

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2025**

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	0	22,529	161,610	62,421	-100.0	-63.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	-77,386	760,185	25	1,763	-309642.4	43018.4
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	453,421	0	102,001	0.0	344.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,782,838	14,381,828	1,579,037	14,055,685	12.9	2.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	736,170	6,366,198	814,191	6,722,852	-9.6	-5.3
4000969	01	10.080	NURSING FAC PROV ASSMT	3,945,845	29,198,054	3,546,997	26,460,409	11.2	10.3
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,249	18,471	1,321	16,302	-5.4	13.3
4000972	01	10.080	REALTY TRANSFER TAX	1,334,881	12,755,194	800,219	10,698,899	66.8	19.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	1,194,000	25,241,490	442,127	50,672,451	170.1	-50.2
4000976	01	10.080	PERSONAL INCOME TAX	100,857,145	1,217,178,506	42,136,236	1,050,181,885	139.4	15.9
4000982	01	10.080	BUSINESS CORPORATION TAX	13,500,849	244,788,099	12,132,732	270,524,182	11.3	-9.5
4000985	01	10.080	SIMULCAST WAGERING	43,303	442,082	50,908	423,776	-14.9	4.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	35,340	2,233,416	183,023	897,547	-80.7	148.8
4000988	01	10.080	SALES AND USE TAX	120,996,740	1,144,003,887	117,740,633	1,104,233,345	2.8	3.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-123	6,586,755	586,196	14,109,606	-100.0	-53.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	13,734	14,931	400	349	3333.5	4183.3
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	3,358	91,671	1,104	94,862	204.2	-3.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	677,960	47,982,577	525,383	49,825,386	29.0	-3.7
4000994	01	10.080	CIGARETTE TAX	6,956,694	71,188,494	8,913,940	75,025,764	-22.0	-5.1
4000995	01	10.080	INHERITANCE TAX	2,239,970	46,272,059	4,624,968	28,460,349	-51.6	62.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	30,253,137	0	34,353,417	0.0	-11.9
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-46,345	2,450,194	49,032	2,464,692	-194.5	-0.6
4040994	01	10.080	ENDS - Electronic Nicotine Delivery System	428,960	558,040	0	0	0.0	0.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	5,961	0	4,800	0.0	24.2
Total: 10		Other Taxes		254,625,181	2,903,247,178	194,290,082	2,739,392,743	31.1	6.0

Report Group 20 Licenses and Fees

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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,960	170,180	19,220	156,440	-1.4	8.8
1605997	01	10.071	Banking Licenses	100,330	5,043,625	95,520	4,945,665	5.0	2.0
1610991	01	10.071	Registration Fees Securities	1,505,880	9,225,549	1,518,250	9,707,540	-0.8	-5.0
1610992	01	10.071	Registration - Time Shares	300	4,300	300	4,200	0.0	2.4
1610993	01	10.071	Examination Fees	0	2,000	0	600	0.0	233.3
1610994	01	10.071	License Fees -Securities	267,900	18,395,240	223,600	17,836,565	19.8	3.1
1610995	01	10.071	Multi-State Brokerage Firm Settlements	21,575	448,290	211,149	730,420	-89.8	-38.6
1610996	01	10.071	Registration-Solicitations Charitable Org	47,830	321,910	45,690	348,100	4.7	-7.5
1610997	01	10.071	Registration Fees Franchise Applicat	20,820	184,460	18,420	213,440	13.0	-13.6
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,250	9,650	800	7,650	56.3	26.1
1615980	01	10.071	Manufacturing And Wholesale License Fees	4,137	173,651	399	170,999	937.9	1.6
1615981	01	10.071	Liquor Agents License Fees	125	2,825	50	3,300	150.0	-14.4
1615982	01	10.071	Real Estate AMC Fee	1,000	34,650	2,625	35,900	-61.9	-3.5
1625975	01	10.071	Constable License Fees	1,200	4,400	0	20,660	0.0	-78.7
1625980	01	10.071	License Fees Jai Alai	2,325	20,550	2,100	28,275	10.7	-27.3
1625981	01	10.071	License Fees Athletics	100	37,421	-435	28,538	-123.0	31.1
1625982	01	10.071	License Fees Dog Racing	6,450	148,427	17,775	167,925	-63.7	-11.6
1625983	01	10.071	Caterers License Fees	1,050	38,800	2,100	37,500	-50.0	3.5
1625984	01	10.071	Interstate Land Sales Registration	0	0	400	400	-100.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	43,569	1,237,776	21,090	1,173,071	106.6	5.5
1625986	01	10.071	Fees Real Estate Licenses	38,205	340,275	134,610	337,995	-71.6	0.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	14,100	1,200	16,800	-25.0	-16.1
1625988	01	10.071	Real Estate Appraisers Board	12,060	81,770	12,635	86,275	-4.6	-5.2
1625990	01	10.071	Auto Glass Licnesing & Install	0	8,400	900	4,200	-100.0	100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,950	150	6,750	-100.0	3.0
1625993	01	10.071	License Fees Automobile Repair Shops	6,600	166,500	300	9,900	2100.0	1581.8

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	9,000	750	1,500	-100.0	500.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,120	20,415	2,125	22,880	-0.2	-10.8
1625997	01	10.071	Mobile & Manu Home Fees	75	52,800	0	55,080	0.0	-4.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	74,334	633,930	81,852	533,934	-9.2	18.7
1635983	01	10.071	Third Party Administrator License	47,500	81,800	46,500	85,350	2.2	-4.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	16,900	116,600	9,900	85,800	70.7	35.9
1635988	01	10.071	Service Of Process Fees	475	4,575	850	6,300	-44.1	-27.4
1635991	01	10.071	Lic Fees Claim Adjusters	1,178,600	9,071,820	1,123,950	9,175,475	4.9	-1.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,000	105,750	15,850	103,650	-24.3	2.0
1635993	01	10.071	Lic Fees Ins Agents	2,431,088	11,627,337	2,595,285	6,842,366	-6.3	69.9
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	358,758	468,174	245,544	514,048	46.1	-8.9
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	35,020	0	50,279	0.0	-30.3
1635996	01	10.071	Foreign Co License Application Fee	2,600	42,325	7,329	52,338	-64.5	-19.1
1635997	01	10.071	Insurance Filing Fees	34,390	389,900	41,335	417,976	-16.8	-6.7
1635998	01	10.071	Surcharge Of Continuing Education	0	405,710	50,490	448,980	-100.0	-9.6
1655998	01	10.071	Accountants Licenses & Fees	5,425	63,825	3,900	33,125	39.1	92.7
1660997	01	10.071	Board For Design Professionals - License Fees	18,136	259,807	27,990	529,283	-35.2	-50.9
1666992	01	10.071	Fire Code Variance Fees	425	5,325	100	12,600	325.0	-57.7
1666993	01	10.071	Building Permits - State Properties	652,978	2,275,680	244,374	2,207,304	167.2	3.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	126,335	1,651,160	186,522	1,590,027	-32.3	3.8
1666998	01	10.071	Fire Safety Fees	275,299	650,377	45,606	680,510	503.6	-4.4
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	10,320	0	10,320	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	63,295	384,421	33,456	274,452	89.2	40.1
1730995	01	10.073	BOILER INSPECTION FEES	17,475	167,604	23,031	157,189	-24.1	6.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	15,720	0	21,000	0.0	-25.1
1730998	01	10.073	PROFESS REGLICENSING	204,209	1,594,467	266,792	1,523,013	-23.5	4.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	11,250	97,500	9,300	101,350	21.0	-3.8

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Report Group 20			Licenses and Fees						
1855995	01	10.065	Fees For Issue Of Civil Commission	57,465	290,582	25,062	246,771	129.3	17.8
1855996	01	10.065	Fees For Filing Of Corp Documents	911,167	1,718,239	787,414	1,585,199	15.7	8.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	283,725	1,838,742	234,253	1,799,765	21.1	2.2
1855998	01	10.065	Fees Uniform Commercial Code	19,502	148,793	8,750	122,433	122.9	21.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	319,722	83,125	344,479	-100.0	-7.2
1990997	01	10.044	Telecommunication Provider Fees	100	35,467	700	27,400	-85.7	29.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	49,296	443,557	890,537	1,186,375	-94.5	-62.6
2020998	01	10.079	PREVENTION ASSISTANCE	5,088	40,304	1,936	39,240	162.8	2.7
2070997	01	10.079	Background Checks	6,150	69,849	9,760	64,575	-37.0	8.2
2070998	01	10.079	Day Care Licensing	0	0	1,000	9,000	-100.0	-100.0
2136943	01	10.075	Genetic Counseling	765	5,950	1,530	30,175	-50.0	-80.3
2136946	01	10.075	Vital Records Surcharges	48,877	252,919	29,414	47,831	66.2	428.8
2136947	01	10.075	Lead Inspector Fees	6,260	51,925	1,400	23,455	347.1	121.4
2136948	01	10.075	Lead Inspections	0	-2,325	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	20,880	235,230	21,750	200,575	-4.0	17.3
2136950	01	10.075	Construction Fees - Radon	840	50,387	8,925	58,928	-90.6	-14.5
2136951	01	10.075	Certified Copies Fees Local Shares	80,694	405,586	48,714	411,120	65.6	-1.3
2136952	01	10.075	Certified Copies Fees	78,558	358,491	46,455	302,539	69.1	18.5
2136953	01	10.075	Marriage License Fees - State Share	5,088	40,304	1,936	39,240	162.8	2.7
2136954	01	10.075	Public Drinking Water	7,275	251,873	995	325,318	631.2	-22.6
2136956	01	10.075	Veterinary Medicine	5,260	43,174	91,519	111,045	-94.3	-61.1
2136957	01	10.075	Tattooing/Body Piercing	7,340	58,130	5,400	54,758	35.9	6.2
2136958	01	10.075	Speech Language Pathology	1,567	27,808	485	11,698	223.1	137.7
2136959	01	10.075	Social Work	30,816	63,226	3,798	42,241	711.4	49.7
2136960	01	10.075	Respiratory Care	308	4,903	432	31,672	-28.7	-84.5
2136961	01	10.075	Psychology	3,580	38,640	1,610	19,152	122.4	101.8
2136962	01	10.075	Naturopathy	626	4,767	0	1,402	0.0	240.0
2136963	01	10.075	Podiatric Medicine	250	40,331	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	2,618	20,984	1,900	29,078	37.8	-27.8

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Report Group 20			Licenses and Fees						
2136965	01	10.075	Physician	108,850	1,153,448	106,265	727,955	2.4	58.5
2136966	01	10.075	Physical Therapist	3,483	41,667	51,978	85,016	-93.3	-51.0
2136967	01	10.075	Pharmacy	22,975	769,639	11,253	730,249	104.2	5.4
2136968	01	10.075	Optometry	2,792	97,664	1,516	102,264	84.2	-4.5
2136969	01	10.075	Occupational Therapist	1,610	17,828	52,735	93,845	-96.9	-81.0
2136970	01	10.075	Nursing Home Administrator	0	3,762	0	328	0.0	1046.9
2136971	01	10.075	Nursing Assistant	7,030	136,540	6,405	104,933	9.8	30.1
2136972	01	10.075	Nursing	917,851	1,690,463	1,144,475	1,894,525	-19.8	-10.8
2136973	01	10.075	Midwifery	80	880	444	23,213	-82.0	-96.2
2136974	01	10.075	Marriage and Family therapy	2,144	30,567	1,800	16,838	19.1	81.5
2136975	01	10.075	Interpreters for the Deaf	100	2,917	50	1,311	100.0	122.5
2136976	01	10.075	Emergency Medical Services	6,072	120,734	3,280	47,292	85.1	155.3
2136977	01	10.075	Embalming/Funeral Directors	705	20,696	676	20,353	4.3	1.7
2136978	01	10.075	Dietician/Nutritionist	1,129	9,078	916	57,868	23.3	-84.3
2136979	01	10.075	Dental	4,297	88,309	4,209	53,677	2.1	64.5
2136980	01	10.075	Cosmetology/Barbering	11,787	277,403	11,254	233,766	4.7	18.7
2136981	01	10.075	Chiropractic	426	51,838	214	50,787	99.0	2.1
2136982	01	10.075	Assisted Living Residence Administrator	440	7,598	0	1,980	0.0	283.7
2136983	01	10.075	Acupuncture	6,278	44,319	7,836	44,821	-19.9	-1.1
2136984	01	10.075	Health Facilities Licensure Fees	135,126	1,824,312	56,054	1,697,517	141.1	7.5
2136985	01	10.075	Hospital Licensing Fee	6,124,336	58,541,862	948,027	11,920,738	546.0	391.1
2136986	01	10.075	Health Professional Regulation	37,561	264,410	25,502	234,169	47.3	12.9
2136987	01	10.075	Drug Convictions Fines	3,966	26,280	3,569	29,832	11.1	-11.9
2136990	01	10.075	Food Service Fees	31,083	696,684	34,007	701,806	-8.6	-0.7
2136991	01	10.075	Radiologic Technology	2,089	11,716	1,049	54,004	99.1	-78.3
2136992	01	10.075	Chemical Dependency	695	48,744	154	3,484	351.3	1299.1
2136993	01	10.075	Letter Verification Fees	8,000	92,705	13,500	113,580	-40.7	-18.4
2136994	01	10.075	Electronic Nicotine Delivery System	-1,469	1,055	605	12,304	-342.6	-91.4
2136995	01	10.075	Music Therapists	276	1,588	0	679	0.0	133.9

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2136996	01	10.075	Applied Behavioral Analysts	1,662	12,960	300	6,194	454.0	109.2
2136997	01	10.075	Lactation Consultants	318	3,383	0	394	0.0	758.7
2136998	01	10.075	Fines And Penalties	0	0	0	42,915	0.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	0	242,563	0	312,594	0.0	-22.4
2215993	01	10.075	Medical Examiner Fees	24,310	165,830	25,790	163,620	-5.7	1.4
2270992	01	10.069	Day Care Licensing	2,910	176,480	10,550	183,740	-72.4	-4.0
2720995	01	10.072	Teacher Certification Fees	138,950	629,250	156,800	522,444	-11.4	20.4
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	1,200	1,800	0	1,200	0.0	50.0
3015997	01	10.066	Insurance Co Annual Assessments	75	48,641	628	150,843	-88.0	-67.8
3015998	01	10.066	Charitable Trust Filings Fees	1,350	9,650	1,750	9,300	-22.9	3.8
3035989	01	10.066	Precious Metals Licenses	550	2,700	250	2,380	120.0	13.4
3125995	01	10.077	Interstate Transfer Application Fees	0	1,440	0	4,290	0.0	-66.4
3180998	01	10.099	FEES SUPREME COURT	4,079	31,800	4,271	33,566	-4.5	-5.3
3205998	01	10.099	Fees Prov County & Bristol County	100,831	818,275	94,250	860,739	7.0	-4.9
3220995	01	10.099	Fees Sixth Division Providence	168,599	1,438,836	191,132	1,483,954	-11.8	-3.0
3320998	01	10.014	NATIONAL GUARD PLATES	0	160	40	160	-100.0	0.0
3445996	01	10.081	Providence Writ Fees	17,816	104,485	12,100	98,886	47.2	5.7
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,500	4,000	13,000	-100.0	-65.4
3491993	01	10.081	Tower Lease Fees	6,754	141,418	3,879	137,311	74.1	3.0
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	10,173	30,223	4,389	14,345	131.8	110.7
3491998	01	10.081	ACCIDENT REPORTING FEE	29,240	115,058	15,250	128,781	91.7	-10.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-1,000	-500	0	4,000	0.0	-112.5
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	225	2,725	101	2,961	122.8	-8.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	2,989	-2,362	-30,363	108,961	-109.8	-102.2
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	23,968	216,348	21,822	199,670	9.8	8.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,854	42,533	9,677	41,539	-49.8	2.4

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	39	444	119	488	-67.1	-9.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	78,973	643,713	98,412	567,422	-19.8	13.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	42,543	412,345	51,607	367,257	-17.6	12.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	137,401	1,388,744	128,892	1,496,074	6.6	-7.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,000	7,500	7,275	-100.0	-58.8
3695103	03	10.074	GENERAL	0	0	0	468	0.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,995,706	0	1,876,649	0.0	6.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	100	100	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	40,864	314,909	27,590	251,471	48.1	25.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	80	300	0	1,692	0.0	-82.3
3695981	01	10.074	PESTICIDE REGISTRATION FEES	141,900	1,237,025	27,000	2,526,062	425.6	-51.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	170	6,155	50	4,010	240.0	53.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	13,040	493,339	39,930	1,089,374	-67.3	-54.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	4,645	10,818	6,075	26,087	-23.5	-58.5
3695985	01	10.074	FEES NURSERY LAW	0	500	3,900	7,800	-100.0	-93.6
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	2,398	14,310	33,022	-100.0	-92.7
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	77,124	2,029,174	106,948	1,958,025	-27.9	3.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,635	28,320	2,030	28,980	29.8	-2.3
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,455	25,415	2,295	24,975	7.0	1.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	90,179	454,453	48,547	306,852	85.8	48.1
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	22,950	140,975	6,800	117,940	237.5	19.5
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	36,450	372,825	36,900	386,600	-1.2	-3.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	580	210	6,540	-100.0	-91.1

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Report Group 20 Licenses and Fees									
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	208,582	224,415	150	190,481	138954.5	17.8
3805994	01	10.050	ADMINISTRATIVE FEES	0	600	0	125	0.0	380.0
3805995	01	10.050	AQUACULTURE FEE	13,414	38,903	9,119	39,792	47.1	-2.2
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	3,900	900	4,415	-100.0	-11.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	109,362	529,815	25,206	455,509	333.9	16.3
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	500	0.0	-50.0
4000916	01	10.080	First Response Surcharge - Wireless	422,751	5,557,203	1,067,129	5,755,686	-60.4	-3.4
4000917	01	10.080	First Response Surcharge - Wireline	113,415	891,385	-568,266	208,501	-120.0	327.5
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-2,549	39,959	-7,245	44,345	-64.8	-9.9
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	1,677	1,677	-100.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	1,805	-8,151	-8,143	-100.0	-122.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	1,537	1,629	6,388	6,388	-75.9	-74.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	29,500	500	32,750	-100.0	-9.9
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	6,256	34,185	0	15,554	0.0	119.8
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	2,500	0	2,000	0.0	25.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	0	500	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	17,793	152,009	17,147	147,797	3.8	2.8
4000947	01	10.080	SALES EXEMPTION FEE	25	4,000	800	5,975	-96.9	-33.1
4000948	01	10.080	CORP GOOD STANDING FEE	21,883	212,400	21,650	244,130	1.1	-13.0
4000949	01	10.080	TOBACCO LICENSES	15,741	31,949	4,875	28,850	222.9	10.7
4000951	01	10.080	PERMITS SALES TAX	6,227	31,849	-1,961	11,490	-417.5	177.2
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	345	3,826	657	6,243	-47.5	-38.7
4000954	01	10.080	INSPECTION STATION PERMITS	600	9,478	825	8,310	-27.3	14.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,172	23,361	3,017	22,886	-28.0	2.1
4000956	01	10.080	INSPECTION STICKERS	10,080	124,160	7,640	115,565	31.9	7.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	2,950	128,250	1,150	153,650	156.5	-16.5
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	10,400	53,510	4,800	59,800	116.7	-10.5
4000959	01	10.080	LEASING/RENTAL FEES	1,900	23,200	2,000	22,900	-5.0	1.3

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Report Group 20 Licenses and Fees									
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	220,360	1,023,170	126,112	678,450	74.7	50.8
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	315	4,310	320	3,010	-1.6	43.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	20,680	97,496	-12,247	-35,284	-268.9	-376.3
4000964	01	10.080	SALVAGE FEES	715	18,040	2,200	16,885	-67.5	6.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	40,262	344,804	46,212	349,697	-12.9	-1.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	55,090	255,800	31,528	169,624	74.7	50.8
4040998	01	10.080	Compassion Center Surcharge	66,757	608,451	84,982	786,501	-21.4	-22.6
4060986	01	10.080	CDL Road Test	14,500	113,900	13,100	99,200	10.7	14.8
4060988	01	10.080	Interlock Hardship Administrative Fee	10,400	82,800	13,700	93,200	-24.1	-11.2
4060990	01	10.080	Road Test Fees	50,825	447,700	57,820	470,820	-12.1	-4.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-42,084	-410,112	-64,624	-532,954	-34.9	-23.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	32,500	296,972	46,500	297,748	-30.1	-0.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	247,295	1,952,832	275,587	1,886,002	-10.3	3.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	666,384	3,642,144	399,535	3,059,074	66.8	19.1
Total: 20		Licenses and Fees		20,289,442	169,745,742	14,934,713	118,375,213	35.9	43.4
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	1,706,581	0	216,461	0.0	688.4
1625979	01	10.071	Jai Alai & Dog Racing Fines	500	274	0	77	0.0	257.5
1635986	01	10.071	Insurance Admin Penalties	0	35,000	0	20,536	0.0	70.4
1730987	01	10.073	Prevailing Wage Violations	0	83,324	6,403	96,986	-100.0	-14.1
1730988	01	10.073	Misclassification Penalties	4,875	69,175	4,375	81,225	11.4	-14.8
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	961	125,099	1,340	22,324	-28.3	460.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	28,124	273,665	15,630	292,911	79.9	-6.6
1980998	01	10.043	Penalties R I Ethics Commission	80	1,080	100	3,620	-20.0	-70.2
1990995	01	10.044	Utility Fines	12,200	403,744	6,050	233,273	101.7	73.1

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Report Group 30 Fines and Penalties									
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	241	2,493	75	2,550	220.8	-2.2
3050993	01	10.077	WOMEN'S FACILITY	0	13,183	2,705	16,208	-100.0	-18.7
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	17,304	4,795	31,137	-100.0	-44.4
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	11,227	717	3,997	-100.0	180.9
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	32,132	277,835	38,973	216,358	-17.6	28.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	52,700	158,788	125,734	248,939	-58.1	-36.2
3180989	01	10.099	Probation & Parole - Court	17,066	130,559	19,708	147,607	-13.4	-11.5
3180994	01	10.099	DOMESTIC VIOLENCE FINES	465	3,470	351	3,873	32.4	-10.4
3180995	01	10.099	WARRANT FEES	1,008	7,334	899	9,370	12.2	-21.7
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	141	359	65	887	115.9	-59.5
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	5,560	50,719	9,487	61,494	-41.4	-17.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	50,543	406,241	72,907	453,235	-30.7	-10.4
3230993	01	10.099	BREATHALYZER REFUSAL	2,396	13,856	150	13,761	1500.3	0.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	75,616	464,458	83,349	427,975	-9.3	8.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	684,930	5,043,241	545,426	4,299,943	25.6	17.3
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	250	16,500	0	13,000	0.0	26.9
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	9,108,934	0	9,085,632	0.0	0.3
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	16,139,486	0	15,750,218	0.0	2.5
4000977	01	10.080	School Bus Reinspection Fee	3,898	42,085	5,400	59,157	-27.8	-28.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	7,000	14,500	0	26,940	0.0	-46.2
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	198,375	1,326,375	177,938	1,075,125	11.5	23.4
4060989	01	10.080	Returned Check Fee	1,650	10,625	850	8,925	94.1	19.0
4060995	01	10.080	ADJUDICATION PENALTIES	25,416	196,092	29,829	220,449	-14.8	-11.0
Total: 30		Fines and Penalties		1,206,124	36,153,605	1,153,254	33,144,191	4.6	9.1
Report Group 40 Sales and Services									

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Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	13,500	0	11,750	0.0	14.9
1625977	01	10.071	Simulcast Breakage	1,139	9,625	1,306	10,673	-12.8	-9.8
1855992	01	10.065	Sales Of Books Certified Copies Etc	21,088	186,600	20,478	184,363	3.0	1.2
1975998	01	10.042	General	1,300	24,252	14,876	43,163	-91.3	-43.8
2215992	01	10.075	COVID-19 Testing Receipts	0	356	4,406	4,683	-100.0	-92.4
2215994	01	10.075	BLOOD LEAD	4,015	66,975	9,485	66,991	-57.7	0.0
2215995	01	10.075	HIV	2,886	77,261	8,575	102,844	-66.3	-24.9
2215996	01	10.075	CLINICAL TESTING	47,911	759,018	67,546	529,672	-29.1	43.3
2215997	01	10.075	WELL WATER	27,776	174,261	6,979	185,389	298.0	-6.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	1,190	31,080	1,930	29,610	-38.3	5.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	62,087	294,378	22,697	287,234	173.5	2.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	190,568	1,812,543	195,300	1,702,851	-2.4	6.4
2690998	01	10.072	Lunch & Catering Svc Fees	1,273	9,601	2,822	9,897	-54.9	-3.0
3206996	01	10.099	FAMILY COURT FEES	42,121	373,030	48,122	376,612	-12.5	-1.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	456	8,311	2,372	18,808	-80.8	-55.8
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,170	74,560	5,077	61,434	80.6	21.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	49,188	1,100,020	55,134	1,104,681	-10.8	-0.4
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	28	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	89,396	926,080	90,911	841,832	-1.7	10.0
Total: 40		Sales and Services		551,564	5,941,478	558,015	5,572,486	-1.2	6.6
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	0	26,011	126,538	-100.0	-100.0
1191101	02	10.068	State Energy Plan	20,131	279,739	0	278,971	0.0	0.3
1191102	02	10.068	Heating Oil Survey Grant	0	8,351	0	10,586	0.0	-21.1
1191118	02	10.068	FY 17 SEP Competitive Grant	0	0	0	42,114	0.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	190,939	458,910	0	37,367	0.0	1128.1

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Report Group 50			Federal Grants						
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	12,557	202,919	0	167,073	0.0	21.5
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	0	66,517	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	0	110,762	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	0	302,005	0	0	0.0	0.0
1191423	02	10.068	2025 Climate Action Strategy	44,914	44,914	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	0	8	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	10,758,473	0	9,733,677	0.0	10.5
1217101	02	10.068	Library Services Technology	100,000	1,026,191	0	721,347	0.0	42.3
1666101	01	10.071	Fire Marshal	0	1,741	0	0	0.0	0.0
1675114	02	10.071	OHIC Federal Medicaid Match	130,245	366,919	0	703,721	0.0	-47.9
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-7	0	0	0	0.0	0.0
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	26,163	226,119	-100.0	-100.0
1710101	02	10.073	Job Services	217,397	1,536,844	0	849,838	0.0	80.8
1710102	02	10.073	Job Services Reimbursable	29,459	308,594	15,039	228,049	95.9	35.3
1710103	02	10.073	WIA GRI-Adult Program	263,727	1,019,073	260,781	1,167,485	1.1	-12.7
1710104	02	10.073	WIA GRI-Youth Program	353,725	1,038,293	103,497	1,055,359	241.8	-1.6
1710105	02	10.073	WIA Office-Adult Programs	99,209	290,054	51,376	230,648	93.1	25.8
1710106	02	10.073	WIA P/C-Adult Program	379,672	1,221,496	0	919,906	0.0	32.8
1710107	02	10.073	WIA P/C - Youth Program	286,067	897,821	0	762,884	0.0	17.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	324,557	1,265,184	390,488	1,430,794	-16.9	-11.6
1710109	02	10.073	WIA Office-Youth Program	82,066	224,680	32,338	179,581	153.8	25.1
1710110	02	10.073	WIA-Dislocated Worker Office	196,767	501,174	75,231	576,523	161.6	-13.1
1710111	02	10.073	WIA P/C Dislocated Worker	137,198	463,510	0	627,428	0.0	-26.1
1710112	02	10.073	SCSEP	81,598	370,935	15,366	222,920	431.0	66.4
1710113	02	10.073	Trade Readjustment Act	69,505	201,471	0	357,272	0.0	-43.6
1710116	02	10.073	Labor Market Information	91,853	422,103	0	362,456	0.0	16.5
1710118	02	10.073	Disabled Veteran's Outreach Program	111,384	171,646	0	207,663	0.0	-17.3

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Report Group 50			Federal Grants						
1710119	02	10.073	Local Veteran's Employmeny Rep Program	73,341	229,867	0	111,068	0.0	107.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	97,521	316,054	53,415	235,646	82.6	34.1
1710182	02	10.073	SAEEI - Apprenticeship	10,500	449,757	56,974	750,960	-81.6	-40.1
1710183	02	10.073	QUEST Grant	0	3,368,072	1,571,922	5,205,025	-100.0	-35.3
1710184	02	10.073	Apprenticeship Expansion	85,265	261,095	33,466	136,326	154.8	91.5
1710185	02	10.073	Growing the Renewable Energy Employment Network	0	9,624	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	10,340	64,619	2,147	19,823	381.6	226.0
1750102	02	10.073	UI Administration	2,511,812	4,240,208	693,431	2,728,785	262.2	55.4
1750105	02	10.073	Disaster Unemployment Assistance	9,036	30,704	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	0	479,516	0	665,933	0.0	-28.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	190,442	422,824	0	1,125,879	0.0	-62.4
1750110	02	10.073	Unemployment Insurance-Employer Tax	444,104	1,147,251	600,000	1,710,437	-26.0	-32.9
1886105	02	10.065	Election Security - Help America Vote Act	14,670	267,584	17,800	112,826	-17.6	137.2
1915101	02	10.067	Det Admin B General	72,248	103,977	20,289	146,055	256.1	-28.8
1950101	02	10.067	Crime Victim Assist - Federal	34,607	225,747	0	257,000	0.0	-12.2
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	414,988	0	250,513	0.0	65.7
1995102	02	10.044	One Cal - Digsafe	0	0	0	48,126	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	35,802,089	334,083,123	73,156,265	359,410,228	-51.1	-7.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	8,288,908	63,443,661	14,298,205	66,703,606	-42.0	-4.9
2007103	02	10.028	CNOM- Early Intervention	171,878	1,622,483	151,058	1,410,941	13.8	15.0
2007104	02	10.028	Transportation- Federal	406,037	2,913,934	403,846	3,630,498	0.5	-19.7
2007105	02	10.028	CHIP - Transportation	-109,886	106	0	127,444	0.0	-99.9
2007108	02	10.028	Pemium	1,426	14,401	1,210	9,462	17.9	52.2
2008101	02	10.028	Hospitals- Federal	3,547,974	17,494,769	1,581,458	15,245,051	124.3	14.8
2008102	02	10.028	Disproportionate Share- Federal	0	3,627	0	5,973,288	0.0	-99.9
2008103	02	10.028	Supplemental Payments- Federal	5,119,020	5,778,144	0	2,147,954	0.0	169.0

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Report Group 50			Federal Grants						
2008105	02	10.028	Supplemental Payments Expansion - Federal	7,041,480	7,041,480	0	0	0.0	0.0
2008106	02	10.028	Managed Care Directed Payments - Federal	16,558	33,132,944	0	0	0.0	0.0
2008107	02	10.028	Managed Care Directed Payments - Federal (Expansion)	14,063	28,140,493	0	0	0.0	0.0
2008108	02	10.028	Managed Care Directed Payments - Federal (CHIP)	1,946	3,894,823	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	19,307,960	136,060,512	14,214,477	112,141,107	35.8	21.3
2009102	02	10.028	Hospice- Federal	1,791,969	11,700,253	1,104,886	9,086,061	62.2	28.8
2009103	02	10.028	Hcbs- Federal	11,714,073	82,616,125	7,113,050	55,241,655	64.7	49.6
2009104	02	10.028	Money Follows The Person Rebalancing	0	926,514	0	679,783	-100.0	36.3
2010101	02	10.028	Other Services- Federal	3,754,022	31,385,748	3,311,455	19,522,262	13.4	60.8
2010103	02	10.028	Federal Medicare Premiums- Federal	25,597,149	42,126,934	0	33,860,888	0.0	24.4
2010104	02	10.028	Health Homes- Cedarr	0	655	0	1,638,064	0.0	-100.0
2010105	02	10.028	ACA RESERVE	18,910,892	328,046,090	101,821,620	476,352,869	-81.4	-31.1
2011101	02	10.028	Pharmacy- Federal	-2,210,160	539,044	367,878	989,983	-700.8	-45.6
2012101	02	10.028	Rhody Health Partners- Federal	7,228,953	130,582,492	27,249,006	121,825,631	-73.5	7.2
2012104	02	10.028	Rhody Health Options - Federal	10,332,530	74,422,154	7,948,016	62,410,144	30.0	19.2
2013101	02	10.028	LEA Medicaid Pass-Through	2,881,941	15,233,283	1,098,157	11,852,447	162.4	28.5
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	35,444	192,736	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	1,288,248	0	482,183	0.0	167.2
2018107	02	10.028	IV-E	0	367,104	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,715,685	16,105,520	0	13,151,039	0.0	22.5
2018115	02	10.028	Snap (Food Stamps)	0	398,973	0	418,284	0.0	-4.6
2018118	02	10.028	Money Follows The Person - Administration	28,844	296,481	18,956	230,552	52.2	28.6
2018119	02	10.028	Ma Enhanced Funding - Federal	-1,678	-1,678	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	2,247	5,672,822	0	4,550,658	0.0	24.7
2018121	02	10.028	Mmis - Federal	1,605,116	13,003,984	0	10,130,435	0.0	28.4
2018122	02	10.028	Rite Care Administration - Federal	-1,681	-1,681	0	75,185	0.0	-102.2

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Report Group 50			Federal Grants						
2018124	02	10.028	Data Management - Federal	134	519,315	0	339,624	0.0	52.9
2018125	02	10.028	CHIP Administration - Federal	103,923	602,956	0	66,916	0.0	801.1
2018127	02	10.028	Early Intervention - Idea	94,485	1,290,724	316,560	1,493,667	-70.2	-13.6
2018128	02	10.028	Early Intervention Ma - Federal	2,265	62,613	0	43,148	0.0	45.1
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	250,089	161,322	411,958	-100.0	-39.3
2018134	02	10.028	HIV Care Grant Drug Rebate	1,171,549	4,946,800	1,575,836	12,677,277	-25.7	-61.0
2018135	02	10.028	Aids (Medicaid - Federal)	-105,237	4,419	5,413	27,122	-2044.2	-83.7
2018137	02	10.028	HIV Care Grant (Ryan White)	529,652	2,532,891	647,486	-5,460,819	-18.2	-146.4
2018138	02	10.028	UHIP - Federal	4,121,421	29,082,837	0	18,258,006	0.0	59.3
2018141	02	10.028	UHIP CHIP - Federal	195,425	314,706	0	270,960	0.0	16.1
2018146	02	10.028	ADAP Shortfall Relief	142	1,096,924	333,954	686,101	-100.0	59.9
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,075	22,117	155,644	-100.0	-76.2
2018148	02	10.028	Ryan White Part B Supplemental	107	951,176	4,754	177,016	-97.8	437.3
2018149	02	10.028	Health Care System Transformation Project Admin	71,263	569,080	0	706,800	0.0	-19.5
2018150	02	10.028	All Payer Claims Database - Federal	1,065,133	6,196,890	0	1,810,723	0.0	242.2
2018151	02	10.028	Dd Consent Decree Federal	3,851	47,372	0	58,007	0.0	-18.3
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	57,456	340,759	0	263,265	0.0	29.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	113	0	283,495	0.0	-100.0
2018154	02	10.028	PDMP - Federal Match	0	0	0	0	0.0	0.0
2018159	02	10.028	State Opioid Response (SOR)	0	697,362	0	498,725	0.0	39.8
2018160	02	10.028	Preschool Development Grant (PDG)	0	82,004	60,167	272,590	-100.0	-69.9
2018161	02	10.028	MFP Rebalancing Demonstration II	43,961	524,083	63,543	998,583	-30.8	-47.5
2018162	02	10.028	HCBS Federal Admin Support - ARPA	534,231	4,320,868	0	7,066,090	0.0	-38.9
2018163	02	10.028	Health Information Exchange (HIE)- Federal	26,006	2,675,679	359,168	2,825,509	-92.8	-5.3
2018164	02	10.028	MES Provider Systems- Federal	287,421	2,601,148	0	2,532,523	0.0	2.7
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	69,789	2,507,142	128,026	582,367	-45.5	330.5
2018167	02	10.028	PDG Birth to Five Planning Grant	0	134,648	0	3,481	0.0	3768.4

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Report Group 50 Federal Grants									
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	0	0	184,268	184,268	-100.0	-100.0
2018169	02	10.028	RI Mobile Response and Stabilization Services	-50,000	477,101	0	0	0.0	0.0
2018171	02	10.028	LTSS Federal	0	51,570	0	0	0.0	0.0
2018173	02	10.028	Infrastructure for School Based Services	16,212	62,993	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	109,403	935,090	0	787,840	0.0	18.7
2025102	02	10.079	Title IV-E-Sacwis Federal Match	602,340	2,560,029	0	1,470,624	0.0	74.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	50,750	401,552	0	528,077	0.0	-24.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	0	190,284	0.0	-100.0
2040102	02	10.079	Child Abuse & Neglect II	0	2,975	0	333,309	0.0	-99.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	55,960	418,027	0	557,041	0.0	-25.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	414,679	3,424,583	488,985	3,850,412	-15.2	-11.1
2040106	02	10.079	Mental Health Block Grant	0	0	0	346,812	0.0	-100.0
2040115	02	10.079	Title I	87,043	182,052	0	259,196	0.0	-29.8
2040117	02	10.079	Title II Educaiton	28,591	56,114	0	62,500	0.0	-10.2
2040119	02	10.079	IDEA B	40,253	116,773	0	86,511	0.0	35.0
2040120	02	10.079	Title IV-B-Child Health Services	0	-124,339	0	744,823	0.0	-116.7
2040128	02	10.079	Bradly AWARE	0	46,570	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	4,062	33,787	0	22,781	0.0	48.3
2055107	02	10.079	Perkins Grant	29,157	48,566	0	27,323	0.0	77.7
2055121	02	10.079	Seven Challenges	0	37,658	0	77,024	0.0	-51.1
2075103	02	10.079	Medicaid-CW Admin-Federal Share	336,144	2,829,884	0	878,585	0.0	222.1
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-132,492	16,066,308	889,161	11,991,598	-114.9	34.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	2,501,608	0	1,535,211	0.0	62.9
2075108	02	10.079	Independent Living Program	0	113,315	0	103,919	0.0	9.0
2075109	02	10.079	Child Abuse Challenge Grant	0	13,711	0	34,091	0.0	-59.8
2075110	02	10.079	Children's Justice Act	10,915	40,780	0	47,413	0.0	-14.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	372,323	1,686,569	591,634	4,996,203	-37.1	-66.2

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Report Group 50			Federal Grants						
2075112	02	10.079	Title IV-E Foster Care	2,576,477	6,478,711	0	2,534,803	0.0	155.6
2075113	02	10.079	Title IV-E Adoption Assistance	272,120	1,674,085	0	1,259,490	0.0	32.9
2075116	02	10.079	Adoption Incentive Payments	0	45,539	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	0	1	48,593	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	466,563	0	510,291	0.0	-8.6
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	0	225	0	-562,317	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	537	1,075,075	0	1,540,314	0.0	-30.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,313	3,102,195	0	4,202,887	0.0	-26.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	355,686	0	868,036	0.0	-59.0
2075141	02	10.079	Victims of Crim Act	0	75,990	0	65,417	0.0	16.2
2075142	02	10.079	Kinship Navigator	0	177,211	0	200,000	0.0	-11.4
2075144	02	10.079	Project Aware	0	0	0	14,533	0.0	-100.0
2075145	02	10.079	TANF/SSBG Grant	0	325,532	0	359,469	0.0	-9.4
2075147	02	10.079	Families First Transition Act	0	111,801	0	100,570	0.0	11.2
2075148	02	10.079	TANF - HCBS	0	1,116,691	0	1,063,152	0.0	5.0
2075150	02	10.079	SSBG - TANF Transfer	0	2,570,839	0	2,652,483	0.0	-3.1
2075151	02	10.079	SAMSHA- Project Aware	88,683	137,230	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	9,195	98,169	0	94,093	0.0	4.3
2075153	02	10.079	PDG Birth to Five Planning Grant	0	0	10,077	14,964	-100.0	-100.0
2075155	02	10.079	Hotel Services - TANF	0	312,863	0	0	0.0	0.0
2075156	02	10.079	TANF - SSBG Transfer	0	1,544,386	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	0	8,217	16,295	-100.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	0	37,352	0	281,188	0.0	-86.7
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	656	809	-100.0	-100.0

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Report Group 50			Federal Grants						
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,669	0	8,933	0.0	-2.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	728,777	1,533,106	0	808,954	0.0	89.5
2137109	02	10.075	Clinical Lab Improvements Act	0	44,365	0	56,684	0.0	-21.7
2137110	02	10.075	Medicaid Certification Program - Title 19	541,115	1,736,784	0	789,560	0.0	120.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	12,532	0.0	-100.0
2137116	02	10.075	SMA-PH-Integration	0	0	0	0	0.0	0.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	9,748	308,884	0	163,170	0.0	89.3
2137118	02	10.075	PDMP - MMIS-IAPDU	37,260	402,330	0	302,106	0.0	33.2
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	199,343	825,553	0	665,890	0.0	24.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	0	0	357,692	0.0	-100.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	46,810	424,945	0	330,952	0.0	28.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	70,809	48,111	48,111	-100.0	47.2
2145155	02	10.075	Refugee Cash And Medical Assistance	0	134,763	0	75,517	0.0	78.5
2145159	02	10.075	New England Public Health Training Center	0	10,000	0	10,000	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	44,977	0	384,233	0.0	-88.3
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	68,094	0	24,420	0.0	178.9
2145164	02	10.075	Preventive Health and Health Services Block Grant	0	0	0	259,200	0.0	-100.0
2145166	02	10.075	PH Infrastructure A1 Workforce	214,618	1,043,713	104,765	1,143,152	104.9	-8.7
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	0	55,593	0	184,288	0.0	-69.8
2145168	02	10.075	PH Infrastructure A3 Data Modernization	70,553	293,574	0	3,134	0.0	9268.5
2145171	02	10.075	Public Health Infrastructure Grant - LDX	25,408	125,074	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health	0	428,256	57,394	143,325	-100.0	198.8

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Report Group 50			Federal Grants						
			Services Block Grant						
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	8,742	63,222	0	0	0.0	0.0
2145175	02	10.075	PH Infrastructure A3 MIIS	17,378	21,479	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	148,512	194,073	464,851	-100.0	-68.1
2147102	02	10.075	Rite Care - Medicaid Match	15,699	133,008	0	136,339	0.0	-2.4
2147108	02	10.075	Pregnancy Risk Assessment	23,784	144,706	21,244	112,016	12.0	29.2
2147109	02	10.075	Coordinated School Health Program	0	36,597	0	-12,519	0.0	-392.3
2147110	02	10.075	EDHI II Tracking	27,153	97,568	27,388	137,616	-0.9	-29.1
2147115	02	10.075	Primary Care Services	0	0	14,851	154,540	-100.0	-100.0
2147116	02	10.075	Rural Health	16,355	151,434	8,857	217,143	84.6	-30.3
2147117	02	10.075	Primary Care - Federal Medicaid	11,610	92,607	0	65,649	0.0	41.1
2147118	02	10.075	Loan Repayment	0	0	0	410,596	0.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	95,985	0	151,781	0.0	-36.8
2147124	02	10.075	Alcohol Epidemiology	36,821	138,245	13,019	106,349	182.8	30.0
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	24,048	101,957	21,733	93,738	10.7	8.8
2147127	02	10.075	Grants to States for Loan Repayment	301,024	1,000,957	4,314	43,949	6877.6	2177.5
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	0	0	28,532	0.0	-100.0
2147130	02	10.075	State System Development Initiative	13,030	72,353	7,190	92,489	81.2	-21.8
2147132	02	10.075	BHDDH SOR 3	0	0	300,990	300,990	-100.0	-100.0
2147133	02	10.075	RI AVERT	46,112	221,203	12,432	57,189	270.9	286.8
2147134	02	10.075	SUID Case Registry	5,910	54,810	3,322	9,889	77.9	454.2
2147135	02	10.075	Primary and Behavioral Health Care Integration	0	98,922	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	0	5,389	-224	4,296	-100.0	25.5
2147137	02	10.075	Vital Records - SSA Death Data	0	20,580	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2147138	02	10.075	Primary Care Services	17,853	108,676	0	0	0.0	0.0
2147139	02	10.075	BRFSS: Impact on Population Health	39,563	357,115	0	0	0.0	0.0
2147144	02	10.075	BLS Occupational Safety and Health Statistics (CFOI) FY25	199	5,858	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	196,759	0	281,351	0.0	-30.1
2170152	02	10.075	Rape Prevention and Education	0	0	48,548	313,995	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	23,002	159,601	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	472,117	5,264,452	0	3,812,204	0.0	38.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,321,126	12,138,326	1,391,805	11,449,862	-5.1	6.0
2170159	02	10.075	WIC - Farmers Market	0	133,690	10,487	67,819	-100.0	97.1
2170160	02	10.075	Family Outreach Program	0	438,911	98,643	436,459	-100.0	0.6
2170161	02	10.075	Immunization	382,852	12,578,212	257,471	10,989,007	48.7	14.5
2170168	02	10.075	R.I. Suicide Prevention Project	43,955	372,634	44,708	525,778	-1.7	-29.1
2170170	02	10.075	RI Core Violence & Injury Prevention	23,501	167,083	22,626	167,070	3.9	0.0
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	0	167,000	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	67,301	480,851	60,879	366,184	10.5	31.3
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	0	2,204,729	0.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	0	0	328,951	0.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	20,960	135,676	15,327	126,578	36.8	7.2
2170197	02	10.075	Ri Actions To Improve Oral Health	0	75,348	37,613	225,251	-100.0	-66.5
2170198	02	10.075	WIC Special Projects	0	42,013	0	128,050	0.0	-67.2
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	0	310,638	0.0	-100.0
2170202	02	10.075	Wisewoman	0	0	0	355,642	0.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	43,942	1,433,567	-100.0	-100.0

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Report Group 50			Federal Grants						
2170210	02	10.075	Preschool Development Grant (PDG)	0	9,423	85,798	470,432	-100.0	-98.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	2,091	12,273	0	29,532	0.0	-58.4
2170213	02	10.075	RI Tobacco Control Program	208,277	999,101	87,178	976,205	138.9	2.3
2170214	02	10.075	RI Program To Address Alzheimer's	0	0	0	466,176	0.0	-100.0
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	0	-300,990	399,772	-100.0	-100.0
2170216	02	10.075	Reducing Drug-related Mortality	0	123,939	0	8,627	0.0	1336.7
2170217	02	10.075	Childhood Cancer Star Project	0	16,311	0	32,621	0.0	-50.0
2170218	02	10.075	Early Childhood Comprehensive Systems	44,160	243,256	11,126	233,721	296.9	4.1
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	20,806	251,668	29,998	260,671	-30.6	-3.5
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	50,000	0	125,000	0.0	-60.0
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	0	57,462	0	937,205	0.0	-93.9
2170225	02	10.075	Family Planning - Federal Funds	155,328	734,065	3,974	740,479	3809.0	-0.9
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	0	22,166	1,706	19,291	-100.0	14.9
2170227	02	10.075	PREP	0	93,205	55,994	205,522	-100.0	-54.6
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	310,575	946,449	0	926,220	0.0	2.2
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	59,533	283,701	0	435,530	0.0	-34.9
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	33,266	263,739	0	178,940	0.0	47.4
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	0	96,709	19,353	167,682	-100.0	-42.3
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	19,464	236,098	17,825	169,780	9.2	39.1
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	0	1,912,348	132,314	2,418,148	-100.0	-20.9
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	41,103	368,855	131,847	457,545	-68.8	-19.4

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Report Group 50			Federal Grants						
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	139,138	654	102,315	-100.0	36.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	89,986	399,348	-100.0	-32.0
2170238	02	10.075	SEN BHDDH SA Block Grant	33,437	152,326	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	46,577	266,402	28,241	259,188	64.9	2.8
2170241	02	10.075	WIC Farmers Market	0	0	0	79,485	0.0	-100.0
2170242	02	10.075	WIC Tech Experience	0	155,349	0	66,352	0.0	134.1
2170243	02	10.075	WIC Shopping experience	0	56,638	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	0	5,977	6,455	38,256	-100.0	-84.4
2170245	02	10.075	WIC Community Innovation and Outreach	52,146	104,936	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	3,353	60,118	9,784	18,732	-65.7	220.9
2170247	02	10.075	Newborn Screening System Priorities	74,155	266,942	15,742	70,118	371.1	280.7
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	34,745	262,479	4,052	37,731	757.4	595.7
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	173,310	498,156	62,761	248,849	176.1	100.2
2170250	02	10.075	Cardiovascular Health Program	180,156	659,127	63,105	262,808	185.5	150.8
2170251	02	10.075	RI Comprehensive Suicide Prevention	191,315	571,544	50,782	84,977	276.7	572.6
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	147,901	332,371	46,119	95,272	220.7	248.9
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	93,877	540,678	15,669	54,627	499.1	889.8
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	31,499	389,062	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	374,709	858,935	67,698	277,709	453.5	209.3
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	122,413	228,154	0	32,537	0.0	601.2
2170257	02	10.075	OD2A Prevention (CE23-0002)	444,185	1,065,718	267,471	690,759	66.1	54.3
2170258	02	10.075	WISEWOMAN (DP23-0003)	134,610	507,425	71,154	90,312	89.2	461.9
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	0	619,417	289,781	450,504	-100.0	37.5

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Report Group 50			Federal Grants						
2170260	02	10.075	Maternal Health Innovation Program	99,459	1,064,766	42,088	46,900	136.3	2170.3
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	135,687	505,225	28,132	28,132	382.3	1695.9
2170262	02	10.075	MCH Title V Block Grant	86,036	635,876	0	0	0.0	0.0
2170263	02	10.075	PREP (FFY 2023)	60,997	73,040	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	166,908	278,246	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	31,179	92,847	0	0	0.0	0.0
2170266	02	10.075	Healthy Environment and Advance Learning Subaward	0	4,470	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	16,494	24,506	0	0	0.0	0.0
2170268	02	10.075	Urban & Community Forestry Program	94,005	94,005	0	0	0.0	0.0
2170269	02	10.075	RI Advancing Health Equity in Asthma Control	61,123	144,261	0	0	0.0	0.0
2170271	02	10.075	Pregnancy and Postpartum Death Review Committee	44,610	65,434	0	0	0.0	0.0
2170272	02	10.075	Providence Community Advisory Network	28,808	90,629	0	0	0.0	0.0
2170273	02	10.075	Prevention Block Grant FFY2024	19,640	82,402	0	0	0.0	0.0
2170274	02	10.075	MIECHV (FFY 2024)	375,088	529,381	0	0	0.0	0.0
2170275	02	10.075	Targeted Violence and Terrorism Prevention	0	1,840	0	0	0.0	0.0
2170283	02	10.075	Maternal and Child Health Block Grant (FFY25)	18,357	131,980	0	0	0.0	0.0
2186104	02	10.075	Emergency Medical Services	0	0	-6,500	0	-100.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	-12,827	0	12,827	0.0	-200.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	21,363	192,583	0	135,659	0.0	42.0
2187117	02	10.075	Tuberculosis Control	4,460	159,587	21,079	198,875	-78.8	-19.8
2187119	02	10.075	Venereal Disease Control	29,682	267,194	28,346	342,944	4.7	-22.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	885,884	251,405	1,612,518	-100.0	-45.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	517,993	56,168	468,702	-100.0	10.5

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Report Group 50			Federal Grants						
2187122	02	10.075	HIV Prevention	0	68,857	85,392	875,289	-100.0	-92.1
2187129	02	10.075	Ems Highway Safety	0	106,065	0	8,685	0.0	1121.2
2187134	02	10.075	Hospital Preparedness Program	1,015	257,944	154,654	787,433	-99.3	-67.2
2187135	02	10.075	PH Emergency Preparedness	247,082	1,366,183	400,919	4,312,195	-38.4	-68.3
2187138	02	10.075	EMS Mental Health Awareness Training	10,813	61,931	0	8,547	0.0	624.6
2187139	02	10.075	Rhode Island 2022 First Responders Project	89,500	572,561	0	255,351	0.0	124.2
2187140	02	10.075	MPOX Public Health Crisis CoAg	15,015	61,659	11,943	120,263	25.7	-48.7
2187141	02	10.075	EMSC FFY 2023	5,938	98,794	0	55,284	0.0	78.7
2187142	02	10.075	RI Public Health Emergency Preparedness	743,319	2,591,285	0	0	0.0	0.0
2187143	02	10.075	Hospital Preparedness Program (FFY 2024)	153,038	459,260	0	0	0.0	0.0
2187144	02	10.075	Rhode Island Epidemiology and Laboratory Capacity (ELC)	356,199	1,336,516	0	0	0.0	0.0
2187145	02	10.075	Rhode Island High-Impact HIV Prevention and Surveillance	138,404	361,941	0	0	0.0	0.0
2187147	02	10.075	Tuberculosis Elimination and Laboratory CoAg	14,146	14,146	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	908	7,058	1,279	19,821	-29.0	-64.4
2205135	02	10.075	Medicaid Administration - Federal Match	19,476	168,751	0	130,875	0.0	28.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	0	192,546	0.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	42,739	27,882	73,870	-100.0	-42.1
2205146	02	10.075	Food Inspections	0	-218,144	0	9,855	0.0	-2313.6
2205148	02	10.075	Reduction of Risk Factors	42,183	182,803	0	87,085	0.0	109.9
2205153	02	10.075	State Revolving Fund Administration	0	125,391	90,802	1,028,122	-100.0	-87.8
2205157	02	10.075	Afdo Special Projects	0	17,240	0	12,205	0.0	41.2
2205161	02	10.075	Childhood Lead Poisoning Prevention	93,768	397,813	27,396	264,840	242.3	50.2
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	-2	0	153,219	0.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking	0	200,358	14,170	235,482	-100.0	-14.9

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Report Group 50			Federal Grants						
			Water						
2205165	02	10.075	EPA Multipurpose Grants	0	0	0	43,621	0.0	-100.0
2205167	02	10.075	USDA Summer Food Service Program Coop	0	19,404	16,803	16,803	-100.0	15.5
2205168	02	10.075	Environmental Public Health & Emergency Response	9,449	171,004	1,855	93,251	409.4	83.4
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	25,468	0.0	70.3
2205174	02	10.075	Training & Development in Retail Standards	0	0	0	7,500	0.0	-100.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	0	0	64,127	0.0	-100.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	117,877	355,085	21,873	271,696	438.9	30.7
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	13,611	0	50,874	0.0	-73.2
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	0	0	41,981	0.0	-100.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	0	205,133	25,739	180,241	-100.0	13.8
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	107,551	1,041,459	7,662	71,594	1303.7	1354.7
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	43,769	286,027	-100.0	-70.6
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	7	122,913	8,695	46,686	-99.9	163.3
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	15,800	285,634	196,877	1,469,960	-92.0	-80.6
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	3,188	186,894	0	-12,959	0.0	-1542.2
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	1	7,187	0	-4,007	0.0	-279.3

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Report Group 50			Federal Grants						
2205189	02	10.075	SRF Emerging Contaminants	0	21,325	0	0	0.0	0.0
2205190	02	10.075	SRF Lead Service Line	0	375,322	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	95,025	372,606	35,885	303,669	164.8	22.7
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	0	128,949	12,057	113,575	-100.0	13.5
2205193	02	10.075	Rhode Island Human Food	0	225,509	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	16,509	101,916	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	14,104	111,251	80,211	80,211	-82.4	38.7
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	0	33,256	6,656	23,440	-100.0	41.9
2205197	02	10.075	OSHA Consultation Program FY 2024	0	231,473	43,586	151,962	-100.0	52.3
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	26,952	404,002	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	21,822	154,764	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	21,891	162,309	42,750	42,750	-48.8	279.7
2205201	02	10.075	State Revolving Fund Base FFY23	19,928	98,992	0	0	0.0	0.0
2205202	02	10.075	Capitalization Grants SRF Supplemental FFY23	326,269	1,646,448	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	1	7,187	0	0	0.0	0.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	0	5,135	0	0	0.0	0.0
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	847	302,004	0	0	0.0	0.0
2205207	02	10.075	Rhode Island State Indoor Radon Grant FY25	69	128,052	0	0	0.0	0.0
2205210	02	10.075	Performance Partnership Grant FFY 2025-2026	7,508	124,844	0	0	0.0	0.0
2205212	02	10.075	Toxic Substances Compliance Monitoring Asbestos FY25	52	24,334	0	0	0.0	0.0
2205213	02	10.075	OSHA Consultation Program FY 2025	27,135	167,341	0	0	0.0	0.0
2205216	02	10.075	SRF Emerging Contaminants FFY24	23,565	58,490	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205217	02	10.075	SRF Lead Service Line FFY24	24,219	43,703	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	946,971	1,097,518	0	581,277	0.0	88.8
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	0	65,071	0.0	-100.0
2220115	02	10.075	Coverdell	0	13,375	0	37,557	0.0	-64.4
2220118	02	10.075	Highway Safety	0	119,389	20,173	241,227	-100.0	-50.5
2220120	02	10.075	Testing	39,062	307,630	58,263	246,094	-33.0	25.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	221,370	0	0	0.0	0.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	0	0	32,162	0.0	-100.0
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	0	80,973	0	180,437	0.0	-55.1
2220131	02	10.075	Lab Arboviral Disease - DEM	0	184,899	0	0	0.0	0.0
2220132	02	10.075	FFY 2023 DNA Capacity Enhancement for Backlog Reduction	0	148,174	0	0	0.0	0.0
2220134	02	10.075	Medical Examiner Office Accreditation- FY25	0	9,506	0	0	0.0	0.0
2220135	02	10.075	Highway Safety DOT FFY25	27,854	44,628	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	0	2,222,483	228,903	1,977,882	-100.0	12.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	166,093	0	201,391	0.0	-17.5
2255103	02	10.069	Com Services Blk Grt-Admn	0	38,887	4,961	50,230	-100.0	-22.6
2255104	02	10.069	Emergency Food Assist Prog	0	250,168	280,164	280,164	-100.0	-10.7
2255105	02	10.069	Head Start State Collaboration	0	62,713	0	54,359	0.0	15.4
2255108	02	10.069	Early Head Start Supplemental Reeport	0	1,697,380	0	0	0.0	0.0
2255150	02	10.069	TEFAP-CCC	0	123,824	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	0	9,784,973	5,613,285	6,367,121	-100.0	53.7
2272101	03	10.069	Child Support Enforcement	0	0	0	3,945	0.0	-100.0
2272102	02	10.069	Cse-Computer Systems	0	528,781	-1,587,096	-1,587,096	-100.0	-133.3
2272103	02	10.069	Cse - Lien Network	0	42,449	29,706	29,706	-100.0	42.9
2272105	02	10.069	Child Support Incentives	0	386,982	290,237	290,237	-100.0	33.3

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Report Group 50			Federal Grants						
2275101	02	10.069	Family & Adult Services	0	1,852,260	341,500	1,131,240	-100.0	63.7
2275105	02	10.069	C-Family Violence Prevention	0	736,668	178,559	972,866	-100.0	-24.3
2275106	02	10.069	Vocational Rehabilitation Blind	0	1,104,289	0	802,297	0.0	37.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	176,719	0	179,053	0.0	-1.3
2275108	02	10.069	Vocational Rehabilitation Gen	0	8,823,299	0	7,299,406	0.0	20.9
2275109	02	10.069	Disability Determinations Ss	874,703	8,172,593	0	5,809,611	0.0	40.7
2275111	02	10.069	Vocational Rehabilitation Technology	0	274,833	0	209,834	0.0	31.0
2275114	02	10.069	Supported Employment (V R)	0	94,353	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	6,050,269	0	3,981,886	0.0	51.9
2275118	02	10.069	CCDBG Administration	0	2,410,258	0	1,704,600	0.0	41.4
2275121	02	10.069	Assistance Payments Admn	0	3,423,150	0	2,316,466	0.0	47.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	185,804	0	76,281	0.0	143.6
2275123	02	10.069	R-Refugee Social Services Program	0	669,533	16,458	198,353	-100.0	237.5
2275124	02	10.069	Food Stamp Program	0	11,865,745	0	7,814,408	0.0	51.8
2275125	02	10.069	Food Stamp Empl & Training Program	0	267,741	0	207,893	0.0	28.8
2275138	02	10.069	CNOM - Personal Care Attendant	15,728	128,242	11,700	109,865	34.4	16.7
2275139	02	10.069	CNOM - Social Services For The Blind	69	1,092	2,569	32,705	-97.3	-96.7
2275141	02	10.069	CNOM - Home Modification	23,932	175,652	25,344	168,552	-5.6	4.2
2275142	02	10.069	CNOM- Transportation (Ride)	-71,831	-18,147	18,392	17,048	-490.6	-206.5
2275147	02	10.069	Snap-Nutrition Education	0	1,480,596	0	367,632	0.0	302.7
2275176	02	10.069	SNAP- Employment and Training Phase II	0	1,145,783	0	504,038	0.0	127.3
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	246,338	0	142,609	0.0	72.7
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	3,890,674	0	2,820,255	0.0	38.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	79,237	0	19,707	0.0	302.1
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	44,850	0	233,775	0.0	-80.8
2275188	02	10.069	DOE/DHS Weatherization	0	439,809	143,626	975,870	-100.0	-54.9
2275189	02	10.069	DOE/DHS Weatherization Training	0	19,734	125,400	142,125	-100.0	-86.1

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Report Group 50			Federal Grants						
2275190	02	10.069	Refugee School Impact	0	5	3,853	32,195	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	4,658,582	0	4,672,745	0.0	-0.3
2275199	02	10.069	LIHEAP 19 Main Award	8,836,774	17,828,390	15,661,405	25,825,064	-43.6	-31.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	594,171	0	690,425	0.0	-13.9
2275203	02	10.069	UHIP CHIP Federal DHS	339,591	546,732	0	0	0.0	0.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	1,271,212	191,701	1,011,840	-100.0	25.6
2275207	02	10.069	Afghan Refugee Support Services	0	194,088	33,556	365,842	-100.0	-46.9
2275209	02	10.069	SS Employment Services - Juvenile	0	76,025	0	0	0.0	0.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	0	523,638	0	12,388	0.0	4127.1
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)	0	1,052,175	620,750	1,788,578	-100.0	-41.2
2275215	02	10.069	SNAP Outreach Federal	0	305,960	0	0	0.0	0.0
2275217	02	10.069	LIHEAP Infrastructure Bill - FFY24	403	403	0	0	0.0	0.0
2275218	02	10.069	SNAP Summer EBT Administration- Federal	0	369,818	0	0	0.0	0.0
2275219	02	10.069	UHIP SNAP Summer EBT - Federal	0	13,053	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,161,772	8,742,267	0	7,105,830	0.0	23.0
2315101	02	10.069	Medical Assistance-Administration	683,704	5,123,307	0	3,454,828	0.0	48.3
2315102	02	10.069	Nursing & Intermediate Care	-7,302	-1,083	0	3,206	0.0	-133.8
2315129	02	10.069	UHIP- Federal	660,968	5,015,907	0	5,121,796	0.0	-2.1
2400101	02	10.069	Fip/TANF- Regular	0	21,601,962	0	8,821,972	0.0	144.9
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	4,784,653	0	5,465,772	0.0	-12.5
2400106	02	10.069	Title 4-A At Risk Day Care	0	5,271,995	0	5,733,966	0.0	-8.1
2400107	02	10.069	Afdc Catastrophic Aid	0	200	0	1,800	0.0	-88.9
2400108	02	10.069	Child Care Development Block Grant	0	12,753,531	0	2,507,341	0.0	408.6
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	0	353,626	0.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	0	15,759,208	0	2,323,611	0.0	578.2
2400114	02	10.069	RIPTA Transportation Benefit	0	433,597	0	407,162	0.0	6.5

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Report Group 50			Federal Grants						
2425101	02	10.069	Food Stamp Program - Federal	28,449,543	201,790,435	28,379,804	199,449,624	0.2	1.2
2425102	02	10.069	G P A Indochinese Refugees	0	2,675,425	882,459	1,450,629	-100.0	84.4
2425104	02	10.069	SNAP- Summer EBT Benefits	0	10,117,008	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	16,981	28,285	1,045	13,306	1525.0	112.6
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	29,138	189,626	26,520	186,904	9.9	1.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	73,854	475,225	42,338	471,028	74.4	0.9
2447104	02	10.069	Title III - Supportive Services	381,262	1,428,306	134,386	1,507,837	183.7	-5.3
2447108	02	10.069	Home Delivered Meals (Title III)	68,203	639,850	69,438	624,769	-1.8	2.4
2447109	02	10.069	Title III Oaa (Administration)	67,838	447,920	45,350	348,164	49.6	28.7
2447110	02	10.069	Case Management - Federal	-420	19,997	38,815	212,211	-101.1	-90.6
2447111	02	10.069	Title III - Preventive Health	13,429	91,559	11,783	53,996	14.0	69.6
2447112	02	10.069	Health Information And Counseling	41,652	171,371	38,343	146,759	8.6	16.8
2447113	02	10.069	Senior Companion Program	38,411	281,030	38,170	287,701	0.6	-2.3
2447114	02	10.069	Senior Medicare Patrol Project	29,140	171,695	27,095	173,965	7.5	-1.3
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	93	0	23,476	0.0	-99.6
2447116	02	10.069	Title III Oaa Congregate Meals	285,664	1,288,584	19,465	978,708	1367.6	31.7
2447117	02	10.069	Title III - National Family Caregiver	177,411	614,909	70,118	521,919	153.0	17.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	6,399	105,117	14,590	285,765	-56.1	-63.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,257	73,375	837	42,200	169.6	73.9
2447121	02	10.069	Title VII - Ombudsman	9,037	72,656	9,031	62,747	0.1	15.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	243,012	1,627,534	144,724	1,239,701	67.9	31.3
2447123	02	10.069	R.I. Respite Across The Lifespan	80,056	309,790	17,357	138,099	361.2	124.3
2447124	02	10.069	Medicaid - Administrative Match	27,449	340,279	0	213,654	0.0	59.3
2447127	02	10.069	Commodity Supplemental Food Program	1,833	274,100	49,842	160,811	-96.3	70.4
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	40,000	91,189	25,000	40,000	60.0	128.0
2447134	02	10.069	Medicare/Medicaid Enrollment	0	51,507	3,336	76,751	-100.0	-32.9

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Report Group 50			Federal Grants						
2447136	02	10.069	CNOM- Elderly Transportation	91,078	1,274,369	0	0	0.0	0.0
2447137	02	10.069	MFP DigiAge	22	145,061	27,514	71,996	-99.9	101.5
2447138	02	10.069	Elder Justice Act	9,326	60,905	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	0	166,487	0	0	0.0	0.0
2447140	02	10.069	NCOA-BEC Equity	0	50,000	0	0	0.0	0.0
2447141	02	10.069	MIPPA ADRC	687	871	0	0	0.0	0.0
2447142	02	10.069	MIPPA SHIP	687	871	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	130	625,655	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	-183	2,554	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	-1	-231,549	0	262,699	0.0	-188.1
2451112	02	10.076	RI Crisis Counseling Program CCP	42,787	42,787	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	42,696	245,953	0	229,645	0.0	7.1
2495102	02	10.076	Home & Community Based Waiver	-615,672	-548,182	6,472	4,947,031	-9612.9	-111.1
2495103	02	10.076	Rehab Option - Day Program	0	14	0	28,861	0.0	-100.0
2495104	02	10.076	Mr Admin	234,376	-3,684,331	0	3,798,547	0.0	-197.0
2495106	02	10.076	Comm Res Prog Ladd	1,265,486	12,446,926	1,117,309	9,734,970	13.3	27.9
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	0	-32	0.0	-100.5
2495119	02	10.076	Transportation- Federal	770,858	5,870,063	539,470	5,350,099	42.9	9.7
2495120	02	10.076	Employment- Federal	350,485	2,931,992	366,365	2,798,203	-4.3	4.8
2495121	02	10.076	Case Management and Other Support Services- Federal	719,689	6,022,521	234,606	2,912,251	206.8	106.8
2495122	02	10.076	Residential Habilitation- Federal	17,470,837	136,127,471	13,260,434	112,253,032	31.8	21.3
2495123	02	10.076	Day Program- Federal	310,211	2,174,546	372,229	7,080,995	-16.7	-69.3
2495124	02	10.076	Shared Living- Federal	980,277	8,953,132	1,408,856	11,546,695	-30.4	-22.5
2495127	02	10.076	THERAP APD - FEDERAL	0	1,897,970	0	0	0.0	0.0
2495128	02	10.076	LTSS IT APD - BHDDH - Federal	-1,612,624	882,500	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	0	0	184,339	2,318,984	-100.0	-100.0
2505107	02	10.076	Passar	0	-20	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505108	02	10.076	Mental Health Utilization/Admin	0	0	0	0	0.0	0.0
2505123	02	10.076	Title XX Social Services Block Grant	0	171,211	222,313	441,606	-100.0	-61.2
2505126	02	10.076	Substance Abuse Block Grant	0	2,721,431	496,609	3,916,501	-100.0	-30.5
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	130,111	43,370	130,111	0.0	0.0
2505151	02	10.076	FDA	41,377	327,457	0	299,764	0.0	9.2
2505169	02	10.076	BH Medicaid Admin Federal	56,652	336,737	0	255,236	0.0	31.9
2505171	02	10.076	RI PFS 2	0	-94,228	42,860	1,087,204	-100.0	-108.7
2505172	02	10.076	Rhode Island PIPBHC	0	0	32	733,791	-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	66,558	339,861	8,660	486,391	668.6	-30.1
2505178	02	10.076	State Opioid Response 2020	0	0	-183,582	530,184	-100.0	-100.0
2505179	02	10.076	RI Early Diversion	2,961	171,678	1	79,044	279228.3	117.2
2505184	02	10.076	PATH FY 2022	0	107,252	25	108,014	-100.0	-0.7
2505185	02	10.076	RI SOR 2022	0	3,250,875	355,457	3,292,527	-100.0	-1.3
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	24,427	84,967	-100.0	-100.0
2505187	02	10.076	Certified Community BH Clinics Program	0	0	14,621	79,231	-100.0	-100.0
2505188	02	10.076	MMIS IAPD B HOLD Federal	0	812,438	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	19,772	102,295	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	94,748	801,241	0	0	0.0	0.0
2505193	02	10.076	BSCA	14	152,966	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	121,952	496,070	0	0	0.0	0.0
2505195	02	10.076	FY24 Substance Abuse Block Grant	655,337	3,081,281	0	0	0.0	0.0
2505197	02	10.076	Path FY 2023	20,658	187,060	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	327,923	1,520,187	0	0	0.0	0.0
2505199	02	10.076	SOR 2024	481,365	1,477,323	0	0	0.0	0.0
2520101	02	10.076	General Hospital	4,275,333	28,487,773	4,374,524	32,477,975	-2.3	-12.3
2520102	02	10.076	Zambarano Comm Prog	159	-2,152	0	-581,267	0.0	-99.6

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Report Group 50			Federal Grants						
2520107	02	10.076	Central Pharmacy	0	123	0	-10,575	0.0	-101.2
2565102	02	10.045	Child Victim Services	0	8,098	0	2,281	0.0	255.0
2590103	02	10.022	Independent Living Services	0	0	0	71,663	0.0	-100.0
2590105	02	10.022	Independent Living Services- FFY 2024	0	218,590	88,156	88,156	-100.0	148.0
2605101	02	10.046	E E O C Project	0	120,530	0	121,600	0.0	-0.9
2605102	02	10.046	R-Housing Assistance Program	0	245,292	0	232,907	0.0	5.3
2675104	02	10.072	Title I-Deaf	65,007	65,902	0	6,732	0.0	878.9
2675106	02	10.072	Special Ed-Part B-Deaf	78,897	78,897	0	1,107	0.0	7027.2
2675109	02	10.072	Special Ed-Preschool-Deaf	9,451	9,451	0	6	0.0	145530.0
2675111	02	10.072	Medicaid-Hearing	4,846	23,247	246	5,602	1871.6	315.0
2675118	02	10.072	Teacher Quality - Deaf	988	8,390	0	0	0.0	0.0
2675120	02	10.072	Title I School Improvement	0	0	0	120,868	0.0	-100.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	822	2,014	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	52,626	62,125	0	6,958	0.0	792.8
2695108	02	10.072	Teacher Quality -Davies	0	13,251	0	188	0.0	6943.6
2725102	02	10.072	Educ For Homeless Children & Youth	0	273,545	0	425,000	0.0	-35.6
2725106	02	10.072	Public Charter Schools Program	0	451,466	0	634,358	0.0	-28.8
2725117	02	10.072	Title I-Disadvantaged Children	0	29,404,449	0	23,542,434	0.0	24.9
2725123	02	10.072	Delinquent Children	0	-3,253	0	2,793	0.0	-216.5
2725132	02	10.072	Special Ed. - Part B	0	27,048,197	0	22,023,363	0.0	22.8
2725135	02	10.072	Special Ed-Preschool	0	922,490	0	820,118	0.0	12.5
2725137	02	10.072	Early Childhood Education	0	214,152	0	102,030	0.0	109.9
2725139	02	10.072	Special School Milk Prgm	0	16,768	0	14,540	0.0	15.3
2725140	02	10.072	Local School Breakfast Program	0	4,746,914	0	7,063,877	0.0	-32.8
2725142	02	10.072	Food Services-Finance	0	0	0	735,710	0.0	-100.0
2725143	02	10.072	Child Care Food Program	0	2,982,987	2,181,505	4,751,024	-100.0	-37.2
2725144	02	10.072	Local Lunch Program-Section 11	0	13,860,197	0	20,561,923	0.0	-32.6

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Report Group 50			Federal Grants						
2725145	02	10.072	Summer Food Service Program	0	910,682	171,850	1,070,884	-100.0	-15.0
2725146	02	10.072	Summer Program-Admin Expenses	0	153,093	36,212	262,545	-100.0	-41.7
2725149	02	10.072	Team Nutrition Training Grant	74,567	189,527	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	0	1,460,463	0	1,294,519	0.0	12.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	144,569	0	152,771	0.0	-5.4
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,456,163	0	3,854,384	0.0	-10.3
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	177,822	391,422	0	428,319	0.0	-8.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	391,807	0	297,763	0.0	31.6
2725162	02	10.072	Project Opportunity	0	532,788	0	595,794	0.0	-10.6
2725164	02	10.072	Teacher Quality	225	5,144,258	0	4,775,565	0.0	7.7
2725165	02	10.072	Language Acquisition	0	1,021,819	0	988,105	0.0	3.4
2725166	02	10.072	21st Century Community Learning Center	0	3,086,846	0	3,362,673	0.0	-8.2
2725167	02	10.072	State Assessments	0	0	0	1,281,672	0.0	-100.0
2725172	02	10.072	National Assessment Of Educational Programs	374,544	374,544	0	181,763	0.0	106.1
2725176	02	10.072	Fresh Fruits & Vegetables	0	513,674	0	993,637	0.0	-48.3
2725185	02	10.072	Perkins Reserve	0	398,954	0	198,882	0.0	100.6
2725186	02	10.072	State Personnel Development Grant Program	0	481,947	0	502,383	0.0	-4.1
2725188	02	10.072	Longitudinal Data Systems	0	12,622	0	265,629	0.0	-95.2
2725189	02	10.072	Child Nutrition School Food Equipment Grant	28,635	70,352	0	24,741	0.0	184.3
2725200	02	10.072	Adult Ed DLT Trade Act	0	61,004	0	-6,993	0.0	-972.4
2725201	02	10.072	CACFP Reallocation Audit Funds	0	-63	75,197	219,928	-100.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	0	3,784,147	0	3,144,900	0.0	20.3
2725209	02	10.072	Ri Commission For National And Community Service	209,844	854,870	327,766	1,204,069	-36.0	-29.0
2725210	02	10.072	RI CNCS Administration	36,822	169,524	53,860	175,523	-31.6	-3.4
2725211	02	10.072	RI CNCS Training & Technical	25,419	163,264	0	52,983	0.0	208.1

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Report Group 50			Federal Grants						
			Assistance						
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	0	2,077,059	0.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	0	295,902	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	0	0	22,897	0.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	0	337,235	0	467,758	0.0	-27.9
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	4,843,232	0	3,033,591	0.0	59.7
2725221	02	10.072	Preschool Development Grant (PDG)	0	0	253,002	1,474,505	-100.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	0	712,963	0	1,898,425	0.0	-62.4
2725225	02	10.072	Substance Abuse And Mental Health Services	0	1,418,611	0	1,338,514	0.0	6.0
2725226	02	10.072	Technology Innovation Grant	290,495	290,495	0	89,829	0.0	223.4
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	0	259,074	542,375	-100.0	-100.0
2725228	02	10.072	Local Food for Schools	0	36,679	47,398	47,398	-100.0	-22.6
2725229	02	10.072	Bradley Hospital	29,522	44,941	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	893,879	0	43,850	0.0	1938.5
2725232	02	10.072	RI Project AWARE Cohort 3	0	862,137	0	345,642	0.0	149.4
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	0	1,371,080	0	501,651	0.0	173.3
2725234	02	10.072	PDG Birth to Five Planning Grant	0	104,545	26,000	80,422	-100.0	30.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	0	0	3,061,636	0.0	-100.0
2725236	02	10.072	Stronger Connections Grant	0	738,499	0	0	0.0	0.0
2725238	02	10.072	Healthy Environments Advance Learning (HEAL)	0	297,891	0	0	0.0	0.0
2725239	02	10.072	Non Competitive Technology Innovation Grant	84,899	84,899	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	2,602,354	0	1,866,920	0.0	39.4
2805102	02	10.085	All Volunteer Force Education	0	44,748	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Assistance						
2805114	02	10.085	Longitudinal Data Systems- RIDE Suballocation	44,894	140,710	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	0	20,283	10,004	61,930	-100.0	-67.2
2805122	02	10.085	CS4RI GRANT	12,428	12,428	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	60,000	0	100,000	0.0	-40.0
2885107	02	10.026	Promotion of the Arts - NEA FY24	0	934,100	0	0	0.0	0.0
2885108	02	10.026	Promotion of the Arts - NEA FY25	740,439	741,439	0	0	0.0	0.0
2915111	02	10.052	FEMA Reimbursable Expenses	-93,688	5,850	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	189,727	629,548	198,098	375,821	-4.2	67.5
2945107	02	10.027	HPF - Certified Local Government Awards	20,000	93,578	0	8,547	0.0	994.9
2945111	02	10.027	FY 21 HPF URC-RI SHPO, African American Survey	8,000	8,000	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	685,748	0	640,312	0.0	7.1
3005102	02	10.066	Victims Of Crime	0	55,835	0	21,226	0.0	163.1
3005103	02	10.066	Violence Against Women	0	0	0	59,262	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	919	7,444	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	5,675	28,190	6,179	55,563	-8.2	-49.3
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	0	72,834	0.0	-100.0
3005123	02	10.066	Victim Liaison Grant	0	0	0	29,494	0.0	-100.0
3020103	02	10.066	Hate Crime Prosecution Grant	0	21,455	0	0	0.0	0.0
3031107	02	10.066	NCHIP	16,275	47,799	38,501	62,684	-57.7	-23.7
3052114	02	10.077	Strategic Plan Consultant	0	89,310	0	0	0.0	0.0
3115102	02	10.077	State Criminal Alien Assistance Program	1,001,353	1,001,353	0	2,644,416	0.0	-62.1
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	21,764	59,305	0	71,287	0.0	-16.8
3142102	02	10.077	Remedial Reading And Math	0	7,856	0	59,736	0.0	-86.8
3142103	02	10.077	Residential Drug Treatment	0	33,507	0	30,199	0.0	11.0

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Report Group 50			Federal Grants						
3142104	02	10.077	Education Incarcerated Men/Women	0	92,785	0	33,085	0.0	180.4
3142105	02	10.077	Idea Part B - Special Education	0	1,327	0	28,354	0.0	-95.3
3142106	02	10.077	Title II - Professional Development	0	16	0	322	0.0	-95.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	0	36,052	0.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	29,369	0	12,307	0.0	138.6
3190105	02	10.099	National Criminal History Improvement Pr	28,493	49,667	0	21,774	0.0	128.1
3210101	02	10.099	Court Improvement Grant	16,331	257,235	0	228,285	0.0	12.7
3210102	02	10.099	IV D Program (Child Support)	0	2,787,328	0	2,222,550	0.0	25.4
3210105	02	10.099	Access And Visitations Grant	11,156	86,218	0	97,438	0.0	-11.5
3210110	02	10.099	Delinquency Prevention Intervention	0	133,513	0	49,163	0.0	171.6
3210115	02	10.099	Victims Of Crime Grant	0	126,433	0	64,156	0.0	97.1
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	72,628	0	55,133	0.0	31.7
3210118	02	10.099	Mental Health Court Clinic	0	26,114	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	0	51,246	0	52,267	0.0	-2.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	0	0	94,509	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	447,849	0	152,433	0.0	193.8
3221105	02	10.099	District Court Mental Health Treatment Court	0	56,402	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	0	131,379	0	55,827	0.0	135.3
3330103	02	10.014	Facilities Mgmt Office	160,009	1,084,736	73,001	1,035,358	119.2	4.8
3330104	02	10.014	Army National Guard -Federal Share	128,925	579,012	113,955	669,550	13.1	-13.5
3330105	02	10.014	Air National Guard - Federal Share	36,697	1,218,677	108,609	1,612,043	-66.2	-24.4
3330106	02	10.014	Miscellaneous Minor Construction	1,477,069	5,122,018	21,281	6,437,291	6840.8	-20.4
3330107	02	10.014	Ang Field Training Site	227,203	1,723,776	157,190	1,250,863	44.5	37.8
3330108	02	10.014	Security Guards (A N G)	0	370,629	0	558,360	0.0	-33.6
3330110	02	10.014	Fire Fighting Services	415,642	2,386,500	261,575	1,746,766	58.9	36.6
3330111	02	10.014	Enviro. Res. Management	27,274	461,043	62,458	435,908	-56.3	5.8
3330113	02	10.014	Distance Learning Center	9,450	84,244	14,591	56,846	-35.2	48.2

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Report Group 50			Federal Grants						
3330114	02	10.014	RI Arng - 50% State Share	0	82,573	30,278	376,478	-100.0	-78.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	204,423	31,001	282,032	-100.0	-27.5
3330118	02	10.014	Arng - Anti-Terrorism Program	0	32,897	0	24,033	0.0	36.9
3330119	02	10.014	Arng - Physical Security	0	443,095	0	535,481	0.0	-17.3
3330121	02	10.014	ANG Environmental - Federal Share	8,440	68,411	7,619	52,448	10.8	30.4
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)	19,658	80,629	0	77,749	0.0	3.7
3330128	02	10.014	Electronic Security System	1,295	139,946	8,305	108,839	-84.4	28.6
3330129	02	10.014	ANG Facilities (APDX 31)	0	354,174	0	1,317,778	0.0	-73.1
3381117	02	10.016	Doit Monthly Charges	0	-1	0	201,108	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	0	0	613,176	0.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	0	0	62,726	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	-5,705	62,880	-100.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	360,638	110,612	447,574	-100.0	-19.4
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	22,962	570,217	-100.0	-98.2
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	0	889,375	10,166	1,166,120	-100.0	-23.7
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	148,536	141,786	221,702	-100.0	-33.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	114,088	49,058	60,218	-100.0	89.5
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	0	0	27	0.0	-100.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	0	0	86,507	0.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	0	601,729	160,203	1,499,737	-100.0	-59.9
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	-12,915	843,815	121,968	1,553,267	-110.6	-45.7

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3381174	02	10.016	NPSG 2022 Non Profit Security Grant	0	200,943	15,187	195,313	-100.0	2.9
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	0	36,506	18,616	18,616	-100.0	96.1
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	0	1,372,817	85,354	89,454	-100.0	1434.7
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	-57,995	1,370,343	0	1,486	0.0	92115.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	0	0	4,336	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	0	501,165	0.0	-100.0
3381221	02	10.016	Winter Storm Kenan	0	0	75,366	75,366	-100.0	-100.0
3381222	02	10.016	BRIC 2020 Projects	0	99,726	0	78,220	0.0	27.5
3381223	02	10.016	BRIC 2020 Management Costs	0	9,631	2,404	12,857	-100.0	-25.1
3381224	02	10.016	Winter Storm Kenan Projects	0	69,170	37,495	203,288	-100.0	-66.0
3381225	02	10.016	BRIC 2021 Projects	0	81,794	0	0	0.0	0.0
3381226	02	10.016	BRIC 2021 Management Costs	0	1,259	0	0	0.0	0.0
3381228	02	10.016	PDMC 2022 Pre-Disaster Mitigation Lincoln	0	371,738	0	0	0.0	0.0
3381230	02	10.016	5464 - Exeter Fire Projects (PA)< >	0	279,288	0	0	0.0	0.0
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	0	196,851	0	266,161	0.0	-26.0
3381236	02	10.016	CAP 2023-Community Assistance Program	0	0	17,700	93,321	-100.0	-100.0
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	0	212,637	0	0	0.0	0.0
3381242	02	10.016	SLCGP 2022 Mgmt Costs State and Local Cybersecurity Grant	0	10,933	0	0	0.0	0.0
3381246	02	10.016	SHSP 2024 State Homeland Security Grant< >	-4,896	-3,596	0	0	0.0	0.0
3381253	02	10.016	CAP 2024-Community Assistance Program	0	77,380	0	0	0.0	0.0
3381254	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	1,134,814	1,883,068	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	0	-8	0.0	-100.0

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Report Group 50			Federal Grants						
3395104	02	10.081	Crime Victim Assistance	0	89,767	702	383,463	-100.0	-76.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	0	93	0.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	34,104	100,392	1,527	154,186	2133.1	-34.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	5,001	0	22,385	0.0	-77.7
3395113	02	10.081	Sexual Assault Services Program	0	0	0	2,126	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	0	0	73,000	0.0	-100.0
3395125	02	10.081	OVC Victim Liaison	0	0	0	13,157	0.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	0	95,145	48,040	440,603	-100.0	-78.4
3395129	02	10.081	FY 2021 BJA Project Safe Neighborhood	6,617	36,560	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	2,143	0	8,111	0.0	-73.6
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	18,064	152,093	0	7,742	0.0	1864.6
3395132	02	10.081	FY 2018 JAG Grant Program	0	-169,988	0	789,110	0.0	-121.5
3395133	02	10.081	FY 2019 BYRNE/JAG Grant Program	8,644	688,598	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	0	0	103,737	0.0	-100.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	10,624	0	39,369	0.0	-73.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	137,418	0	27,840	0.0	393.6
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	0	9,536	0	22,046	0.0	-56.7
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	0	0	12,038	0.0	-100.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	0	0	13,609	0.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	53,016	154,193	0	1,000	0.0	15319.3

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Report Group 50			Federal Grants						
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	0	0	35,360	0.0	-100.0
3395145	02	10.081	FY 2022 National Criminal History	0	20,875	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	5,000	517,704	40,452	2,379,104	-87.6	-78.2
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	11,051	45,790	0	0	0.0	0.0
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	8,890	148,561	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	81,092	0	5,986	0.0	1254.7
3395151	02	10.081	FY 2022 Residential Substance Abuse Treatment (RSAT)	0	16,255	0	0	0.0	0.0
3395153	02	10.081	FY 2022 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	6,150	6,150	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	3,372	7,163	25,030	-100.0	-86.5
3395155	02	10.081	FY 2022 Project Safe Neighborhood (PSN)	5,322	7,122	0	0	0.0	0.0
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	15,182	81,303	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	0	133,966	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	63,875	2,006,888	336,753	350,500	-81.0	472.6
3395162	02	10.081	FY 2023 Residential Substance Abuse Treatment (RSAT)	0	2,081	0	0	0.0	0.0
3395163	02	10.081	FY 2023 Coverdell Forensic Science Improvement Formula Grant< >	0	7,220	0	0	0.0	0.0
3395165	02	10.081	FY 2023 National Criminal History Improvement Program (NCHIP)< >	0	14,564	0	0	0.0	0.0
3395172	02	10.081	FY 2024 Victim Assistance Formula Grant (VOCA)	80,329	80,329	0	0	0.0	0.0
3395178	02	10.081	FY 2024 State Justice Statistics Program (SJS)	0	12,015	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	0	-17	0.0	-100.0

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3456104	02	10.081	DRE/SFST TRAINING	0	0	0	6,858	0.0	-100.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	0	0	31,719	0.0	-100.0
3456107	02	10.081	OHS Speed	0	0	0	12,499	0.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	0	67,924	54,891	98,750	-100.0	-31.2
3456110	02	10.081	2025 LE Highway Safety Grant - DOT	22,475	113,088	0	0	0.0	0.0
3456111	02	10.081	FY 18 Byrne/Supervisor Training	0	2,600	0	0	0.0	0.0
3496144	02	10.081	State Homeland Security Fusion	12,915	39,491	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	0	23,202	0.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	0	6,144	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	106,685	11,925	48,747	-100.0	118.9
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	0	3,871	0.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	0	0	394,781	0.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	0	5,692	0	11,801	0.0	-51.8
3496190	02	10.081	Statewide RMS	0	113,750	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	310,000	0	343,212	0.0	-9.7
3496194	02	10.081	FY2022 MCSAP Grant Program	0	53,417	121,860	861,357	-100.0	-93.8
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	20,506	249,357	-100.0	-85.2
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	0	0	59,284	0.0	-100.0
3496198	02	10.081	FY 2023 MCSAP Grant Program	246,242	1,115,405	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	37,895	215,113	24,273	159,130	56.1	35.2
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	19,606	207,587	0	0	0.0	0.0
3496201	02	10.081	FY 2022 NCHIP Grant	0	273,992	24,732	24,732	-100.0	1007.8
3496203	02	10.081	Forensic Services Unit Accreditation	0	12,304	0	48,184	0.0	-74.5
3496205	02	10.081	FY2023 RIEMA Homeland Security - Cyber	25,846	25,846	0	0	0.0	0.0

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3496206	02	10.081	FY2023 RIEMA Homeland Security - Fusion	23,676	42,869	0	0	0.0	0.0
3496207	02	10.081	FY2023 RIEMA Homeland Security - WMD	8,474	8,474	0	0	0.0	0.0
3496210	02	10.081	FY 2024 RIEMA Homeland Security - WMD	4,663	4,663	0	0	0.0	0.0
3496215	02	10.081	FY24 MCSAP Motor Carrier Safety Admin.	61,622	61,622	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	0	481,250	0	321,766	0.0	49.6
3496217	02	10.081	FY25 RISP Impaired Driving Traffic Safety	140,802	378,504	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	0	241	0	1,189	0.0	-79.7
3496219	02	10.081	FY24 Highway Safety	0	35,669	6,741	19,484	-100.0	83.1
3496221	02	10.081	FY25 Highway Safety	5,878	24,436	0	0	0.0	0.0
3496223	02	10.081	FY 18 Byrne/Tourniquets	0	67,062	0	0	0.0	0.0
3496231	02	10.081	2022 Project Safe Neighborhood	3,816	5,769	0	0	0.0	0.0
3496234	02	10.081	FY24 COPS Anti-Heroin Task Force Program	6,162	233,463	0	0	0.0	0.0
3496235	02	10.081	RISP RMS FY 2025	341,250	341,250	0	0	0.0	0.0
3496236	02	10.081	FY 2019 Byrne/JAG Tourniquets and Peripherals	0	82,044	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	2,513	0.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	503	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	45,995	0	32,908	0.0	39.8
3620103	02	10.074	ONE-STOP REPORTING	-193,692	9,223	0	64,997	0.0	-85.8
3620114	02	10.074	FEMA Reimbursable Expenses	329,383	400,334	0	0	0.0	0.0
3620115	02	10.074	RI DEM Government to Government	0	366,603	0	0	0.0	0.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	50,235	362,697	0	17,357	0.0	1989.6
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	538,755	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	73,972	145,629	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	-33,255	1,558	12,835	-100.0	-359.1
3700108	02	10.074	FINFISH ASSESSMENT	0	615,475	0	206,405	0.0	198.2

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Report Group 50			Federal Grants						
3700114	02	10.074	MARINA PUMPOUTS	44,111	145,083	0	1,126	0.0	12785.4
3700115	02	10.074	C-FISHERY INVESTIGATIONS	100,649	172,420	0	12,519	0.0	1277.3
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	0	-143,364	0.0	-100.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	933	0	0	0.0	0.0
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	297,583	327,946	0	0	0.0	0.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	55,970	0	140,645	0.0	-60.2
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	72,796	38,097	44,902	-100.0	62.1
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	958	2,869	-100.0	-100.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	30,673	233,153	0	0	0.0	0.0
3700142	02	10.074	CAPS	0	0	0	-32,152	0.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	36,483	36,483	0	26,452	0.0	37.9
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	145,253	0	62,559	0.0	132.2
3700167	02	10.074	White Nose Syndrome Grant	0	2,165	0	851	0.0	154.3
3700173	02	10.074	RI Commercial Fishing Infrastructure Improvements	0	166,150	0	0	0.0	0.0
3700178	02	10.074	RI Sea Grant Projects	0	0	0	28,200	0.0	-100.0
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	429,602	0	41,934	0.0	924.5
3700185	02	10.074	Amphibian & Reptile Conservation	74,085	105,277	0	7,865	0.0	1238.5
3700189	02	10.074	Coyote Ecology & Outreach	0	0	0	77,603	0.0	-100.0
3700190	02	10.074	Sturgeon In RI Waters	37,470	37,470	0	0	0.0	0.0
3700194	02	10.074	Population Monitoring Of White- tailed Deer In RI	56,046	56,046	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	84,168	176,927	0	9,030	0.0	1859.4
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	0	37	0.0	-100.0
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	35,210	35,210	0	-6,495	0.0	-642.1

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Report Group 50			Federal Grants						
			Crab Research						
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	2,641	2,641	0	3,172	0.0	-16.8
3700206	02	10.074	Aquaculture Waterfowl Interactions	153,471	153,471	0	0	0.0	0.0
3700207	02	10.074	Fisher Spatial And Population Ecology	0	209,654	0	0	0.0	0.0
3700208	02	10.074	Aquatic Mammals Research	12,329	12,329	0	0	0.0	0.0
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
3700215	02	10.074	Woodcock Forest Management - URI	51,818	51,818	0	0	0.0	0.0
3700216	02	10.074	Blue Crab SWG	11,570	21,006	0	8,400	0.0	150.1
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	11,161	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	67,056	67,056	0	12,727	0.0	426.9
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	0	7,327	0.0	-100.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	45,419	45,419	0	39,206	0.0	15.8
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	49,808	0	7,219	0.0	590.0
3700230	02	10.074	Saltmarsh Sparrow - Comp SWG	57,545	57,545	0	0	0.0	0.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	10,730	13,478	0	3,279	0.0	311.1
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
3700237	02	10.074	Marine Mammals - Prescottt	0	0	0	25,545	0.0	-100.0
3700238	02	10.074	Diadromous Plan - SWG	48,548	48,548	0	6,244	0.0	677.6
3700239	02	10.074	Oyster Restoration Plan - SWG	13,150	13,150	0	0	0.0	0.0
3700241	02	10.074	RI FHWA National Survey	0	28,523	0	0	0.0	0.0
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	7,501	7,501	0	184	0.0	3983.9

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Report Group 50			Federal Grants						
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	3,833	66,542	12,085	59,381	-68.3	12.1
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	0	0	45,000	0.0	-100.0
3700250	02	10.074	2021 NBNERR	0	0	0	162,638	0.0	-100.0
3700251	02	10.074	FY22-FY27 F&W Coordination	76,837	674,550	0	373,737	0.0	80.5
3700253	02	10.074	2022 CAPS-Infrastructure	0	0	0	32,152	0.0	-100.0
3700254	02	10.074	2022 Umbrella Agreement	0	184,641	0	0	0.0	0.0
3700256	02	10.074	2022 Food Safety Modernization Act	0	606,358	0	352,164	0.0	72.2
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	94,648	205,247	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	353,062	756,482	0	346,538	0.0	118.3
3700268	02	10.074	2022 Diadromous Sport Fishery Investigations	115,435	190,815	0	0	0.0	0.0
3700269	02	10.074	2022 SAFIS	0	0	0	8,071	0.0	-100.0
3700271	02	10.074	2022 NBNERR	30,071	30,071	0	0	0.0	0.0
3700272	02	10.074	2023 RI T-1-5 RI Wildlife Action Plan 2025 Revision	11,363	47,503	0	0	0.0	0.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	350,534	922,164	0	84,489	0.0	991.5
3700275	02	10.074	2022 RI Hunter Safety Education Program	0	464,977	0	193,664	0.0	140.1
3700277	02	10.074	2022 Specialty Crop Block Grant Program	0	47,569	0	22,754	0.0	109.1
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	0	10,362	0	2,469	0.0	319.7
3700279	02	10.074	2022 Statewide Land Acquisition in RI	42,783	1,828,024	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	355,673	352,094	-100.0	-100.0
3700287	02	10.074	2023 Recreational Boating Safety	0	0	-45,100	326,599	-100.0	-100.0

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3700287	03	10.074	2023 Recreational Boating Safety	0	14,582	0	0	0.0	0.0
3700288	02	10.074	Marina Park Boat Ramp in SK	0	190	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	84,340	84,340	0	422	0.0	19882.1
3700291	02	10.074	2023 RI Aquatic Resource Education	0	169,719	0	2,178	0.0	7694.2
3700291	03	10.074	2023 RI Aquatic Resource Education	0	-156	0	173	0.0	-190.0
3700292	02	10.074	2023 Clean Vessel Act	110,457	110,457	0	0	0.0	0.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	70,991	194,931	0	13,434	0.0	1351.0
3700296	02	10.074	2023 SFMNP	0	0	161,646	268,728	-100.0	-100.0
3700297	02	10.074	2025 SCORP Panning Grant	97,847	112,658	0	0	0.0	0.0
3700298	02	10.074	2023 ADT	0	27,231	0	0	0.0	0.0
3700299	02	10.074	2023 CAPS Survey	0	0	37,834	37,834	-100.0	-100.0
3700302	02	10.074	2023 Umbrella	0	4,844	0	0	0.0	0.0
3700306	02	10.074	2023 PRAM Survey	0	13,824	0	0	0.0	0.0
3700307	02	10.074	2023 Vegetable Crop Survey	0	20,313	0	0	0.0	0.0
3700309	02	10.074	RI's Participation in the Northeast Regional Conservation Needs Program 3.0	0	10,068	0	0	0.0	0.0
3700310	02	10.074	Wetland Migration Pathway Planning, Prioritization, and Community Engagement	0	222,410	0	0	0.0	0.0
3700311	02	10.074	22 NADPRP SFS- NE AG	633	41,246	0	0	0.0	0.0
3700315	02	10.074	ASMFC N. Atlantic RT. Whale and Lobster	0	144,637	0	0	0.0	0.0
3700318	02	10.074	Community Capacity Build UF RI Plan Plant Equity Health Resilience	0	228,980	0	0	0.0	0.0
3700319	02	10.074	Fishing Data From Citizen Science	0	62,319	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	0	10,891	8,255	8,255	-100.0	31.9
3700323	02	10.074	2023 SCBGP	0	12,343	0	0	0.0	0.0
3700324	02	10.074	RI T-20-F-1 Marine Fisheries Species of Greatest Conservation Need	0	58,320	0	0	0.0	0.0
3700326	02	10.074	2023 Marine Mammals	225,755	299,971	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700327	02	10.074	Resilient Food System Infrastructure Program	10,253	10,253	0	0	0.0	0.0
3700331	02	10.074	2023 RI Forest Legacy	1,831	1,831	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	0	379,372	47,384	47,384	-100.0	700.6
3700333	02	10.074	2024 Recreational Boating Safety	471,564	1,245,507	0	0	0.0	0.0
3700337	02	10.074	2023 NOAA Lobster Sea Grant	17,458	17,458	0	0	0.0	0.0
3700338	02	10.074	SNEP Priority Research	17,458	98,769	0	0	0.0	0.0
3700339	02	10.074	NA23 NBNERR	17,396	323,917	0	0	0.0	0.0
3700343	02	10.074	Piping Plover Conservation in RI	0	279,362	0	0	0.0	0.0
3700344	02	10.074	RI White Nose Syndrome 2023	16,115	28,933	0	0	0.0	0.0
3700345	02	10.074	FY 24 Shell Egg Surveillance	0	1,843	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	0	137,939	0	0	0.0	0.0
3700352	02	10.074	2024 NBNERR Capacity Building for Coastal Climate Resilience	34,196	34,196	0	0	0.0	0.0
3700353	02	10.074	RI CRMC Capacity Building Funding for IIJA Project Development	0	67,664	0	0	0.0	0.0
3700354	02	10.074	RI New England Cottontail	26,014	26,014	0	0	0.0	0.0
3700355	02	10.074	RI FY24 PPA Nursery & Ornamental Pest 1S	6,178	6,178	0	0	0.0	0.0
3700366	02	10.074	RI FY24 CAPS Survey	5,176	5,176	0	0	0.0	0.0
3700369	02	10.074	FI FY24 CAPS Infrastructure	10,697	10,697	0	0	0.0	0.0
3700370	02	10.074	Boston University GHG Sensor Catalyst Grant	16,456	16,456	0	0	0.0	0.0
3700372	02	10.074	2024 Joint Enforcement Agreement	0	43,536	0	0	0.0	0.0
3700374	02	10.074	Burlingame Campground Bathhouse Replacement	5,337	5,337	0	0	0.0	0.0
3700375	02	10.074	Increasing Resilience of Public Access Passive Recreation Winnapaug Pond	0	2,560,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	211,189	3,322,255	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	2,414	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	-423	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	-543,959	91,991	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760109	02	10.074	AIR TOXICS MONITORING PROJECT	-126,714	-126,714	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	-105,084	-105,084	0	0	0.0	0.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	509,421	1,571,733	0	0	0.0	0.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	27,249	96,754	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	11,952	105,041	6,682	109,042	78.9	-3.7
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	45,984	452,713	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	1,578	51,253	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	21,947	-180,937	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	0	89,629	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	-95,868	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	165,884	0	15,335	0.0	981.8
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	67,142	0	513,573	0.0	-86.9
3760147	02	10.074	Air Toxics Ambient Monitoring	0	6,452	0	0	0.0	0.0
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	123,378	0.0	-100.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	0	-11,898	-11,898	-100.0	-100.0
3760153	02	10.074	Rhode Island Vehicle Replacement Program	0	17,972	0	0	0.0	0.0
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	38,703	83,015	0	55,118	0.0	50.6
3760159	02	10.074	Ocean State Clean Cities Coalition	82,500	82,500	82,500	82,500	0.0	0.0
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	143,019	143,019	0	118,014	0.0	21.2
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	88,811	312,140	39,119	376,716	127.0	-17.1
3760164	02	10.074	2022 Brownfield BIL Grant	0	277,251	4,450	28,144	-100.0	885.1
3760165	02	10.074	Exchange Network - Electronic File	0	689	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			System						
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	58,425	0	43,079	0.0	35.6
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	0	0	47,069	0.0	-100.0
3760169	02	10.074	UST Prevention 2022	0	0	0	28,273	0.0	-100.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	7,514	131,609	44,182	44,182	-83.0	197.9
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	59,076	0	473,753	0.0	-87.5
3760172	02	10.074	2023 Water Quality Management Planning	1,432	1,432	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	218,334	464,179	0	336,758	0.0	37.8
3760175	02	10.074	RI CORE Program 2023	0	32,637	28,577	61,369	-100.0	-46.8
3760176	02	10.074	2023 Brownfields and Tribal Response	0	172,932	167,287	209,712	-100.0	-17.5
3760177	02	10.074	2023 Dam Safety Program	52,822	52,822	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	75,315	539,732	0	0	0.0	0.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	0	1,532	0	0	0.0	0.0
3760181	02	10.074	2023 AIR Emissions Monitoring Special Studies	0	40,203	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	17,460	143,305	0	0	0.0	0.0
3760186	02	10.074	Control of Newly Found Hydrilla	0	133,329	0	0	0.0	0.0
3760187	02	10.074	Water Quality Management Planning Fiscal Year 2023	0	1,477	0	0	0.0	0.0
3760188	02	10.074	FY 25 RI CORE Program	12,532	45,566	0	0	0.0	0.0
3760189	02	10.074	FY 24 UST Prevention Grant	1,959	8,417	0	0	0.0	0.0
3760192	02	10.074	RI PM25 Air Monitoring Network	-62,430	-62,430	0	0	0.0	0.0
3760193	02	10.074	National Air Toxic Trends Sites Funding	-22,987	-22,987	0	0	0.0	0.0
3760194	02	10.074	RI IRA Air Monitoring Grant	11	19,140	0	0	0.0	0.0
3760195	02	10.074	Rhode Island Brownfields Response Program	31,179	207,705	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	3,558,093	2,751,933	0	516,986	0.0	432.3
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	24,980	0	61,067	0.0	-59.1
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
3810136	02	10.050	Winnapaug Pond-Sorensen	-2,560,000	0	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	655,440	1,411,626	249,545	904,348	162.7	56.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	403,917	0	130,810	0.0	208.8
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	19,420	59,384	0	27,904	0.0	112.8
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	417,198	568,723	409,312	1,337,191	1.9	-57.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	646,738	2,164,914	656,452	1,552,361	-1.5	39.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	108,014	114	285,256	-100.0	-62.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	320	16,839,744	424	123,741	-24.5	13508.9
3900110	02	12.070	FHWA ACCOUNT	-4,297,502	230,164,487	26,036,557	219,003,703	-116.5	5.1
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	10,163,116	0	11,176,018	0.0	-9.1
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,337,256	9,303,159	1,376,591	9,014,421	-2.9	3.2
3900125	02	12.070	FHWA Recreational Trails	0	230	0	1,709	0.0	-86.6
3900126	02	12.070	Highway Research and Development Program	319,411	603,940	494,186	409,523	-35.4	47.5
3900127	02	12.070	Highway Training And Education	0	77,051	375	16,657	-100.0	362.6
3900128	02	12.070	Metropolitan Transportation Planning	151,613	464,360	125,991	516,801	20.3	-10.1
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	505,981	8,689,296	1,428,529	16,315,713	-64.6	-46.7
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	376,490	668,051	933,565	2,322,633	-59.7	-71.2
3900133	02	12.070	FRA Providence Station SOGR Grant	0	165,763	0	128,409	0.0	29.1
3900135	02	12.070	CRISI Grant	0	478,649	0	503,346	0.0	-4.9

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Report Group 50			Federal Grants						
3900137	02	12.070	I-95 Missing Move and Ramps to Quonset Business Park	44,903,326	44,905,003	0	0	0.0	0.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	56,354	132,547	59,926	237,683	-6.0	-44.2
4065126	02	10.080	Commercial Drivers License (CDL) 2021	50,230	141,510	47,963	54,024	4.7	161.9
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	19,468	11,304	14,444	-100.0	34.8
4065128	02	10.080	Commercial Drivers License (CDL) 2023	0	114,775	34,104	102,102	-100.0	12.4
4065129	02	10.080	Commercial Drivers License (CDL) 2024	81,995	81,995	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	260,518	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	0	362,618	0	159,936	0.0	126.7
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	785,838	791,538	0	381,101	0.0	107.7
4125114	02	10.030	CDBG PY 2019	159,690	204,800	0	439,531	0.0	-53.4
4125115	02	10.030	HOPWA Sunrise PY 19	0	0	0	159,181	0.0	-100.0
4125116	02	10.030	HOPWA New Transition	0	0	0	83,111	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	694,077	694,077	0	859,738	0.0	-19.3
4125121	02	10.030	ESG-PY21	0	0	0	332,442	0.0	-100.0
4125124	02	10.030	ESG - PY22	0	530,844	0	0	0.0	0.0
4125125	02	10.030	CDBG - PY22	329,895	403,255	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	1,145,160	1,214,452	0	352,478	0.0	244.5
4125127	02	10.030	HOPWA - SUNRISE PY22	30,769	458,327	0	0	0.0	0.0
4125128	02	10.030	HOPWA - NT PY22	0	261,188	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	255,691	470,730	0	7,006,529	0.0	-93.3
4623999	12	10.023	FEMA: CDHH FEMA/CRF Reimbursement	0	0	0	111,289	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	-29	-58,893	133,290	1,189,820	-100.0	-104.9
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	1	0	48,164	0.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	278	0	692,073	0.0	-100.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	0	0	1,422,073	0.0	-100.0
4628405	02	10.028	COVID-19 FMAP - HCBS	0	46	0	1,825,661	0.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	0	256,003	0.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	18	0	518,326	0.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	-119	-237,629	1,194,117	13,426,272	-100.0	-101.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	0	3,027,670	0.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	0	173	0	438,352	0.0	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	24	0	13,136	0.0	-99.8
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	0	157	0.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	0	0	1,837,296	0.0	-100.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	1,601,583	466,972	3,475,978	-100.0	-53.9
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-18	-36,563	0	-92,703	0.0	-60.6
4628417	02	10.028	COVID-19 FMAP - Transportation	-2	-4,325	0	85,462	0.0	-105.1
4629104	02	10.029	CARES Act: CDBG - CV	0	0	0	53,703	0.0	-100.0
4630101	02	10.030	HOPWA- CARES SUNRISE	0	0	0	25,675	0.0	-100.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	0	0	0	18,866	0.0	-100.0
4630103	02	10.030	ESG-CV	0	0	67,472	582,834	-100.0	-100.0
4630104	02	10.030	CDBG- CV	1,197,754	1,456,100	0	2,638,956	0.0	-44.8
4646101	02	10.046	CARES Act: HUD	0	4,457	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	0	0	-167,587	0.0	-100.0

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Report Group 50 Federal Grants									
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	0	144	0.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	0	0	56	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	0	0	-15,453	0.0	-100.0
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	0	-111,289	0.0	-100.0
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	0	604,702	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	0	6,631	0.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	0	1,100	0.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	0	5,051	0.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	0	3,600	0.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	0	15,921	0.0	-100.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	1	0	40,377	0.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	0	6,271	0.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	0	4,101	0.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	135	11,057	58,521	9,455,584	-99.8	-99.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	0	221,272	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	444,046	0	984,113	0.0	-54.9
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	0	172,506	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	0	686,167	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	0	176,134	201,737	-100.0	-100.0

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Report Group 50			Federal Grants						
4670601	02	12.070	CAA21: Highway Improvement Program	0	0	0	11,783,363	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	1,251,251	0	1,060,796	0.0	18.0
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	0	0	-205	0.0	-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	-28,744	0	581,557	0.0	-104.9
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	0	645,457	7,149,386	-100.0	-100.0
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	0	0	160,756	0.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	1,485,615	38,684,801	-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	1,000,393	0	356,132	0.0	180.9
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	0	37,126	0.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	0	-940	0.0	-100.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	0	0	105,107	0.0	-100.0
4674601	02	10.074	CAA21: USDA Seafood Processors Grant	0	0	0	371,412	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	0	11,840	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	0	0	38,580	0.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	0	-301,126	0.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	335,420	82,769	372,055	-100.0	-9.8
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	190,902	3,701,796	526,265	4,169,282	-63.7	-11.2
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	0	297,448	260,595	656,597	-100.0	-54.7

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Report Group 50			Federal Grants						
4675305	02	10.075	Preparedness: ELC IPC Training	0	23,041	0	40,703	0.0	-43.4
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	0	0	519	0.0	-100.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	30,000	2,027,786	62,813	1,135,057	-52.2	78.7
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	10,933	167,011	18,684	121,310	-41.5	37.7
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	-3,205	-126,463	0	178,258	0.0	-170.9
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-33	0	-59,257	0.0	-99.9
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	-8,960	-404,443	0	2,081,909	0.0	-119.4
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-57,866	-81,344	138,928	3,634,336	-141.7	-102.2
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	110,000	1,274,503	131,256	947,339	-16.2	34.5
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	78,826	5,778	81,103	-100.0	-2.8
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	102,250	102,362	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	-190,414	0	610,990	0.0	-131.2
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	10,000	120,194	0	57,578	0.0	108.8
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	-1,214	-7,239	0	577	0.0	-1354.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	11,337	47	431	-100.0	2532.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	925	146	753	-100.0	22.9
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	10,000	231,256	15,095	117,313	-33.8	97.1
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS:	-81,415	-40,708	0	0	0.0	0.0

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Report Group 50			Federal Grants						
Community Mitigation Mini-Grants									
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	30,936	49,276	94,159	-100.0	-67.1
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	256,244	1,181	44,854	-100.0	471.3
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	6	0	0	0.0	18933.3
4675521	02	10.075	PPPHE Act: Strengthening PHL Preparedness	0	41,155	0	94,365	0.0	-56.4
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	25,000	468,179	159,232	390,943	-84.3	19.8
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	0	92,071	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	213	89	132,247	-100.0	-99.8
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	63,882	12,460	205,014	-100.0	-68.8
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	30,000	471,823	120,160	2,937,369	-75.0	-83.9
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-15,130	-106,050	69,970	161,967	-121.6	-165.5
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	1,218	351	1,483	-100.0	-17.9
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	20,000	64,101	0	-4,108	0.0	-1660.6
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	0	0.0	0.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	0	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	-34,139	599,270	450,744	2,584,856	-107.6	-76.8
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	-20	-40,975	0	40,975	0.0	-200.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL	-27	-53,235	8,705	106,730	-100.3	-149.9

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Report Group 50			Federal Grants						
			Contracted Services and Temporary Staff						
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	0	0	310,658	0.0	-100.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	0	135	0.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	2,669	0	172,635	0.0	-98.5
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	29,665	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	2,386,890	0	779,364	0.0	206.3
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	1,075,660	289,312	1,920,441	-100.0	-44.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	2,003	0	8,738	0.0	-77.1
4675626	02	10.075	CAA21:(ELC) Project O	0	5,796	0	0	0.0	0.0
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	0	0	327	327	-100.0	-100.0
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	0	0	0	-256,500	0.0	-100.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	0	7,153	7,153	-100.0	-100.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	0	0	16,668	16,668	-100.0	-100.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	0	0	0	4,427	0.0	-100.0
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	0	0	0	-14,537	0.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	250	-24,148	242,462	-100.0	-99.9
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	184	0	458,829	0.0	-100.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	39	0	97,585	0.0	-100.0

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Report Group 50			Federal Grants						
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	289,382	289,382	0	965,464	0.0	-70.0
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	2	0	3,787	0.0	-100.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	0	0	182,956	0.0	-100.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	0	0	13	0.0	-99.9
4676410	02	10.076	COVID-19 FMAP - Transportation	0	0	0	133,239	0.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	0	80,445	0.0	-100.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	0	84,226	0.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	0	0	3,113,040	0.0	-100.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	0	268,618	0.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	0	310,172	0.0	-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	0	849,613	0.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	0	245,844	180,261	626,830	-100.0	-60.8
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	11	0	185,551	0.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-95,456	273,173	0	462,944	0.0	-41.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	5	0	80,050	0.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	4	0	-9,744	0.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	0	0	44,491	0.0	-100.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	0	80,505	0.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	0	54,313	0.0	-100.0

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Report Group 50 Federal Grants									
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	21,541	0	44,543	0.0	-51.6
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	0	0	1,077,523	0.0	-100.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	82,517	0	983,728	0.0	-91.6
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	0	0	758,125	0.0	-100.0
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	0	0	0	-15	0.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	316,418	29,971	243,123	-100.0	30.1
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	240,108	4,553,415	2,536,094	6,618,842	-90.5	-31.2
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	0	130	1,450,000	-100.0	-100.0
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	0	0	0	5,399,820	-100.0	-100.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	66,843	360,666	295,155	442,633	-77.4	-18.5
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	16,204	155,311	-73,344	402,972	-122.1	-61.5
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	0	148,241	2,548,241	-100.0	-100.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	0	0	1,149,596	0.0	-100.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	178	1,432	43	1,512,167	316.8	-99.9
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	18,533	246,350	-100.0	-100.0
4829104	02	10.029	ARP SFRF: Housing Stability	0	2	0	4,744	0.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	0	-303,288	-303,288	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	0	-875,000	825,510	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	-26,495,950	7,951	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4829117	02	10.029	ARP SFRF: Bioscience Investments	3,300,000	4,153,697	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	204	0	509,078	0.0	-100.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	35,521	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	-767,503	-767,503	-100.0	-100.0
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	0	-398,550	-398,550	-100.0	-100.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	0	-127,474	-127,474	-100.0	-100.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	0	-599,820	-599,820	-100.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	0	-93,834	-93,834	-100.0	-100.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	-16	-53,419	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	0	-74,349	-74,349	-100.0	-100.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	0	0	0.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	0	0	0.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	689,922	101	673,014	-99.9	2.5
4829145	02	10.029	ARP SFRF: Port of Davisville: Terminal 5 and Dredging	26,500,000	26,500,000	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	0	0	0	50,015	0.0	-100.0
4829154	02	10.029	ARP SFRF: Minority Business Accelerator: Direct Grants	0	1,006,242	0	0	0.0	0.0

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4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	0	-25,000	150,053	-100.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	0	0	478,697	0.0	-100.0
4829162	02	10.029	ARP SFRF: Destination Marketing: Hotel Marketing	0	80,048	0	0	0.0	0.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	-769,970	769,778	826,755	-100.0	-193.1
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	0	0	1,461,710	1,461,710	-100.0	-100.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	0	-178,005	599,820	599,820	-100.0	-129.7
4829167	02	10.029	ARP SFRF: Small Business Asssitance Bridge Support	0	2,600,000	0	0	0.0	0.0
4829402	02	10.029	ARP CPF: Broadband- Admin	173,026	1,003,026	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	0	-2	9,354	447,736	-100.0	-100.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	0	0	9,999,100	0.0	-100.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	13,914	165,039	103,372	465,569	-86.5	-64.6
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	0	19,499,850	0.0	-100.0
4830106	02	10.030	ARP SFRF: Workforce Housing	0	7,502,251	1	11,674,903	-100.0	-35.7
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	0	0	3,624,962	0.0	-100.0
4830108	02	10.030	ARP SFRF: Community Revitalization	0	7,002,101	0	13,749,925	0.0	-49.1
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	80,814	394,211	38,638	38,638	109.2	920.3
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	0	-204	111,473	1,284,022	-100.0	-100.0
4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	53,859	53,859	205,238	205,238	-73.8	-73.8
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	0	0	60,634	0.0	-100.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	0	0	2,351,585	5,073,573	-100.0	-100.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	0	0	44,047	68,471	-100.0	-100.0

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Report Group 50			Federal Grants						
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	0	18,947,789	0	19,624,887	0.0	-3.5
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	0	1,052,211	0	375,113	0.0	180.5
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	0	0	125,038	0.0	-100.0
4830120	02	10.030	ARP SFRF: Middle Income Housing Admin	0	500,150	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	0	0	250,075	0.0	-100.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	0	0	500,150	0.0	-100.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	191,463	277,194	122,244	1,359,041	56.6	-79.6
4830124	02	10.030	ARP SFRF: Proactive Housing Development	0	700,000	0	0	0.0	0.0
4830125	02	10.030	ARP SFRF: Targeted Housing Development	2,699	8,999,998	0	0	0.0	0.0
4830127	02	10.030	ARP SFRF: Preservation of Affordable Housing Units	0	500,000	0	0	0.0	0.0
4830128	02	10.030	ARP SFRF: Municipal Planning	8	39,562	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	21	645,094	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	1,072,510	10,992,104	3,714,808	6,199,936	-71.1	77.3
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	38	2,935,369	1,544,112	3,151,249	-100.0	-6.9
4830138	02	10.030	ARP SFRF: Transit Oriented Housing	0	3,900,000	0	0	0.0	0.0
4830139	02	10.030	ARP SFRF: Transit Oriented Housing Admin	0	100,000	0	0	0.0	0.0
4830141	02	10.030	ARP SFRF: Homelessness Assistance Phase III	1,015,937	3,316,254	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	0	1,946,368	1,430,079	3,433,297	-100.0	-43.3
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	0	166,065	120,571	503,002	-100.0	-67.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	149,725	979,970	358,198	763,226	-58.2	28.4

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Report Group 50			Federal Grants						
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	59,392	460,447	48,146	761,851	23.4	-39.6
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	-11,329	286,237	264,835	1,547,211	-104.3	-81.5
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	154,626	1,128,878	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	1,477,373	11,814,793	488	3,251,221	302938.5	263.4
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	17,708	35,990	25,436	50,547	-30.4	-28.8
4868132	02	10.068	ARP SFRF: Pandemic Recovery Office (OMB)	32,696	610,301	0	0	0.0	0.0
4868134	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes Phase II	0	10,000,000	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	0	0	69,248	0.0	-100.0
4868402	02	10.068	ARP CPF: Municipal and Higher Ed Matching Grant Program	2,533,992	4,461,705	0	0	0.0	0.0
4868405	02	10.068	ARP CPF: Administration (OMB)	60,992	329,694	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	0	7,507,279	-24,590	2,854,405	-100.0	163.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	4,257	-12,241	-65	-100.0	-6650.1
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	11	196,123	80,340	9,840,282	-100.0	-98.0
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	20,553	48,712	26,919	131,038	-23.7	-62.8
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	0	-140,001	-133,793	-100.0	-100.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	6,663	186,758	0	58,432	*****	219.6
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	14	225,041	90,003	270,022	-100.0	-16.7
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family	0	0	0	9,697	-100.0	-100.0

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Report Group 50			Federal Grants						
			Providers: Admin						
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	0	0	21	69,514	-100.0	-100.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	7,504	34,622	3,680	27,498	103.9	25.9
4869112	02	10.069	ARP SFRF: CC Quality Admin	16,498	87,248	19,892	73,305	-17.1	19.0
4869113	02	10.069	ARP SFRF: Food Bank	0	0	1,499,550	2,999,550	-100.0	-100.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	116	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	0	0	261,453	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	60,913	137,659	353,667	-100.0	-82.8
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	0	0	59,414	0.0	-100.0
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	7,879	130,234	10,426	507,838	-24.4	-74.4
4869510	02	10.069	ARP DIRECT: Family Caregivers	27,447	152,232	0	81,281	0.0	87.3
4869511	02	10.069	ARP DIRECT: Preventive Services	0	44,982	15,793	128,006	-100.0	-64.9
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	0	2,766	0.0	81.8
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	314,350	0	7,959,280	0.0	-96.1
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	446,467	42,701	600,832	-100.0	-25.7
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	0	76,972	202,310	-100.0	-100.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	0	694,851	0.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	39,989	597,943	68,005	265,361	-41.2	125.3
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	101,589	0	1,643,117	0.0	-93.8
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	458,720	51,655	110,596	-100.0	314.8
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	0	36,208	3,287	34,533	-100.0	4.9

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Report Group 50			Federal Grants						
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	29,893	0	30,850	0.0	-3.1
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	50,853	58	5,737	-100.0	786.5
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	24,495	3,188	22,310	-100.0	9.8
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	0	179,348	85,086	417,652	-100.0	-57.1
4869526	02	10.069	ARP DIRECT: Disability Network	0	24,728	0	55,272	0.0	-55.3
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	0	0	750,000	-100.0	-100.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	131,083	512,780	91,097	414,209	43.9	23.8
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	1,806	18,364	1,292	3,292	39.8	457.8
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	736,444	9,742,334	677,497	1,061,002	8.7	818.2
4870107	02	12.070	ARP SFRF: RIPTA Operating Grant	0	15,000,000	0	0	0.0	0.0
4870108	02	12.070	ARP SFRF: Washington Bridge Project	1,776,550	9,721,416	0	0	0.0	0.0
4870109	02	12.070	ARP SFRF: Municipal Roads Grant Program Phase II	184,218	392,777	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	121,686	675,122	264,048	348,562	-53.9	93.7
4872103	02	10.072	ARP SFRF: Out-of-School Learning Grants	53,053	358,252	0	0	0.0	0.0
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	24,000	108,963	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	4	74,068	19,573	63,611	-100.0	16.4
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	6,487,547	0	10,858,321	0.0	-40.3
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	1,436,626	0	67,711	0.0	2021.7
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	98,848	0	51,880	0.0	90.5
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	0	103,977,396	0	91,871,244	0.0	13.2
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	2,189,473	5,548,337	-100.0	-100.0

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Report Group 50			Federal Grants						
4872508	02	10.072	ARP DIRECT: EANS	0	180,421	0	30,524	0.0	491.1
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	0	68,616	416,275	-100.0	-100.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	1,251,665	0	433,341	0.0	188.8
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	3,711,351	0	2,037,117	0.0	82.2
4872513	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States- Davies	0	0	0	37,955	0.0	-100.0
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	54,164	0	18,213	0.0	197.4
4872517	02	10.072	ARP DIRECT: NSLP Equipment Grants	0	42,256	0	0	0.0	0.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	0	4,165,838	0	0	0.0	0.0
4872519	02	10.072	ARP DIRECT: IDEA Preschool	0	0	0	556	0.0	-100.0
4872520	02	10.072	ARP DIRECT: IDEA Part B	0	0	0	5,599	0.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	-44,634	4,605,063	3,193,112	7,942,385	-101.4	-42.0
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	211,731	1,012,239	250,000	212,769	-15.3	375.7
4873503	02	10.073	ARPA Equity Grant	59,561	402,851	0	457,234	0.0	-11.9
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	45,691	220,037	0	82,516	0.0	166.7
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	0	1,024,320	0	0	0.0	0.0
4874503	02	10.074	ARP DIRECT: SFMP	171,390	171,390	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	168,603	2,959,123	1,059,790	2,897,532	-84.1	2.1
4875113	02	10.075	ARP SFRF: Testing WKS	206,265	1,017,110	55,223	381,078	273.5	166.9
4875119	02	10.075	ARP SFRF: Public Health Clinics	0	473,375	84	684,264	-100.0	-30.8
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	334,400	334,400	473	1,665,500	70671.0	-79.9
4875121	02	10.075	ARP SFRF: COVID Baseline	451,455	4,935,915	878,215	6,586,227	-48.6	-25.1

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Report Group 50			Federal Grants						
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	0	0	0.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	0	0	1,825,747	0.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	0	0	-20,339	0.0	-100.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	0	0	106,964	0.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	0	0	40,338	0.0	-100.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	0	0.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	0	0	10,317	0.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	13,000	1,380,276	360,191	2,938,988	-96.4	-53.0
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	120,742	0	100,009	0.0	20.7
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	-2,187,062	-1,898,422	0	1,258,034	0.0	-250.9
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	40,708	108,488	0	8,382	0.0	1194.2
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	1,484,383	0	655,723	0.0	126.4
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	88,567	0	177,312	0.0	-50.1
4875520	02	10.075	ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious	0	456,514	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Diseases (ELC)						
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	59,089	379,795	47,101	283,950	25.5	33.8
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	142,372	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	158	6	35,024	-100.0	-99.5
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	0	2	58,129	-100.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	0	4,669	5,713	117,104	-100.0	-96.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	0	15,192	0.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	0	280,952	112,191	858,327	-100.0	-67.3
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	0	147,580	28,291	207,790	-100.0	-29.0
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	0	2	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	56,206	37,073	519,008	-100.0	-89.2
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	12,475	234,015	0	677,935	0.0	-65.5
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	243,044	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual	0	0	0	106,443	0.0	-100.0

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Report Group 50			Federal Grants						
			Supports WKS: Other Supports< >						
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	36,882	572,546	57,813	641,057	-36.2	-10.7
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	33,412	0	191,872	0.0	-82.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	8,102,172	36,464,042	4,773,882	9,649,577	69.7	277.9
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	401	0	36,791	0.0	-98.9
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	216,331	82,807	1,069,476	-100.0	-79.8
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	71,367	26,182	270,289	-100.0	-73.6
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	502,406	22,520	547,354	-100.0	-8.2
4875549	02	10.075	ARP DIRECT: ELC Travelers Health Year 2	0	200,000	0	0	0.0	0.0
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	0	0	138,753	0.0	-100.0
4875553	02	10.075	ARP DIRECT: ELC Data Modernization 2	21,181	60,555	0	0	0.0	0.0
4875555	02	10.075	ARP DIRECT: ELC Strengthening HAI/AR Program Capacity 2 (SHARP 2)	112,103	218,951	0	0	0.0	0.0
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	32,497	237,368	21	177,663	156890.6	33.6
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	11,357	83,147	0	549,513	*****	-84.9
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	38,824	-27,132	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	209,054	728,566	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	0	70,169	22	112,408	-100.0	-37.6
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	0	5,404	1	6,527	-100.0	-17.2

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Report Group 50 Federal Grants									
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	67,001	222,480	136,098	2,257,366	-50.8	-90.1
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	39,348	1,052,889	1,801	703,909	2085.0	49.6
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	2,934	2	-2,386	-100.0	-223.0
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	994	0	-2,434	-100.0	-140.8
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	-1	2,088	-100.0	-100.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	105,089	1,210,371	864,335	3,680,700	-87.8	-67.1
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	3,750	98,278	63,767	192,789	-94.1	-49.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	287	7,518	4,878	14,749	-94.1	-49.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	7,495	88,413	64,919	277,623	-88.5	-68.2
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	0	-644,918	0	0	0.0	0.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	0	0	174,795	367,301	-100.0	-100.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	20,670	44,634	0	0	0.0	0.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	137,014	2,279,445	13,964	14,725	881.2	15380.4
4885104	02	10.085	ARP SFRF: RI Reconnects	28,717	1,401,722	10,850	10,850	164.7	12819.1
4885106	02	10.085	ARP SFRF: RIC Cyber Center	23	686,866	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	219	1,134,813	0	0	0.0	0.0
4885108	02	10.085	ARP SFRF: RIC DCYF Foster Care Youth Scholarship	306	1,021,858	0	0	0.0	0.0
Total: 50		Federal Grants		351,551,532	3,161,509,866	421,668,170	3,040,502,464	-16.6	4.0

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Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	-500	-48,545	0	-2,937	0.0	1552.9
1000994	01	10.068	COST RECOVERY	155,052	433,863	32,885	-117,878	371.5	-468.1
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	-19,391	-10,976	8,508	32,708	-327.9	-133.6
1165997	01	10.068	Big River Management Account	21,099	112,314	13,944	98,579	51.3	13.9
1165998	01	10.068	Drinking Water Protection Fund	229,855	2,764,920	156,494	2,638,334	46.9	4.8
1177998	01	10.068	Energy Demand Response Capacity Payments	0	2,149	0	900	0.0	138.7
1600996	01	10.071	Cost Recovery	47,413	520,721	117,637	487,521	-59.7	6.8
1600997	01	10.071	Misc Revenues Dept Business Regulati	878	4,399	321	24,506	173.5	-82.0
1605995	01	10.071	Banking Examination Fees	81,635	309,417	0	327,327	0.0	-5.5
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	72,992	0	33,720	0.0	116.5
1635985	01	10.071	Insurance Examination Fees	145,943	944,685	65,690	554,206	122.2	70.5
1700998	01	10.073	Cost Recovery	23,822	1,595,582	29,805	1,311,044	-20.1	21.7
1855990	01	10.065	Cost Recovery	7,244	28,559	11	24,350	67416.1	17.3
1855991	01	10.065	Miscellaneous Revenues Dept State	1,064	4,448	532	8,281	99.9	-46.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-8,904	-8,976,963	-240	-953,940	3603.6	841.0
1910993	01	10.067	Income Tax Refund Checks Written Off	-4,542	-4,866,270	-30,415	-5,062,392	-85.1	-3.9
1910995	01	10.067	COST RECOVERY	42,663	5,656,505	47,852	4,183,562	-10.8	35.2
1910996	01	10.067	INCOME ON INVESTMENTS	3,901,883	31,620,995	5,836,178	43,847,910	-33.1	-27.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	1,177	0	-86	0.0	-1468.0
1980996	01	10.043	Ethics-Misc Income	0	219	0	5	0.0	4287.8
1990994	01	10.044	Cost Recovery	61,825	1,097,096	63,330	1,171,166	-2.4	-6.3
2017998	01	10.028	Cost Recovery	499,980	500,001	499,984	-587,333	0.0	-185.1
2020997	01	10.079	MISCELLANEOUS REVENUES	0	9,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	171,851	4,531,265	921,355	5,344,554	-81.3	-15.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	795	2,455	131	2,926	507.6	-16.1
2250997	01	10.069	COST RECOVERY	904	6,279	1,853	7,548	-51.2	-16.8

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Report Group 60 Misc. Departmental Revenues									
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	599,801	0	528,913	0.0	13.4
2600998	01	10.046	Human Rights - Contributions	302	658	0	380	0.0	73.4
2720996	01	10.072	Cost Recovery	23,672	63,928	6,824	59,949	246.9	6.6
2800996	01	10.085	INDIRECT COST RECOVERY	726	21,256	-16	14,071	-4638.8	51.1
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	41,700	0	30,045	0.0	38.8
2875998	01	10.026	Indirect Cost Recovery-026	1,000	1,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	250	330	80	1,720	212.5	-80.8
2940997	01	10.027	COST RECOVERY	239	1,983	281	1,981	-14.9	0.1
3035990	01	10.066	Cost Recovery	100	356,443	5,865	16,395	-98.3	2074.1
3035992	01	10.066	Health Club Registration Fees	0	2,150	0	750	0.0	186.7
3035993	01	10.066	Telemarketing Registration Fees	0	2,200	0	1,100	0.0	100.0
3035994	01	10.066	Security Licenses	0	11,200	1,200	10,000	-100.0	12.0
3035995	01	10.066	Gun Permits Licenses	940	11,600	1,250	7,370	-24.8	57.4
3035996	01	10.066	Bci Background Checks	17,516	143,762	22,576	156,732	-22.4	-8.3
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	599,368	2,027,592	60	450,423	998847.0	350.2
3050991	01	10.077	DISTRIBUTION ACCOUNT	21,142	165,278	-19,632	120,421	-207.7	37.3
3050995	01	10.077	CASH BAIL FEE REVENUE	3,982	29,846	4,163	25,482	-4.3	17.1
3050997	01	10.077	S.S.A. MISC PAYMENTS	200	1,000	0	1,900	0.0	-47.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	33	13,710	2,017	13,982	-98.4	-1.9
3110993	01	10.077	U.S. Marshall Service	124,704	240,251	70,740	241,056	76.3	-0.3
3110996	01	10.077	LOCKER ROOM REVENUE	1,946	7,936	0	0	0.0	0.0
3180992	01	10.099	COST RECOVERY	1,042	847,082	1,229	748,867	-15.2	13.1
3180993	01	10.099	MISC REVENUES JUDICIAL	30,103	232,156	28,355	231,403	6.2	0.3
3390998	01	10.081	Indirect Cost Recovery-081	0	-1	0	0	0.0	0.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	271	3,965	210	5,518	28.8	-28.1
3615995	01	10.074	COST RECOVERY	37,430	452,236	48,037	321,461	-22.1	40.7
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	923	12,558	450	15,013	105.1	-16.4

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Report Group 60 Misc. Departmental Revenues									
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,400	14,000	1,800	16,100	33.3	-13.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	3,200	0	800	0.0	300.0
4000936	01	10.080	MISC REVENUE - REGISTRY	125,461	915,375	127,635	859,908	-1.7	6.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	21	0	135	0.0	-84.4
4040996	01	10.080	Hotel Tax	0	7,029	0	6,847	0.0	2.6
4120999	01	10.030	Charlesgate Rental Income	200,000	200,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	12,820	40,708	3,596	59,164	256.5	-31.2
Total: 60			Misc. Departmental Revenues	6,567,738	42,838,240	8,072,571	57,372,464	-18.6	-25.3
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	705,476	0	567,195	0.0	24.4
1037102	03	10.068	MPA Assessment	219,055	1,389,247	294,739	1,323,430	-25.7	5.0
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	0	0	0	100,000	0.0	-100.0
1188102	03	10.068	It Revolving Fund	111,959	644,496	84,127	1,555,625	33.1	-58.6
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	0	-14.3	-2.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	4	1	4	-13.6	-3.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	1	-14.3	-5.2
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	18	3	18	-13.8	-4.2
1192106	03	10.068	Energy Efficiency And Resources Management Council	384,213	1,527,120	0	311,746	0.0	389.9
1192108	03	10.068	Regional Greenhouse Gas Initiative	150,369	14,398,659	110,678	11,803,469	35.9	22.0
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	-930,000	1,459,929	0	110,071	0.0	1226.4
1192124	03	10.068	Clean Transportation Programs	761,126	957,326	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
1192125	03	10.068	Electric Vehicle Charging Stations Operating and Maintenance	34,111	34,111	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	3,146,970	7,066,863	894,843	3,480,045	251.7	103.1
1202102	03	10.068	UHIP IAPD Restricted	0	2,194,212	1,506,380	3,134,735	-100.0	-30.0
1202106	03	10.068	Health Insurance Market Integrity Fund	0	1,126,012	0	1,015,759	0.0	10.9
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	300	0	440	0.0	-31.8
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	168,440	1,049,226	38,888	995,628	333.1	5.4
1608101	03	10.071	Banking Reimbursement Account	100	79,536	260	78,560	-61.5	1.2
1620103	03	10.071	Adult Use Marijuana Program	1,888,177	3,397,778	0	2,114,673	0.0	60.7
1620105	03	10.071	Medical Marijuana Licensing Program	123,903	3,108,708	732,270	2,875,862	-83.1	8.1
1620106	03	10.071	Cannabis Control Commission	477,899	857,323	0	403,293	0.0	112.6
1620107	03	10.071	Social Equity Assistance Fund	73,500	567,000	63,000	189,500	16.7	199.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,840	10,530	1,920	14,235	-4.2	-26.0
1627102	03	10.071	Real Estate Recovery	1,900	11,300	3,250	14,175	-41.5	-20.3
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	316,590	900,338	324,358	882,749	-2.4	2.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	350	15,405	600	16,475	-41.7	-6.5
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	27,000	65,167	-100.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	147,162	0	115,372	0.0	27.6
1645103	03	10.071	Insurance Reimbursement Account	460	150,460	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	35,133	571,022	52,637	544,166	-33.3	4.9
1668102	03	10.071	Contractors' Registration and Licensing Board	139,687	1,027,619	156,096	917,032	-10.5	12.1
1680103	03	10.071	Health Quality And Utilization Review	163,125	402,998	143,370	410,657	13.8	-1.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	206,391	0	169,142	0.0	22.0
1721101	03	10.073	Governor's Workforce Board	1,584,464	11,687,753	1,170,380	10,732,848	35.4	8.9

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Report Group 70 Restricted Revenues									
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	0	0	0	150,000	0.0	-100.0
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	0	0	65,663	0.0	-100.0
1727101	03	10.073	JDF Core Services	364,800	307,667	880,569	932,328	-58.6	-67.0
1755101	03	10.073	TARDY FUND UI	59,480	641,390	64,863	607,767	-8.3	5.5
1755102	03	10.073	INTEREST FUND UI	84,344	475,520	42,137	406,751	100.2	16.9
1755105	03	10.073	JDF-employer Tax	0	599,893	0	172,544	0.0	247.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	200,255	9,763,528	74,006	7,969,095	170.6	22.5
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	48	3,359,642	85	2,359,539	-43.6	42.4
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	175,817	0	150,023	0.0	17.2
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	642,505	180,000	861,670	-100.0	-25.4
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	15,507	0	15,507	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,549	99,567	642	99,623	141.3	-0.1
1765108	03	10.073	RI Uninsured Employers Fund	12,546	97,277	13,509	109,130	-7.1	-10.9
1830101	03	10.011	Audit Of Federal Assistance Programs	176,062	1,482,532	168,680	1,209,703	4.4	22.6
1880101	03	10.065	Historical Records Trust Fund	63,369	234,573	0	200,299	0.0	17.1
1896101	03	10.065	Visitors Center Fund	1,831	22,461	97	18,849	1796.8	19.2
1935101	03	10.067	Unclaimed Property Program	363,719	50,760,689	411,392	37,508,773	-11.6	35.3
1955101	03	10.067	Violent Crimes Compensation	20,245	147,857	19,272	143,283	5.0	3.2
1955101	03	10.068	Violent Crimes Compensation	-3,037	-3,037	0	0	0.0	0.0
1955103	03	10.067	CVCP Subrogations And Refunds	0	3,531	0	173	0.0	1941.0
1960101	03	10.067	Retirement System Admin Expenses	0	6,274,051	715,424	6,538,141	-100.0	-4.0
1960102	03	10.067	Retirement - Treasury Investment Operation	0	1,013,544	124,474	1,107,402	-100.0	-8.5
1966101	03	10.067	Defined Contribution - Administration - RR	0	229,573	0	0	0.0	0.0
2000101	03	10.044	Public Utilities Commission - General	523,181	9,292,120	565,405	9,467,632	-7.5	-1.9

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2000102	03	10.044	Public Utilities Reserve Account	33,239	525,453	4,560	1,018,864	628.9	-48.4
2000103	03	10.044	Energy Facility Siting Fund	0	1,749	0	0	0.0	0.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,540	0	54,000	0.0	1.0
2000107	03	10.044	Dual Party Phone Relay Service	20,550	19,287	21,558	-19,340	-4.7	-199.7
2000109	03	10.044	RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	0	0	0	150,000	0.0	-100.0
2004101	03	10.028	Other Services- State	0	0	0	-1,131	0.0	-100.0
2014101	03	10.028	Childrens' Health Account	420,066	7,108,659	878,927	7,308,696	-52.2	-2.7
2014102	03	10.028	Organ Transplant Fund	0	10,589	0	11,801	0.0	-10.3
2014103	03	10.028	Health System Transformation Project	0	-5,297,732	0	0	0.0	0.0
2014104	03	10.028	HCBS Support - ARPA	0	-8,370,332	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	0	765,360	0	209,711	0.0	265.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	5,297,732	0	0	0.0	0.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	4,499,820	4,500,013	4,499,853	4,139,955	0.0	8.7
2019115	03	10.028	HCBS Admin Support - ARPA	0	8,370,332	0	1,047,203	0.0	699.3
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	8,967,175	7,342,845	13,201,608	-100.0	-32.1
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	4,500	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	73,401	880,676	120,398	844,845	-39.0	4.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	1,334	12,873	5,846	24,521	-77.2	-47.5
2138101	03	10.075	Licensing and Regulatory	-8,909	621,001	20,622	699,300	-143.2	-11.2
2138103	03	10.075	Medical Marijuana Patient Licenses	4,500	4,824	4,687	14,815	-4.0	-67.4
2138104	03	10.075	Adult Use Marijuana Program	116,945	209,792	0	150,016	0.0	39.8
2148102	03	10.075	Health Systems Reimbursement	0	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	60,122	0	90,000	0.0	-33.2
2148104	03	10.075	State Loan Repayment Match	20,000	525,000	0	-75,000	0.0	-800.0

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Report Group 70 Restricted Revenues									
2148107	03	10.075	Hospital Conversion Monitoring	0	293,117	0	255,560	0.0	14.7
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,258,239	8,872,658	1,357,810	10,939,307	-7.3	-18.9
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	96,377	154,648	3,750	12,250	2470.1	1162.4
2175109	03	10.075	Infant - Child Immunization	771,499	16,275,434	3,520,855	17,309,414	-78.1	-6.0
2175110	03	10.075	Adult Immunizations	691,190	21,769,046	4,654,480	28,365,535	-85.2	-23.3
2175111	03	10.075	Newborn Screening Program	86,303	1,319,806	86,452	1,223,545	-0.2	7.9
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	15,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	-113,869	9,567	0	211,897	0.0	-95.5
2210104	03	10.075	Drinking Water & Food Protection	2,076	186,036	5,103	48,320	-59.3	285.0
2210106	03	10.075	RGGI- Executive Climate Change Coordinating Council Projects (DOH)	100,000	100,000	0	80,000	0.0	25.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	118,155	40,564	221,131	-100.0	-46.6
2273101	03	10.069	Child Support Enforcement Lien Network	353,516	2,530,935	210,535	2,295,585	67.9	10.3
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,724	55,102	16,673	63,983	-59.7	-13.9
2280109	03	10.069	Grants and Donations per 40-1-17	1,409	1,409	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	50,867	491,925	54,989	476,698	-7.5	3.2
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	200	0	1,445	0.0	-86.2
2448101	03	10.028	Ripae - Rebates	0	26	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	0	1,287	664	1,526	-100.0	-15.7
2448103	03	10.069	Indirect Cost Rate Recovery	24,460	77,289	0	1,079	0.0	7065.6
2483101	03	10.076	Indirect Cost Recovery	0	51,108	0	48,941	0.0	4.4
2496101	03	10.076	Developmental Disabilities Client Revenue	98,319	709,976	109,395	735,157	-10.1	-3.4
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	154,147	871,398	92,872	735,851	66.0	18.4
2521104	03	10.076	Non Medicaid Services	86,831	376,885	147,248	503,950	-41.0	-25.2
2545102	03	10.076	Asset Forfeiture	7,837	114,840	4,414	97,594	77.6	17.7
2545106	03	10.076	Adult Use Marijuana Program	0	57,175	0	90,119	0.0	-36.6

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Report Group 70 Restricted Revenues									
2577101	03	10.023	Emergency and Public Communication Access Fund	0	100,000	0	120,000	0.0	-16.7
2595103	03	10.022	New England ADA Center	0	9,250	4,240	13,490	-100.0	-31.4
2656101	03	10.072	LEA EPSDT-Admin	55,549	417,763	38,912	469,788	42.8	-11.1
2656102	03	10.072	Statewide Student Transportation	2,974,701	27,871,184	3,331,986	15,310,933	-10.7	82.0
2677102	03	10.072	School For The Deaf - Fee For Services	444,554	1,269,945	30,448	676,709	1360.0	87.7
2677103	03	10.072	Building Lease Rental - School For Deaf	225	22,421	0	16,641	0.0	34.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	8,487	36,791	9,603	36,521	-11.6	0.7
2700103	03	10.072	Local Share Of Education Funding - Davies	193,423	2,671,330	0	1,960,808	0.0	36.2
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	53,993	310,124	48,777	176,386	10.7	75.8
2700105	03	10.072	Davies - Charitable Grants	0	10,000	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	0	424,929	0	319,260	0.0	33.1
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	423,754	18,323	385,906	-100.0	9.8
2730105	03	10.072	HRIC - Adult Ed/Ged	121,826	121,826	0	122,848	0.0	-0.8
2730111	03	10.072	Nellie Mae Grant	0	-6,616	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	41,215	99,938	0	130,915	0.0	-23.7
2730115	03	10.072	Charitable Grants- RIDE	0	0	0	12,250	0.0	-100.0
2730118	03	10.072	America Achieves Grant	0	0	22,500	90,000	-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
2730121	03	10.072	RGGI- Executive Climate Change Coordinating Council Projects (RIDE)	157,500	157,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	30,000	5,711,194	0	4,900,385	0.0	16.5
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	241	1,552	282	1,931	-14.5	-19.6
2801106	03	10.085	NEC - Facility Rental Charges	-6,578	94,919	-144	126,639	4468.1	-25.0

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Report Group 70 Restricted Revenues									
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	13,114	96,383	0	0	0.0	0.0
2890109	03	10.026	Grants and Donations per 42-75-13 (b)	9,000	9,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	2,250	2,970	720	15,477	212.5	-80.8
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,320	0	659	0.0	100.4
2950102	03	10.027	Historic Preservation Easement Fund	2,150	16,528	2,526	17,169	-14.9	-3.7
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	2,797	8,327	0	14,277	0.0	-41.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	3,278	9,579	0	7,998	0.0	19.8
3010101	03	10.066	Forfeiture Of Property	22,796	266,725	12,703	231,627	79.5	15.2
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	182,427	327,264	0	225,354	0.0	45.2
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	0	1,176,332	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	18,700	51,880	111,555	-100.0	-83.2
3025102	03	10.066	Consumer Education-Naag	0	91,668	0	105,002	0.0	-12.7
3025103	03	10.066	Attorney General	0	585	0	0	0.0	0.0
3025103	03	10.071	Attorney General	0	0	0	900	0.0	-100.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	684,166	0	748,869	0.0	-8.6
3025105	03	10.066	Student Loan Consumer Protection	900	38,700	900	36,000	0.0	7.5
3025105	03	10.068	Student Loan Consumer Protection	0	0	0	2,700	0.0	-100.0
3025105	03	10.071	Student Loan Consumer Protection	0	0	0	2,700	0.0	-100.0
3025109	03	10.066	AG Non-Multi-state Initiative Restricted Account- Civil	0	1,973,668	0	0	0.0	0.0
3032101	03	10.065	Fingerprint Checks	0	5	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	114,350	996,335	243,965	1,137,225	-53.1	-12.4
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	2,187	160,641	1,953	137,871	12.0	16.5
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,037	25,556	3,401	25,285	-10.7	1.1

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Report Group 70 Restricted Revenues									
3195108	03	10.099	Rif Preserve Historic Documents	0	0	0	12,575	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	14,280	0	767,444	0.0	-98.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	110,227	879,170	105,695	866,356	4.3	1.5
3204102	03	10.099	Superior Court Arbitration Fund	15,900	149,600	17,400	158,700	-8.6	-5.7
3204104	03	10.099	Automatic Expungement	0	-452,212	0	198,498	0.0	-327.8
3225108	03	10.099	Small Claims Mediation	4,158	24,786	5,706	33,624	-27.1	-26.3
3235101	03	10.099	General Operations	0	7,001,659	0	6,268,957	0.0	11.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	411,098	0	274,064	0.0	50.0
3332102	03	10.014	RI Military Family Relief Fund	960	25,995	610	21,773	57.4	19.4
3332103	03	10.014	HIDTA Funds	0	44,804	0	13,593	0.0	229.6
3341102	03	10.071	Indirect Cost Recovery - Central Managment	71	71	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	66,780	266,333	36,218	234,739	84.4	13.5
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	894,720	5,351,731	1,019,026	5,765,678	-12.2	-7.2
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-6	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	29,265	347,336	0	159,448	0.0	117.8
3501107	03	10.081	State Police Non-State Agency Reimbursements	181,990	867,341	144,629	874,069	25.8	-0.8
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	84,522	264,495	73,316	31,549	15.3	738.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	5,003	1,642,691	-27,030	774,827	-118.5	112.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	11,936	500,522	162,161	492,630	-92.6	1.6
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	3,970	13,311	4,234	15,872	-6.2	-16.1
3625113	03	10.074	RGGI- Executive Climate Change Coordinating Council Projects (DEM)	655,000	655,000	0	220,000	0.0	197.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	9,515	112,790	3,353	112,107	183.8	0.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	9,836	409,829	4,667	416,670	110.7	-1.6

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Report Group 70 Restricted Revenues									
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	1,633	62,279	606	78,456	169.5	-20.6
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	0	0	840	0.0	-100.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	235,524	696,407	188,266	722,292	25.1	-3.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	1,072	12,089	402	17,702	166.7	-31.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,152	19,603	53	23,760	3998.1	-17.5
3705108	03	10.074	STATE FORESTRY FUND	1,080	13,667	2,529	31,032	-57.3	-56.0
3705109	03	10.074	BOATING SAFETY	90	10,520	360	460,174	-75.0	-97.7
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	35,666	420,955	0	433,810	0.0	-3.0
3705111	03	10.074	NATURAL HERITAGE REVOLVING FUND	0	0	31,875	31,875	-100.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	2,035	84,498	2,160	89,964	-5.8	-6.1
3705118	03	10.074	Eisenhower House Restricted Receipts	14,940	106,724	10,463	109,058	42.8	-2.1
3705119	03	10.074	Decoppett Estate Fund	0	36,358	9,836	29,507	-100.0	23.2
3705124	03	10.074	Burlingame Campground Reservation Fees	192,695	755,583	75,131	789,946	156.5	-4.4
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	0	0	423,904	423,904	-100.0	-100.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	0	240,490	0.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	186,870	1,004,920	103,170	732,953	81.1	37.1
3765104	03	10.068	WATER AND AIR PROTECTION PROGRAM	0	0	1,224	1,224	-100.0	-100.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	53,306	352,528	53,519	530,335	-0.4	-33.5
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,105	155,955	11,530	163,050	-81.7	-4.4
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	47	1,420,051	2,616	1,401,962	-98.2	1.3
3765110	03	10.074	OSPAR	166,979	1,373,292	123,138	1,364,377	35.6	0.7
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	0	0	4,493,616	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	242,473	854,596	30,437	1,100,164	696.6	-22.3
3905107	03	12.070	P&W Track Usage Fees	74,481	74,481	0	35,429	0.0	110.2
4050107	03	10.080	Adult Use Marijuana Program	-1,872,252	1,984,300	733,595	2,415,858	-355.2	-17.9
4070103	03	10.080	DMV Modernization Project	418,693	2,540,090	285,987	2,277,565	46.4	11.5

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Report Group 70 Restricted Revenues									
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	191,954	191,954	0	159,643	0.0	20.2
4107101	03	10.029	Housing Resources Commission	0	0	0	1,437,118	0.0	-100.0
4107102	03	10.029	Housing Production Fund	0	0	0	1,083,957	0.0	-100.0
4130101	03	10.030	Housing Resources Commission	482,471	3,455,973	401,945	1,798,395	20.0	92.2
4130102	03	10.030	Housing Production Fund	397,675	3,272,254	208,882	1,364,676	90.4	139.8
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	295,234	96,000	696,000	-100.0	-57.6
Total: 70		Restricted Revenues		26,927,596	303,705,036	40,241,041	279,913,320	-33.1	8.5
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	10,494	64,232	9,636	83,503	8.9	-23.1
Total: 80		Intragvmtl Sales and Svcs		10,494	64,232	9,636	83,503	8.9	-23.1
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	33,606	33,606	0	17,176	0.0	95.7
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	5,093	204,625	-50,151	81,243	-110.2	151.9
1000941	01	10.068	Miscellaneous Settlements	197,902	251,522	0	15,147	0.0	1560.5
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,944,393	253,581,274	33,356,145	250,786,719	7.8	1.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	70	530	60	2,111	16.7	-74.9
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	1,083,921	2,667,003	441,574	2,526,099	145.5	5.6
Total: 98		Non Operating General Revenue		37,264,985	256,738,561	33,747,628	253,428,496	10.4	1.3
Report Group 99 Others									
1022103	05	10.068	Investigations	125,224	254,933	0	253,628	0.0	0.5

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Report Group 99			Others						
1038101	05	10.068	Purchasing-Higher Education	0	104,095	0	95,950	0.0	8.5
1038102	05	10.068	Purchasing - Department Of Transportation	0	141,132	0	63,313	0.0	122.9
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	45,574	0	12,817	0.0	255.6
1170101	05	10.068	FHWA Pl-Systems Planning	657,615	1,326,938	500,788	1,080,757	31.3	22.8
1170102	05	10.068	State Transportation Planning Match	102,232	196,268	84,745	168,241	20.6	16.7
1171101	05	10.068	FTA-METRO PLANNING GRANT	151,355	286,782	125,991	285,620	20.1	0.4
1193101	05	10.068	National Electric Vehicle Infrastructure Formula Program - OER Share	50,396	172,197	0	0	0.0	0.0
1405101	05	10.068	Transportation Debt Service	0	15,899,903	0	17,051,976	0.0	-6.8
1484101	05	10.068	Debt Service Special Account	1,233,353	13,942,566	2,278,699	15,332,577	-45.9	-9.1
1551109	09	38.068	RI Learning Center Incentive Training	6,590	42,610	22,865	84,025	-71.2	-49.3
1551998	09	38.068	HR Internal Service Fund Receipts	1,346,660	9,502,702	1,456,258	11,047,322	-7.5	-14.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,620,585	34,706,416	4,628,345	40,520,802	-21.8	-14.3
1560996	09	43.068	Interest Earnings	13,095	167,790	83,759	482,967	-84.4	-65.3
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,714,626	24,514,952	3,458,525	26,111,095	-21.5	-6.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,853,929	16,281,900	4,045,576	20,758,448	-54.2	-21.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,492,298	26,921,913	4,255,090	25,927,633	5.6	3.8
1580998	09	47.068	Fund Balance	9,375	4,495,519	44,950	3,492,168	-79.1	28.7
1585997	09	48.068	Pastore Center Telecom Receipts	267,158	1,412,953	0	1,667,503	0.0	-15.3
1590998	09	52.068	Investment Earnings to State Fleet Receipts	2,046,864	13,780,440	2,511,688	17,412,539	-18.5	-20.9
1591101	09	58.068	State Fleet Revolving Loans	0	2,437	74,984	140,606	-100.0	-98.3
1669101	05	10.071	Quonset Development Corporation Support	5,608	44,867	5,410	43,281	3.7	3.7
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	0	-903	-903	-100.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	326,610	2,858,463	341,804	2,779,752	-4.4	2.8
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-5,476	-7,144	0	-225	0.0	3075.1

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Report Group 99			Others						
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	48,058,899	194,333,459	43,493,888	169,241,633	10.5	14.8
1740989	09	64.073	LOANS	0	8,981	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	87,913	1,084,269	0	546,087	0.0	98.6
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	8,631,258	3,280,289	6,432,899	-100.0	34.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	480,563	3,543,115	335,042	3,404,336	43.4	4.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	23,155,233	155,663,925	23,117,591	141,404,347	0.2	10.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	90,118	563,881	97,284	638,092	-7.4	-11.6
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-338	0	-940	0.0	-64.0
1905998	09	55.065	Fund Balance	1,590	536,828	0	563,569	0.0	-4.7
1912101	09	10.067	Tuition Savings Program - Administration'	31,242	234,752	16,667	251,599	87.5	-6.7
1912102	09	10.067	Transfers to Div Of Higher Education Assistance	314,322	2,502,417	278,803	2,597,648	12.7	-3.7
2013102	02	10.028	Health System Transformation Project	912,754	32,332,012	0	0	0.0	0.0
2075154	02	10.079	Title IV-e Prevention Services Program	0	0	0	298,866	0.0	-100.0
2147131	02	10.075	Medicaid Initiatives IAPD	0	126,576	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	371,860	2,977,616	341,107	2,912,385	9.0	2.2
2809108	09	75.086	URI - Parking Services	4,446	23,044	3,570	26,687	24.5	-13.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	12,819	147,534	19,710	250,874	-35.0	-41.2
2819108	09	84.087	Ric-Landscaping Fund	2,009	9,604	2,480	6,935	-19.0	38.5
2824108	09	85.088	CCRI - Landscaping Fund	85	185	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	801,305	0	821,528	0.0	-2.5
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	678,388	0	644,588	0.0	5.2
2889001	05	10.026	Art For Public Places	0	533,985	266,707	311,707	-100.0	71.3
2895101	05	10.052	URI Sponsored Research	17,422	137,640	24,807	165,687	-29.8	-16.9
2951101	09	10.027	RIDOT Project Review	0	23,523	44,046	81,676	-100.0	-71.2
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	1,825	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	394	6,128	1,713	3,819	-77.0	60.5

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Report Group 99			Others						
3115125	02	10.077	FBI-USJOJ	436	2,679	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	338,503	3,515,373	314,840	3,368,810	7.5	4.4
3145998	09	54.077	Sales And Services	590,718	3,345,845	201,943	1,598,296	192.5	109.3
3448101	09	59.081	CAPITOL POLICE ROTARY	0	838,838	0	752,027	0.0	11.5
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	100,000	12,500	100,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	2,189,481	535,529	2,184,185	-100.0	0.2
3486102	05	10.081	State Police - Weight And Measurement	96,822	291,798	19,428	154,261	398.4	89.2
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	2,136	0.0	-100.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	29,626	0	125,492	0.0	-76.4
3810134	02	10.050	Capacity Building Funding for IIJA Projects	-67,664	0	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	358,602	2,976,459	339,436	2,908,698	5.6	2.3
3850994	09	12.070	INVESTMENT EARNINGS	428,731	3,993,064	562,316	3,839,548	-23.8	4.0
3850996	09	12.070	INVESTMENT EARNINGS	3,913	26,470	3,758	25,997	4.1	1.8
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,620,297	63,249,757	7,213,013	60,700,582	5.6	4.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	158,450	163,600	11,200	19,050	1314.7	758.8
3861107	09	12.070	INFRASTRUCTURE MAINTENANCE	0	143,409	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	8,156	56,915	0	23,307	0.0	144.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	53	1,577,835	2,906	1,557,736	-98.2	1.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,255,108	10,417,607	1,188,026	10,180,446	5.6	2.3
3865996	09	12.070	GAS TAX (RIPTA)	3,317,071	27,532,247	3,139,782	26,905,465	5.6	2.3
3866998	09	12.070	GARVEY FUNDS	717,204	5,952,918	678,872	5,817,398	5.6	2.3
3885103	09	12.070	STATE MATCH - RICAP	26,854,019	100,313,794	7,648,129	59,728,989	251.1	67.9
3895101	09	12.070	REAL ESTATE	85,098	1,701,678	85,773	1,659,951	-0.8	2.5
3906101	09	12.070	RI Highway Maintenance - Match	1,982,657	12,784,528	1,491,533	11,800,980	32.9	8.3
3906102	09	12.070	RI Highway Maintenance - Maint.	14,495,333	59,685,612	10,835,764	54,454,780	33.8	9.6
4020996	09	40.080	Lottery Revenue From Online Sales	451,279	4,003,431	440,834	3,055,191	2.4	31.0
4020997	09	40.080	Lottery Investment Earnings	290,747	2,180,727	292,618	2,043,782	-0.6	6.7
4020998	09	40.080	Lottery Revenue From Sales	53,457,000	452,616,874	54,150,101	443,591,188	-1.3	2.0
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	38,562	0	40,981	0.0	-5.9

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Report Group 99 Others									
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
7920231	09	22.068	CCDL2023A PROCEEDS	0	0	0	128,940,097	0.0	-100.0
7920232	09	22.068	CCDL2023B PROCEEDS	0	0	0	24,365,797	0.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	3,188	49,453	19,118	65,526	-83.3	-24.5
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	125	991	235	1,740	-47.0	-43.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	226,037	0	115,024	0.0	96.5
8207101	09	76.068	FARP Transactions Generated by Custodian	0	112,196	0	260,037	0.0	-56.9
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	236,042	0	195,779	0.0	20.6
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	264,886	2,036,556	311,248	2,103,617	-14.9	-3.2
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	391,943	3,287,326	561,109	3,354,635	-30.1	-2.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	12,583	100,744	14,848	107,267	-15.3	-6.1
8250975	05	21.068	Interest Income - Ricap Fund	3,299,073	26,482,701	4,266,383	29,603,690	-22.7	-10.5
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	84,415	85,146	51,851	188,236	62.8	-54.8
8250981	09	68.072	AUCTIONEER FEES	13,615	31,929	0	37,386	0.0	-14.6
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	570	4,309	651	4,352	-12.4	-1.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	804,622	9,218,821	2,353,261	10,244,061	-65.8	-10.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	12,996	101,637	15,573	108,543	-16.5	-6.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	19,056	2,382	19,056	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	30,878,506	210,837,028	27,001,732	180,918,120	14.4	16.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	7,811,360	1,076,152	9,036,794	-100.0	-13.6

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Report Group 99			Others						
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	2,471,261	414,291	2,157,354	-100.0	14.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	82,150	7,016	117,659	-100.0	-30.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	456,630	38,865	355,011	-100.0	28.6
8611101	09	57.068	Vision Services Regular Active & LWOP	182,744	1,601,834	177,222	1,445,881	3.1	10.8
8620101	09	65.068	State Retiree Vision	748	6,049	769	6,138	-2.8	-1.4
8627101	09	72.068	Vision Services, State Police early retirees	357	2,799	358	2,921	-0.2	-4.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	218	1,755	224	1,811	-2.7	-3.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	24,301	250,109	33,914	236,561	-28.3	5.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	48,202	437,806	34,497	318,495	39.7	37.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,938	21,317	1,713	19,219	71.5	10.9
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	12,350,488	57,145,738	4,926,527	51,867,990	150.7	10.2
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,904,326	8,128,491	620,182	7,458,688	207.1	9.0
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,018	7,214	1,169	8,395	-12.9	-14.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	377,079	1,381,775	129,293	1,360,975	191.6	1.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,620,649	10,710,017	852,642	9,705,429	207.4	10.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	122,458	501,127	57,878	465,451	111.6	7.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	140,959	532,883	46,117	485,524	205.7	9.8
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,013,201	8,954,094	993,656	8,132,827	2.0	10.1

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Report Group 99			Others						
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,696	22,627	2,915	23,462	-7.5	-3.6
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	104	825	103	810	0.8	1.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,259	17,731	2,264	18,443	-0.2	-3.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	691	5,503	686	5,402	0.8	1.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,653	21,327	2,770	21,886	-4.2	-2.6
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	9,128	1,909	12,838	-100.0	-28.9
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	4	196	0	87	1240.7	125.3
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	-20.0	0.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	0	0	112,843	0.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	2,683	20,517	3,169	21,562	-15.3	-4.8
8936102	07	26.068	COPS - RIHEBC - CFSD Construction Project	-33,606	0	0	0	0.0	0.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	47,070	498,918	87,376	588,770	-46.1	-15.3
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	6,779,311	15,374,630	11,691,960	16,092,506	-42.0	-4.5
8952109	07	27.070	Garvee - Depository Account	25,817	139,751	0	200,000	0.0	-30.1
8952110	07	27.070	Garvee - Washington Bridge Depository Account	412,075	143,212,649	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	401,917	88,885	0	86,867	0.0	2.3
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	46,896	221,270	0	406,113	0.0	-45.5
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	4,430	35,926	0	37,327	0.0	-3.8
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	70,276	377,071	0	441,377	0.0	-14.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2025**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8959103	07	27.070	RICC Garvee 20A Rev & Exp	503,554	2,464,693	0	3,511,846	0.0	-29.8
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	12,724	178	11,203	-100.0	13.6
8960110	07	11.080	HTCF-2019 Series A	56,500	373,439	81,507	366,294	-30.7	2.0
8960112	07	11.080	HTCF-2019 Series A Earnings	15,564	112,497	13,907	86,098	11.9	30.7
Total: 99 Others				267,914,281	1,848,565,829	240,310,198	1,720,918,833	11.5	7.4
Report Total:				966,908,937	8,728,509,768	954,985,307	8,248,703,712	1.2	5.8