

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: OCT-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	587,935	22,529	-18,344	-1,664	-3305.1	-1453.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	14,515	667,678	1,253	1,778	1058.4	37451.8
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	453,421	0	95,920	0.0	372.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,374,868	7,682,072	1,099,289	7,517,361	25.1	2.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	1,049,696	3,394,789	851,617	3,508,638	23.3	-3.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,509,624	14,345,167	3,205,443	12,869,609	9.5	11.5
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,685	9,232	2,273	9,147	-25.8	0.9
4000972	01	10.080	REALTY TRANSFER TAX	1,250,644	7,347,355	1,833,589	6,301,802	-31.8	16.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	269,391	-2,763,040	289,068	25,466,443	-6.8	-110.8
4000976	01	10.080	PERSONAL INCOME TAX	136,004,456	622,410,630	144,807,129	558,965,721	-6.1	11.4
4000982	01	10.080	BUSINESS CORPORATION TAX	6,063,426	118,466,896	19,309,853	119,061,039	-68.6	-0.5
4000985	01	10.080	SIMULCAST WAGERING	63,919	246,442	66,406	219,850	-3.7	12.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	917,542	1,562,709	123,921	453,828	640.4	244.3
4000988	01	10.080	SALES AND USE TAX	143,022,439	596,376,332	141,839,399	575,473,013	0.8	3.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	451,384	3,855,116	733,986	8,137,066	-38.5	-52.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	199	43	-200	-489	-199.4	-108.7
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	12,147	72,081	14,706	47,648	-17.4	51.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	594,733	24,634,985	799,899	29,806,122	-25.6	-17.3
4000994	01	10.080	CIGARETTE TAX	10,488,860	38,624,900	11,299,805	41,102,327	-7.2	-6.0
4000995	01	10.080	INHERITANCE TAX	10,301,696	25,992,144	1,282,535	11,826,203	703.2	119.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	-2,062,120	17,197,423	0	18,412,026	0.0	-6.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-106,419	1,317,369	-39,594	1,110,786	168.8	18.6
Total: 10		Other Taxes		313,810,619	1,481,916,273	327,502,033	1,420,384,176	-4.2	4.3
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,860	85,200	18,760	80,980	0.5	5.2
1605997	01	10.071	Banking Licenses	106,795	384,755	49,455	263,080	115.9	46.3
1610991	01	10.071	Registration Fees Securities	1,190,900	4,319,609	1,135,700	4,556,290	4.9	-5.2

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Report Group 20			Licenses and Fees						
1610992	01	10.071	Registration - Time Shares	100	3,300	300	3,100	-66.7	6.5
1610993	01	10.071	Examination Fees	800	800	300	300	166.7	166.7
1610994	01	10.071	License Fees -Securities	271,540	1,142,760	328,600	1,187,120	-17.4	-3.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,640	59,755	152,309	190,052	-94.3	-68.6
1610996	01	10.071	Registration-Solicitations Charitable Org	36,560	153,520	39,180	168,390	-6.7	-8.8
1610997	01	10.071	Registration Fees Franchise Applicat	15,060	112,130	60,380	149,690	-75.1	-25.1
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,100	6,800	650	5,000	69.2	36.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	44,000	44,764	46,300	46,300	-5.0	-3.3
1615981	01	10.071	Liquor Agents License Fees	1,600	1,750	1,050	1,250	52.4	40.0
1615982	01	10.071	Real Estate AMC Fee	6,100	25,150	7,600	24,650	-19.7	2.0
1625975	01	10.071	Constable License Fees	800	2,000	0	19,860	0.0	-89.9
1625980	01	10.071	License Fees Jai Alai	1,575	6,075	8,100	17,625	-80.6	-65.5
1625981	01	10.071	License Fees Athletics	0	37,211	40	3,983	-100.0	834.3
1625982	01	10.071	License Fees Dog Racing	23,400	68,477	27,075	84,900	-13.6	-19.3
1625983	01	10.071	Caterers License Fees	16,500	18,500	16,500	18,000	0.0	2.8
1625985	01	10.071	Alc Bev Certif Of Compliance	147,202	250,253	100,248	203,088	46.8	23.2
1625986	01	10.071	Fees Real Estate Licenses	41,665	177,320	29,285	121,695	42.3	45.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	3,804	5,604	0	9,900	0.0	-43.4
1625988	01	10.071	Real Estate Appraisers Board	7,265	34,235	12,345	39,420	-41.2	-13.2
1625990	01	10.071	Auto Glass Licnesing & Install	0	1,800	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,800	500	6,250	-70.0	8.8
1625993	01	10.071	License Fees Automobile Repair Shops	15,300	21,900	4,500	5,400	240.0	305.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	9,000	0	750	0.0	1100.0
1625995	01	10.071	Miscellaneous Liquor Fees	4,775	7,385	5,500	9,470	-13.2	-22.0
1625997	01	10.071	Mobile & Manu Home Fees	0	300	3,885	3,885	-100.0	-92.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	74,256	333,246	60,986	255,608	21.8	30.4

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Report Group 20			Licenses and Fees						
1635983	01	10.071	Third Party Administrator License	750	3,000	250	2,600	200.0	15.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	15,450	59,200	14,750	41,450	4.7	42.8
1635988	01	10.071	Service Of Process Fees	500	2,450	675	3,425	-25.9	-28.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,197,700	4,539,350	1,265,050	4,830,925	-5.3	-6.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	13,300	55,150	15,500	50,900	-14.2	8.3
1635993	01	10.071	Lic Fees Ins Agents	694,140	2,668,628	709,051	2,574,191	-2.1	3.7
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	1,300	24,125	0	93,219	0.0	-74.1
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	460	17,685	0	32,860	0.0	-46.2
1635996	01	10.071	Foreign Co License Application Fee	12,897	27,255	7,154	30,949	80.3	-11.9
1635997	01	10.071	Insurance Filing Fees	41,104	215,325	49,645	189,865	-17.2	13.4
1635998	01	10.071	Surcharge Of Continuing Education	64,620	259,710	67,690	246,910	-4.5	5.2
1655998	01	10.071	Accountants Licenses & Fees	2,450	48,275	3,225	24,525	-24.0	96.8
1660997	01	10.071	Board For Design Professionals - License Fees	22,074	91,229	22,497	199,542	-1.9	-54.3
1666992	01	10.071	Fire Code Variance Fees	2,300	3,100	4,300	9,300	-46.5	-66.7
1666993	01	10.071	Building Permits - State Properties	417,166	1,167,142	115,734	996,462	260.5	17.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	334,373	1,025,193	244,739	835,411	36.6	22.7
1666998	01	10.071	Fire Safety Fees	71,535	173,635	254,513	459,460	-71.9	-62.2
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	1,320	9,720	1,320	10,080	0.0	-3.6
1730994	01	10.073	ELEVATOR INSPECTION FEES	49,906	207,694	222	87,898	22380.0	136.3
1730995	01	10.073	BOILER INSPECTION FEES	26,496	78,511	16,738	82,304	58.3	-4.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	240	15,720	720	21,000	-66.7	-25.1
1730998	01	10.073	PROFESS REGLICENSING	210,039	886,068	223,900	759,067	-6.2	16.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	12,150	53,250	10,050	55,650	20.9	-4.3
1855995	01	10.065	Fees For Issue Of Civil Commission	31,533	136,190	33,903	134,005	-7.0	1.6
1855996	01	10.065	Fees For Filing Of Corp Documents	19,641	287,439	37,411	345,620	-47.5	-16.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	230,858	850,852	208,016	863,249	11.0	-1.4
1855998	01	10.065	Fees Uniform Commercial Code	24,825	57,966	12,136	49,434	104.6	17.3

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Report Group 20			Licenses and Fees						
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	850	280,167	5,000	159,195	-83.0	76.0
1990997	01	10.044	Telecommunication Provider Fees	842	23,817	3,675	17,150	-77.1	38.9
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	380	5,687	2,970	20,549	-87.2	-72.3
2020998	01	10.079	PREVENTION ASSISTANCE	10,416	24,016	9,120	25,328	14.2	-5.2
2070997	01	10.079	Background Checks	10,810	43,169	10,650	36,880	1.5	17.1
2070998	01	10.079	Day Care Licensing	0	0	3,000	5,000	-100.0	-100.0
2136943	01	10.075	Genetic Counseling	255	3,315	6,885	22,695	-96.3	-85.4
2136946	01	10.075	Vital Records Surcharges	49,660	125,550	-61,982	19,914	-180.1	530.5
2136947	01	10.075	Lead Inspector Fees	11,890	24,955	4,035	14,840	194.7	68.2
2136948	01	10.075	Lead Inspections	0	-2,325	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	15,380	106,815	27,470	108,100	-44.0	-1.2
2136950	01	10.075	Construction Fees - Radon	2,000	23,180	2,980	17,288	-32.9	34.1
2136951	01	10.075	Certified Copies Fees Local Shares	86,766	206,736	74,562	225,618	16.4	-8.4
2136952	01	10.075	Certified Copies Fees	42,256	166,020	45,217	151,615	-6.5	9.5
2136953	01	10.075	Marriage License Fees - State Share	10,416	24,016	9,120	25,328	14.2	-5.2
2136954	01	10.075	Public Drinking Water	4,310	239,588	1,010	310,298	326.7	-22.8
2136956	01	10.075	Veterinary Medicine	4,680	25,140	2,262	16,102	106.9	56.1
2136957	01	10.075	Tattooing/Body Piercing	6,020	12,149	2,002	7,398	200.7	64.2
2136958	01	10.075	Speech Language Pathology	1,372	21,384	1,275	7,989	7.6	167.7
2136959	01	10.075	Social Work	5,748	22,978	3,912	26,075	46.9	-11.9
2136960	01	10.075	Respiratory Care	668	1,836	1,912	29,896	-65.1	-93.9
2136961	01	10.075	Psychology	5,594	28,462	690	9,694	710.7	193.6
2136962	01	10.075	Naturopathy	310	3,203	0	699	0.0	358.2
2136963	01	10.075	Podiatric Medicine	4,034	37,377	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,664	11,298	2,510	20,292	-33.7	-44.3
2136965	01	10.075	Physician	172,370	788,368	173,856	355,294	-0.9	121.9
2136966	01	10.075	Physical Therapist	2,315	27,477	4,633	24,791	-50.0	10.8
2136967	01	10.075	Pharmacy	32,712	702,310	32,924	678,623	-0.6	3.5
2136968	01	10.075	Optometry	60	3,120	844	3,594	-92.9	-13.2

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2136969	01	10.075	Occupational Therapist	2,384	11,166	1,874	7,352	27.2	51.9
2136970	01	10.075	Nursing Home Administrator	0	2,948	0	328	0.0	798.8
2136971	01	10.075	Nursing Assistant	15,819	92,128	12,197	70,609	29.7	30.5
2136972	01	10.075	Nursing	36,905	180,681	51,271	237,965	-28.0	-24.1
2136973	01	10.075	Midwifery	0	160	84	21,969	-100.0	-99.3
2136974	01	10.075	Marriage and Family therapy	4,464	22,585	960	9,244	365.0	144.3
2136975	01	10.075	Interpreters for the Deaf	179	2,351	158	1,058	13.4	122.2
2136976	01	10.075	Emergency Medical Services	13,056	60,288	4,420	32,900	195.4	83.2
2136977	01	10.075	Embalming/Funeral Directors	6,250	6,503	3,766	3,796	65.9	71.3
2136978	01	10.075	Dietician/Nutritionist	1,729	4,491	21,143	45,539	-91.8	-90.1
2136979	01	10.075	Dental	4,208	62,491	11,030	39,496	-61.8	58.2
2136980	01	10.075	Cosmetology/Barbering	25,379	224,582	26,740	189,124	-5.1	18.7
2136981	01	10.075	Chiropractic	24,723	44,574	20,491	41,406	20.7	7.7
2136982	01	10.075	Assisted Living Residence Administrator	452	6,488	440	1,320	2.7	391.5
2136983	01	10.075	Acupuncture	0	424	0	1,558	0.0	-72.8
2136984	01	10.075	Health Facilities Licensure Fees	82,282	161,456	21,784	51,504	277.7	213.5
2136985	01	10.075	Hospital Licensing Fee	6,124,337	34,044,515	948,027	9,076,658	546.0	275.1
2136986	01	10.075	Health Professional Regulation	0	99,841	31,283	112,098	-100.0	-10.9
2136987	01	10.075	Drug Convictions Fines	0	6,974	3,683	13,791	-100.0	-49.4
2136990	01	10.075	Food Service Fees	75,578	538,482	85,082	548,909	-11.2	-1.9
2136991	01	10.075	Radiologic Technology	739	4,417	2,090	49,129	-64.6	-91.0
2136992	01	10.075	Chemical Dependency	9,761	45,747	756	2,268	1191.2	1917.2
2136993	01	10.075	Letter Verification Fees	13,050	48,250	15,200	63,350	-14.1	-23.8
2136994	01	10.075	Electronic Nicotine Delivery System	212	624	279	710	-24.1	-12.1
2136995	01	10.075	Music Therapists	0	0	0	499	0.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	944	8,316	750	3,644	25.9	128.2
2136997	01	10.075	Lactation Consultants	0	100	50	244	-100.0	-59.0
2146998	01	10.075	Health Systems Policy & Regulation	11,142	131,464	3,444	3,472	223.5	3686.9
2215993	01	10.075	Medical Examiner Fees	22,950	88,090	20,810	80,640	10.3	9.2

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2270992	01	10.069	Day Care Licensing	30,360	114,420	38,960	124,910	-22.1	-8.4
2720995	01	10.072	Teacher Certification Fees	45,150	277,400	23,910	167,144	88.8	66.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	0	400	1,000	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	6,336	37,783	7,639	142,039	-17.1	-73.4
3015998	01	10.066	Charitable Trust Filings Fees	600	4,150	1,450	4,450	-58.6	-6.7
3035989	01	10.066	Precious Metals Licenses	350	1,150	0	350	0.0	228.6
3125995	01	10.077	Interstate Transfer Application Fees	0	0	0	1,680	0.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	0	12,118	4,452	19,414	-100.0	-37.6
3205998	01	10.099	Fees Prov County & Bristol County	0	307,787	129,597	467,978	-100.0	-34.2
3220995	01	10.099	Fees Sixth Division Providence	0	542,926	205,194	710,124	-100.0	-23.5
3320998	01	10.014	NATIONAL GUARD PLATES	20	80	60	120	-66.7	-33.3
3445996	01	10.081	Providence Writ Fees	14,625	43,391	35,121	56,786	-58.4	-23.6
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,500	0	9,000	0.0	-50.0
3491993	01	10.081	Tower Lease Fees	9,629	72,938	9,516	66,696	1.2	9.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	17,417	0	2,883	0.0	504.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	20,050	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	15,100	54,542	2,030	54,760	643.8	-0.4
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	2,000	500	-1,500	-100.0	-233.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	1,925	1,950	2,185	2,335	-11.9	-16.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	4,578	136,976	-236	111,961	-2042.1	22.3
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	29,772	110,804	27,448	103,622	8.5	6.9
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,822	15,472	6,591	16,640	-11.7	-7.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	55	164	55	176	-0.3	-7.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	80,494	241,272	74,373	232,904	8.2	3.6
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	50,504	153,189	48,642	152,993	3.8	0.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	120,715	654,706	180,938	872,845	-33.3	-25.0

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3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,000	0	-250	0.0	-1300.0
3695103	03	10.074	GENERAL	0	0	0	468	0.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,995,593	181,197	1,876,649	-100.0	6.3
3695970	01	10.074	VESSEL PILOTING FEES	85,411	160,612	33,082	128,123	158.2	25.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	140	0	1,532	0.0	-90.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	9,000	71,100	461,462	503,762	-98.0	-85.9
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	605	5,010	500	3,855	21.0	30.0
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	5,555	33,649	43,575	83,692	-87.3	-59.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	214	1,513	321	12,912	-33.5	-88.3
3695985	01	10.074	FEES NURSERY LAW	0	450	50	150	-100.0	200.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	92	2,398	158	2,027	-41.9	18.3
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	458,846	1,677,821	224,129	1,625,852	104.7	3.2
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	3,040	20,925	2,425	21,965	25.4	-4.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,785	17,985	2,200	18,545	26.6	-3.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	106,287	0	14,772	0.0	619.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	11,750	76,100	0	57,240	0.0	32.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	43,200	199,325	38,450	175,500	12.4	13.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	185	435	160	305	15.6	42.6
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	13,333	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	300	125	125	-100.0	140.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	200	2,700	445	2,985	-55.1	-9.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	92,730	269,126	35,387	211,366	162.0	27.3
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	706,259	2,829,471	312,054	2,642,325	126.3	7.1

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Report Group 20 Licenses and Fees									
4000917	01	10.080	First Response Surcharge - Wireline	95,170	522,734	176,627	414,359	-46.1	26.2
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,653	42,241	-1,151	51,950	43.6	-18.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	1,805	0	8	0.0	22042.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	92	0	0	0.0	0.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	25,750	2,750	28,500	-81.8	-9.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	10,642	14,387	2,697	10,354	294.5	39.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	1,000	0	2,000	0.0	-50.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	20,888	81,494	23,430	76,487	-10.8	6.5
4000947	01	10.080	SALES EXEMPTION FEE	900	3,075	750	3,425	20.0	-10.2
4000948	01	10.080	CORP GOOD STANDING FEE	42,940	101,490	47,035	121,988	-8.7	-16.8
4000949	01	10.080	TOBACCO LICENSES	2,000	6,164	490	4,340	308.2	42.0
4000951	01	10.080	PERMITS SALES TAX	3,680	18,303	765	8,329	381.2	119.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	462	2,277	637	1,997	-27.5	14.0
4000954	01	10.080	INSPECTION STATION PERMITS	1,400	4,475	1,625	3,925	-13.8	14.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,260	12,962	3,136	11,099	4.0	16.8
4000956	01	10.080	INSPECTION STICKERS	8,880	39,640	7,760	34,640	14.4	14.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	300	1,800	31,700	35,800	-99.1	-95.0
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	200	2,800	500	1,500	-60.0	86.7
4000959	01	10.080	LEASING/RENTAL FEES	700	1,300	4,500	5,500	-84.4	-76.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	104,544	411,490	69,072	311,322	51.4	32.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	590	3,245	395	2,015	49.4	61.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-8,397	77,432	-10,117	5,672	-17.0	1265.1
4000964	01	10.080	SALVAGE FEES	2,585	10,175	1,815	9,405	42.4	8.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	49,071	180,812	45,809	173,655	7.1	4.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	26,136	102,880	17,268	77,830	51.4	32.2
4040998	01	10.080	Compassion Center Surcharge	96,394	326,381	98,763	425,325	-2.4	-23.3

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Report Group 20 Licenses and Fees									
4060986	01	10.080	CDL Road Test	18,800	57,200	14,100	48,300	33.3	18.4
4060988	01	10.080	Interlock Hardship Administrative Fee	11,600	42,700	11,700	46,400	-0.9	-8.0
4060990	01	10.080	Road Test Fees	52,400	235,175	52,700	244,075	-0.6	-3.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-35,918	-232,803	-80,230	-261,881	-55.2	-11.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	44,250	163,222	37,750	142,000	17.2	14.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	274,998	1,020,020	242,350	909,220	13.5	12.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	374,800	1,532,704	370,288	1,513,696	1.2	1.3
Total: 20		Licenses and Fees		15,537,969	74,294,552	10,396,538	48,725,604	49.5	52.5
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	750	216,136	216,136	-100.0	-99.7
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	-227	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	35,000	1,000	10,000	-100.0	250.0
1730987	01	10.073	Prevailing Wage Violations	6,250	43,079	0	57,037	0.0	-24.5
1730988	01	10.073	Misclassification Penalties	5,700	35,000	14,950	49,075	-61.9	-28.7
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	1,795	97,254	3,849	14,254	-53.4	582.3
1855993	01	10.065	Penalties On Annual & Biennial Rpts	18,447	188,652	21,885	204,215	-15.7	-7.6
1980998	01	10.043	Penalties R I Ethics Commission	180	660	180	460	0.0	43.5
1990995	01	10.044	Utility Fines	43,900	247,857	18,350	148,934	139.2	66.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	0	1,050	501	1,476	-100.0	-28.9
3050993	01	10.077	WOMEN'S FACILITY	1,924	5,964	2,272	7,712	-15.3	-22.7
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,076	12,450	4,375	12,214	-6.8	1.9
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,559	8,107	2,425	2,435	-35.7	233.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	45,284	148,986	17,193	92,119	163.4	61.7
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	19,209	73,563	21,188	77,532	-9.3	-5.1
3180989	01	10.099	Probation & Parole - Court	0	47,568	17,513	71,468	-100.0	-33.4

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Report Group 30 Fines and Penalties									
3180994	01	10.099	DOMESTIC VIOLENCE FINES	0	1,003	760	2,269	-100.0	-55.8
3180995	01	10.099	WARRANT FEES	0	2,925	578	4,859	-100.0	-39.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	0	91	56	470	-100.0	-80.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	0	23,733	8,234	30,613	-100.0	-22.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	0	162,265	48,228	208,911	-100.0	-22.3
3230993	01	10.099	BREATHALYZER REFUSAL	0	3,319	462	6,703	-100.0	-50.5
3230997	01	10.099	COMPULSORY INSURANCE FINES	0	167,571	57,358	198,194	-100.0	-15.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	0	1,834,114	541,482	2,150,913	-100.0	-14.7
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,250	10,000	10,000	-100.0	-87.5
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,395,770	3,395,770	3,137,543	3,137,543	8.2	8.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	7,104,142	7,104,142	5,634,872	5,634,872	26.1	26.1
4000977	01	10.080	School Bus Reinspection Fee	5,324	22,298	7,100	30,100	-25.0	-25.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	500	3,300	26,440	-100.0	-98.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	166,500	638,063	136,688	508,500	21.8	25.5
4060989	01	10.080	Returned Check Fee	1,300	5,777	1,025	4,800	26.8	20.4
4060995	01	10.080	ADJUDICATION PENALTIES	32,123	103,606	30,711	112,431	4.6	-7.8
Total: 30		Fines and Penalties		10,853,483	14,412,140	9,960,214	13,032,685	9.0	10.6
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,550	11,350	0	7,150	0.0	58.7
1625977	01	10.071	Simulcast Breakage	829	4,495	884	4,853	-6.2	-7.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	27,763	90,816	26,378	94,540	5.2	-3.9
1975998	01	10.042	General	11,943	15,411	2,480	15,380	381.7	0.2
2215992	01	10.075	COVID-19 Testing Receipts	0	127	18	259	-100.0	-50.8
2215994	01	10.075	BLOOD LEAD	7,330	36,730	5,850	29,315	25.3	25.3
2215995	01	10.075	HIV	8,562	41,467	6,013	63,381	42.4	-34.6
2215996	01	10.075	CLINICAL TESTING	114,794	386,175	38,708	266,107	196.6	45.1
2215997	01	10.075	WELL WATER	16,094	89,904	4,838	83,650	232.7	7.5

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Report Group 40 Sales and Services									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	780	0	70	0.0	1014.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	51,575	155,900	0	105,518	0.0	47.7
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	272,822	955,512	227,083	859,459	20.1	11.2
2690998	01	10.072	Lunch & Catering Svc Fees	3,587	3,587	2,982	2,982	20.3	20.3
3206996	01	10.099	FAMILY COURT FEES	0	151,523	49,932	203,101	-100.0	-25.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	702	6,013	2,126	9,566	-67.0	-37.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	17,564	45,080	17,394	33,101	1.0	36.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	309,672	707,325	288,173	716,987	7.5	-1.3
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	126,250	502,664	106,716	438,155	18.3	14.7
Total: 40		Sales and Services		971,036	3,204,858	779,574	2,933,573	24.6	9.2
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	0	100,527	100,527	-100.0	-100.0
1191101	02	10.068	State Energy Plan	0	55,329	34,425	265,412	-100.0	-79.2
1191102	02	10.068	Heating Oil Survey Grant	0	3,409	2,528	8,406	-100.0	-59.4
1191118	02	10.068	FY 17 SEP Competitive Grant	0	0	9,847	42,114	-100.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	0	267,970	0	37,367	0.0	617.1
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	0	39,942	1,873	81,689	-100.0	-51.1
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	0	9,424	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	0	38,440	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	0	47,474	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	275,000	691,191	154,500	584,347	78.0	18.3
1675114	02	10.071	OHIC Federal Medicaid Match	14,322	27,008	0	28,145	0.0	-4.0
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	0	100,598	0.0	-100.0
1710101	02	10.073	Job Services	78,531	557,919	524,462	524,462	-85.0	6.4

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Report Group 50			Federal Grants						
1710102	02	10.073	Job Services Reimbursable	31,129	56,518	177,967	187,887	-82.5	-69.9
1710103	02	10.073	WIA GRI-Adult Program	0	139,730	158,211	278,974	-100.0	-49.9
1710104	02	10.073	WIA GRI-Youth Program	0	135,605	149,989	448,455	-100.0	-69.8
1710105	02	10.073	WIA Office-Adult Programs	0	15,403	28,205	48,902	-100.0	-68.5
1710106	02	10.073	WIA P/C-Adult Program	0	0	-216,261	214,551	-100.0	-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	0	107,058	163,953	305,612	-100.0	-65.0
1710109	02	10.073	WIA Office-Youth Program	0	23,816	40,570	50,467	-100.0	-52.8
1710110	02	10.073	WIA-Dislocated Worker Office	0	43,072	48,650	262,343	-100.0	-83.6
1710111	02	10.073	WIA P/C Dislocated Worker	0	0	-216,246	251,555	-100.0	-100.0
1710112	02	10.073	SCSEP	0	0	-76,769	-59,431	-100.0	-100.0
1710113	02	10.073	Trade Readjustment Act	30,881	7,744	45,757	63,757	-32.5	-87.9
1710116	02	10.073	Labor Market Information	41,279	135,654	115,229	115,229	-64.2	17.7
1710118	02	10.073	Disabled Veteran's Outreach Program	18,575	46,987	50,516	50,516	-63.2	-7.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	22,356	50,067	79,979	79,979	-72.0	-37.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	39,828	32,612	38,675	-100.0	3.0
1710182	02	10.073	SAEEI - Apprenticeship	15,837	177,988	406,668	461,000	-96.1	-61.4
1710183	02	10.073	QUEST Grant	1,101,030	1,703,164	1,262,693	1,730,740	-12.8	-1.6
1710184	02	10.073	Apprenticeship Expansion	20,194	76,881	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	2,138	7,085	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	5,543	37,367	0	9,531	0.0	292.1
1750102	02	10.073	UI Administration	219,041	187,312	148,706	79,802	47.3	134.7
1750105	02	10.073	Disaster Unemployment Assistance	0	21,668	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	145,381	145,381	308,277	308,277	-52.8	-52.8
1886105	02	10.065	Election Security - Help America Vote Act	17,651	58,237	17,618	41,631	0.2	39.9
1915101	02	10.067	Det Admin B General	0	31,729	0	68,904	0.0	-54.0
1950101	02	10.067	Crime Victim Assist - Federal	0	191,139	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	49,179	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	13,290,565	133,290,207	41,044,635	192,111,838	-67.6	-30.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	-3,075,263	20,318,006	8,632,294	34,523,626	-135.6	-41.1
2007103	02	10.028	CNOM- Early Intervention	112,530	745,955	164,500	787,617	-31.6	-5.3
2007104	02	10.028	Transportation- Federal	150,456	1,342,463	478,291	1,992,172	-68.5	-32.6
2007105	02	10.028	CHIP - Transportation	51	51	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,775	6,830	3,412	3,413	-48.0	100.2
2008101	02	10.028	Hospitals- Federal	1,394,000	8,051,857	1,706,184	8,531,833	-18.3	-5.6
2008102	02	10.028	Disproportionate Share- Federal	3,627	3,627	0	14,953,371	0.0	-100.0
2008103	02	10.028	Supplemental Payments- Federal	-1,852,677	659,124	0	594	0.0	110818.8
2008106	02	10.028	Managed Care Directed Payments - Federal	30,082	30,082	0	0	0.0	0.0
2008107	02	10.028	Managed Care Directed Payments - Federal (Expansion)	23,475	23,475	0	0	0.0	0.0
2008108	02	10.028	Managed Care Directed Payments - Federal (CHIP)	3,724	3,724	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	16,520,588	62,246,557	13,590,914	53,180,648	21.6	17.0
2009102	02	10.028	Hospice- Federal	1,402,294	5,483,341	1,119,755	4,626,916	25.2	18.5
2009103	02	10.028	Hcbs- Federal	6,368,879	31,110,811	6,656,515	30,555,506	-4.3	1.8
2009104	02	10.028	Money Follows The Person Rebalancing	155	644,403	0	301,570	0.0	113.7
2010101	02	10.028	Other Services- Federal	-2,181,047	9,447,122	3,639,377	15,804,503	-159.9	-40.2
2010103	02	10.028	Federal Medicare Premiums- Federal	11,675,527	16,529,786	0	9,075,116	0.0	82.1
2010104	02	10.028	Health Homes- Cedarr	655	655	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	6,399,236	146,132,169	59,666,367	266,435,844	-89.3	-45.2
2011101	02	10.028	Pharmacy- Federal	640,753	1,349,807	361,590	1,351,507	77.2	-0.1
2012101	02	10.028	Rhody Health Partners- Federal	32,928,676	72,462,738	14,499,843	57,987,439	127.1	25.0
2012104	02	10.028	Rhody Health Options - Federal	10,014,344	34,934,574	7,734,676	29,478,680	29.5	18.5
2013101	02	10.028	LEA Medicaid Pass-Through	505,957	3,036,902	759,910	8,664,158	-33.4	-64.9
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	157,292	157,292	0	1,291	0.0	12088.5

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2018106	02	10.028	Child Support	0	594,252	0	0	0.0	0.0
2018107	02	10.028	IV-E	0	174,307	0	0	0.0	0.0
2018108	02	10.028	Medicaid	3,356,051	6,561,922	3,208,088	7,401,760	4.6	-11.3
2018115	02	10.028	Snap (Food Stamps)	0	398,973	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	28,974	161,134	35,050	128,663	-17.3	25.2
2018120	02	10.028	Special Education - Administration	1,175,904	1,175,904	0	2,726,116	0.0	-56.9
2018121	02	10.028	Mmis - Federal	3,361,958	4,860,529	0	5,172,224	0.0	-6.0
2018122	02	10.028	Rite Care Administration - Federal	0	0	0	75,185	0.0	-100.0
2018124	02	10.028	Data Management - Federal	125,229	251,687	0	150,644	0.0	67.1
2018125	02	10.028	CHIP Administration - Federal	189,733	376,381	0	66,825	0.0	463.2
2018127	02	10.028	Early Intervention - Idea	124,299	906,238	0	660,587	0.0	37.2
2018128	02	10.028	Early Intervention Ma - Federal	19,847	51,074	0	18,685	0.0	173.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	134,758	0	104,956	0.0	28.4
2018134	02	10.028	HIV Care Grant Drug Rebate	409,528	2,092,434	41,014	9,408,552	898.5	-77.8
2018135	02	10.028	Aids (Medicaid - Federal)	-31,227	16,524	26,347	61,464	-218.5	-73.1
2018137	02	10.028	HIV Care Grant (Ryan White)	38,572	909,610	356,960	-6,742,457	-89.2	-113.5
2018138	02	10.028	UHIP - Federal	4,807,311	13,562,076	0	9,785,336	0.0	38.6
2018141	02	10.028	UHIP CHIP - Federal	34,413	119,281	0	7,117	0.0	1575.9
2018146	02	10.028	ADAP Shortfall Relief	121	301,909	0	71,819	0.0	320.4
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,075	16,562	67,217	-100.0	-44.8
2018148	02	10.028	Ryan White Part B Supplemental	8,409	290,289	282,964	298,339	-97.0	-2.7
2018149	02	10.028	Health Care System Transformation Project Admin	145,528	284,266	0	467,132	0.0	-39.1
2018150	02	10.028	All Payer Claims Database - Federal	771,102	2,577,128	0	1,014,719	0.0	154.0
2018151	02	10.028	Dd Consent Decree Federal	15,920	31,395	0	31,175	0.0	0.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	-1,814	102,996	0	136,291	0.0	-24.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	113	113	0	15	0.0	666.3
2018159	02	10.028	State Opioid Response (SOR)	0	25,985	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2018160	02	10.028	Preschool Development Grant (PDG)	22,778	39,578	48,393	137,103	-52.9	-71.1
2018161	02	10.028	MFP Rebalancing Demonstration II	63,069	341,532	95,488	574,251	-34.0	-40.5
2018162	02	10.028	HCBS Federal Admin Support - ARPA	-552,099	918,733	0	6,987,599	0.0	-86.9
2018163	02	10.028	Health Information Exchange (HIE)- Federal	403,036	887,472	284,385	1,491,951	41.7	-40.5
2018164	02	10.028	MES Provider Systems- Federal	292,001	895,135	0	1,193,821	0.0	-25.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	91,256	1,459,148	56,470	289,117	61.6	404.7
2018167	02	10.028	PDG Birth to Five Planning Grant	4,632	104,288	0	-1,215	-945330.6	-8684.2
2018169	02	10.028	RI Mobile Response and Stabilization Services	0	150,030	0	0	0.0	0.0
2018171	02	10.028	LTSS Federal	51,570	51,570	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	145,350	447,860	0	441,779	0.0	1.4
2025102	02	10.079	Title IV-E-Sacwis Federal Match	416,301	848,323	0	709,014	0.0	19.6
2025103	02	10.079	Medicaid-CM Admin-Federal Share	13,486	158,905	0	251,775	0.0	-36.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	190,284	190,284	-100.0	-100.0
2040102	02	10.079	Child Abuse & Neglect II	0	2,975	0	330,352	0.0	-99.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	-96,641	200,558	0	266,376	0.0	-24.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	240,585	1,600,693	461,759	2,245,266	-47.9	-28.7
2040106	02	10.079	Mental Health Block Grant	0	0	346,812	346,812	-100.0	-100.0
2040115	02	10.079	Title I	0	95,008	0	153,924	0.0	-38.3
2040117	02	10.079	Title II Educaiton	27,523	27,523	0	62,500	0.0	-56.0
2040119	02	10.079	IDEA B	76,520	76,520	0	86,511	0.0	-11.5
2040120	02	10.079	Title IV-B-Child Health Services	0	0	0	362,570	0.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	-6,744	13,360	0	10,743	0.0	24.4
2055107	02	10.079	Perkins Grant	19,409	19,409	4,035	27,323	381.0	-29.0
2055121	02	10.079	Seven Challenges	0	23,669	0	57,813	0.0	-59.1
2075103	02	10.079	Medicaid-CW Admin-Federal Share	169,508	1,106,122	0	878,585	0.0	25.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	10,257,509	12,724,967	1,044,183	-3,480,073	882.3	-465.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	2,501,608	2,501,608	1,535,211	1,535,211	62.9	62.9
2075108	02	10.079	Independent Living Program	109,658	112,060	0	80,797	0.0	38.7

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Report Group 50			Federal Grants						
2075109	02	10.079	Child Abuse Challenge Grant	4,858	5,547	0	10,259	0.0	-45.9
2075110	02	10.079	Children's Justice Act	0	0	0	22,766	0.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	802,033	686,101	3,029,667	-100.0	-73.5
2075112	02	10.079	Title IV-E Foster Care	599,869	2,318,275	0	1,141,731	0.0	103.0
2075113	02	10.079	Title IV-E Adoption Assistance	496,051	627,216	0	869,355	0.0	-27.9
2075116	02	10.079	Adoption Incentive Payments	22,753	45,539	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	0	0	2,631	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	58,694	424,832	0	225,220	0.0	88.6
2075121	02	10.079	Family Preservation And Support Services	0	0	0	52,184	0.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	225	225	0	-562,051	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	0	0	650,453	0.0	-100.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	474,811	0	1,909,814	0.0	-75.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	0	0	673,178	0.0	-100.0
2075144	02	10.079	Project Aware	0	0	0	14,533	0.0	-100.0
2075145	02	10.079	TANF/SSBG Grant	325,532	325,532	359,469	359,469	-9.4	-9.4
2075147	02	10.079	Families First Transition Act	43,453	74,812	0	70,706	0.0	5.8
2075148	02	10.079	TANF - HCBS	1,116,691	1,116,691	1,063,152	1,063,152	5.0	5.0
2075150	02	10.079	SSBG - TANF Transfer	2,570,839	2,570,839	2,652,483	2,652,483	-3.1	-3.1
2075151	02	10.079	SAMSHA- Project Aware	0	48,547	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	15,628	53,356	0	43,832	0.0	21.7
2137102	02	10.075	Vital Records - Data Collection	0	37,352	0	203,382	0.0	-81.6
2137103	02	10.075	Vital Records - National Death Index	0	3,050	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	0	154	0.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,669	0	8,933	0.0	-2.9
2137108	02	10.075	Nursing Convalescent Home - Title	0	258	0	461,864	0.0	-99.9

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Report Group 50			Federal Grants						
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2137109	02	10.075	Clinical Lab Improvements Act	0	0	8,306	28,242	-100.0	-100.0
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	612,491	612,491	-100.0	-100.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	12,532	12,532	-100.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	28,623	126,804	0	57,988	0.0	118.7
2137118	02	10.075	PDMP - MMIS-IAPDU	187,785	223,816	0	184,901	0.0	21.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	191,252	262,133	0	366,112	0.0	-28.4
2145149	02	10.075	Maternal & Child Health Block Grant	0	0	0	269,264	0.0	-100.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	157,805	196,266	0	144,928	0.0	35.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	17,787	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	61,214	0	75,517	0.0	-18.9
2145159	02	10.075	New England Public Health Training Center	0	0	10,000	10,000	-100.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	44,977	44,977	71,619	276,850	-37.2	-83.8
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	19,528	0	24,420	0.0	-20.0
2145164	02	10.075	Preventive Health and Health Services Block Grant	0	0	83,661	104,803	-100.0	-100.0
2145166	02	10.075	PH Infrastructure A1 Workforce	357,356	472,095	60,436	447,501	491.3	5.5
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	0	55,593	2,820	16,916	-100.0	228.6
2145168	02	10.075	PH Infrastructure A3 Data Modernization	32,243	223,020	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	29,341	62,793	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	90,503	179,910	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	4,289	28,197	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2147101	02	10.075	Behavioral Risk Factor Survey - Core	2,790	148,514	14,925	188,986	-81.3	-21.4
2147102	02	10.075	Rite Care - Medicaid Match	37,696	51,531	0	59,884	0.0	-13.9
2147108	02	10.075	Pregnancy Risk Assessment	24,067	65,524	26,344	68,174	-8.6	-3.9
2147109	02	10.075	Coordinated School Health Program	36,597	36,597	14,556	-12,519	151.4	-392.3
2147110	02	10.075	EDHI II Tracking	9,850	50,945	11,884	80,874	-17.1	-37.0
2147115	02	10.075	Primary Care Services	0	0	17,032	86,317	-100.0	-100.0
2147116	02	10.075	Rural Health	17,933	93,788	19,706	157,726	-9.0	-40.5
2147117	02	10.075	Primary Care - Federal Medicaid	31,953	40,415	0	28,962	0.0	39.5
2147118	02	10.075	Loan Repayment	0	0	296,152	422,815	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	3,776	46,911	44,604	151,781	-91.5	-69.1
2147124	02	10.075	Alcohol Epidemiology	16,370	63,182	0	38,983	0.0	62.1
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	0	0	90,000	0.0	-100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	8,662	48,966	6,268	43,961	38.2	11.4
2147127	02	10.075	Grants to States for Loan Repayment	5,539	23,074	7,220	21,070	-23.3	9.5
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	0	7,058	17,253	-100.0	-100.0
2147130	02	10.075	State System Development Initiative	8,108	31,901	9,748	60,845	-16.8	-47.6
2147133	02	10.075	RI AVERT	11,881	57,501	4,038	4,038	194.2	1323.9
2147134	02	10.075	SUID Case Registry	3,946	14,090	0	0	0.0	0.0
2147135	02	10.075	Primary and Behavioral Health Care Integration	0	12,301	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	0	5,389	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	0	20,580	0	0	0.0	0.0
2147138	02	10.075	Primary Care Services	12,877	55,322	0	0	0.0	0.0
2147139	02	10.075	BRFSS: Impact on Population Health	7,777	7,777	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	103,094	76,627	224,528	-100.0	-54.1
2170152	02	10.075	Rape Prevention and Education	0	0	67,818	180,830	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	23,180	88,036	-100.0	-100.0

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Report Group 50			Federal Grants						
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	2,280,487	371,444	2,482,840	-100.0	-8.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,553,317	6,010,318	1,421,143	5,772,357	9.3	4.1
2170159	02	10.075	WIC - Farmers Market	31,500	105,000	10,300	41,300	205.8	154.2
2170160	02	10.075	Family Outreach Program	169,434	289,826	0	203,263	0.0	42.6
2170161	02	10.075	Immunization	220,311	935,435	181,723	1,067,346	21.2	-12.4
2170168	02	10.075	R.I. Suicide Prevention Project	40,110	203,727	54,337	314,971	-26.2	-35.3
2170170	02	10.075	RI Core Violence & Injury Prevention	4,370	74,190	24,886	90,278	-82.4	-17.8
2170172	02	10.075	Improving Arthritis	0	0	0	45,078	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	167,000	167,000	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	82,221	269,733	41,063	190,811	100.2	41.4
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	729,183	2,204,729	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	0	13,814	90,294	-100.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	31,490	70,547	63,961	63,961	-50.8	10.3
2170197	02	10.075	Ri Actions To Improve Oral Health	0	75,348	0	106,553	0.0	-29.3
2170198	02	10.075	WIC Special Projects	0	0	0	17,314	0.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	0	537,407	0.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	0	7,630	189,432	-100.0	-100.0
2170202	02	10.075	Wisewoman	0	0	41,635	264,114	-100.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	153,495	843,951	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	2,373	9,421	0	292,980	0.0	-96.8
2170211	02	10.075	Healthy Tomorrows Partnership For Children	969	7,942	2,826	29,532	-65.7	-73.1
2170213	02	10.075	RI Tobacco Control Program	71,997	401,905	129,172	592,408	-44.3	-32.2
2170214	02	10.075	RI Program To Address Alzheimer's	0	0	98,228	377,281	-100.0	-100.0
2170216	02	10.075	Reducing Drug-related Mortality	112,280	112,280	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	16,311	16,311	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170218	02	10.075	Early Childhood Comprehensive Systems	26,902	91,788	75,416	154,175	-64.3	-40.5
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	24,560	122,417	28,438	157,895	-13.6	-22.5
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	25,000	25,000	75,000	-100.0	-66.7
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	57,462	57,462	0	0	0.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	82,455	282,042	78,664	510,510	4.8	-44.8
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	69	12,720	0	0	0.0	0.0
2170227	02	10.075	PREP	11,741	42,322	14,394	79,260	-18.4	-46.6
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	185,706	191,158	0	142,763	0.0	33.9
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	73,792	161,283	0	310,200	0.0	-48.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	153,162	177,468	0	27,366	0.0	548.5
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	23,335	69,579	19,877	64,841	17.4	7.3
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	22,005	141,059	47,606	96,843	-53.8	45.7
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	59,290	456,969	130,193	1,875,141	-54.5	-75.6
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	22,095	179,398	12,702	185,387	73.9	-3.2
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	60,896	10,273	77,681	-100.0	-21.6
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	55,365	200,541	-100.0	35.5
2170238	02	10.075	SEN BHDDH SA Block Grant	0	96,240	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	0	121,981	34,057	112,566	-100.0	8.4
2170242	02	10.075	WIC Tech Experience	0	26,467	0	28,086	0.0	-5.8
2170243	02	10.075	WIC Shopping experience	0	32,699	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	3,948	5,624	1,300	33,125	203.8	-83.0

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Report Group 50			Federal Grants						
2170246	02	10.075	Air Quality for Communities Affected by Asthma	10,901	19,341	3,453	3,453	215.7	460.1
2170247	02	10.075	Newborn Screening System Priorities	0	55,782	13,280	25,554	-100.0	118.3
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	24,073	142,111	11,040	18,389	118.0	672.8
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	30,723	166,863	38,287	73,294	-19.8	127.7
2170250	02	10.075	Cardiovascular Health Program	46,913	245,549	37,983	74,630	23.5	229.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	73,084	263,492	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	34,026	116,081	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	75,383	268,319	0	0	0.0	0.0
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	39,244	258,049	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	70,266	299,568	21,325	21,325	229.5	1304.8
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	80,144	80,144	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	104,439	364,806	15,980	15,980	553.5	2182.8
2170258	02	10.075	WISEWOMAN (DP23-0003)	78,580	247,892	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	106,750	378,992	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	40,253	353,302	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	19,584	225,614	0	0	0.0	0.0
2170262	02	10.075	MCH Title V Block Grant	84,589	260,186	0	0	0.0	0.0
2170263	02	10.075	PREP (FFY 2023)	0	5,434	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	5,168	42,008	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	9,126	37,221	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	1,296	2,089	0	0	0.0	0.0
2170269	02	10.075	RI Advancing Health Equity in Asthma Control	10,951	10,951	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170272	02	10.075	Providence Community Advisory Network	62	4,995	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	69,505	86,475	0	58,290	0.0	48.4
2187117	02	10.075	Tuberculosis Control	21,774	90,085	81,588	98,289	-73.3	-8.3
2187119	02	10.075	Venereal Disease Control	38,723	129,781	167,858	205,140	-76.9	-36.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	482,498	885,884	460,242	652,656	4.8	35.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	406,376	517,993	283,715	283,715	43.2	82.6
2187122	02	10.075	HIV Prevention	0	0	139,554	440,615	-100.0	-100.0
2187129	02	10.075	Ems Highway Safety	0	89,334	4,292	6,677	-100.0	1238.0
2187134	02	10.075	Hospital Preparedness Program	0	246,726	62,316	386,619	-100.0	-36.2
2187135	02	10.075	PH Emergency Preparedness	84,855	866,446	587,060	2,649,945	-85.5	-67.3
2187138	02	10.075	EMS Mental Health Awareness Training	16,389	30,332	7,891	8,547	107.7	254.9
2187139	02	10.075	Rhode Island 2022 First Responders Project	241,635	292,940	81,110	155,471	197.9	88.4
2187140	02	10.075	MPOX Public Health Crisis CoAg	2,220	22,438	49,237	64,169	-95.5	-65.0
2187141	02	10.075	EMSC FFY 2023	26,528	44,804	29,303	43,770	-9.5	2.4
2187142	02	10.075	RI Public Health Emergency Preparedness	321,014	902,803	0	0	0.0	0.0
2187143	02	10.075	Hospital Preparedness Program (FFY 2024)	33,151	59,470	0	0	0.0	0.0
2187144	02	10.075	Rhode Island Epidemiology and Laboratory Capacity (ELC)	173,803	235,558	0	0	0.0	0.0
2187145	02	10.075	Rhode Island High-Impact HIV Prevention and Surveillance	45,637	66,214	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	436	2,252	2,132	9,566	-79.5	-76.5
2205135	02	10.075	Medicaid Administration - Federal Match	59,391	72,898	0	62,370	0.0	16.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	63,853	67,672	-100.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	-150,548	42,739	45,988	45,988	-427.4	-7.1
2205146	02	10.075	Food Inspections	0	-218,144	0	9,855	0.0	-2313.6

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Report Group 50			Federal Grants						
2205148	02	10.075	Reduction of Risk Factors	19,627	79,550	21,580	87,085	-9.1	-8.7
2205153	02	10.075	State Revolving Fund Administration	0	125,391	302,826	334,084	-100.0	-62.5
2205157	02	10.075	Afdo Special Projects	0	16,940	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	80,850	183,738	36,222	159,379	123.2	15.3
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	-2	11,366	153,219	-100.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	35,239	184,194	16,967	149,326	107.7	23.4
2205165	02	10.075	EPA Multipurpose Grants	0	0	1	43,621	-100.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	4,717	37,029	9,081	59,336	-48.1	-37.6
2205171	02	10.075	Maintenance & Advancement in Retail Standards	0	23,541	0	0	0.0	0.0
2205172	02	10.075	Capacity Building in Retail Standards	0	43,360	0	0	0.0	0.0
2205174	02	10.075	Training & Development in Retail Standards	0	0	7,500	7,500	-100.0	-100.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	0	14,174	64,127	-100.0	-100.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	32,297	134,153	49,393	156,525	-34.6	-14.3
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	13,611	43,698	50,874	-100.0	-73.2
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	0	10,237	41,981	-100.0	-100.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	62,602	158,826	30,936	44,693	102.4	255.4
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	153,616	618,192	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	0	0	64,307	0.0	-100.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	84,019	56,186	72,175	-100.0	16.4
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	15,091	80,078	0	204	*****	39081.1
2205186	02	10.075	Capitalization Grants for Drinking	0	215,650	501,828	501,828	-100.0	-57.0

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Report Group 50			Federal Grants							
Water State Revolving Funds										
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	1,171	3,777	-12,959	-12,959	-109.0	-129.1	
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	815	3,420	-4,007	-4,007	-120.3	-185.3	
2205189	02	10.075	SRF Emerging Contaminants	0	21,325	0	0	0.0	0.0	
2205190	02	10.075	SRF Lead Service Line	6,965	324,310	0	0	0.0	0.0	
2205191	02	10.075	Rhode Island APPLETREE 2023	36,010	153,928	33,767	178,670	6.6	-13.8	
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	0	90,912	0	32,168	0.0	182.6	
2205193	02	10.075	Rhode Island Human Food	0	225,509	0	0	0.0	0.0	
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	10,252	54,204	0	0	0.0	0.0	
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	11,658	60,415	0	0	0.0	0.0	
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	7,639	28,186	0	0	0.0	0.0	
2205197	02	10.075	OSHA Consultation Program FY 2024	64,171	202,859	0	0	0.0	0.0	
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	24,263	278,632	0	0	0.0	0.0	
2205199	02	10.075	SRF Emerging Contaminants FFY23	23,041	100,269	0	0	0.0	0.0	
2205200	02	10.075	SRF Lead Service Line FFY23	18,007	78,171	0	0	0.0	0.0	
2205201	02	10.075	State Revolving Fund Base FFY23	8,255	36,434	0	0	0.0	0.0	
2205202	02	10.075	Capitalization Grants SRF Supplemental FFY23	0	444,260	0	0	0.0	0.0	
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	815	3,420	0	0	0.0	0.0	
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	602	2,449	0	0	0.0	0.0	
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	45,196	102,293	0	0	0.0	0.0	
2205207	02	10.075	Rhode Island State Indoor Radon Grant FY25	9,772	9,772	0	0	0.0	0.0	
2220103	02	10.075	Air Pollution Lab	150,548	150,548	0	449,234	0.0	-66.5	

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Report Group 50			Federal Grants						
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	0	65,071	0.0	-100.0
2220115	02	10.075	Coverdell	5,205	5,205	0	37,557	0.0	-86.1
2220118	02	10.075	Highway Safety	0	40,287	19,898	74,460	-100.0	-45.9
2220120	02	10.075	Testing	0	105,155	88,787	154,562	-100.0	-32.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	0	0	32,159	0.0	-100.0
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	10,670	80,670	0	0	0.0	0.0
2220132	02	10.075	FFY 2023 DNA Capacity Enhancement for Backlog Reduction	36,069	55,517	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	0	1,404,483	400,507	1,213,185	-100.0	15.8
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	166,092	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	0	17,685	5,017	26,621	-100.0	-33.6
2255105	02	10.069	Head Start State Collaboration	0	45,248	0	54,359	0.0	-16.8
2255108	02	10.069	Early Head Start Supplemental Reeport	1,411,130	1,411,130	0	0	0.0	0.0
2255150	02	10.069	TEFAP-CCC	123,824	123,824	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	522,381	2,653,507	394,243	394,863	32.5	572.0
2272102	02	10.069	Cse-Computer Systems	0	143,369	0	0	0.0	0.0
2272103	02	10.069	Cse - Lien Network	0	10,836	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	0	48,373	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	0	946,103	270,044	588,206	-100.0	60.8
2275105	02	10.069	C-Family Violence Prevention	0	445,773	0	586,668	0.0	-24.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	546,171	0	588,455	0.0	-7.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	41,000	73,719	0	78,862	0.0	-6.5
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,112,770	0	4,301,012	0.0	-4.4
2275109	02	10.069	Disability Determinations Ss	974,300	3,028,434	0	2,780,176	0.0	8.9
2275111	02	10.069	Vocational Rehabilitation Technology	0	140,040	0	168,853	0.0	-17.1
2275114	02	10.069	Supported Employment (V R)	0	1,004	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	3,063,041	3,063,041	2,723,192	2,723,192	12.5	12.5
2275118	02	10.069	CCDBG Administration	0	992,831	307,864	958,534	-100.0	3.6
2275121	02	10.069	Assistance Payments Admn	1,024,039	1,024,039	1,812,135	1,812,135	-43.5	-43.5
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	64,029	0	76,281	0.0	-16.1
2275123	02	10.069	R-Refugee Social Services Program	0	208,881	0	181,895	0.0	14.8
2275124	02	10.069	Food Stamp Program	1,234,947	5,816,059	0	3,900,000	0.0	49.1
2275125	02	10.069	Food Stamp Empl & Training Program	29,167	161,399	0	61,807	0.0	161.1
2275138	02	10.069	CNOM - Personal Care Attendant	14,858	61,175	12,426	60,335	19.6	1.4
2275139	02	10.069	CNOM - Social Services For The Blind	0	273	3,273	18,297	-100.0	-98.5
2275141	02	10.069	CNOM - Home Modification	38,042	90,678	22,605	92,738	68.3	-2.2
2275142	02	10.069	CNOM- Transportation (Ride)	-36,353	-917	19,167	33,127	-289.7	-102.8
2275147	02	10.069	Snap-Nutrition Education	160,627	1,419,495	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	123,628	563,321	0	400,000	0.0	40.8
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	151,937	151,937	142,609	142,609	6.5	6.5
2275179	02	10.069	UHIP-SNAP Federal Allocation	343,809	2,272,177	0	1,500,000	0.0	51.5
2275183	02	10.069	Emp & Training, Transportation/Other	17,541	27,137	0	8,955	0.0	203.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	0	233,775	233,775	-100.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	439,809	0	392,342	0.0	12.1
2275189	02	10.069	DOE/DHS Weatherization Training	0	6,948	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	5	0	28,342	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	1,947,559	378,569	2,761,321	-100.0	-29.5
2275199	02	10.069	LIHEAP 19 Main Award	0	5,244,844	5,300,623	10,163,659	-100.0	-48.4
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	547,011	547,011	690,425	690,425	-20.8	-20.8
2275203	02	10.069	UHIP CHIP Federal DHS	171,794	207,141	0	0	0.0	0.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	31,410	640,367	0	219,883	0.0	191.2
2275207	02	10.069	Afghan Refugee Support Services	0	91,540	0	332,287	0.0	-72.5
2275209	02	10.069	SS Employment Services - Juvenile	0	25	0	0	0.0	0.0

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Report Group 50 Federal Grants									
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	0	5,728	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	0	0	2,055	0.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	42,917	122,503	4,977	590,376	762.3	-79.2
2275215	02	10.069	SNAP Outreach Federal	0	152,735	0	0	0.0	0.0
2275218	02	10.069	SNAP Summer EBT Administration- Federal	182,649	345,142	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,048,780	3,106,026	1,028,100	4,002,917	2.0	-22.4
2315101	02	10.069	Medical Assistance-Administration	1,094,393	1,681,449	0	1,534,896	0.0	9.5
2315102	02	10.069	Nursing & Intermediate Care	-5,751	-4,608	0	-1,813	0.0	154.2
2315129	02	10.069	UHIP- Federal	1,392,246	1,920,256	0	1,460,709	0.0	31.5
2400101	02	10.069	Fip/TANF- Regular	7,808,228	7,808,228	8,821,972	8,821,972	-11.5	-11.5
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	232	0	1,405,517	0.0	-100.0
2400106	02	10.069	Title 4-A At Risk Day Care	0	400	0	3,717,784	0.0	-100.0
2400107	02	10.069	Afdc Catastrophic Aid	0	0	1,800	1,800	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	4,210,418	0	2,507,341	0.0	67.9
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	353,626	353,626	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	5,418,542	5,418,542	1,273,216	1,273,216	325.6	325.6
2400114	02	10.069	RIPTA Transportation Benefit	423,927	423,927	407,162	407,162	4.1	4.1
2425101	02	10.069	Food Stamp Program - Federal	28,992,124	86,460,218	28,031,801	83,984,413	3.4	2.9
2425102	02	10.069	G P A Indochinese Refugees	0	661,170	0	568,170	0.0	16.4
2425104	02	10.069	SNAP- Summer EBT Benefits	323,292	9,569,434	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	980	5,162	2,625	4,741	-62.7	8.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	6,419	70,567	23,608	108,737	-72.8	-35.1
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	44,124	197,725	58,687	293,164	-24.8	-32.6
2447104	02	10.069	Title III - Supportive Services	133,822	620,624	104,932	792,071	27.5	-21.6
2447108	02	10.069	Home Delivered Meals (Title III)	0	358,705	0	104	0.0	344476.9
2447109	02	10.069	Title III Oaa (Administration)	50,081	196,858	41,710	184,098	20.1	6.9
2447110	02	10.069	Case Management - Federal	-1,740	31,406	15,934	108,713	-110.9	-71.1

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2447111	02	10.069	Title III - Preventive Health	7,862	51,674	6,830	27,257	15.1	89.6
2447112	02	10.069	Health Information And Counseling	20,425	46,899	21,286	65,877	-4.0	-28.8
2447113	02	10.069	Senior Companion Program	36,656	128,489	33,016	135,878	11.0	-5.4
2447114	02	10.069	Senior Medicare Patrol Project	14,133	81,622	19,573	89,667	-27.8	-9.0
2447116	02	10.069	Title III Oaa Congregate Meals	158,111	595,204	33,255	602,677	375.4	-1.2
2447117	02	10.069	Title III - National Family Caregiver	28,423	275,731	29,868	336,828	-4.8	-18.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	66,184	30,210	157,463	-100.0	-58.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	16,267	47,728	9,417	25,962	72.7	83.8
2447121	02	10.069	Title VII - Ombudsman	9,031	36,528	0	26,643	0.0	37.1
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	104,067	549,030	128,369	683,526	-18.9	-19.7
2447123	02	10.069	R.I. Respite Across The Lifespan	48,373	144,119	34,700	102,606	39.4	40.5
2447124	02	10.069	Medicaid - Administrative Match	61,139	113,493	0	103,046	0.0	10.1
2447127	02	10.069	Commodity Supplemental Food Program	103,306	187,170	1,525	44,374	6673.4	321.8
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	0	15,000	15,000	-100.0	-100.0
2447134	02	10.069	Medicare/Medicaid Enrollment	18,753	38,800	3,324	54,722	464.1	-29.1
2447136	02	10.069	CNOM- Elderly Transportation	1,183,291	1,183,291	0	0	0.0	0.0
2447137	02	10.069	MFP DigiAge	0	58,145	8,069	24,823	-100.0	134.2
2447138	02	10.069	Elder Justice Act	7,065	27,356	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	0	57,218	0	0	0.0	0.0
2447140	02	10.069	NCOA-BEC Equity	0	50,000	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	366,269	366,269	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	2,553	2,553	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	-231,433	-231,433	0	262,699	0.0	-188.1
2481104	02	10.076	Financial Management Medicaid Admin Federal	-10,811	35,309	0	229,645	0.0	-84.6
2495102	02	10.076	Home & Community Based Waiver	56,360	11,524	-40,587	9,923,614	-238.9	-99.9

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Report Group 50			Federal Grants						
2495103	02	10.076	Rehab Option - Day Program	14	14	0	62,592	0.0	-100.0
2495104	02	10.076	Mr Admin	-5,732,946	-5,415,927	0	3,077,510	0.0	-276.0
2495106	02	10.076	Comm Res Prog Ladd	1,304,862	7,451,286	1,294,383	4,830,376	0.8	54.3
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	-237	175	-100.1	-99.9
2495119	02	10.076	Transportation- Federal	526,085	2,585,724	603,247	1,944,580	-12.8	33.0
2495120	02	10.076	Employment- Federal	295,808	1,529,676	416,761	1,218,955	-29.0	25.5
2495121	02	10.076	Case Management and Other Support Services- Federal	683,728	2,442,518	303,033	1,297,017	125.6	88.3
2495122	02	10.076	Residential Habilitation- Federal	13,421,263	61,434,686	14,737,671	48,650,495	-8.9	26.3
2495123	02	10.076	Day Program- Federal	183,127	887,244	569,147	5,286,800	-67.8	-83.2
2495124	02	10.076	Shared Living- Federal	857,257	4,824,912	1,364,246	4,346,978	-37.2	11.0
2495127	02	10.076	THERAP APD - FEDERAL	1,897,970	1,897,970	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	0	0	170,450	964,634	-100.0	-100.0
2505107	02	10.076	Passar	-20	-20	0	0	0.0	0.0
2505123	02	10.076	Title XX Social Services Block Grant	0	171,211	96,556	192,224	-100.0	-10.9
2505126	02	10.076	Substance Abuse Block Grant	52,906	2,721,431	541,458	1,871,911	-90.2	45.4
2505132	02	10.076	Drug Abuse Reporting Grant	0	43,370	0	43,370	0.0	0.0
2505151	02	10.076	FDA	103,285	187,628	151,760	181,026	-31.9	3.6
2505169	02	10.076	BH Medicaid Admin Federal	154,320	167,259	0	255,001	0.0	-34.4
2505171	02	10.076	RI PFS 2	0	-94,228	96,609	698,857	-100.0	-113.5
2505172	02	10.076	Rhode Island PIPBHC	0	0	62,145	465,510	-100.0	-100.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	0	83,331	0.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	31,377	165,883	73,722	213,651	-57.4	-22.4
2505178	02	10.076	State Opioid Response 2020	0	0	41,486	666,025	-100.0	-100.0
2505179	02	10.076	RI Early Diverson	-3	55,117	0	29,643	0.0	85.9
2505184	02	10.076	PATH FY 2022	-11,974	107,252	22,574	46,085	-153.0	132.7
2505185	02	10.076	RI SOR 2022	298,296	2,173,573	619,549	1,133,066	-51.9	91.8
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	7,447	49,380	-100.0	-100.0

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Report Group 50			Federal Grants						
2505187	02	10.076	Certified Community BH Clinics Program	0	0	7,043	42,110	-100.0	-100.0
2505188	02	10.076	MMIS IAPD Bhold Federal	812,438	812,438	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	12,532	29,809	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	241,854	408,497	0	0	0.0	0.0
2505193	02	10.076	BSCA	0	90,938	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	37,420	215,002	0	0	0.0	0.0
2505195	02	10.076	FY24 Substance Abuse Block Grant	68	169,447	0	0	0.0	0.0
2505197	02	10.076	Path FY 2023	64,561	64,561	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	0	633,417	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,340,356	13,958,187	3,621,709	16,480,627	-7.8	-15.3
2520102	02	10.076	Zambarano Comm Prog	-2,312	-2,312	0	-658,207	0.0	-99.6
2520107	02	10.076	Central Pharmacy	123	123	0	323,486	0.0	-100.0
2565102	02	10.045	Child Victim Services	8,098	8,098	603	603	1242.1	1242.1
2590103	02	10.022	Independent Living Services	0	0	0	71,663	0.0	-100.0
2590105	02	10.022	Independent Living Services- FFY 2024	0	100,000	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	87,980	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	0	0	0	222,907	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	1,496	3,751	497	1,742	201.0	115.3
2675118	02	10.072	Teacher Quality - Deaf	0	7,403	0	0	0.0	0.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	1,192	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	-2,001	0	4,215	0.0	-147.5
2695106	02	10.072	Special Ed-Part B-Davies	0	10,637	0	3,707	0.0	186.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	8,423	8,423	5,435	6,958	55.0	21.0
2695108	02	10.072	Teacher Quality -Davies	0	13,251	0	188	0.0	6943.6

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Report Group 50			Federal Grants						
2725102	02	10.072	Educ For Homeless Children & Youth	0	144,016	44,389	136,427	-100.0	5.6
2725106	02	10.072	Public Charter Schools Program	0	230,435	2,760	290,151	-100.0	-20.6
2725117	02	10.072	Title I-Disadvantaged Children	0	22,336,709	171,942	15,566,892	-100.0	43.5
2725123	02	10.072	Delinquent Children	0	-6,158	0	0	0.0	0.0
2725132	02	10.072	Special Ed. - Part B	0	16,771,728	220,864	14,342,723	-100.0	16.9
2725135	02	10.072	Special Ed-Preschool	0	510,208	28,545	582,956	-100.0	-12.5
2725137	02	10.072	Early Childhood Education	0	182,501	0	24,458	0.0	646.2
2725139	02	10.072	Special School Milk Prgm	0	16,768	0	10,031	0.0	67.2
2725140	02	10.072	Local School Breakfast Program	0	1,082,856	0	2,478,579	0.0	-56.3
2725142	02	10.072	Food Services-Finance	0	0	294,538	735,710	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	0	1,949,863	0	2,176,158	0.0	-10.4
2725144	02	10.072	Local Lunch Program-Section 11	0	2,854,313	0	7,534,995	0.0	-62.1
2725145	02	10.072	Summer Food Service Program	0	312,618	0	899,034	0.0	-65.2
2725146	02	10.072	Summer Program-Admin Expenses	0	13,696	0	129,240	0.0	-89.4
2725150	02	10.072	Adult Basic Education	0	644,409	145,245	644,686	-100.0	0.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	0	19,297	88,137	-100.0	-100.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	1,957,369	1,020,691	3,056,625	-100.0	-36.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	213,600	0	428,319	0.0	-50.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	0	41,802	171,232	-100.0	-100.0
2725162	02	10.072	Project Opportunity	532,788	532,788	595,794	595,794	-10.6	-10.6
2725164	02	10.072	Teacher Quality	0	3,787,521	80,030	3,567,978	-100.0	6.2
2725165	02	10.072	Language Acquisition	0	699,817	26,086	895,986	-100.0	-21.9
2725166	02	10.072	21st Century Community Learning Center	0	2,764,743	180,548	2,454,871	-100.0	12.6
2725167	02	10.072	State Assessments	0	0	47,049	1,187,637	-100.0	-100.0
2725172	02	10.072	National Assessment Of Educational Programs	0	0	0	181,763	0.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	477,363	0	623,372	0.0	-23.4
2725185	02	10.072	Perkins Reserve	0	277,426	66,766	83,973	-100.0	230.4

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Report Group 50 Federal Grants									
2725186	02	10.072	State Personnel Development Grant Program	0	186,425	53,856	336,795	-100.0	-44.6
2725188	02	10.072	Longitudinal Data Systems	0	0	56,787	150,046	-100.0	-100.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	0	0	17,482	0.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	61,004	11,007	-6,993	-100.0	-972.4
2725201	02	10.072	CACFP Reallocation Audit Funds	0	-63	0	54,836	0.0	-100.1
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	0	2,106,021	634,823	2,768,253	-100.0	-23.9
2725209	02	10.072	Ri Commission For National And Community Service	178,811	419,393	256,469	876,303	-30.3	-52.1
2725210	02	10.072	RI CNCS Administration	35,321	83,840	0	71,377	0.0	17.5
2725211	02	10.072	RI CNCS Training & Technical Assistance	58,694	58,694	0	20,264	0.0	189.6
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	226,536	665,695	-100.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	33,183	148,279	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	0	1,504	14,703	-100.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	0	157,480	50,523	210,798	-100.0	-25.3
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	2,650,341	566,286	2,212,588	-100.0	19.8
2725221	02	10.072	Preschool Development Grant (PDG)	0	0	0	832,247	0.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	0	283,684	131,838	910,792	-100.0	-68.9
2725225	02	10.072	Substance Abuse And Mental Health Services	0	728,210	12,356	860,997	-100.0	-15.4
2725226	02	10.072	Technology Innovation Grant	0	0	0	60,802	0.0	-100.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	0	0	124,439	0.0	-100.0
2725228	02	10.072	Local Food for Schools	36,679	36,679	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	157,619	0	6,080	0.0	2492.6
2725232	02	10.072	RI Project AWARE Cohort 3	0	229,250	0	99,822	0.0	129.7
2725233	02	10.072	RI School Based Mental Health	0	727,227	12,687	12,687	-100.0	5632.1

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Report Group 50			Federal Grants						
			Services Project Cohort 2						
2725234	02	10.072	PDG Birth to Five Planning Grant	0	67,545	25,698	25,698	-100.0	162.8
2725236	02	10.072	Stronger Connections Grant	0	522,368	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	784,683	1,245,268	331,679	883,693	136.6	40.9
2805102	02	10.085	All Volunteer Force Education Assistance	1,409	1,409	0	0	0.0	0.0
2805114	02	10.085	Longitudinal Data Systems- RIDE Suballocation	0	95,816	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	0	0	30,000	30,000	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	0	100,000	0.0	-100.0
2885107	02	10.026	Promotion of the Arts - NEA FY24	934,100	934,100	0	0	0.0	0.0
2885108	02	10.026	Promotion of the Arts - NEA FY25	0	1,000	0	0	0.0	0.0
2915111	02	10.052	FEMA Reimbursable Expenses	124,615	124,615	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	213,099	213,099	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	37,400	73,578	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	211,455	226,981	440,439	-100.0	-52.0
3005102	02	10.066	Victims Of Crime	0	0	5,284	5,284	-100.0	-100.0
3005103	02	10.066	Violence Against Women	0	0	0	42,079	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	0	0	162,924	0.0	-100.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	2,422	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	32,269	39,696	16,940	28,514	90.5	39.2
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	0	19,213	0.0	-100.0
3005123	02	10.066	Victim Liaison Grant	0	0	29,494	29,494	-100.0	-100.0
3031107	02	10.066	NCHIP	0	14,143	0	24,183	0.0	-41.5
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	1,325,777	0.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	10,411	0	30,924	0.0	-66.3
3142102	02	10.077	Remedial Reading And Math	7,856	7,856	0	26,754	0.0	-70.6

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Report Group 50			Federal Grants						
3142103	02	10.077	Residential Drug Treatment	0	13,376	0	0	0.0	0.0
3142105	02	10.077	Idea Part B - Special Education	1,327	1,327	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	0	18,783	0.0	-100.0
3190101	02	10.099	Violence Against Women Grant	16,669	16,669	0	12,307	0.0	35.4
3210101	02	10.099	Court Improvement Grant	0	67,321	0	73,889	0.0	-8.9
3210102	02	10.099	IV D Program (Child Support)	0	959,223	0	1,387,244	0.0	-30.9
3210105	02	10.099	Access And Visitations Grant	26,994	52,576	0	48,275	0.0	8.9
3210110	02	10.099	Delinquency Prevention Intervention	34,017	81,310	0	5,216	0.0	1458.9
3210115	02	10.099	Victims Of Crime Grant	0	0	0	33,448	0.0	-100.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	19,583	49,426	0	34,001	0.0	45.4
3210122	02	10.099	Brown University NIMH	10,249	35,872	0	22,252	0.0	61.2
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	91,800	350,602	152,433	152,433	-39.8	130.0
3221105	02	10.099	District Court Mental Health Treatment Court	0	14,473	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	0	77,400	0	55,827	0.0	38.6
3330103	02	10.014	Facilities Mgmt Office	153,341	595,059	208,561	606,967	-26.5	-2.0
3330104	02	10.014	Army National Guard -Federal Share	45,411	190,682	52,250	228,933	-13.1	-16.7
3330105	02	10.014	Air National Guard - Federal Share	177,766	676,885	0	766,447	0.0	-11.7
3330106	02	10.014	Miscellaneous Minor Construction	262,162	1,572,594	39,056	3,292,638	571.2	-52.2
3330107	02	10.014	Ang Field Training Site	52,798	980,369	424,652	717,463	-87.6	36.6
3330108	02	10.014	Security Guards (A N G)	15,937	259,457	179,530	425,899	-91.1	-39.1
3330110	02	10.014	Fire Fighting Services	457,497	1,279,642	44,603	881,535	925.7	45.2
3330111	02	10.014	Enviro. Res. Management	173,644	301,812	88,704	288,970	95.8	4.4
3330113	02	10.014	Distance Learning Center	29,227	50,419	12,651	42,255	131.0	19.3
3330114	02	10.014	RI Arng - 50% State Share	31,466	42,606	10,740	266,344	193.0	-84.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	54,726	155,180	11,067	108,729	394.5	42.7
3330118	02	10.014	Arng - Anti-Terrorism Program	9,064	18,646	7,130	30,012	27.1	-37.9

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Report Group 50			Federal Grants						
3330119	02	10.014	Arng - Physical Security	0	220,283	77,246	305,066	-100.0	-27.8
3330121	02	10.014	ANG Environmental - Federal Share	5,108	38,824	0	22,633	0.0	71.5
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	0	48,464	0.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	14,537	36,767	0	31,981	0.0	15.0
3330128	02	10.014	Electronic Security System	62,164	104,722	0	65,465	0.0	60.0
3330129	02	10.014	ANG Facilities (APDX 31)	0	61,282	18,628	18,628	-100.0	229.0
3381117	02	10.016	Doit Monthly Charges	0	0	0	201,108	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	0	26,163	608,745	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	0	0	27,727	0.0	-100.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	0	0	30,168	0.0	-100.0
3381164	02	10.016	2020 HMEP	0	0	467	61,540	-100.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	145,505	0	240,275	0.0	-39.4
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	45,519	347,903	-100.0	-97.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	80	888,057	212,516	705,496	-100.0	25.9
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	103,536	0	79,916	0.0	29.6
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	89,684	0	11,160	0.0	703.6
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	0	0	7	0.0	-100.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	0	4,285	43,551	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	101,633	371,332	150,009	693,665	-32.2	-46.5
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	90,296	717,266	338,002	614,439	-73.3	16.7
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	21,538	67,686	114,167	141,273	-81.1	-52.1
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	285,335	737,425	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	541,002	968,788	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381199	02	10.016	CAP 2022-Community Assistance Program	0	0	0	4,336	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	0	501,165	0.0	-100.0
3381222	02	10.016	BRIC 2020 Projects	0	0	0	58,023	0.0	-100.0
3381223	02	10.016	BRIC 2020 Management Costs	5,551	6,353	1,517	6,788	266.0	-6.4
3381224	02	10.016	Winter Storm Kenan Projects	0	68,584	0	70,984	0.0	-3.4
3381225	02	10.016	BRIC 2021 Projects	50,669	50,669	0	0	0.0	0.0
3381230	02	10.016	5464 - Exeter Fire Projects (PA)< >	0	264,101	0	0	0.0	0.0
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	97,479	123,625	2,536	2,536	3743.2	4774.1
3381236	02	10.016	CAP 2023-Community Assistance Program	0	0	0	35,350	0.0	-100.0
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	52,752	103,355	0	0	0.0	0.0
3381253	02	10.016	CAP 2024-Community Assistance Program	31,421	31,421	0	0	0.0	0.0
3381254	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	183,208	233,779	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	51,680	81,052	191,585	252,235	-73.0	-67.9
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	29,141	41,015	20,144	122,188	44.7	-66.4
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	5,001	5,001	8,617	19,993	-42.0	-75.0
3395113	02	10.081	Sexual Assault Services Program	0	0	0	2,126	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	0	13,023	64,922	-100.0	-100.0
3395125	02	10.081	OVC Victim Liaison	0	0	5,634	12,149	-100.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	56,431	86,678	80,204	355,484	-29.6	-75.6
3395129	02	10.081	FY 2021 BJA Project Safe Neighborhood	22,110	22,110	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	2,143	3,672	5,067	-100.0	-57.7
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	43,899	80,011	3,498	3,498	1154.8	2187.0
3395132	02	10.081	FY 2018 JAG Grant Program	6,457	6,457	778,980	778,980	-99.2	-99.2

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Report Group 50			Federal Grants						
3395133	02	10.081	FY 2019 BYRNE/JAG Grant Program	761,997	761,997	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	0	14,012	98,827	-100.0	-100.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	10,624	10,624	3,547	22,594	199.5	-53.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	107,639	137,418	150	263	71635.2	52144.4
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	9,536	9,536	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	0	3,630	10,416	-100.0	-100.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	0	0	13,609	0.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	86	3,332	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	0	15,640	35,360	-100.0	-100.0
3395145	02	10.081	FY 2022 National Criminal History	3,769	20,827	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	222,120	333,067	743,190	1,331,585	-70.1	-75.0
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	12,335	18,195	0	0	0.0	0.0
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	42,762	121,398	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	50,594	59,442	0	35,612	0.0	66.9
3395151	02	10.081	FY 2022 Residential Substance Abuse Treatment (RSAT)	6,594	13,626	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	3,372	8,551	8,551	-100.0	-60.6
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	25,597	40,387	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	86,018	86,029	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula	573,305	1,154,598	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Grant (VOCA)						
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	-17	-17	-100.0	-100.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	24,839	31,500	-100.0	-100.0
3456107	02	10.081	OHS Speed	0	0	7,813	11,367	-100.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	13,288	67,924	0	0	0.0	0.0
3456111	02	10.081	FY 18 Byrne/Supervisor Training	2,600	2,600	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	6,145	15,657	-100.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	1,971	4,603	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	1,800	21,068	0	25,078	0.0	-16.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	3,871	3,871	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	0	284,360	394,781	-100.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	3,215	3,215	2,747	7,452	17.0	-56.9
3496192	02	10.081	2021-NCHIP-01	310,000	310,000	0	343,212	0.0	-9.7
3496194	02	10.081	FY2022 MCSAP Grant Program	13,313	53,417	189,956	402,322	-93.0	-86.7
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	0	0	26,136	0.0	-100.0
3496196	02	10.081	DPS Support for Adam Walsh Act	0	36,994	0	184,419	0.0	-79.9
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	0	0	37,435	0.0	-100.0
3496198	02	10.081	FY 2023 MCSAP Grant Program	265,810	370,888	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	46,113	100,857	0	51,995	0.0	94.0
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	11,107	138,430	0	0	0.0	0.0
3496201	02	10.081	FY 2022 NCHIP Grant	35,038	35,038	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	12,304	12,304	-35,612	3,403	-134.5	261.5
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	123,262	359,988	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	0	241	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	7,530	27,543	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	2,513	0.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	503	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	44,965	26,100	23,487	23,487	91.4	11.1
3620103	02	10.074	ONE-STOP REPORTING	0	3,382	0	64,997	0.0	-94.8
3620114	02	10.074	FEMA Reimbursable Expenses	0	12,841	0	0	0.0	0.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	312,462	0	17,357	0.0	1700.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	82,212	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	71,656	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,787	-35,042	1,468	6,604	21.7	-630.6
3700108	02	10.074	FINFISH ASSESSMENT	0	378,666	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	0	100,972	0	1,126	0.0	8867.7
3700115	02	10.074	C-FISHERY INVESTIGATIONS	71,771	71,771	0	12,519	0.0	473.3
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	933	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	30,363	0	0	0.0	0.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	55,992	0	0	0.0	0.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	0	6,805	0.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	0	203	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	0	953	0.0	-100.0
3700142	02	10.074	CAPS	0	0	-32,152	-32,152	-100.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	0	26,452	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	1,456	0	851	0.0	71.1
3700180	02	10.074	Oyster Reef Restoration	0	61,977	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	312,584	0	41,934	0.0	645.4
3700185	02	10.074	Amphibian & Reptile Conservation	0	31,192	0	7,865	0.0	296.6
3700189	02	10.074	Coyote Ecology & Outreach	0	0	0	77,603	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	0	9,030	0.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	0	37	0.0	-100.0

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3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	74,775	0	0	0.0	0.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	0	0	-6,495	0.0	-100.0
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	0	0	3,172	0.0	-100.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	1,250,150	0.0	-100.0
3700210	02	10.074	Coastal Herring Grant	0	854	0	1	0.0	100322.4
3700216	02	10.074	Blue Crab SWG	0	9,436	0	8,400	0.0	12.3
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	11,161	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	0	0	0	12,727	0.0	-100.0
3700220	02	10.074	Channeled Whelk - SWG	0	0	0	4,502	0.0	-100.0
3700221	02	10.074	Oyster Habitat- SNET	0	0	7,327	7,327	-100.0	-100.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	0	0	39,206	0.0	-100.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	0	0	7,219	0.0	-100.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	2,748	0	3,279	0.0	-16.2
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	0	0	13,542	0.0	-100.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	0	0	22,817	0.0	-100.0
3700236	02	10.074	ASMFC - NARW	0	117,736	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	0	0	0	6,244	0.0	-100.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	0	0	464,867	0.0	-100.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	0	0	184	0.0	-100.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	62,709	0	22,178	0.0	182.8
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	0	0	45,000	0.0	-100.0
3700251	02	10.074	FY22-FY27 F&W Coordination	0	277,966	0	373,737	0.0	-25.6
3700253	02	10.074	2022 CAPS-Infrastructure	0	0	32,152	32,152	-100.0	-100.0
3700256	02	10.074	2022 Food Safety Modernization Act	76,467	400,500	352,164	352,164	-78.3	13.7

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Report Group 50			Federal Grants						
3700259	02	10.074	2022 Animal Disease Traceability	0	0	0	27,231	0.0	-100.0
3700260	02	10.074	2022 Grape Commodity Survey	0	0	0	22,692	0.0	-100.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	0	0	31,919	0.0	-100.0
3700263	02	10.074	Farm to School	0	34,302	0	0	0.0	0.0
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	0	110,599	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	0	43,081	0	346,538	0.0	-87.6
3700269	02	10.074	2022 SAFIS	0	0	0	8,071	0.0	-100.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	0	319,330	0	84,489	0.0	278.0
3700275	02	10.074	2022 RI Hunter Safety Education Program	0	42,921	0	193,664	0.0	-77.8
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	3,872	6,666	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	0	18,971	0.0	-100.0
3700287	02	10.074	2023 Recreational Boating Safety	0	0	22,550	349,149	-100.0	-100.0
3700287	03	10.074	2023 Recreational Boating Safety	14,582	14,582	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	883	2,581	833	1,743	6.1	48.1
3700291	03	10.074	2023 RI Aquatic Resource Education	-156	-156	173	173	-190.0	-190.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	0	25,302	0	13,434	0.0	88.3
3700296	02	10.074	2023 SFMNP	0	0	0	107,082	0.0	-100.0
3700297	02	10.074	2025 SCORP Panning Grant	0	14,811	0	0	0.0	0.0
3700298	02	10.074	2023 ADT	0	15,676	0	0	0.0	0.0
3700315	02	10.074	ASMFC N. Atlantic RT. Whale and Lobster	222,410	367,047	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	1,717	1,717	0	0	0.0	0.0
3700323	02	10.074	2023 SCBGP	0	12,343	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	355,158	355,158	0	0	0.0	0.0
3700333	02	10.074	2024 Recreational Boating Safety	327,162	773,943	0	0	0.0	0.0
3700344	02	10.074	RI White Nose Syndrome 2023	0	12,171	0	0	0.0	0.0
3700345	02	10.074	FY 24 Shell Egg Surveillance	1,004	1,004	0	0	0.0	0.0

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Report Group 50 Federal Grants									
3700348	02	10.074	2024 SFMNP	48,905	116,050	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	2,101	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	-360	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	28,108	12,671	50,703	-100.0	-44.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	0	11,327	0.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	47,650	0	513,562	0.0	-90.7
3760150	02	10.074	Dam Safety - Repair	0	66,702	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	0	0	37,460	0.0	-100.0
3760155	02	10.074	Wetland Program Development Grant (WPDG)	0	133,149	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	0	11,036	0	55,118	0.0	-80.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	0	0	10,043	0.0	-100.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	0	0	89,276	0.0	-100.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	0	368,433	0.0	-100.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	0	71,537	0	187,048	0.0	-61.8
3760164	02	10.074	2022 Brownfield BIL Grant	0	45,649	3,938	6,188	-100.0	637.7
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	0	0	43,079	0.0	-100.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	0	12,109	46,522	-100.0	-100.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	0	17,774	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	59,076	59,076	128,256	128,256	-53.9	-53.9
3760173	02	10.074	LUST FY 2024	245,845	245,845	233,068	233,068	5.5	5.5
3760175	02	10.074	RI CORE Program 2023	0	22,207	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	0	285,194	0	0	0.0	0.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	0	1,532	0	0	0.0	0.0
3760181	02	10.074	2023 AIR Emissions Monitoring	0	13,188	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Special Studies						
3760183	02	10.074	LUST Prevention 2023	84,770	84,770	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	50,711	1,461,074	0	516,986	0.0	182.6
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	0	61,067	0.0	-100.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	0	0	0	608,722	0.0	-100.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	117,763	0	38,000	0.0	209.9
3855101	02	12.070	PLANNING & ADMINISTRATION	140,007	507,174	73,763	380,828	89.8	33.2
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	209,133	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	39,964	0	8,677	0.0	360.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	-82,871	228,014	423,103	654,673	-119.6	-65.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	455,862	1,227,347	372,577	643,142	22.4	90.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	0	285,142	0.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	12,802,220	0	123,317	0.0	10281.6
3900110	02	12.070	FHWA ACCOUNT	17,340,580	117,598,962	34,768,628	110,935,760	-50.1	6.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	3,196,815	1,453,059	4,969,697	-100.0	-35.7
3900125	02	12.070	FHWA Recreational Trails	16	229	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	8,771	148,405	34,309	160,817	-74.4	-7.7
3900127	02	12.070	Highway Training And Education	0	66,666	1,750	7,852	-100.0	749.0
3900128	02	12.070	Metropolitan Transportation Planning	442	173,952	0	231,260	0.0	-24.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	9,892	5,040,171	3,439,756	6,946,132	-99.7	-27.4
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	0	722,444	0.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	278,141	0	1,389,068	0.0	-80.0
3900133	02	12.070	FRA Providence Station SOGR Grant	0	158,246	0	128,409	0.0	23.2
3900135	02	12.070	CRISI Grant	0	447,439	0	503,346	0.0	-11.1

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Report Group 50			Federal Grants						
3900137	02	12.070	I-95 Missing Move and Ramps to Quonset Business Park	0	1,678	0	0	0.0	0.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	42,403	42,403	0	103,879	0.0	-59.2
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
4106103	02	10.029	Title XX Shelter Transfer	0	0	0	337,074	0.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	0	0	92,328	0.0	-100.0
4125103	02	10.030	Title XX Shelter Transfer	0	187,414	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	0	362,618	12,611	114,542	-100.0	216.6
4125111	02	10.030	Neighborhood Stabilization Program 1	0	0	0	996	0.0	-100.0
4125112	02	10.030	Neighborhood Stabilization Program 3	0	0	0	3,633	0.0	-100.0
4125113	02	10.030	CDBG FY 2018	0	5,700	8,500	232,933	-100.0	-97.6
4125114	02	10.030	CDBG PY 2019	0	45,110	214,561	266,698	-100.0	-83.1
4125115	02	10.030	HOPWA Sunrise PY 19	0	0	0	4,590	0.0	-100.0
4125116	02	10.030	HOPWA New Transition	0	0	0	1,543	0.0	-100.0
4125118	02	10.030	ESG-PY20	0	0	0	24,171	0.0	-100.0
4125119	02	10.030	CDBG-PY20	0	0	251,103	251,103	-100.0	-100.0
4125121	02	10.030	ESG-PY21	0	0	3,514	63,843	-100.0	-100.0
4125126	02	10.030	CDBG - PY21	0	69,292	25,000	83,911	-100.0	-17.4
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	-58,864	-58,864	132,301	799,313	-144.5	-107.4
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	1	1	4,486	42,641	-100.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate	278	278	0	1,385,946	0.0	-100.0

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Report Group 50			Federal Grants						
			Share						
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	46	46	181,428	1,496,533	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	30,533	195,752	-100.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	18	18	46,524	425,358	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	-237,511	-237,511	1,119,914	13,359,240	-121.2	-101.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	370,594	2,209,380	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	173	173	98,354	723,087	-99.8	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	24	24	9,860	51,805	-99.8	-100.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	93	93	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	0	210,907	1,218,544	-100.0	-100.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,601,583	1,601,583	395,378	2,413,330	305.1	-33.6
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-36,545	-36,545	0	55	0.0	-66448.7
4628417	02	10.028	COVID-19 FMAP - Transportation	-4,323	-4,323	13,042	83,293	-133.1	-105.2
4629104	02	10.029	CARES Act: CDBG - CV	0	0	0	53,703	0.0	-100.0
4630103	02	10.030	ESG-CV	0	0	181,369	449,332	-100.0	-100.0
4630104	02	10.030	CDBG- CV	0	258,346	1,115,987	1,805,940	-100.0	-85.7
4646101	02	10.046	CARES Act: HUD	0	4,457	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	0	395,004	0.0	-100.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	0	72,814	243,716	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	434	5,281	-99.9	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	89	786	-99.9	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	616	4,993	-100.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	339	2,988	-100.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day	0	0	1,600	15,170	-100.0	-100.0

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Report Group 50			Federal Grants						
			Care Medicaid Match						
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	1	1	3,500	34,902	-100.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	644	5,477	-100.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	523	3,087	-100.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	1,224	8,694	2,932,004	8,716,111	-100.0	-99.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	6,000	41,148	-100.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	444,046	0	826,930	0.0	-46.3
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	2,431	49,205	-100.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	38,635	469,742	-100.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	0	0	25,603	0.0	-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)	0	1,170,970	0	394,065	0.0	197.2
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	0	-205	-205	-100.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	0	0	248,212	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	0	190,285	394,854	-100.0	-100.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	0	324,209	2,033,751	-100.0	-100.0
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	0	97,809	116,169	-100.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	1,314,409	29,491,172	-100.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	0	0	120,151	0.0	-100.0
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	0	0	344,388	0.0	-100.0
4674602	02	10.074	CAA21: SGBGP- 2021 Application	0	171,576	0	0	0.0	0.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	11,840	11,840	-100.0	-100.0

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Report Group 50			Federal Grants						
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	0	10,604	32,245	-100.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	-301,126	-301,126	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	222,240	289,286	289,286	-100.0	-23.2
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	393,759	2,241,137	347,152	2,097,892	13.4	6.8
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	28,643	87,011	3,450	244,757	730.3	-64.4
4675305	02	10.075	Preparedness: ELC IPC Training	23,041	23,041	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	0	58	1,072	-99.9	-100.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,596,668	529,016	854,900	-100.0	86.8
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	75,279	645	645	-100.0	11574.8
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	24,213	103,980	-100.0	-100.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	0	0	-59,257	0.0	-100.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	0	248,760	1,678,298	-100.0	-100.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	56,074	2,856,006	2,856,006	-100.0	-98.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	599,829	1,183	217,040	-100.0	176.4
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	57,905	56,679	56,679	-100.0	2.2
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	43,080	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	0	59,773	464,790	-100.0	-100.0

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Report Group 50			Federal Grants						
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	110,150	8,585	57,570	-100.0	91.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	0	577	577	-100.0	-100.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	484	259	259	-100.0	86.8
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	757	461	461	-100.0	64.1
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	126,516	107	29,739	-100.0	325.4
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	30,936	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	19,420	256,244	6,851	23,876	183.5	973.2
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	6	0	0	-100.0	18933.3
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	41,155	12,900	77,005	-100.0	-46.6
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	383,262	24,902	125,383	-100.0	205.7
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	0	76,636	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	53	132,068	-100.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	55,070	0	160,915	0.0	-65.8
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	319,568	0	1,883,550	0.0	-83.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	1,130	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	960	0	373	-100.0	157.1
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	0	0	-4,108	0.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	619,092	0	1,588,808	0.0	-61.0

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Report Group 50			Federal Grants						
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	0	0	40,975	0.0	-100.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	10,691	44,710	-100.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	0	310,509	310,509	-100.0	-100.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	0	135	-100.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	0	33,847	121,215	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	326,072	0	539,856	0.0	-39.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	133,203	747,401	260,732	761,550	-48.9	-1.9
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	709	0	113	0.0	527.1
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	184	184	-1,107	917,622	-116.6	-100.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	39	39	0	195,614	0.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	0	98,756	766,302	-100.0	-100.0
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	2	2	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	0	35,295	23,144	-100.0	-100.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	0	-6	32	-100.2	-100.0
4676410	02	10.076	COVID-19 FMAP - Transportation	0	0	16,449	78,594	-100.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	11,364	48,530	-100.0	-100.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	8,263	54,315	-100.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential	0	0	401,863	1,973,065	-100.0	-100.0

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Report Group 50			Federal Grants						
			Habilitation						
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	15,519	234,091	-100.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	37,200	175,392	-100.0	-100.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	0	0	532,641	0.0	-100.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	0	50,374	849,613	-100.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	0	245,844	104,418	246,087	-100.0	-0.1
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	11	11	18,708	160,795	-99.9	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	368,629	368,629	23,228	-637,109	1487.0	-157.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	5	5	12,591	69,567	-100.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	4	4	0	-9,739	0.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	0	0	11,304	0.0	-100.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	0	32,824	0.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	0	48,167	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	14,804	14,804	23,597	23,597	-37.3	-37.3
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	0	1,077,523	1,077,523	-100.0	-100.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	-61,744	0	353,442	0.0	-117.5
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	0	0	102,698	0.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	187,374	316,418	125,145	125,145	49.7	152.8
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	1,866,316	2,739,214	0	3,122,126	0.0	-12.3
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	0	0	1,014,696	0.0	-100.0

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4828109	02	10.028	ARP SFRF: CCBHC Admin	87,224	177,180	0	57,838	0.0	206.3
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	22,215	48,894	0	116,127	0.0	-57.9
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	0	0	1,199,640	0.0	-100.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	0	0	1,149,251	0.0	-100.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	587	721	341	1,373,285	72.1	-99.9
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	0	227,817	0.0	-100.0
4829104	02	10.029	ARP SFRF: Housing Stability	0	2	0	4,744	0.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	148	0	0	1,700,000	0.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	3,900	13,003,900	0	0	0.0	0.0
4829117	02	10.029	ARP SFRF: Bioscience Investments	0	0	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	0	0	509,129	0.0	-100.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	0	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	0	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	0	0	0	0.0	0.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	0	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	0	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	0	0	0	0.0	0.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance	0	0	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Training						
4829140	02	10.029	ARP SFRF: Destination Marketing	0	0	0	336,406	0.0	-100.0
4829145	02	10.029	ARP SFRF: Port of Davisville: Terminal 5 and Dredging	0	0	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	10	0	0	50,000	0.0	-100.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	-2	0	0	175,000	0.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	0	0	478,745	0.0	-100.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	0	0	28,484	0.0	-100.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	-53	-178,005	0	0	0.0	0.0
4829167	02	10.029	ARP SFRF: Small Business Asssitance Bridge Support	1,799,460	1,799,460	0	0	0.0	0.0
4829402	02	10.029	ARP CPF: Broadband- Admin	830,000	830,000	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	-4	-2	0	138,509	0.0	-100.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	0	0	9,996,100	0.0	-100.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	22,077	74,054	0	156,006	0.0	-52.5
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	0	19,494,000	0.0	-100.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	0	0	3,623,875	0.0	-100.0
4830108	02	10.030	ARP SFRF: Community Revitalization	7,000,000	7,000,000	0	13,745,800	0.0	-49.1
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	14,823	224,393	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	8	0	0	246,228	0.0	-100.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	0	0	46,645	0.0	-100.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	8	0	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	5,683	18,947,788	0	19,619,000	0.0	-3.4

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Report Group 50			Federal Grants						
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	316	1,052,211	0	375,000	0.0	180.6
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	0	0	125,000	0.0	-100.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	0	0	250,000	0.0	-100.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	0	0	500,000	0.0	-100.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	20,793	40,414	0	656,255	0.0	-93.8
4830127	02	10.030	ARP SFRF: Preservation of Affordable Housing Units	499,850	499,850	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	40,096	335,987	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	7,238,010	8,398,380	0	777,124	0.0	980.7
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	934,683	1,637,631	0	560,163	0.0	192.3
4830138	02	10.030	ARP SFRF: Transit Oriented Housing	3,898,830	3,898,830	0	0	0.0	0.0
4830139	02	10.030	ARP SFRF: Transit Oriented Housing Admin	99,970	99,970	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	265,526	776,029	0	532,353	0.0	45.8
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	13,323	166,167	0	87,879	0.0	89.1
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	147,421	404,222	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	54,263	228,247	0	407,736	0.0	-44.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	-313,810	-35,493	0	706,598	0.0	-105.0
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	0	0	0	136,635	0.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	0	0	0.0	-100.0
4868129	02	10.068	ARP SFRF: Municipal Public Safety Infrastructure	-385	-1,283,719	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	1,816	6,050,730	0	1,750,815	0.0	245.6

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Report Group 50			Federal Grants						
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	2,881	2,838	0	0	0.0	0.0
4868132	02	10.068	ARP SFRF: Pandemic Recovery Office (OMB)	425,338	466,993	0	0	0.0	0.0
4868134	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes Phase II	2,999	10,000,002	0	0	0.0	0.0
4868405	02	10.068	ARP CPF: Administration (OMB)	88,885	88,885	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	1	3,529	0	2,198,031	0.0	-99.8
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	2	4,107	0	7,072	0.0	-41.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	39,700	79,380	0	3,278,618	0.0	-97.6
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	1,218	1,210	0	17,927	0.0	-93.3
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	0	0	8,206	0.0	-100.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	5,007	10,693	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	45,013	90,003	0	89,989	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	0	0	9,693	0.0	-100.0
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	1	0	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	1,485	6,730	0	4,055	0.0	66.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	15,546	35,588	0	11,401	0.0	212.2
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	49,836	162,175	-100.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	28,294	0	32,124	0.0	-11.9
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition	0	0	0	45,384	0.0	-100.0

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Report Group 50			Federal Grants						
			Assistance Program (SNAP) 3-year State Administrative Expense Grants						
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	298,277	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	18,318	97,279	46,863	287,810	-60.9	-66.2
4869510	02	10.069	ARP DIRECT: Family Caregivers	10,001	101,573	0	62,620	0.0	62.2
4869511	02	10.069	ARP DIRECT: Preventive Services	6,672	37,725	0	48,156	0.0	-21.7
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	0	2,766	0.0	81.8
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	314,350	1,008,167	2,353,166	-100.0	-86.6
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	272,590	0	291,167	0.0	-6.4
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	0	0	67,668	0.0	-100.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	9,681	613,303	-100.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	268,454	431,751	9,441	85,536	2743.5	404.8
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	101,589	0	1,373,821	0.0	-92.6
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	162,095	0	29,555	0.0	448.5
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	8,341	18,497	0	14,062	0.0	31.5
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	3,578	6,810	0	15,949	0.0	-57.3
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	10,917	27,503	0	3,907	0.0	604.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	0	0	9,566	0.0	-100.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	8,906	179,356	0	332,566	0.0	-46.1
4869526	02	10.069	ARP DIRECT: Disability Network	0	24,728	55,272	55,272	-100.0	-55.3
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	0	0	471,982	0.0	-100.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	46	153,409	0	58,959	0.0	160.2
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	3	8,371	0	507	0.0	1552.4

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Report Group 50			Federal Grants						
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	1,771,096	6,136,853	0	0	0.0	0.0
4870107	02	12.070	ARP SFRF: RIPTA Operating Grant	4,499	14,999,999	0	0	0.0	0.0
4870108	02	12.070	ARP SFRF: Washington Bridge Project	2,950,996	3,740,492	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	170,038	233,732	0	6,488	0.0	3502.3
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	13,778	13,778	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	9,804	39,775	0	9,784	0.0	306.5
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	5,681,291	2,744,526	5,593,853	-100.0	1.6
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	288,310	1,017,727	0	67,711	0.0	1403.1
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	0	60,374,808	5,254,598	53,159,846	-100.0	13.6
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	194,486	2,725,161	-100.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	0	166,042	0	19,073	0.0	770.6
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	0	126,003	318,991	-100.0	-100.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	644,478	65,295	317,905	-100.0	102.7
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	3,383,814	78,724	2,037,117	-100.0	66.1
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	0	0	9,450	0.0	-100.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	0	371,158	0	0	0.0	0.0
4872519	02	10.072	ARP DIRECT: IDEA Preschool	0	0	556	556	-100.0	-100.0
4872520	02	10.072	ARP DIRECT: IDEA Part B	0	0	5,599	5,599	-100.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	877,833	2,616,632	0	1,999,712	0.0	30.9
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	174	492,261	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and	-69,316	0	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Prevention						
4873503	02	10.073	ARPA Equity Grant	115,923	115,923	172,266	172,266	-32.7	-32.7
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	31,652	75,504	0	0	0.0	0.0
4874501	02	10.074	ARP DIRECT: Awards to Fishery Participants	0	165,000	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	358,449	358,449	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	1,128,793	1,744,246	0	295,483	0.0	490.3
4875113	02	10.075	ARP SFRF: Testing WKS	133,164	222,551	0	21,649	0.0	928.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	77	257,548	0	405,727	0.0	-36.5
4875121	02	10.075	ARP SFRF: COVID Baseline	1,437,586	2,271,703	0	3,369,045	0.0	-32.6
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	0	0	-100.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	0	1,307,135	1,825,747	-100.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	0	-20,339	-20,339	-100.0	-100.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	0	106,964	106,964	-100.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	0	-38	40,338	-100.0	-100.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	0	-100.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	0	10,317	10,317	-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	168,755	850,870	340,133	1,507,725	-50.4	-43.6
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	6,244	11,699	9	9	72849.4	136566.9
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination	164,112	228,111	0	1,010,548	0.0	-77.4

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Report Group 50			Federal Grants						
4875517	02	10.075	Supplement 4: Vaccine WKS: Other Contracted Services ARP DIRECT: COVID-19 Vaccination	16,791	49,050	0	5,065	0.0	868.4
4875518	02	10.075	Supplement 4: Vaccine WKS: Site Costs ARP DIRECT: COVID-19 Vaccination	417,831	596,790	0	185,187	0.0	222.3
4875519	02	10.075	Supplement 4: Vaccine WKS: Vaccination Personnel and Services ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	7	88,567	42	104,572	-82.9	-15.3
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	42,339	172,892	28,603	116,344	48.0	48.6
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS:	96,906	131,568	0	0	0.0	0.0
4875523	02	10.075	Contracted/Temporary Staff ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	130	133	2,760	34,998	-95.3	-99.6
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	0	13,018	36,252	-100.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	0	0	7,917	75,234	-100.0	-100.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	1,122	11,679	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	213,321	258,510	37,817	569,389	464.1	-54.6
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	31,057	95,608	29,695	121,426	4.6	-21.3
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	0	0	0.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	2	2	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	2,028	24,943	56,493	306,982	-96.4	-91.9
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	31,108	169,114	151,296	663,903	-79.4	-74.5
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	20	243,044	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	0	30,265	76,875	-100.0	-100.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	66,341	379,088	85,040	362,556	-22.0	4.6
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	30,142	33,412	191,780	191,780	-84.3	-82.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental "Lab Construction	3,290,627	9,912,367	1,432,802	1,432,802	129.7	591.8
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	401	401	5,644	36,786	-92.9	-98.9
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	216,331	362,393	757,437	-100.0	-71.4
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	71,367	22,760	181,740	-100.0	-60.7
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	502,406	0	108,972	0.0	361.0
4875549	02	10.075	ARP DIRECT: ELC Travelers Health Year 2	118,975	200,000	0	0	0.0	0.0
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	0	138,753	138,753	-100.0	-100.0
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	87,366	87,366	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	2	4,824	0	0	0.0	0.0
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	-16	-94,382	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	36	89,559	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	70,148	70,148	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	5,402	5,402	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	193	-218,902	159,049	779,799	-99.9	-128.1
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	0	653,543	158,970	357,630	-100.0	82.7
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	2,934	0	-2,389	0.0	-222.8
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	994	0	-2,547	0.0	-139.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	516	3,668	-100.0	-100.0
4877103	02	10.077	ARP SFRF: DOC Personnel Revenue Replacement	1	0	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	122,315	1,097,537	0	545,545	0.0	101.2
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	10,523	85,644	0	24,000	0.0	256.8
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	805	6,552	0	1,836	0.0	256.8
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	8,670	81,786	0	40,332	0.0	102.8
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	-193	-644,918	0	0	0.0	0.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	0	0	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	23,965	0	0	0.0	0.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	23,977	170,500	0	0	0.0	0.0
4885104	02	10.085	ARP SFRF: RI Reconnects	130,563	524,121	0	0	0.0	0.0
4885106	02	10.085	ARP SFRF: RIC Cyber Center	317,005	316,964	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	0	0	0	0	0.0	0.0
Total: 50		Federal Grants		287,645,846	1,371,923,610	345,864,650	1,595,842,636	-16.8	-14.0
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-48,045	0	-1,561	0.0	2977.2
1000994	01	10.068	COST RECOVERY	15,450	154,270	10,233	-245,859	51.0	-162.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	844	4,843	382	13,446	120.7	-64.0
1165997	01	10.068	Big River Management Account	58,386	77,606	5,061	18,579	1053.6	317.7
1165998	01	10.068	Drinking Water Protection Fund	456,031	1,332,515	437,862	1,370,883	4.1	-2.8
1177998	01	10.068	Energy Demand Response Capacity Payments	2,149	2,149	452	452	375.1	375.1
1600996	01	10.071	Cost Recovery	76,209	338,423	107,482	273,693	-29.1	23.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	98	1,124	1,854	6,237	-94.7	-82.0
1605995	01	10.071	Banking Examination Fees	76,276	115,092	13,476	72,566	466.0	58.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	0	33,720	0.0	-100.0
1635985	01	10.071	Insurance Examination Fees	35,631	669,889	45,146	285,456	-21.1	134.7
1700998	01	10.073	Cost Recovery	1,898,261	1,780,668	-6,910	1,517,743	-27569.6	17.3
1855990	01	10.065	Cost Recovery	2,850	13,095	5,224	13,369	-45.4	-2.1
1855991	01	10.065	Miscellaneous Revenues Dept State	0	2,171	1,637	2,724	-100.0	-20.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,851,485	-8,879,522	-767,788	-941,186	141.1	843.4
1910993	01	10.067	Income Tax Refund Checks Written Off	-4,374,502	-4,789,982	-4,542,548	-4,943,626	-3.7	-3.1
1910995	01	10.067	COST RECOVERY	1,593,568	1,947,001	2,033,842	2,184,944	-21.6	-10.9
1910996	01	10.067	INCOME ON INVESTMENTS	4,815,551	16,205,142	4,615,618	17,480,761	4.3	-7.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	0	-140	-140	-100.0	-100.0
1980996	01	10.043	Ethics-Misc Income	0	1	0	0	0.0	0.0

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Report Group 60			Misc. Departmental Revenues						
1990994	01	10.044	Cost Recovery	-2,750	394,212	-2,166	364,085	27.0	8.3
2017998	01	10.028	Cost Recovery	21	21	-1,087,203	-1,087,328	-100.0	-100.0
2020997	01	10.079	MISCELLANEOUS REVENUES	0	5,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	1,264,568	2,639,472	922,124	2,772,824	37.1	-4.8
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	146	1,632	601	2,592	-75.7	-37.1
2250997	01	10.069	COST RECOVERY	1,302	2,681	1,583	3,961	-17.8	-32.3
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	50,000	50,000	50,000	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	293,220	293,742	252,544	252,864	16.1	16.2
2600998	01	10.046	Human Rights - Contributions	48	267	0	149	0.0	78.6
2720996	01	10.072	Cost Recovery	6,105	21,248	16,736	36,916	-63.5	-42.4
2800996	01	10.085	INDIRECT COST RECOVERY	5,247	16,503	2,396	2,802	119.0	488.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	2,000	27,500	10,000	29,800	-80.0	-7.7
2910997	01	10.052	Indirect Cost Recovery-052	0	80	384	1,584	-100.0	-94.9
2940997	01	10.027	COST RECOVERY	270	841	265	798	1.8	5.3
3035990	01	10.066	Cost Recovery	0	350,065	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	0	650	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	0	1,200	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	2,800	6,000	3,200	5,600	-12.5	7.1
3035995	01	10.066	Gun Permits Licenses	1,200	5,150	1,210	3,120	-0.8	65.1
3035996	01	10.066	Bci Background Checks	19,397	59,183	28,997	88,816	-33.1	-33.4
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	17,887	1,022,793	45	67	39649.8	1526456.3
3050991	01	10.077	DISTRIBUTION ACCOUNT	24,796	72,468	19,891	81,168	24.7	-10.7
3050995	01	10.077	CASH BAIL FEE REVENUE	4,685	12,563	0	12,166	0.0	3.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	0	0	1,400	0.0	-100.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,496	7,173	2,126	7,120	17.4	0.7
3110993	01	10.077	U.S. Marshall Service	26,325	103,407	52,380	138,888	-49.7	-25.5
3180992	01	10.099	COST RECOVERY	273,590	565,297	205,958	483,274	32.8	17.0
3180993	01	10.099	MISC REVENUES JUDICIAL	23,012	105,599	24,940	117,088	-7.7	-9.8
3390998	01	10.081	Indirect Cost Recovery-081	0	-1	0	0	0.0	0.0

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Report Group 60 Misc. Departmental Revenues									
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	589	1,657	45	4,108	1209.0	-59.7
3615995	01	10.074	COST RECOVERY	83,655	269,441	101,744	122,521	-17.8	119.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	55	8,215	2,945	10,832	-98.1	-24.2
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,100	7,200	0	6,100	0.0	18.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	2,000	0	800	0.0	150.0
4000936	01	10.080	MISC REVENUE - REGISTRY	106,878	427,731	109,009	377,449	-2.0	13.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	21	0	135	0.0	-84.4
4040996	01	10.080	Hotel Tax	0	7,029	0	6,847	0.0	2.6
8250998	01	10.070	MISCELLANEOUS REVENUE	8,646	19,907	5,697	30,992	51.8	-35.8
Total: 60		Misc. Departmental Revenues		5,024,006	15,434,386	2,686,336	21,071,740	87.0	-26.8
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	352,738	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	139,048	506,187	92,100	487,270	51.0	3.9
1188102	03	10.068	It Revolving Fund	95,708	272,785	193,942	1,166,285	-50.7	-76.6
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	2	1	2	-3.1	5.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	0	0	-7.1	2.5
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	8	3	8	-2.7	3.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	686,044	0	0	0.0	0.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	-2,345,814	6,845,160	85,084	4,743,411	-2857.1	44.3
1192117	03	10.068	Reconciliaton Funding	0	0	0	233,937	0.0	-100.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	2,489,929	2,489,929	0	810,071	0.0	207.4
1192124	03	10.068	Clean Transportation Programs	0	196,200	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-885,750	2,258,870	0	2,036,345	0.0	10.9
1202102	03	10.068	UHIP IAPD Restricted	885,750	885,750	0	0	0.0	0.0
1202106	03	10.068	Health Insurance Market Integrity Fund	595,968	595,968	498,613	498,613	19.5	19.5
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	0	50	0.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	132,482	449,954	-10,676	547,267	-1341.0	-17.8
1608101	03	10.071	Banking Reimbursement Account	0	236	0	0	0.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	1,499,100	1,509,600	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	533,133	2,146,716	929,513	1,652,346	-42.6	29.9
1620106	03	10.071	Cannabis Control Commission	379,424	379,424	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	94,500	283,500	0	500	0.0	56600.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,200	4,560	2,000	5,840	-40.0	-21.9
1627102	03	10.071	Real Estate Recovery	1,875	6,575	1,900	6,875	-1.3	-4.4
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	3,450	12,350	3,750	13,200	-8.0	-6.4
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	-98,865	38,167	-100.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	8,760	146,441	101	109,385	8575.5	33.9
1645103	03	10.071	Insurance Reimbursement Account	5,000	150,000	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	80,724	249,690	84,375	222,949	-4.3	12.0
1668102	03	10.071	Contractors' Registration and Licensing Board	130,402	512,774	136,589	449,130	-4.5	14.2
1680103	03	10.071	Health Quality And Utilization Review	13,590	239,873	0	214,209	0.0	12.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	68,797	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	127,147	6,451,288	480,059	6,370,252	-73.5	1.3
1727101	03	10.073	JDF Core Services	-57,133	-57,133	-6,081	62,111	839.5	-192.0
1755101	03	10.073	TARDY FUND UI	80,826	333,761	68,747	340,614	17.6	-2.0

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Report Group 70 Restricted Revenues									
1755102	03	10.073	INTEREST FUND UI	56,401	218,754	51,109	248,798	10.4	-12.1
1755105	03	10.073	JDF-employer Tax	599,893	599,893	63,853	63,853	839.5	839.5
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	17,083,500	14,494,586	-76,943	13,601,487	-22302.9	6.6
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	1,119,877	65	389	-100.0	287934.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	87,908	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	160,626	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	7,754	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	851	49,621	1,058	2,455	-19.6	1921.3
1765108	03	10.073	RI Uninsured Employers Fund	0	36,846	13,626	55,360	-100.0	-33.4
1830101	03	10.011	Audit Of Federal Assistance Programs	156,404	592,720	138,345	638,137	13.1	-7.1
1880101	03	10.065	Historical Records Trust Fund	23,725	108,088	44,804	111,566	-47.0	-3.1
1896101	03	10.065	Visitors Center Fund	1,926	9,764	2,216	8,756	-13.1	11.5
1935101	03	10.067	Unclaimed Property Program	14,346,421	17,469,417	18,285,318	19,593,951	-21.5	-10.8
1955101	03	10.067	Violent Crimes Compensation	-4,308	53,596	19,256	70,548	-122.4	-24.0
1955103	03	10.067	CVCP Subrogations And Refunds	3,531	3,531	0	173	0.0	1941.0
1960101	03	10.067	Retirement System Admin Expenses	0	3,026,494	1,111,683	3,513,195	-100.0	-13.9
1960102	03	10.067	Retirement - Treasury Investment Operation	0	502,591	192,828	626,700	-100.0	-19.8
1966101	03	10.067	Defined Contribution - Administration - RR	229,573	229,573	0	0	0.0	0.0
2000101	03	10.044	Public Utilities Commission - General	-24,751	3,080,249	-19,494	2,985,417	27.0	3.2
2000102	03	10.044	Public Utilities Reserve Account	0	467,655	0	291,347	0.0	60.5
2000107	03	10.044	Dual Party Phone Relay Service	-116,327	-68,401	-131,887	-92,882	-11.8	-26.4
2004101	03	10.028	Other Services- State	0	0	0	-1,131	0.0	-100.0
2014101	03	10.028	Childrens' Health Account	1,775,962	4,124,653	1,313,684	3,685,874	35.2	11.9
2014102	03	10.028	Organ Transplant Fund	0	10,589	0	11,801	0.0	-10.3
2019103	03	10.028	Penalties - Nursing Facilities	129,103	765,360	88,458	207,107	45.9	269.5

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Report Group 70 Restricted Revenues									
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	193	193	-360,000	-360,000	-100.1	-100.1
2019115	03	10.028	HCBS Admin Support - ARPA	0	0	1,047,203	1,047,203	-100.0	-100.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	1,203,467	7,717,175	0	3,262,436	0.0	136.5
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	154,060	424,574	116,359	413,048	32.4	2.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	153	7,684	0	5,909	0.0	30.0
2138101	03	10.075	Licensing and Regulatory	52,219	507,645	43,613	403,134	19.7	25.9
2138103	03	10.075	Medical Marijuana Patient Licenses	9	315	4,960	9,647	-99.8	-96.7
2138104	03	10.075	Adult Use Marijuana Program	92,847	92,847	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	67,500	252,000	0	94,500	0.0	166.7
2148103	03	10.072	All Payor Claims Database	0	90	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	55,404	0	45,000	0.0	23.1
2148104	03	10.075	State Loan Repayment Match	0	75,000	0	-75,000	0.0	-200.0
2148107	03	10.075	Hospital Conversion Monitoring	248,117	293,117	0	255,560	0.0	14.7
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	875,431	3,967,140	1,236,234	5,918,905	-29.2	-33.0
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	17,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	4,136,073	9,473,460	2,917,401	8,681,285	41.8	9.1
2175110	03	10.075	Adult Immunizations	6,805,897	12,525,089	5,280,126	14,871,362	28.9	-15.8
2175111	03	10.075	Newborn Screening Program	13,500	587,666	51,803	588,583	-73.9	-0.2
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	15,000	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	57,800	60,556	1,215	6,341	4657.2	855.1
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	55,695	0	48,026	0.0	16.0
2273101	03	10.069	Child Support Enforcement Lien Network	336,206	1,123,674	35,829	879,231	838.4	27.8
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	11,718	24,127	14,250	35,646	-17.8	-32.3
2295101	03	10.069	Veterans Home Collections	75,395	263,542	58,876	234,716	28.1	12.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	200	0	1,345	0.0	-85.1
2448101	03	10.028	Ripae - Rebates	0	26	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2448101	03	10.069	Ripae - Rebates	30	169	309	321	-90.4	-47.3
2448103	03	10.069	Indirect Cost Rate Recovery	0	34,412	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	204,395	415,470	105,409	308,339	93.9	34.7
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	383,701	492,338	228,841	456,843	67.7	7.8
2521104	03	10.076	Non Medicaid Services	49,183	162,042	18,653	152,363	163.7	6.4
2545102	03	10.076	Asset Forfeiture	21,518	34,642	7,689	52,282	179.9	-33.7
2545106	03	10.076	Adult Use Marijuana Program	57,175	57,175	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	100,000	100,000	120,000	120,000	-16.7	-16.7
2595103	03	10.022	New England ADA Center	0	4,625	0	9,250	0.0	-50.0
2656101	03	10.072	LEA EPSDT-Admin	54,941	191,146	83,126	262,087	-33.9	-27.1
2656102	03	10.072	Statewide Student Transportation	1,388,112	10,383,895	977,902	6,807,142	41.9	52.5
2656104	03	10.072	Opioid Stewardship Fund Allocation (RIDE ED AID)	0	0	0	2,659	0.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	62,649	496,035	58,197	299,885	7.6	65.4
2677103	03	10.072	Building Lease Rental - School For Deaf	325	8,120	630	6,100	-48.4	33.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,820	7,707	100	1,606	6719.7	379.9
2700103	03	10.072	Local Share Of Education Funding - Davies	316,494	319,670	455,536	561,700	-30.5	-43.1
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	50,289	50,289	4,438	8,981	1033.1	460.0
2700107	03	10.072	Davies CTE Categorical Funding	0	0	319,260	319,260	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	24,546	148,422	127,903	308,545	-80.8	-51.9
2730112	03	10.072	School Construction Services	58,722	58,722	0	68,746	0.0	-14.6
2730118	03	10.072	America Achieves Grant	0	0	67,500	67,500	-100.0	-100.0
2730120	03	10.072	Council of State School Officers (CCSSO) - Science Mini Grant	0	35,000	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	1,300,437	4,591,789	2,721,077	2,888,247	-52.2	59.0

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Report Group 70 Restricted Revenues									
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	268	547	278	809	-3.7	-32.3
2801106	03	10.085	NEC - Facility Rental Charges	47,223	71,551	21,560	25,222	119.0	183.7
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	0	76,972	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	720	3,453	14,253	-100.0	-94.9
2950102	03	10.027	Historic Preservation Easement Fund	2,426	7,566	2,383	7,183	1.8	5.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	2,755	4,759	9,472	-100.0	-70.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,937	2,874	5,159	-100.0	-43.1
3010101	03	10.066	Forfeiture Of Property	45,022	80,013	16,254	125,055	177.0	-36.0
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	0	0	3,000,000	0.0	-100.0
3010109	03	10.066	Automatic Expungement	144,837	144,837	0	0	0.0	0.0
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	0	1,176,332	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	0	65,834	0	105,002	0.0	-37.3
3025103	03	10.066	Attorney General	0	585	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	684,166	759,557	759,557	-100.0	-9.9
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	101,765	416,400	171,060	582,520	-40.5	-28.5
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	14	125,532	3,686	129,497	-99.6	-3.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,308	14,526	3,398	12,450	26.8	16.7
3195108	03	10.099	Rif Preserve Historic Documents	0	0	12,575	12,575	-100.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	747,350	767,444	-100.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	6,144	332,740	121,028	431,762	-94.9	-22.9
3204102	03	10.099	Superior Court Arbitration Fund	0	58,800	21,600	84,600	-100.0	-30.5

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Report Group 70			Restricted Revenues						
3204104	03	10.099	Automatic Expungement	127,576	127,576	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	0	7,308	5,238	15,354	-100.0	-52.4
3235101	03	10.099	General Operations	2,320,971	4,666,225	2,295,632	3,918,098	1.1	19.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	137,020	274,078	-454,329	274,064	-130.2	0.0
3332102	03	10.014	RI Military Family Relief Fund	1,235	22,015	785	19,348	57.3	13.8
3341102	03	10.081	Indirect Cost Recovery - Central Managment	49,796	110,153	47,351	118,091	5.2	-6.7
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	688,334	2,619,837	954,696	2,727,141	-27.9	-3.9
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-6	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	130,138	154,180	52,538	101,337	147.7	52.1
3501107	03	10.081	State Police Non-State Agency Reimbursements	132,260	438,484	133,640	508,104	-1.0	-13.7
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	16,898	134,370	-433,355	-117,360	-103.9	-214.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	156,122	882,531	53,479	366,961	191.9	140.5
3625110	03	10.074	Bays Rivers + Watersheds Fund	21,173	259,420	166,930	213,117	-87.3	21.7
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	870	7,944	825	8,103	5.5	-2.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	7,239	92,110	7,838	98,180	-7.7	-6.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	80,848	212,928	97,530	231,569	-17.1	-8.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	11,090	38,020	13,572	55,207	-18.3	-31.1
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	2,542	53,945	4,038	61,123	-37.0	-11.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	510	10,276	675	16,314	-24.4	-37.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,215	8,111	3,543	13,683	-9.3	-40.7
3705108	03	10.074	STATE FORESTRY FUND	428	1,580	279	14,737	53.2	-89.3
3705109	03	10.074	BOATING SAFETY	0	8,270	451,620	458,910	-100.0	-98.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	108,800	337,555	42,258	365,810	157.5	-7.7
3705112	03	10.074	SALT WATER FISHING LICENSE	6,602	78,879	6,245	84,361	5.7	-6.5

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Report Group 70 Restricted Revenues									
3705118	03	10.074	Eisenhower House Restricted Receipts	9,788	67,421	11,700	69,266	-16.3	-2.7
3705119	03	10.074	Decoppett Estate Fund	5,613	15,199	0	9,836	0.0	54.5
3705124	03	10.074	Burlingame Campground Reservation Fees	88,485	562,856	47,427	662,099	86.6	-15.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	130,339	472,769	80,887	245,957	61.1	92.2
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	59,242	211,021	35,245	401,192	68.1	-47.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	65,305	81,030	86,290	92,960	-24.3	-12.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	483,262	949,424	471,880	939,176	2.4	1.1
3765110	03	10.074	OSPAR	146,813	770,501	210,402	659,388	-30.2	16.9
3905105	03	12.070	THIRD PARTIES	25,157	373,746	432,744	432,744	-94.2	-13.6
3905107	03	12.070	P&W Track Usage Fees	0	0	0	35,429	0.0	-100.0
4050107	03	10.080	Adult Use Marijuana Program	-1,578,054	822,727	676,871	2,772,762	-333.1	-70.3
4070103	03	10.080	DMV Modernization Project	314,525	1,228,988	309,728	1,167,593	1.5	5.3
4107101	03	10.029	Housing Resources Commission	0	0	429,728	864,309	-100.0	-100.0
4107102	03	10.029	Housing Production Fund	0	0	393,219	704,546	-100.0	-100.0
4130101	03	10.030	Housing Resources Commission	553,366	1,536,849	0	561,720	0.0	173.6
4130102	03	10.030	Housing Production Fund	528,117	1,582,826	0	445,736	0.0	255.1
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	0	0	784	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	600,000	0.0	-100.0
Total: 70		Restricted Revenues		61,668,876	154,994,523	47,832,532	141,283,297	28.9	9.7
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,607	27,982	0	20,695	0.0	35.2
Total: 80		Intragvmtl Sales and Svcs		9,607	27,982	0	20,695	0.0	35.2
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	33,606	33,606	0	0	0.0	0.0

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Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	-803	66,419	0	64,957	0.0	2.3
1000941	01	10.068	Miscellaneous Settlements	250	19,137	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	40,726,986	111,007,698	40,220,432	112,479,598	1.3	-1.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	70	250	50	270	40.0	-7.4
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	824,870	382,051	983,793	-100.0	-16.2
Total: 98		Non Operating General Revenue		40,760,109	111,951,981	40,602,533	113,528,618	0.4	-1.4
Report Group 99 Others									
1038101	05	10.068	Purchasing-Higher Education	0	0	46,600	46,600	-100.0	-100.0
1405101	05	10.068	Transportation Debt Service	7,949,951	7,949,951	8,525,988	8,525,988	-6.8	-6.8
1484101	05	10.068	Debt Service Special Account	1,762,356	7,536,299	1,723,539	6,807,727	2.3	10.7
1551109	09	38.068	RI Learning Center Incentive Training	3,605	34,370	11,480	32,210	-68.6	6.7
1551998	09	38.068	HR Internal Service Fund Receipts	1,333,849	4,121,359	1,554,430	6,421,490	-14.2	-35.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,452,173	17,758,560	4,271,653	19,682,613	4.2	-9.8
1560996	09	43.068	Interest Earnings	16,400	115,919	62,339	178,330	-73.7	-35.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,702,526	12,312,680	3,416,069	15,227,443	-20.9	-19.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	755,434	5,206,668	1,413,041	8,240,528	-46.5	-36.8
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,502,340	11,186,174	8,102,347	12,753,266	-56.8	-12.3
1580998	09	47.068	Fund Balance	1,877,105	2,738,790	1,913,869	2,430,121	-1.9	12.7
1585997	09	48.068	Pastore Center Telecom Receipts	213,005	455,718	887,485	1,127,676	-76.0	-59.6
1590998	09	52.068	INVESTMENT EARNINGS	755,738	5,289,675	1,321,159	8,746,225	-42.8	-39.5
1591101	09	58.068	State Fleet Revolving Loans	2,337	2,437	0	54,503	0.0	-95.5
1669101	05	10.071	Quonset Development Corporation Support	5,608	16,825	5,410	21,640	3.7	-22.3
1735996	09	14.073	INVESTMENT EARNINGS	440,080	1,331,530	403,871	1,187,767	9.0	12.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	9,180,070	81,734,804	7,040,791	70,077,363	30.4	16.6

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Report Group 99			Others						
1740989	09	64.073	LOANS	0	8,981	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	499,337	118,695	188,845	-100.0	164.4
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	4,199,768	4,199,768	3,152,610	3,152,610	33.2	33.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	32,340	1,504,106	38,247	1,542,985	-15.4	-2.5
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	11,078,247	83,287,808	8,158,820	78,732,831	35.8	5.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	81,714	260,210	91,985	302,849	-11.2	-14.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-334	-6	-1,295	-100.0	-74.2
1905998	09	55.065	Fund Balance	75,671	320,518	93,456	338,396	-19.0	-5.3
1912101	09	10.067	Tuition Savings Program - Administration'	31,274	110,537	61,676	124,947	-49.3	-11.5
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	312,810	1,234,078	406,170	1,078,738	-23.0	14.4
2013102	02	10.028	Health System Transformation Project	25,049,528	31,419,258	0	0	0.0	0.0
2147131	02	10.075	Medicaid Initiatives IAPD	126,576	126,576	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	370,413	1,511,245	359,189	1,472,133	3.1	2.7
2809108	09	75.086	URI - Parking Services	0	5,564	4,015	10,052	-100.0	-44.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	30,757	101,795	39,244	108,144	-21.6	-5.9
2819108	09	84.087	Ric-Landscaping Fund	0	1,290	185	625	-100.0	106.4
2847103	05	10.087	RIC Debt Service - Energy Conservation	678,388	678,388	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	50,000	50,000	0	45,000	0.0	11.1
2895101	05	10.052	URI Sponsored Research	24,403	66,812	24,455	64,927	-0.2	2.9
2951101	09	10.027	RIDOT Project Review	16,235	16,235	37,630	37,630	-56.9	-56.9
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	1,825	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	285	3,176	0	975	0.0	225.8
3115125	02	10.077	FBI-USJOJ	312	1,558	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	302,934	1,562,521	427,558	1,513,826	-29.1	3.2
3145998	09	54.077	Sales And Services	75,589	1,493,409	143,001	954,100	-47.1	56.5
3448101	09	59.081	CAPITOL POLICE ROTARY	437,051	437,051	381,037	381,037	14.7	14.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	37,500	50,000	50,000	-100.0	-25.0

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Report Group 99			Others						
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	932,513	0	505,725	0.0	84.4
3486102	05	10.081	State Police - Weight And Measurement	13,146	63,197	20,008	53,606	-34.3	17.9
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	29,626	0	125,492	0.0	-76.4
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	357,677	1,508,421	356,162	1,491,347	0.4	1.1
3850994	09	12.070	INVESTMENT EARNINGS	533,142	2,091,858	499,857	1,758,223	6.7	19.0
3850996	09	12.070	INVESTMENT EARNINGS	3,686	11,284	3,623	11,091	1.7	1.7
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,600,641	32,053,943	7,568,448	30,581,867	0.4	4.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	10,766	34,015	0	4,790	0.0	610.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	536,958	1,054,915	524,311	1,043,529	2.4	1.1
3865995	09	12.070	Gas Tax Transfer to RITBA	1,251,870	5,279,473	1,246,568	5,219,717	0.4	1.1
3865996	09	12.070	GAS TAX (RIPTA)	3,308,515	13,952,893	3,294,501	13,794,966	0.4	1.1
3866998	09	12.070	GARVEY FUNDS	715,354	3,016,842	712,324	2,982,695	0.4	1.1
3885103	09	12.070	STATE MATCH - RICAP	0	21,950,970	9,041,880	17,703,630	-100.0	24.0
3895101	09	12.070	REAL ESTATE	182,310	1,352,161	147,864	562,396	23.3	140.4
3906101	09	12.070	RI Highway Maintenance - Match	1,716,617	6,565,123	1,778,503	6,252,873	-3.5	5.0
3906102	09	12.070	RI Highway Maintenance - Maint.	8,114,918	27,748,613	8,000,605	26,608,567	1.4	4.3
4020996	09	40.080	Lottery Revenue From Online Sales	495,794	1,857,144	365,875	1,485,098	35.5	25.1
4020997	09	40.080	Lottery Investment Earnings	323,493	1,005,675	297,035	863,146	8.9	16.5
4020998	09	40.080	Lottery Revenue From Sales	59,182,645	227,226,633	58,454,733	225,676,193	1.2	0.7
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	0	0	8,000,000	0.0	-100.0
5005101	09	25.068	LSIF: Gateway to Government	0	0	0	5,000,000	0.0	-100.0
7076109	05	21.076	DD Residential Development	0	495,721	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	11,286	29,639	14,106	33,229	-20.0	-10.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	141	471	222	809	-36.6	-41.8
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	19,757	0	17,096	0.0	15.6
8207101	09	76.068	FARP Transactions Generated by Custodian	300,502	300,502	-133,395	-133,395	-325.3	-325.3
8208101	09	76.068	Contributions from FARP-Eligible	181,424	181,424	144,553	144,553	25.5	25.5

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Report Group 99			Others						
			Employees						
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	298,944	932,225	293,604	873,104	1.8	6.8
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	497,229	1,574,130	556,860	1,077,887	-10.7	46.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	15,027	47,650	15,333	45,799	-2.0	4.0
8250975	05	21.068	Interest Income - Ricap Fund	4,216,356	12,924,632	4,239,612	12,722,383	-0.5	1.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	74,791	181,012	-144,334	-123,833	-151.8	-246.2
8250981	09	68.072	AUCTIONEER FEES	0	14,778	0	22,426	0.0	-34.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	628	1,972	1,218	1,825	-48.5	8.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,229,215	5,410,281	1,223,682	3,800,205	0.5	42.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	14,936	47,151	15,167	45,740	-1.5	3.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	9,528	2,382	9,528	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,389,059	98,492,216	16,671,920	83,165,667	16.3	18.4
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,000,700	4,073,613	1,321,586	4,536,829	-24.3	-10.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	327,341	1,111,220	253,876	908,349	28.9	22.3
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	5,444	56,849	9,851	52,406	-44.7	8.5
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	79,610	211,660	136,890	185,521	-41.8	14.1
8611101	09	57.068	Vision Services Regular Active & LWOP	174,809	790,191	169,035	753,788	3.4	4.8
8620101	09	65.068	State Retiree Vision	753	3,029	761	3,069	-1.0	-1.3
8627101	09	72.068	Vision Services, State Police early retirees	345	1,395	367	1,473	-6.2	-5.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	219	881	228	910	-3.8	-3.2
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	59,336	127,883	48,811	87,539	21.6	46.1
8710201	09	57.068	Co-Share Payments from Employees on	32,082	224,918	26,880	168,407	19.4	33.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			LWOP						
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,245	10,331	3,000	10,593	8.2	-2.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	11,074,723	37,976,522	-8,408,326	4,992,220	-231.7	660.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,748,795	5,767,359	-1,626,745	126,957	-207.5	4442.8
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	918	3,392	1,327	4,054	-30.8	-16.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	314,542	1,016,256	-442,725	-212,652	-171.0	-577.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,255,599	7,576,230	-2,251,623	-88,607	-200.2	-8650.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	88,215	328,529	-93,757	16,389	-194.1	1904.6
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	121,557	389,433	-136,549	-48,299	-189.0	-906.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	979,875	4,428,674	954,117	4,254,068	2.7	4.1
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,880	11,556	2,910	11,808	-1.0	-2.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	411	100	401	2.5	2.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,184	8,824	2,318	9,295	-5.8	-5.1
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	686	2,743	669	2,676	2.5	2.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,667	10,701	2,715	10,862	-1.8	-1.5
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	3,901	5,776	1,870	5,382	108.6	7.3
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	8	182	3	8	186.9	2200.6
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	150.0	14.3

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	0	19,384	55,799	-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	6,287	9,324	3,149	9,114	99.7	2.3
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	168,626	252,605	85,302	246,255	97.7	2.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	746,198	2,281,664	733,767	2,225,890	1.7	2.5
8952109	07	27.070	Garvee - Depository Account	29,014	86,657	34,103	100,445	-14.9	-13.7
8952110	07	27.070	Garvee - Washington Bridge Depository Account	142,398,682	142,398,682	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	57	88,807	590	84,982	-90.3	4.5
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	43,715	130,162	61,355	221,764	-28.8	-41.3
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	7,895	25,587	8,907	10,584	-11.4	141.7
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	75,740	235,535	73,461	225,113	3.1	4.6
8959103	07	27.070	RICC Garvee 20A Rev & Exp	444,973	1,417,134	642,506	1,734,371	-30.7	-18.3
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	14	12,724	46	10,889	-69.8	16.9
8960110	07	11.080	HTCF-2019 Series A	122,304	189,874	73,969	213,811	65.3	-11.2
8960112	07	11.080	HTCF-2019 Series A Earnings	33,475	49,187	12,096	33,823	176.8	45.4
Total: 99		Others		350,863,840	966,444,031	161,227,488	724,056,927	117.6	33.5
Report Total:				1,087,145,391	4,194,604,336	946,851,898	4,080,879,950	14.8	2.8