.0
2505151	02	10.076	FDA	0	0	0	29,266	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	12,939	0	127,380	0.0	-89.8
2505171	02	10.076	RI PFS 2	-94,228	-94,228	34,417	445,037	-373.8	-121.2
2505172	02	10.076	Rhode Island PIPBHC	0	0	47,254	311,197	-100.0	-100.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	27,777	55,554	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	109,892	128,523	19,620	105,026	460.1	22.4
2505178	02	10.076	State Opioid Response 2020	0	0	42,705	609,628	-100.0	-100.0
2505179	02	10.076	RI Early Diverson	15,512	63,084	28	29,643	54924.8	112.8
2505184	02	10.076	PATH FY 2022	85,397	106,419	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	630,129	1,788,868	340,098	504,464	85.3	254.6
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	24	19,058	-100.0	-100.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	6,849	11,264	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505192	02	10.076	2023 PFS- RI	112,845	162,123	0	0	0.0	0.0
2505193	02	10.076	BSCA	90,901	90,901	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	36,358	91,039	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	576,961	633,417	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,493,396	7,078,865	4,329,121	8,198,974	-19.3	-13.7
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	100,000	100,000	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	0	0	0	9,416	0.0	-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	912	1,979	629	1,245	44.9	58.9
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
2725102	02	10.072	Educ For Homeless Children & Youth	56,003	114,570	0	31,838	0.0	259.9
2725106	02	10.072	Public Charter Schools Program	230,435	230,435	0	261,100	0.0	-11.7
2725117	02	10.072	Title I-Disadvantaged Children	12,243,062	22,334,708	0	11,920,799	0.0	87.4
2725132	02	10.072	Special Ed. - Part B	8,024,233	16,771,728	0	11,214,341	0.0	49.6
2725135	02	10.072	Special Ed-Preschool	116,801	422,204	0	470,987	0.0	-10.4
2725137	02	10.072	Early Childhood Education	0	182,501	24,458	24,458	-100.0	646.2
2725139	02	10.072	Special School Milk Prgm	16,768	16,768	3,152	3,435	431.9	388.2
2725140	02	10.072	Local School Breakfast Program	996,162	996,162	682,681	2,403,521	45.9	-58.6
2725142	02	10.072	Food Services-Finance	0	0	0	441,173	0.0	-100.0
2725143	02	10.072	Child Care Food Program	1,949,863	1,949,863	546,538	1,423,435	256.8	37.0
2725144	02	10.072	Local Lunch Program-Section 11	2,687,469	2,687,469	1,865,680	7,315,593	44.0	-63.3
2725145	02	10.072	Summer Food Service Program	312,618	312,618	58,872	58,872	431.0	431.0

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Report Group 50			Federal Grants						
2725146	02	10.072	Summer Program-Admin Expenses	0	0	113,820	113,820	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	27,277	437,028	0	372,618	0.0	17.3
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	0	0	23,837	0.0	-100.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	1,957,369	1,957,369	0	1,100,360	0.0	77.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	213,600	213,600	0	0	0.0	0.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	0	0	47,208	0.0	-100.0
2725164	02	10.072	Teacher Quality	2,307,455	3,787,521	0	2,936,308	0.0	29.0
2725165	02	10.072	Language Acquisition	252,961	587,386	0	688,531	0.0	-14.7
2725166	02	10.072	21st Century Community Learning Center	2,116,705	2,764,743	0	814,277	0.0	239.5
2725167	02	10.072	State Assessments	0	0	0	1,043,606	0.0	-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	477,363	477,363	585,399	585,399	-18.5	-18.5
2725185	02	10.072	Perkins Reserve	277,426	277,426	0	14,378	0.0	1829.5
2725186	02	10.072	State Personnel Development Grant Program	9,692	186,425	0	250,252	0.0	-25.5
2725188	02	10.072	Longitudinal Data Systems	0	0	0	68,588	0.0	-100.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	0	17,482	17,482	-100.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	61,004	61,004	-18,000	-18,000	-438.9	-438.9
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	54,836	54,836	-100.0	-100.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	1,128,647	2,106,021	0	1,100,380	0.0	91.4
2725209	02	10.072	Ri Commission For National And Community Service	240,582	240,582	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	48,519	48,519	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	0	364,865	0.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	0	89,061	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To	0	0	0	5,671	0.0	-100.0

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Report Group 50			Federal Grants						
			Support Adolescent						
2725219	02	10.072	Investing In Innovation Grant	52,361	126,460	0	151,960	0.0	-16.8
2725220	02	10.072	Comprehensive Literacy State Development Grant	2,074,326	2,650,341	0	689,387	0.0	284.4
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	52,407	283,684	0	305,855	0.0	-7.2
2725225	02	10.072	Substance Abuse And Mental Health Services	728,210	728,210	0	58,729	0.0	1140.0
2725226	02	10.072	Technology Innovation Grant	0	0	45,043	45,043	-100.0	-100.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	0	124,439	124,439	-100.0	-100.0
2725230	02	10.072	RI Trauma Informed Services in Schools	157,619	157,619	0	6,080	0.0	2492.6
2725232	02	10.072	RI Project AWARE Cohort 3	229,250	229,250	0	39,389	0.0	482.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	27,640	625,081	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	27	67,545	0	0	0.0	0.0
2725236	02	10.072	Stronger Connections Grant	86,679	522,368	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	230,097	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	100,000	100,000	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	211,455	211,455	2,989	213,458	6974.4	-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
3005121	02	10.066	Traffic Safety Resource Prosecutor	7,427	7,427	0	0	0.0	0.0
3031107	02	10.066	NCHIP	14,143	14,143	0	24,183	0.0	-41.5
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	10,411	0	0	0.0	0.0
3142102	02	10.077	Remedial Reading And Math	0	0	0	26,754	0.0	-100.0
3142103	02	10.077	Residential Drug Treatment	13,376	13,376	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	0	12,307	12,307	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	67,321	0	73,889	0.0	-8.9

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Report Group 50			Federal Grants						
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	47,293	47,293	0	5,216	0.0	806.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	29,843	29,843	0	34,001	0.0	-12.2
3210122	02	10.099	Brown University NIMH	0	15,374	0	0	0.0	0.0
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	14,473	14,473	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	0	77,400	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	219,762	219,762	68,696	259,443	219.9	-15.3
3330104	02	10.014	Army National Guard -Federal Share	89,639	89,639	18,290	140,982	390.1	-36.4
3330105	02	10.014	Air National Guard - Federal Share	89,924	295,026	198,552	414,052	-54.7	-28.7
3330106	02	10.014	Miscellaneous Minor Construction	667,570	667,570	0	713,285	0.0	-6.4
3330107	02	10.014	Ang Field Training Site	427,263	427,263	0	292,811	0.0	45.9
3330108	02	10.014	Security Guards (A N G)	110,756	243,519	39,179	39,179	182.7	521.6
3330110	02	10.014	Fire Fighting Services	555,977	822,145	554,274	554,274	0.3	48.3
3330111	02	10.014	Enviro. Res. Management	74,205	74,205	42,508	107,683	74.6	-31.1
3330113	02	10.014	Distance Learning Center	21,192	21,192	2,732	29,605	675.6	-28.4
3330114	02	10.014	RI Arng - 50% State Share	11,140	11,140	0	24,521	0.0	-54.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	84,506	99,977	1,217	57,652	6845.9	73.4
3330121	02	10.014	ANG Environmental - Federal Share	13,283	25,199	15,126	18,824	-12.2	33.9
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	0	41,845	0.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	8,208	8,208	17,444	31,981	-52.9	-74.3
3330128	02	10.014	Electronic Security System	42,558	42,558	21,822	65,465	95.0	-35.0
3330129	02	10.014	ANG Facilities (APDX 31)	0	61,282	0	0	0.0	0.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	0	391,979	578,300	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	0	11	27,727	-100.0	-100.0

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Report Group 50			Federal Grants						
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	0	30,156	30,156	-100.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	94,591	94,591	52,334	202,376	80.7	-53.3
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	150,830	257,844	-100.0	-96.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	500,299	687,776	385,398	483,245	29.8	42.3
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	0	0	79,916	0.0	-100.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	56,563	56,563	5,381	11,160	951.2	406.8
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	0	20,988	35,113	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	0	213,409	315,108	401,429	-100.0	-46.8
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	0	451,718	101,523	188,629	-100.0	139.5
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	0	4,795	24,910	24,911	-100.0	-80.8
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	198,764	284,229	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	0	183,307	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	0	0	4,336	0.0	-100.0
3381223	02	10.016	BRIC 2020 Management Costs	0	802	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	17,450	19,086	70,984	70,984	-75.4	-73.1
3381230	02	10.016	5464 - Exeter Fire Projects (PA)< >	30,721	264,101	0	0	0.0	0.0
3381232	02	10.016	5464 - Exeter Fire Projects (HM)< >	6,410	0	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
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	0	34,576	0	0	0.0	0.0
3381254	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	50,571	50,571	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	585	29,372	0	60,650	0.0	-51.6
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	11,874	68,160	102,044	-100.0	-88.4
3395109	02	10.081	National Criminal Histories	0	0	0	11,376	0.0	-100.0

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Report Group 50			Federal Grants						
			Improvement (NCHIP)						
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	0	737	0.0	-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	0	98,423	0.0	-69.3
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	6,954	11,479	-100.0	-100.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	-464	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	9,530	13,609	-100.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	3,099	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	-331	17,058	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	0	110,947	246,505	256,757	-100.0	-56.8
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	0	5,860	0	0	0.0	0.0
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	0	0	0.0	0.0
3395151	02	10.081	FY 2022 Residential Substance Abuse Treatment (RSAT)	7,032	7,032	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3395154	02	10.081	FY 2022 SORNA Reallocation Award	3,372	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)	426,621	581,293	0	0	0.0	0.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	6,660	6,660	-100.0	-100.0
3456107	02	10.081	OHS Speed	0	0	3,554	3,554	-100.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	11,459	11,459	0	0	0.0	0.0
3496178	02	10.081	Equitable Sharing-USDOJ	12,268	12,268	20,000	20,000	-38.7	-38.7
3496192	02	10.081	2021-NCHIP-01	0	0	343,212	343,212	-100.0	-100.0
3496194	02	10.081	FY2022 MCSAP Grant Program	40,104	40,104	0	111,617	0.0	-64.1
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	0	26,136	26,136	-100.0	-100.0
3496196	02	10.081	DPS Support for Adam Walsh Act	0	25,023	160,441	160,441	-100.0	-84.4
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	0	0	19,418	0.0	-100.0
3496198	02	10.081	FY 2023 MCSAP Grant Program	105,078	105,078	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	32,844	54,744	28,606	28,606	14.8	91.4
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	127,323	127,323	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	0	0	3,403	0.0	-100.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	108,245	108,245	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	13,008	13,008	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	2,513	2,513	-100.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	503	503	-100.0	-100.0
3620103	02	10.074	ONE-STOP REPORTING	3,382	3,382	0	0	0.0	0.0
3620114	02	10.074	FEMA Reimbursable Expenses	12,841	12,841	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	82,212	82,212	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	71,656	71,656	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	2,680	4,466	2,201	3,669	21.7	21.7
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	6,805	6,805	-100.0	-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	953	953	-100.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	15,243	15,243	-100.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	1,456	1,456	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	61,977	61,977	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	31,192	31,192	0	0	0.0	0.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	0	0	1,282	0.0	-100.0
3700210	02	10.074	Coastal Herring Grant	854	854	0	0	0.0	0.0
3700236	02	10.074	ASMFC - NARW	117,736	117,736	0	0	0.0	0.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	0	464,867	464,867	-100.0	-100.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	62,709	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	0	45,000	45,000	-100.0	-100.0
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	27,231	27,231	-100.0	-100.0
3700260	02	10.074	2022 Grape Commodity Survey	0	0	22,692	22,692	-100.0	-100.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	0	31,919	31,919	-100.0	-100.0
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	110,599	110,599	0	0	0.0	0.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	88,957	88,957	0	0	0.0	0.0
3700275	02	10.074	2022 RI Hunter Safety Education Program	42,921	42,921	0	0	0.0	0.0
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	2,794	2,794	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	18,971	18,971	-100.0	-100.0
3700291	02	10.074	2023 RI Aquatic Resource Education	730	1,698	0	910	0.0	86.6

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Report Group 50			Federal Grants						
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
3700323	02	10.074	2023 SCBGP	12,343	12,343	0	0	0.0	0.0
3700333	02	10.074	2024 Recreational Boating Safety	446,781	446,781	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	0	3,536	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	2,101	2,101	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	-360	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	28,108	28,108	9,790	20,620	187.1	36.3
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	5,663	5,673	-100.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	47,650	47,650	0	0	0.0	0.0
3760150	02	10.074	Dam Safety - Repair	66,702	66,702	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	11,036	11,036	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	0	9,796	30,057	-100.0	-100.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	102,802	223,977	-100.0	-100.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	71,537	71,537	63,648	146,689	12.4	-51.2
3760164	02	10.074	2022 Brownfield BIL Grant	45,649	45,649	1,631	1,631	2699.0	2699.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	0	21,778	21,778	-100.0	-100.0
3760175	02	10.074	RI CORE Program 2023	22,207	22,207	0	0	0.0	0.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	1,532	1,532	0	0	0.0	0.0
3760181	02	10.074	2023 AIR Emissions Monitoring Special Studies	13,188	13,188	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	0	198,501	198,501	-100.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	0	61,067	0.0	-100.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	0	0	19,000	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	95,031	207,561	200,358	307,065	-52.6	-32.4
3855124	02	12.070	GOHS COMMUNITY PROJECTS	189,853	209,133	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	26,614	26,614	2,449	2,449	986.6	986.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	150,939	282,107	51,977	231,571	190.4	21.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	448,029	681,599	67,147	270,565	567.2	151.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	285,142	285,142	-100.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	0	114,780	114,780	-100.0	-100.0
3900110	02	12.070	FHWA ACCOUNT	27,687,484	49,441,915	23,394,273	39,783,712	18.4	24.3
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,124,343	1,124,343	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	9,229	61,738	107,608	108,693	-91.4	-43.2
3900127	02	12.070	Highway Training And Education	65,009	65,009	5,381	5,896	1108.1	1002.6
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	2,222,120	3,289,883	1,390,026	2,098,724	59.9	56.8
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	722,444	722,444	-100.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	0	22,875	22,875	-100.0	-100.0
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	1,678	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
4125103	02	10.030	Title XX Shelter Transfer	91,702	153,720	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	0	362,618	0	0	0.0	0.0
4125113	02	10.030	CDBG FY 2018	0	5,700	24,891	24,891	-100.0	-77.1

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4125114	02	10.030	CDBG PY 2019	0	45,110	36,878	36,878	-100.0	22.3
4125118	02	10.030	ESG-PY20	0	0	24,171	24,171	-100.0	-100.0
4125121	02	10.030	ESG-PY21	0	0	60,329	60,329	-100.0	-100.0
4125126	02	10.030	CDBG - PY21	0	69,292	0	0	0.0	0.0
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	29,209	258,450	-100.0	-100.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	0	5,822	29,206	-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	282,313	884,617	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	59,395	111,479	-100.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	0	43,136	267,250	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	0	166,570	8,762,255	-100.0	-100.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	643,238	1,249,433	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	0	0	139,885	422,490	-100.0	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	0	13,258	17,198	-100.0	-100.0
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	329,576	657,014	-100.0	-100.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	0	677,900	1,344,616	-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	23,196	49,632	-100.0	-100.0
4630103	02	10.030	ESG-CV	0	0	180,592	180,592	-100.0	-100.0
4630104	02	10.030	CDBG- CV	219,263	258,346	164,863	114,939	33.0	124.8
4646101	02	10.046	CARES Act: HUD	4,457	4,457	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	395,004	395,004	-100.0	-100.0

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Report Group 50 Federal Grants									
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	409	3,139	-100.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	257	389	-100.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	588	3,868	-100.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	478	1,818	-100.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	2,582	10,625	-100.0	-100.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	0	4,659	21,936	-100.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	405	3,446	-100.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	856	1,678	-100.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	5,465	5,465	2,126,092	2,126,092	-99.7	-99.7
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	17,976	17,976	-100.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	49,016	356,777	0	680,083	0.0	-47.5
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	1,901	2,100	-100.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	365,705	365,705	-100.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	0	16,554	16,554	-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)	94,768	938,929	0	326,925	0.0	187.2
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	0	248,212	248,212	-100.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	0	59,899	141,374	-100.0	-100.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	0	156,920	1,418,259	-100.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	17,226,774	21,786,548	-100.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	0	120,151	120,151	-100.0	-100.0

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Report Group 50			Federal Grants						
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	0	344,388	344,388	-100.0	-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	13,178	13,178	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	150,825	150,825	0	0	0.0	0.0
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	1,671,420	1,671,420	1,148,141	1,148,141	45.6	45.6
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	58,369	58,369	105,997	105,997	-44.9	-44.9
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	0	0	878	0.0	-100.0
4675501	02	10.075	PPPHE Act: ELC Enhancing Detection	1,596,668	1,596,668	0	0	0.0	0.0
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	75,279	75,279	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	56,074	56,074	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	599,829	599,829	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	57,905	57,905	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	43,080	43,080	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	110,150	110,150	0	0	0.0	0.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	484	484	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	757	757	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	126,516	126,516	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	30,936	30,936	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	54,690	54,690	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	3,603	3,603	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	383,262	383,262	41,800	41,800	816.9	816.9
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	76,636	76,636	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	55,070	55,070	81,584	81,584	-32.5	-32.5
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	319,568	319,568	1,268,547	1,268,547	-74.8	-74.8
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,130	1,130	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	960	960	80	80	1097.8	1097.8
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	619,092	619,092	612,669	612,669	1.0	1.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	420,636	420,636	247,829	247,829	69.7	69.7
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	0	-1,539	907,675	-100.0	-100.0
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	200,571	451,648	-100.0	-100.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	0	52,254	-76,074	-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	13,368	26,758	-100.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	5,384	17,429	-100.0	-100.0

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Report Group 50			Federal Grants						
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	7,782	29,249	-100.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	0	425,864	796,163	-100.0	-100.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	32,152	192,173	-100.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	14,181	41,904	-100.0	-100.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	0	179	532,641	-100.0	-100.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	0	156,579	487,530	-100.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	3,806	3,806	21,048	141,660	-81.9	-97.3
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	0	21,421	115,536	-100.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	0	51,681	-687,200	-100.0	-100.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	0	10,314	28,544	-100.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	0	0	-9,739	0.0	-100.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	-61,744	-61,744	353,442	353,442	-117.5	-117.5
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	0	102,698	102,698	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	127,548	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	0	0	1,372,943	0.0	-100.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	91	227,817	-100.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	-491	-491	-100.0	-100.0
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	112,339	112,339	-100.0	-100.0

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Report Group 50			Federal Grants						
4869504	02	10.069	ARP DIRECT: Congregate Meals	22,174	25,583	26,774	26,774	-17.2	-4.4
4869507	02	10.069	ARP DIRECT: Supportive Services	8,798	71,533	69,068	182,436	-87.3	-60.8
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	88,254	10,703	21,605	-100.0	308.5
4869511	02	10.069	ARP DIRECT: Preventive Services	3,493	24,209	9,554	10,521	-63.4	130.1
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	2,766	2,766	-100.0	81.8
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	314,350	314,350	1,344,999	1,344,999	-76.6	-76.6
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	62,314	225,717	0	79,490	0.0	184.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	178,126	178,126	-100.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	28,508	140,905	11,931	36,967	138.9	281.2
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	0	0	173,821	0.0	-100.0
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	58,701	114,857	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	6,924	10,156	0	7,278	0.0	39.5
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	3,232	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	16,587	16,587	0	1,107	0.0	1398.5
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	0	3,191	3,191	-100.0	-100.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	124,482	151,999	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	4,565,866	1,791,637	2,272,681	-100.0	100.9
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	729,416	729,416	0	0	0.0	0.0
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	16,671,998	49,551,751	3,037,755	21,436,537	448.8	131.2
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	182,924	2,125,560	-100.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	40,996	136,062	0	3,366	0.0	3942.2

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Report Group 50			Federal Grants						
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	0	29,004	185,475	-100.0	-100.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	302,171	552,327	20,858	252,610	1348.7	118.6
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	1,763,950	3,383,814	1,944,191	1,944,191	-9.3	74.0
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	0	9,450	9,450	-100.0	-100.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	147,544	304,464	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	0	518,612	518,612	-100.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	0	40,376	40,376	-100.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	439,125	439,125	773,197	773,197	-43.2	-43.2
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	0	0	888,279	888,279	-100.0	-100.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	0	165,772	165,772	-100.0	-100.0
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	88,522	88,522	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	72,043	72,043	40,298	40,298	78.8	78.8
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	23,998	23,998	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	2	2	23,236	23,236	-100.0	-100.0
4875524	02	10.075	ARP DIRECT: Health Disparities:	0	0	10,641	10,641	-100.0	-100.0

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Report Group 50			Federal Grants						
			Data Control WKS: Contracted/Temporary Staff and Services						
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	45,167	45,167	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	30,810	30,810	60,329	60,329	-48.9	-48.9
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	0	225,277	225,277	-100.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	93,086	93,086	79,070	79,070	17.7	17.7
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	242,927	242,927	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	230,145	230,145	118,466	118,466	94.3	94.3
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	2,351	2,351	0	0	0.0	0.0
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	3,927,150	3,927,150	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	216,331	216,331	29,433	29,433	635.0	635.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	18,588	18,588	58,047	58,047	-68.0	-68.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	3,676	3,676	46,491	46,491	-92.1	-92.1
4875549	02	10.075	ARP DIRECT: ELC Travelers Health Year 2	71,629	71,629	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	210,137	448,934	4,516	423,994	4553.6	5.9
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	347,802	562,024	5,659	142,274	6046.3	295.0

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Report Group 50			Federal Grants						
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	4	2,934	-1	-2,389	-470.8	-222.8
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	1	994	-1	-2,547	-213.7	-139.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	1,103	3,151	-100.0	-100.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	23,965	23,965	0	0	0.0	0.0
Total: 50		Federal Grants		422,752,282	674,399,457	275,574,830	670,412,968	53.4	0.6
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	-37,089	-37,089	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	115,928	129,477	18,449	28,975	528.4	346.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	838	176	-186	915	-550.5	-80.8
1165997	01	10.068	Big River Management Account	9,300	14,260	0	9,309	0.0	53.2
1165998	01	10.068	Drinking Water Protection Fund	392,086	598,964	327,386	670,526	19.8	-10.7
1600996	01	10.071	Cost Recovery	38,181	125,344	60,435	88,778	-36.8	41.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	328	858	594	4,106	-44.8	-79.1
1605995	01	10.071	Banking Examination Fees	31,283	35,953	2,400	38,043	1203.5	-5.5
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	33,720	33,720	-100.0	-100.0
1635985	01	10.071	Insurance Examination Fees	170,848	572,430	61,161	163,954	179.3	249.1
1700998	01	10.073	Cost Recovery	-271,163	-269,626	547,371	570,423	-149.5	-147.3
1855990	01	10.065	Cost Recovery	3,601	6,502	2,368	5,236	52.0	24.2
1855991	01	10.065	Miscellaneous Revenues Dept State	949	1,077	902	1,009	5.2	6.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-55,587	-6,981,460	-144,796	-159,104	-61.6	4288.0
1910993	01	10.067	Income Tax Refund Checks Written Off	-42,533	-349,971	-173,720	-254,103	-75.5	37.7
1910995	01	10.067	COST RECOVERY	57,022	206,328	81,138	107,913	-29.7	91.2

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Report Group 60			Misc. Departmental Revenues						
1910996	01	10.067	INCOME ON INVESTMENTS	5,919,429	6,507,748	5,511,479	6,545,831	7.4	-0.6
1990994	01	10.044	Cost Recovery	45,090	386,962	75,000	76,239	-39.9	407.6
2017998	01	10.028	Cost Recovery	0	0	-126	-126	-100.0	-100.0
2135997	01	10.075	COST RECOVERY	96,201	589,736	112,898	134,600	-14.8	338.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	1,137	1,172	1,492	1,893	-23.8	-38.1
2250997	01	10.069	COST RECOVERY	473	847	1,659	2,015	-71.5	-58.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	190	338	170	320	12.0	5.6
2600998	01	10.046	Human Rights - Contributions	0	0	149	149	-100.0	-100.0
2720996	01	10.072	Cost Recovery	5,743	11,647	4,131	8,276	39.0	40.7
2800996	01	10.085	INDIRECT COST RECOVERY	79	1,555	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	6,200	0	9,000	0.0	-31.1
2910997	01	10.052	Indirect Cost Recovery-052	80	80	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	285	285	262	262	8.9	8.9
3035990	01	10.066	Cost Recovery	0	350,065	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	0	450	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	0	600	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	0	1,200	2,400	2,400	-100.0	-50.0
3035995	01	10.066	Gun Permits Licenses	1,390	2,380	880	1,370	58.0	73.7
3035996	01	10.066	Bci Background Checks	7,655	20,614	21,474	34,936	-64.4	-41.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	1,007,308	1,007,308	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	6,023	13,665	40,790	-100.0	-85.2
3050995	01	10.077	CASH BAIL FEE REVENUE	0	3,990	3,574	3,574	-100.0	11.6
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,550	2,561	2,619	2,619	-2.7	-2.2
3110993	01	10.077	U.S. Marshall Service	28,708	32,488	42,552	42,552	-32.5	-23.7
3180992	01	10.099	COST RECOVERY	279,600	287,330	266,698	274,382	4.8	4.7
3180993	01	10.099	MISC REVENUES JUDICIAL	19,696	62,146	18,349	73,391	7.3	-15.3
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	789	894	2,036	2,943	-61.3	-69.6
3615995	01	10.074	COST RECOVERY	46,400	148,748	-99,945	-1,446	-146.4	-10384.7

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Report Group 60 Misc. Departmental Revenues									
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,149	5,487	3,143	6,198	0.2	-11.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	0	3,600	2,800	4,000	-100.0	-10.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,000	1,400	0	800	0.0	75.0
4000936	01	10.080	MISC REVENUE - REGISTRY	103,568	209,638	88,973	175,470	16.4	19.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	1	21	135	135	-99.3	-84.4
4040996	01	10.080	Hotel Tax	0	7,029	0	6,847	0.0	2.6
8250998	01	10.070	MISCELLANEOUS REVENUE	3,450	8,310	8,250	21,250	-58.2	-60.9
Total: 60			Misc. Departmental Revenues	7,987,962	3,722,071	6,901,942	8,780,370	15.7	-57.6
Report Group 70 Restricted Revenues									
1037102	03	10.068	MPA Assessment	161,108	283,045	166,041	260,773	-3.0	8.5
1188102	03	10.068	It Revolving Fund	89,209	89,209	84,748	885,242	5.3	-89.9
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	15.8	15.8
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	3	2	2	9.8	9.8
1192106	03	10.068	Energy Efficiency And Resources Management Council	686,044	686,044	0	0	0.0	0.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	124,151	124,151	77,176	77,176	60.9	60.9
1192124	03	10.068	Clean Transportation Programs	196,200	196,200	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	3,144,621	3,144,621	2,036,345	2,036,345	54.4	54.4
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	-250	557,943	557,943	-100.0	-100.0
1608101	03	10.071	Banking Reimbursement Account	186	186	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	28,638	610,830	66,007	204,570	-56.6	198.6
1620107	03	10.071	Social Equity Assistance Fund	73,500	136,500	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
1627101	03	10.071	Real Estate Appraisers-Registration	1,360	2,320	1,200	2,160	13.3	7.4
1627102	03	10.071	Real Estate Recovery	1,450	3,400	3,000	4,325	-51.7	-21.4
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	4,550	7,275	4,400	7,250	3.4	0.3
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	137,032	137,032	-100.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	2,041	76,741	46,252	65,402	-95.6	17.3
1645103	03	10.071	Insurance Reimbursement Account	105,000	105,000	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	78,062	122,865	119,770	119,770	-34.8	2.6
1668102	03	10.071	Contractors' Registration and Licensing Board	121,680	248,040	102,825	200,201	18.3	23.9
1680103	03	10.071	Health Quality And Utilization Review	191,273	192,488	191,799	191,799	-0.3	0.4
1705101	03	10.073	Office Of Director-Workers Compensation	68,797	68,797	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	5,419,583	6,248,071	5,095,360	5,827,927	6.4	7.2
1727101	03	10.073	JDF Core Services	0	0	68,192	68,192	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	97,086	166,500	82,152	180,921	18.2	-8.0
1755102	03	10.073	INTEREST FUND UI	75,742	116,281	40,263	132,145	88.1	-12.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-3,945,072	-3,944,447	4,912,804	5,108,444	-180.3	-177.2
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	1,119,768	1,119,768	0	304	0.0	368002.4
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	87,908	87,908	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	160,626	160,626	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	7,754	7,754	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	47,655	48,266	561	635	8391.0	7498.2
1765108	03	10.073	RI Uninsured Employers Fund	12,096	24,696	12,978	24,422	-6.8	1.1
1830101	03	10.011	Audit Of Federal Assistance Programs	171,647	272,306	110,032	267,967	56.0	1.6

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Report Group 70			Restricted Revenues						
1880101	03	10.065	Historical Records Trust Fund	28,805	53,124	17,386	43,054	65.7	23.4
1896101	03	10.065	Visitors Center Fund	3,603	5,392	3,930	4,073	-8.3	32.4
1935101	03	10.067	Unclaimed Property Program	490,848	1,816,133	712,333	937,812	-31.1	93.7
1955101	03	10.067	Violent Crimes Compensation	22,348	40,822	17,910	33,408	24.8	22.2
1955103	03	10.067	CVCP Subrogations And Refunds	0	0	73	73	-100.0	-100.0
1960101	03	10.067	Retirement System Admin Expenses	0	1,814,499	1,169,611	1,169,611	-100.0	55.1
1960102	03	10.067	Retirement - Treasury Investment Operation	0	231,948	294,559	294,559	-100.0	-21.3
2000101	03	10.044	Public Utilities Commission - General	3,015,000	3,015,000	405,000	405,000	644.4	644.4
2000102	03	10.044	Public Utilities Reserve Account	-2,609,192	467,655	270,000	281,150	-1066.4	66.3
2000107	03	10.044	Dual Party Phone Relay Service	6,727	27,397	23,859	31,520	-71.8	-13.1
2004101	03	10.028	Other Services- State	0	0	-1,131	-1,131	-100.0	-100.0
2014101	03	10.028	Childrens' Health Account	1,373,569	2,346,782	1,036,440	2,372,240	32.5	-1.1
2014102	03	10.028	Organ Transplant Fund	0	0	11,801	11,801	-100.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	60,060	293,097	90,940	98,077	-34.0	198.8
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	6,513,708	6,513,708	3,262,436	3,262,436	99.7	99.7
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	0	176,687	129,224	232,600	-100.0	-24.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	1,879	4,836	128	2,384	1362.1	102.8
2138101	03	10.075	Licensing and Regulatory	279,225	409,428	136,124	326,932	105.1	25.2
2138103	03	10.075	Medical Marijuana Patient Licenses	18	18	151	4,660	-88.1	-99.6
2148102	03	10.075	Health Systems Reimbursement	0	0	27,000	27,000	-100.0	-100.0
2148103	03	10.072	All Payor Claims Database	90	90	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	55,404	55,404	45,000	45,000	23.1	23.1
2148107	03	10.075	Hospital Conversion Monitoring	0	0	255,560	255,560	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	2,055,768	2,065,205	3,489,100	3,514,433	-41.1	-41.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	15,000	15,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	3,022	2,162,909	5,766	5,766	-47.6	37414.5
2175110	03	10.075	Adult Immunizations	122	2,127,281	6,840	6,840	-98.2	30999.3

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Report Group 70 Restricted Revenues									
2175111	03	10.075	Newborn Screening Program	526,040	549,971	536,780	536,780	-2.0	2.5
2210104	03	10.075	Drinking Water & Food Protection	1,980	2,617	2,861	2,863	-30.8	-8.6
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	55,695	55,695	0	0	0.0	0.0
2273101	03	10.069	Child Support Enforcement Lien Network	201,976	518,847	347,655	584,242	-41.9	-11.2
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	4,253	7,619	14,931	18,138	-71.5	-58.0
2295101	03	10.069	Veterans Home Collections	56,947	122,803	61,291	120,384	-7.1	2.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	100	840	840	-100.0	-88.1
2448101	03	10.069	Ripae - Rebates	2	14	13	13	-83.2	12.7
2496101	03	10.076	Developmental Disabilities Client Revenue	110,770	110,770	97,878	97,878	13.2	13.2
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	108,637	108,637	0	57,043	0.0	90.4
2521104	03	10.076	Non Medicaid Services	47,187	47,187	103,840	113,731	-54.6	-58.5
2545102	03	10.076	Asset Forfeiture	6,059	11,971	29,902	42,844	-79.7	-72.1
2595103	03	10.022	New England ADA Center	4,625	4,625	0	4,625	0.0	0.0
2656101	03	10.072	LEA EPSDT-Admin	51,596	104,729	37,183	74,484	38.8	40.6
2656102	03	10.072	Statewide Student Transportation	1,669,352	8,496,229	3,441,759	3,441,759	-51.5	146.9
2677102	03	10.072	School For The Deaf - Fee For Services	280,275	407,569	11,626	201,919	2310.8	101.8
2677103	03	10.072	Building Lease Rental - School For Deaf	5,100	5,500	2,033	5,470	150.9	0.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	44	0	344	0.0	-87.3
2700103	03	10.072	Local Share Of Education Funding - Davies	3,176	3,176	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	0	116,837	116,837	-100.0	-100.0
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	35,000	35,000	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	1,163,315	163	148,082	-100.0	685.6

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Report Group 70 Restricted Revenues									
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	0	0	258	258	-100.0	-100.0
2801106	03	10.085	NEC - Facility Rental Charges	714	10,031	0	0	0.0	0.0
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	0	3,966	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	720	720	0	0	0.0	0.0
2950102	03	10.027	Historic Preservation Easement Fund	2,565	2,565	2,356	2,356	8.9	8.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	2,755	4,713	4,713	-100.0	-41.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,937	2,285	2,285	-100.0	28.5
3010101	03	10.066	Forfeiture Of Property	15,610	30,831	66,203	104,152	-76.4	-70.4
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	0	3,000,000	3,000,000	-100.0	-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	65,834	65,834	105,002	105,002	-37.3	-37.3
3025103	03	10.066	Attorney General	0	585	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	649,182	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	67,450	150,590	168,385	276,645	-59.9	-45.6
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	27,963	91,017	43,889	107,285	-36.3	-15.2
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,944	7,204	3,161	5,895	24.8	22.2
3195117	03	10.099	RI Judiciary Technology Surcharge Account	104,519	217,488	110,211	199,619	-5.2	9.0
3204102	03	10.099	Superior Court Arbitration Fund	18,500	41,100	23,900	41,800	-22.6	-1.7
3225108	03	10.099	Small Claims Mediation	2,178	5,436	2,376	5,400	-8.3	0.7
3235101	03	10.099	General Operations	2,345,255	2,345,255	0	0	0.0	0.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	137,058	137,058	2,350,859	2,350,859	-94.2	-94.2

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Report Group 70 Restricted Revenues									
3332102	03	10.014	RI Military Family Relief Fund	19,225	20,030	17,423	18,008	10.3	11.2
3341102	03	10.081	Indirect Cost Recovery - Central Managment	26,979	35,120	10,618	23,877	154.1	47.1
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	670,968	1,298,018	629,330	1,210,340	6.6	7.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	24,042	24,042	3,134	48,799	667.0	-50.7
3501107	03	10.081	State Police Non-State Agency Reimbursements	30,441	210,743	107,153	186,559	-71.6	13.0
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	45,864	90,029	241,713	295,296	-81.0	-69.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	309,617	495,152	135,573	140,155	128.4	253.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	193,937	238,126	0	33,348	0.0	614.1
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,765	5,531	2,585	6,107	7.0	-9.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	34,746	68,475	24,290	61,406	43.0	11.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	42,567	45,701	47,406	56,590	-10.2	-19.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	10,174	13,650	9,990	14,034	1.8	-2.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	20,521	42,053	20,675	47,229	-0.7	-11.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	5,770	8,554	1,852	5,138	211.6	66.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	819	819	856	856	-4.4	-4.4
3705108	03	10.074	STATE FORESTRY FUND	657	1,152	13,936	14,391	-95.3	-92.0
3705109	03	10.074	BOATING SAFETY	3,150	5,760	1,890	3,600	66.7	60.0
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	7,970	119,089	129,580	206,530	-93.8	-42.3
3705112	03	10.074	SALT WATER FISHING LICENSE	28,536	56,251	21,017	54,926	35.8	2.4
3705118	03	10.074	Eisenhower House Restricted Receipts	18,900	37,271	8,550	40,691	121.1	-8.4
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	408,672	408,672	369,207	469,487	10.7	-13.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	154,856	281,695	62,845	154,832	146.4	81.9

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Report Group 70 Restricted Revenues									
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	43,293	135,560	205,990	340,743	-79.0	-60.2
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	4,300	7,895	1,375	3,520	212.7	124.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	8	465,222	0	463,726	0.0	0.3
3765110	03	10.074	OSPAR	109,026	359,488	170,968	333,435	-36.2	7.8
3905105	03	12.070	THIRD PARTIES	144,979	314,194	0	0	0.0	0.0
4050107	03	10.080	Adult Use Marijuana Program	793,878	1,559,397	700,097	1,340,662	13.4	16.3
4070103	03	10.080	DMV Modernization Project	305,763	606,053	293,635	566,528	4.1	7.0
4130101	03	10.030	Housing Resources Commission	498,979	500,979	14,000	20,000	3464.1	2404.9
4130102	03	10.030	Housing Production Fund	543,406	543,406	0	0	0.0	0.0
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	600,000	600,000	-100.0	-100.0
Total: 70		Restricted Revenues		30,763,636	61,062,994	39,861,796	48,618,044	-22.8	25.6
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	23,193	88,279	1,625	46,006	1327.3	91.9
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	34,867,652	34,867,652	36,891,161	36,891,161	-5.5	-5.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	120	60	170	0.0	-29.4
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	437,561	437,561	403,240	403,240	8.5	8.5
Total: 98		Non Operating General Revenue		35,328,466	35,393,612	37,296,086	37,340,577	-5.3	-5.2
Report Group 99 Others									
1484101	05	10.068	Debt Service Special Account	2,221,922	3,668,282	1,899,909	3,149,208	16.9	16.5
1551109	09	38.068	RI Learning Center Incentive Training	15,400	20,610	12,000	14,605	28.3	41.1
1551998	09	38.068	HR Internal Service Fund Receipts	1,394,380	2,787,480	1,632,571	3,265,824	-14.6	-14.6
1556998	09	39.068	DCAMM Internal Service Fund	8,873,973	8,873,988	3,504,985	8,769,742	153.2	1.2

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			Receipts						
1560996	09	43.068	Interest Earnings	68,169	68,169	56,478	56,478	20.7	20.7
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,918,897	6,941,190	5,047,504	8,406,257	-22.4	-17.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,858,258	3,858,258	2,963,094	2,963,094	30.2	30.2
1575997	09	46.068	DOIT Internal Service Fund Receipts	38,006	55,846	37,204	42,107	2.2	32.6
1580998	09	47.068	Fund Balance	0	861,684	0	513,590	0.0	67.8
1585997	09	48.068	Pastore Center Telecom Receipts	0	242,713	0	240,191	0.0	1.0
1590998	09	52.068	INVESTMENT EARNINGS	1,459,957	3,385,229	1,377,925	4,193,308	6.0	-19.3
1591101	09	58.068	State Fleet Revolving Loans	100	100	16,442	54,503	-99.4	-99.8
1669101	05	10.071	Quonset Development Corporation Support	11,217	11,217	5,410	10,820	107.3	3.7
1735996	09	14.073	INVESTMENT EARNINGS	368,106	371,036	322,646	322,646	14.1	15.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	64,183,829	72,095,306	56,370,643	62,683,021	13.9	15.0
1740989	09	64.073	LOANS	8,981	8,981	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	373,987	373,987	0	70,150	0.0	433.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,265,408	1,265,408	1,347,332	1,347,332	-6.1	-6.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	59,467,723	70,418,105	59,536,277	68,938,561	-0.1	2.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	87,123	87,123	113,220	113,220	-23.0	-23.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-334	-376	-376	-100.0	-11.2
1905998	09	55.065	Fund Balance	66,026	151,824	63,819	154,547	3.5	-1.8
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	47,716	46,604	63,270	-64.2	-24.6
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	282,816	599,142	386,446	672,569	-26.8	-10.9
2013102	02	10.028	Health System Transformation Project	6,369,730	6,369,730	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	388,792	767,733	393,908	746,061	-1.3	2.9
2809108	09	75.086	URI - Parking Services	1,420	2,595	2,091	4,057	-32.1	-36.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	30,580	30,580	33,592	33,592	-9.0	-9.0
2819108	09	84.087	Ric-Landscaping Fund	85	440	0	440	0.0	0.0

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Report Group 99 Others									
2889001	05	10.026	Art For Public Places	0	0	45,000	45,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	0	24,520	16,056	23,962	-100.0	2.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	1,825	1,825	-100.0	-100.0
3115124	02	10.077	ATF-USDOJ	143	2,391	975	975	-85.4	145.3
3115125	02	10.077	FBI-USJOJ	249	249	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	295,687	524,780	420,813	600,174	-29.7	-12.6
3145998	09	54.077	Sales And Services	184,188	1,080,893	425,751	599,144	-56.7	80.4
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	288,333	249,405	249,405	-100.0	15.6
3486102	05	10.081	State Police - Weight And Measurement	28,917	28,917	15,662	15,662	84.6	84.6
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	8,364	29,626	125,492	125,492	-93.3	-76.4
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	395,691	765,833	382,476	752,232	3.5	1.8
3850994	09	12.070	INVESTMENT EARNINGS	818,047	818,047	626,069	626,069	30.7	30.7
3850996	09	12.070	INVESTMENT EARNINGS	0	0	3,731	3,731	-100.0	-100.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	8,408,444	16,273,960	8,127,612	14,875,669	3.5	9.4
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	6,249	15,905	3,080	4,790	102.9	232.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	9	516,913	0	515,251	0.0	0.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,384,920	2,680,417	1,338,666	2,632,814	3.5	1.8
3865996	09	12.070	GAS TAX (RIPTA)	3,660,146	7,083,959	3,537,902	6,958,150	3.5	1.8
3866998	09	12.070	GARVEY FUNDS	791,383	1,531,667	764,952	1,504,465	3.5	1.8
3885103	09	12.070	STATE MATCH - RICAP	6,616,291	6,616,291	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	297,787	679,571	89,890	243,547	231.3	179.0
3906101	09	12.070	RI Highway Maintenance - Match	1,546,773	3,080,861	1,525,040	2,907,477	1.4	6.0
3906102	09	12.070	RI Highway Maintenance - Maint.	6,205,098	13,422,240	5,851,463	12,533,831	6.0	7.1
4020996	09	40.080	Lottery Revenue From Online Sales	483,292	921,066	360,664	721,148	34.0	27.7
4020997	09	40.080	Lottery Investment Earnings	332,384	352,839	252,936	252,936	31.4	39.5
4020998	09	40.080	Lottery Revenue From Sales	54,195,738	111,558,614	59,702,940	116,012,471	-9.2	-3.8
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
8100997	09	81.091	INVESTMENT EARNINGS	5,180	5,180	115	2,985	4405.2	73.5

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Report Group 99 Others									
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	181	181	359	359	-49.7	-49.7
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	19,757	19,757	17,096	17,096	15.6	15.6
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	316,067	316,067	279,487	279,487	13.1	13.1
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	540,860	540,860	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	16,579	16,579	12,475	12,475	32.9	32.9
8250975	05	21.068	Interest Income - Ricap Fund	4,432,844	4,433,544	4,039,438	4,039,438	9.7	9.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	21,363	21,363	59,471	59,471	-64.1	-64.1
8250981	09	68.072	AUCTIONEER FEES	5,098	14,778	7,369	20,653	-30.8	-28.4
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,403,875	2,816,075	1,273,840	1,273,840	10.2	121.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,793	16,369	15,038	15,038	5.0	8.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	2,383	2,382	4,764	0.0	-50.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	39,152,917	59,707,569	32,171,121	49,897,714	21.7	19.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,096,012	2,111,719	1,997,217	1,997,217	-45.1	5.7
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	269,453	519,038	418,535	418,535	-35.6	24.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	12,735	24,460	34,773	34,773	-63.4	-29.7
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	47,823	68,540	31,246	31,246	53.1	119.4
8611101	09	57.068	Vision Services Regular Active & LWOP	262,626	438,801	250,080	416,622	5.0	5.3
8620101	09	65.068	State Retiree Vision	1,517	1,517	766	1,547	98.1	-1.9
8627101	09	72.068	Vision Services, State Police early retirees	700	700	367	738	90.6	-5.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	438	438	228	455	92.4	-3.8
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	35,820	35,820	19,382	19,382	84.8	84.8

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Report Group 99			Others						
8710201	09	57.068	Co-Share Payments from Employees on LWOP	90,158	151,889	49,431	98,194	82.4	54.7
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	4,096	4,096	4,845	4,845	-15.5	-15.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	12,539,304	15,358,067	12,386,640	15,484,195	1.2	-0.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,840,619	2,219,026	1,882,226	2,290,914	-2.2	-3.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,330	1,330	1,326	1,326	0.3	0.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	370,353	371,182	373,638	410,544	-0.9	-9.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,555,457	2,953,796	2,491,901	2,944,839	2.6	0.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	119,542	137,122	118,690	144,872	0.7	-5.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	139,806	139,806	123,903	140,539	12.8	-0.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,471,476	2,459,032	1,411,738	2,351,287	4.2	4.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	5,795	5,795	2,944	5,954	96.9	-2.7
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	206	206	100	201	105.0	2.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	4,426	4,426	2,318	4,658	90.9	-5.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	1,372	1,372	669	1,338	105.0	2.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	5,333	5,333	2,715	5,431	96.4	-1.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	0	1,716	1,716	-100.0	-100.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	2	2	-100.0	-100.0
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	-100.0	-100.0

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Report Group 99 Others									
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	0	17,853	17,853	-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	0	0	2,923	2,923	-100.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	0	78,233	78,233	-100.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,535,466	1,535,466	704,307	704,307	118.0	118.0
8952109	07	27.070	Garvee - Depository Account	28,584	28,584	33,651	33,651	-15.1	-15.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	88,502	88,502	83,868	83,868	5.5	5.5
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	46,668	46,668	79,597	79,597	-41.4	-41.4
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	9,069	9,069	1,209	1,209	649.9	649.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	84,409	84,409	80,620	80,620	4.7	4.7
8959103	07	27.070	RICC Garvee 20A Rev & Exp	390,558	390,558	268,712	268,712	45.3	45.3
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	0	10,805	10,805	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	0	0	54,381	54,381	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	0	0	10,432	10,432	-100.0	-100.0
Total: 99 Others				309,423,899	448,769,500	279,950,299	425,896,319	10.5	5.4
Report Total:				1,130,130,315	1,943,360,868	945,769,795	1,846,114,660	19.5	5.3