

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-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	-48,942	13,480	-100.0	67.1
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	9,033	769,218	0	1,763	0.0	43530.7
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	1,884,778	16,266,606	1,485,273	15,540,958	26.9	4.7
4000967	01	10.080	SMOKELESS TOBACCO TAX	628,731	6,994,929	659,146	7,381,999	-4.6	-5.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,745,980	32,944,034	3,248,137	29,708,546	15.3	10.9
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,636	21,107	610	16,912	331.9	24.8
4000972	01	10.080	REALTY TRANSFER TAX	526,472	13,281,666	2,589,751	13,288,650	-79.7	-0.1
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	4,980,007	30,221,497	1,142,431	51,814,882	335.9	-41.7
4000976	01	10.080	PERSONAL INCOME TAX	41,627,500	1,258,806,006	90,523,519	1,140,705,404	-54.0	10.4
4000982	01	10.080	BUSINESS CORPORATION TAX	112,857,791	357,645,890	94,258,688	364,782,870	19.7	-2.0
4000985	01	10.080	SIMULCAST WAGERING	53,266	495,347	56,520	480,297	-5.8	3.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	103,076	2,336,492	442,810	1,340,357	-76.7	74.3
4000988	01	10.080	SALES AND USE TAX	114,598,884	1,258,602,770	116,317,667	1,220,551,012	-1.5	3.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	298,588	6,885,343	21,235,973	35,345,579	-98.6	-80.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-2,497	12,434	2,623	2,972	-195.2	318.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	2,147	93,818	180	95,042	1090.2	-1.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	7,168,136	55,150,713	4,603,352	54,428,738	55.7	1.3
4000994	01	10.080	CIGARETTE TAX	7,944,362	79,132,855	6,276,510	81,302,275	26.6	-2.7
4000995	01	10.080	INHERITANCE TAX	16,005,171	62,277,229	2,717,914	31,178,264	488.9	99.7
4000996	01	10.080	HMO GROSS PREMIUMS TAX	5,873,540	36,126,677	179,846	34,533,263	3165.9	4.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-95,166	2,355,028	212,234	2,676,926	-144.8	-12.0
4040994	01	10.080	ENDS - Electronic Nicotine Delivery System	459,727	1,017,767	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		318,672,161	3,221,919,340	345,904,245	3,085,296,988	-7.9	4.4

Report Group 20 Licenses and Fees

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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,580	188,760	29,140	185,580	-36.2	1.7
1605997	01	10.071	Banking Licenses	73,235	5,116,860	100,460	5,046,125	-27.1	1.4
1610991	01	10.071	Registration Fees Securities	948,300	10,173,849	1,038,000	10,745,540	-8.6	-5.3
1610992	01	10.071	Registration - Time Shares	300	4,600	100	4,300	200.0	7.0
1610993	01	10.071	Examination Fees	0	2,000	0	600	0.0	233.3
1610994	01	10.071	License Fees -Securities	300,240	18,695,480	226,420	18,062,985	32.6	3.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	29,490	477,780	12,930	743,350	128.1	-35.7
1610996	01	10.071	Registration-Solicitations Charitable Org	52,290	374,200	39,340	387,440	32.9	-3.4
1610997	01	10.071	Registration Fees Franchise Applicat	45,180	229,640	47,400	260,840	-4.7	-12.0
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,550	12,200	3,350	11,000	-23.9	10.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	4,312	177,963	2,225	173,223	93.9	2.7
1615981	01	10.071	Liquor Agents License Fees	50	2,875	600	3,900	-91.7	-26.3
1615982	01	10.071	Real Estate AMC Fee	4,500	39,150	2,500	38,400	80.0	2.0
1625975	01	10.071	Constable License Fees	800	5,200	800	21,460	0.0	-75.8
1625980	01	10.071	License Fees Jai Alai	375	20,925	1,050	29,325	-64.3	-28.6
1625981	01	10.071	License Fees Athletics	930	38,351	3,540	32,078	-73.7	19.6
1625982	01	10.071	License Fees Dog Racing	10,275	158,702	13,950	181,875	-26.3	-12.7
1625983	01	10.071	Caterers License Fees	0	38,800	3,250	40,750	-100.0	-4.8
1625984	01	10.071	Interstate Land Sales Registration	0	0	0	400	0.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	26,877	1,264,652	58,320	1,231,391	-53.9	2.7
1625986	01	10.071	Fees Real Estate Licenses	55,850	396,125	216,661	554,656	-74.2	-28.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	15,000	-900	15,900	-200.0	-5.7
1625988	01	10.071	Real Estate Appraisers Board	7,465	89,235	11,980	98,255	-37.7	-9.2
1625990	01	10.071	Auto Glass Licnesing & Install	2,700	11,100	0	4,200	0.0	164.3
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,950	0	6,750	0.0	3.0
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	168,300	1,800	11,700	0.0	1338.5

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	9,000	3,750	5,250	-100.0	71.4
1625995	01	10.071	Miscellaneous Liquor Fees	950	21,365	1,020	23,900	-6.9	-10.6
1625997	01	10.071	Mobile & Manu Home Fees	1,485	54,285	1,485	56,565	0.0	-4.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	77,400	711,330	109,992	643,926	-29.6	10.5
1635983	01	10.071	Third Party Administrator License	7,750	89,550	5,000	90,350	55.0	-0.9
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	14,050	130,650	14,850	100,650	-5.4	29.8
1635988	01	10.071	Service Of Process Fees	750	5,325	750	7,050	0.0	-24.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,302,050	10,373,870	1,340,100	10,515,575	-2.8	-1.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	23,700	129,450	24,600	128,250	-3.7	0.9
1635993	01	10.071	Lic Fees Ins Agents	1,852,296	13,479,633	1,563,145	8,405,511	18.5	60.4
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	849,711	1,317,885	1,018,443	1,532,491	-16.6	-14.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	10,197	45,217	2,549	52,829	300.0	-14.4
1635996	01	10.071	Foreign Co License Application Fee	3,360	45,685	4,900	57,238	-31.4	-20.2
1635997	01	10.071	Insurance Filing Fees	52,870	442,770	53,320	471,296	-0.8	-6.1
1635998	01	10.071	Surcharge Of Continuing Education	0	405,710	80,170	529,150	-100.0	-23.3
1655998	01	10.071	Accountants Licenses & Fees	1,700	65,525	1,125	34,250	51.1	91.3
1660997	01	10.071	Board For Design Professionals - License Fees	22,241	282,048	30,280	559,563	-26.5	-49.6
1666992	01	10.071	Fire Code Variance Fees	600	5,925	500	13,100	20.0	-54.8
1666993	01	10.071	Building Permits - State Properties	418,939	2,694,619	911,921	3,119,224	-54.1	-13.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	309,888	1,961,048	226,892	1,816,919	36.6	7.9
1666998	01	10.071	Fire Safety Fees	46,457	696,834	57,695	738,205	-19.5	-5.6
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	10,440	0	10,320	0.0	1.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	93,324	477,745	82,443	356,895	13.2	33.9
1730995	01	10.073	BOILER INSPECTION FEES	26,586	194,190	15,765	172,954	68.6	12.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	15,720	0	21,000	0.0	-25.1
1730998	01	10.073	PROFESS REGLICENSING	281,459	1,875,927	147,758	1,670,771	90.5	12.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,700	115,200	15,600	116,950	13.5	-1.5

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Report Group 20			Licenses and Fees						
1855995	01	10.065	Fees For Issue Of Civil Commission	37,006	327,588	43,265	290,036	-14.5	12.9
1855996	01	10.065	Fees For Filing Of Corp Documents	636,485	2,354,724	666,661	2,251,860	-4.5	4.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	250,555	2,089,297	285,243	2,085,008	-12.2	0.2
1855998	01	10.065	Fees Uniform Commercial Code	32,120	180,913	44,143	166,576	-27.2	8.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	19,849	339,570	35,664	380,143	-44.3	-10.7
1990997	01	10.044	Telecommunication Provider Fees	0	35,467	250	27,650	-100.0	28.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,365,314	1,808,871	20,674	1,207,049	6504.0	49.9
2020998	01	10.079	PREVENTION ASSISTANCE	4,040	44,344	768	40,008	426.0	10.8
2070997	01	10.079	Background Checks	9,490	79,339	8,960	73,535	5.9	7.9
2070998	01	10.079	Day Care Licensing	0	0	0	9,000	0.0	-100.0
2136943	01	10.075	Genetic Counseling	340	6,290	2,380	32,555	-85.7	-80.7
2136946	01	10.075	Vital Records Surcharges	40,485	293,405	15,833	63,664	155.7	360.9
2136947	01	10.075	Lead Inspector Fees	2,285	54,210	6,050	29,505	-62.2	83.7
2136948	01	10.075	Lead Inspections	0	-2,325	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	18,034	253,264	40,905	241,480	-55.9	4.9
2136950	01	10.075	Construction Fees - Radon	1,000	51,387	1,100	60,028	-9.1	-14.4
2136951	01	10.075	Certified Copies Fees Local Shares	65,574	471,160	28,887	440,007	127.0	7.1
2136952	01	10.075	Certified Copies Fees	72,058	430,548	29,229	331,769	146.5	29.8
2136953	01	10.075	Marriage License Fees - State Share	4,040	44,344	768	40,008	426.0	10.8
2136954	01	10.075	Public Drinking Water	1,695	253,568	3,290	328,608	-48.5	-22.8
2136956	01	10.075	Veterinary Medicine	5,308	48,482	179,229	290,274	-97.0	-83.3
2136957	01	10.075	Tattooing/Body Piercing	8,412	66,542	4,632	59,390	81.6	12.0
2136958	01	10.075	Speech Language Pathology	1,119	28,927	1,989	13,687	-43.7	111.3
2136959	01	10.075	Social Work	92,228	155,454	4,512	46,753	1944.1	232.5
2136960	01	10.075	Respiratory Care	544	5,447	300	31,972	81.3	-83.0
2136961	01	10.075	Psychology	3,270	41,910	1,390	20,542	135.2	104.0
2136962	01	10.075	Naturopathy	-10	4,757	0	1,402	0.0	239.3
2136963	01	10.075	Podiatric Medicine	880	41,211	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,668	22,652	2,480	31,558	-32.7	-28.2

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2136965	01	10.075	Physician	144,925	1,298,373	53,559	781,514	170.6	66.1
2136966	01	10.075	Physical Therapist	2,072	43,739	159,302	244,317	-98.7	-82.1
2136967	01	10.075	Pharmacy	12,709	782,348	-10,809	719,439	-217.6	8.7
2136968	01	10.075	Optometry	310	97,974	1,490	103,754	-79.2	-5.6
2136969	01	10.075	Occupational Therapist	1,644	19,472	105,721	199,566	-98.4	-90.2
2136970	01	10.075	Nursing Home Administrator	0	3,762	0	328	0.0	1046.9
2136971	01	10.075	Nursing Assistant	17,840	154,380	10,375	115,308	72.0	33.9
2136972	01	10.075	Nursing	217,423	1,907,886	150,141	2,044,665	44.8	-6.7
2136973	01	10.075	Midwifery	80	960	0	23,213	0.0	-95.9
2136974	01	10.075	Marriage and Family therapy	1,688	32,255	2,070	18,908	-18.5	70.6
2136975	01	10.075	Interpreters for the Deaf	100	3,017	25	1,336	300.0	125.8
2136976	01	10.075	Emergency Medical Services	6,860	127,593	16,083	63,375	-57.3	101.3
2136977	01	10.075	Embalming/Funeral Directors	683	21,379	85	20,438	703.5	4.6
2136978	01	10.075	Dietician/Nutritionist	981	10,059	1,603	59,471	-38.8	-83.1
2136979	01	10.075	Dental	9,086	97,395	7,152	60,829	27.0	60.1
2136980	01	10.075	Cosmetology/Barbering	12,508	289,911	11,451	245,217	9.2	18.2
2136981	01	10.075	Chiropractic	214	52,052	424	51,211	-49.5	1.6
2136982	01	10.075	Assisted Living Residence Administrator	446	8,044	664	2,644	-32.8	204.2
2136983	01	10.075	Acupuncture	1,244	45,563	1,256	46,077	-1.0	-1.1
2136984	01	10.075	Health Facilities Licensure Fees	20,410	1,844,722	-4,439	1,693,078	-559.7	9.0
2136985	01	10.075	Hospital Licensing Fee	0	58,541,862	0	11,920,738	0.0	391.1
2136986	01	10.075	Health Professional Regulation	36,579	300,990	27,334	261,503	33.8	15.1
2136987	01	10.075	Drug Convictions Fines	3,711	29,992	4,190	34,022	-11.4	-11.8
2136990	01	10.075	Food Service Fees	464,371	1,161,055	442,749	1,144,554	4.9	1.4
2136991	01	10.075	Radiologic Technology	3,126	14,842	1,355	55,359	130.7	-73.2
2136992	01	10.075	Chemical Dependency	612	49,356	79	3,563	674.7	1285.3
2136993	01	10.075	Letter Verification Fees	18,370	111,075	23,050	136,630	-20.3	-18.7
2136994	01	10.075	Electronic Nicotine Delivery System	0	1,055	497	12,801	-100.0	-91.8
2136995	01	10.075	Music Therapists	90	1,678	180	859	-50.0	95.3

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2136996	01	10.075	Applied Behavioral Analysts	1,050	14,010	450	6,644	133.3	110.9
2136997	01	10.075	Lactation Consultants	149	3,532	0	394	0.0	796.5
2136998	01	10.075	Fines And Penalties	0	0	0	42,915	0.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	-4,238	238,325	15,726	328,320	-126.9	-27.4
2215993	01	10.075	Medical Examiner Fees	18,430	184,260	20,280	183,900	-9.1	0.2
2270992	01	10.069	Day Care Licensing	9,510	185,990	21,940	205,680	-56.7	-9.6
2720995	01	10.072	Teacher Certification Fees	151,050	780,300	82,550	604,994	83.0	29.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,800	400	1,600	-100.0	12.5
3015997	01	10.066	Insurance Co Annual Assessments	0	48,641	1,289	152,132	-100.0	-68.0
3015998	01	10.066	Charitable Trust Filings Fees	250	9,900	-100	9,200	-350.0	7.6
3035989	01	10.066	Precious Metals Licenses	800	3,500	550	2,930	45.5	19.5
3125995	01	10.077	Interstate Transfer Application Fees	0	1,440	1,080	5,370	-100.0	-73.2
3180998	01	10.099	FEES SUPREME COURT	5,405	37,205	3,762	37,328	43.7	-0.3
3205998	01	10.099	Fees Prov County & Bristol County	123,586	941,862	117,246	977,985	5.4	-3.7
3220995	01	10.099	Fees Sixth Division Providence	277,333	1,716,169	187,901	1,671,855	47.6	2.7
3320998	01	10.014	NATIONAL GUARD PLATES	0	160	40	200	-100.0	-20.0
3445996	01	10.081	Providence Writ Fees	13,910	118,395	13,354	112,240	4.2	5.5
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,500	0	13,000	0.0	-65.4
3491993	01	10.081	Tower Lease Fees	106,218	247,636	9,629	146,941	1003.1	68.5
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	3,157	33,380	3,192	17,536	-1.1	90.3
3491998	01	10.081	ACCIDENT REPORTING FEE	1,585	116,643	12,770	141,551	-87.6	-17.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	3,000	2,500	0	4,000	0.0	-37.5
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	175	2,900	25	2,986	600.0	-2.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-850	-3,212	52,267	161,229	-101.6	-102.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	28,496	244,844	26,730	226,400	6.6	8.1
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,859	46,392	4,772	46,310	-19.1	0.2

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	78	522	85	574	-8.4	-8.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	74,748	718,461	85,077	652,500	-12.1	10.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	38,401	450,746	49,861	417,118	-23.0	8.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	127,155	1,515,899	140,716	1,636,790	-9.6	-7.4
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,000	0	7,275	0.0	-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	0	100	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	43,679	358,589	19,445	270,916	124.6	32.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	60	360	60	1,752	0.0	-79.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	1,095,496	2,332,521	15,300	2,541,362	7060.1	-8.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	625	6,780	0	4,010	0.0	69.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	596,320	1,089,659	50,280	1,139,654	1086.0	-4.4
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	43,750	54,568	1,295	27,382	3278.4	99.3
3695985	01	10.074	FEES NURSERY LAW	12,050	12,550	1,500	9,300	703.3	34.9
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	2,398	3,755	36,777	-100.0	-93.5
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	71,113	2,100,287	80,307	2,038,332	-11.4	3.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	4,915	33,235	5,280	34,260	-6.9	-3.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,210	29,625	4,860	29,835	-13.4	-0.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	33,456	487,908	45,436	352,288	-26.4	38.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	20,071	161,046	10,750	128,690	86.7	25.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	53,650	426,475	38,325	424,925	40.0	0.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	35	615	35	6,575	0.0	-90.6

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Report Group 20			Licenses and Fees						
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150	224,565	0	190,481	0.0	17.9
3805994	01	10.050	ADMINISTRATIVE FEES	0	600	0	125	0.0	380.0
3805995	01	10.050	AQUACULTURE FEE	1,800	40,703	1,193	40,985	50.9	-0.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	500	4,400	1,000	5,415	-50.0	-18.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	56,042	585,857	181,396	636,905	-69.1	-8.0
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	500	0.0	-50.0
4000916	01	10.080	First Response Surcharge - Wireless	703,206	6,260,409	301,867	6,057,554	133.0	3.3
4000917	01	10.080	First Response Surcharge - Wireline	80,195	971,580	175,495	383,997	-54.3	153.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-153	39,806	-3,208	41,137	-95.2	-3.2
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	0	1,677	0.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	1,805	0	-8,143	0.0	-122.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	1,629	0	6,388	0.0	-74.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,000	31,500	1,500	34,250	33.3	-8.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	4,350	38,535	5,099	20,653	-14.7	86.6
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	3,000	1,000	3,000	-50.0	0.0
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	17,686	169,695	19,249	167,046	-8.1	1.6
4000947	01	10.080	SALES EXEMPTION FEE	0	4,000	675	6,650	-100.0	-39.8
4000948	01	10.080	CORP GOOD STANDING FEE	24,401	236,801	26,903	271,033	-9.3	-12.6
4000949	01	10.080	TOBACCO LICENSES	2,965	34,914	1,260	30,110	135.3	16.0
4000951	01	10.080	PERMITS SALES TAX	5,988	37,837	35,786	47,276	-83.3	-20.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	135	3,961	690	6,933	-80.4	-42.9
4000954	01	10.080	INSPECTION STATION PERMITS	1,125	10,603	1,500	9,810	-25.0	8.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,743	26,103	3,266	26,151	-16.0	-0.2
4000956	01	10.080	INSPECTION STICKERS	11,160	135,320	10,600	126,165	5.3	7.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,100	129,350	900	154,550	22.2	-16.3
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	6,300	59,810	700	60,500	800.0	-1.1
4000959	01	10.080	LEASING/RENTAL FEES	400	23,600	1,200	24,100	-66.7	-2.1

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Report Group 20 Licenses and Fees									
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	742,336	1,765,506	982,512	1,660,962	-24.4	6.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	255	4,565	165	3,175	54.5	43.8
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	908	98,404	14,646	-20,638	-93.8	-576.8
4000964	01	10.080	SALVAGE FEES	2,805	20,845	1,870	18,755	50.0	11.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	47,694	392,498	47,247	396,943	0.9	-1.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	185,584	441,384	245,628	415,252	-24.4	6.3
4040998	01	10.080	Compassion Center Surcharge	76,148	684,599	82,486	868,986	-7.7	-21.2
4060986	01	10.080	CDL Road Test	11,800	125,700	12,000	111,200	-1.7	13.0
4060988	01	10.080	Interlock Hardship Administrative Fee	11,800	94,600	10,600	103,800	11.3	-8.9
4060990	01	10.080	Road Test Fees	61,575	509,275	73,875	544,695	-16.6	-6.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-40,121	-450,233	-68,508	-601,462	-41.4	-25.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	50,500	347,472	53,500	351,248	-5.6	-1.1
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	297,596	2,250,428	289,448	2,175,450	2.8	3.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	580,720	4,222,864	367,744	3,426,818	57.9	23.2
Total: 20		Licenses and Fees		16,569,329	186,315,071	13,970,659	132,345,872	18.6	40.8
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	1,706,581	1,500	217,961	-100.0	683.0
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	274	150	227	-100.0	20.8
1635986	01	10.071	Insurance Admin Penalties	250	35,250	0	20,536	0.0	71.7
1730987	01	10.073	Prevailing Wage Violations	0	83,324	28,555	125,541	-100.0	-33.6
1730988	01	10.073	Misclassification Penalties	5,800	74,975	6,883	88,108	-15.7	-14.9
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	8,074	133,173	2,188	24,512	269.1	443.3
1855993	01	10.065	Penalties On Annual & Biennial Rpts	15,837	289,502	20,591	313,502	-23.1	-7.7
1980998	01	10.043	Penalties R I Ethics Commission	5,080	6,160	80	3,700	6250.0	66.5
1990995	01	10.044	Utility Fines	77,614	481,357	53,200	286,473	45.9	68.0

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Report Group 30 Fines and Penalties									
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	573	3,066	150	2,700	281.8	13.5
3050993	01	10.077	WOMEN'S FACILITY	3,663	16,846	2,081	18,288	76.1	-7.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	1,563	18,868	5,392	36,529	-71.0	-48.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,405	12,632	1,135	5,132	23.8	146.2
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	50,463	328,298	18,177	234,535	177.6	40.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	103,447	262,236	64,188	313,127	61.2	-16.3
3180989	01	10.099	Probation & Parole - Court	20,049	150,608	23,021	170,628	-12.9	-11.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	326	3,796	559	4,432	-41.7	-14.3
3180995	01	10.099	WARRANT FEES	1,281	8,616	1,799	11,170	-28.8	-22.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	54	413	47	934	14.8	-55.8
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	1,695	52,415	7,061	68,555	-76.0	-23.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	68,439	474,679	73,714	526,949	-7.2	-9.9
3230993	01	10.099	BREATHALYZER REFUSAL	2,776	16,632	1,216	14,977	128.3	11.1
3230997	01	10.099	COMPULSORY INSURANCE FINES	99,869	564,327	94,569	522,545	5.6	8.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	738,156	5,781,398	582,027	4,881,970	26.8	18.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	3,000	19,500	0	13,000	0.0	50.0
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	7,458	49,543	5,700	64,857	30.8	-23.6
4000978	01	10.080	Reinstatement fee for Inspection Stations	4,250	18,750	0	26,940	0.0	-30.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	244,875	1,571,250	243,938	1,319,063	0.4	19.1
4060989	01	10.080	Returned Check Fee	1,325	11,950	1,100	10,025	20.5	19.2
4060995	01	10.080	ADJUDICATION PENALTIES	31,770	227,862	29,299	249,748	8.4	-8.8
Total: 30		Fines and Penalties		1,499,092	37,652,697	1,268,319	34,412,510	18.2	9.4
Report Group 40 Sales and Services									

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Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,550	15,050	1,800	13,550	-13.9	11.1
1625977	01	10.071	Simulcast Breakage	1,416	11,041	1,591	12,265	-11.0	-10.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,003	205,603	21,943	206,305	-13.4	-0.3
1975998	01	10.042	General	3,806	28,059	2,070	45,233	83.9	-38.0
2215992	01	10.075	COVID-19 Testing Receipts	0	356	0	4,683	0.0	-92.4
2215994	01	10.075	BLOOD LEAD	8,119	75,095	5,045	72,036	60.9	4.2
2215995	01	10.075	HIV	8,791	86,051	4,893	107,737	79.7	-20.1
2215996	01	10.075	CLINICAL TESTING	65,887	824,904	60,480	590,152	8.9	39.8
2215997	01	10.075	WELL WATER	21,507	195,768	22,912	208,301	-6.1	-6.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	31,080	0	29,610	0.0	5.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	294,378	0	287,234	0.0	2.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	1,812,543	0	1,702,851	0.0	6.4
2690998	01	10.072	Lunch & Catering Svc Fees	2,174	11,775	1,450	11,346	50.0	3.8
3206996	01	10.099	FAMILY COURT FEES	51,954	424,983	54,514	431,127	-4.7	-1.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	456	8,767	2,916	21,723	-84.4	-59.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	1,920	76,480	1,067	62,501	80.0	22.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	34,412	1,134,432	25,951	1,130,633	32.6	0.3
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	120,650	1,046,730	263,251	1,105,083	-54.2	-5.3
Total: 40		Sales and Services		341,644	6,283,122	469,883	6,042,369	-27.3	4.0
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	0	0	126,538	0.0	-100.0
1191101	02	10.068	State Energy Plan	31,785	311,525	0	278,971	0.0	11.7
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	0	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	27,942	230,861	0	167,073	0.0	38.2
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	124,414	190,931	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	22,001	132,763	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	67,857	369,863	0	0	0.0	0.0
1191423	02	10.068	2025 Climate Action Strategy	0	44,914	0	0	0.0	0.0
1191424	02	10.068	SOLAR FOR ALL	44,933	44,933	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	120,000	1,146,191	350,000	1,071,347	-65.7	7.0
1666101	01	10.071	Fire Marshal	0	1,741	0	0	0.0	0.0
1667102	02	10.071	Interagency Hazardous Materials Public Sector Planning	15,043	15,043	0	0	0.0	0.0
1675114	02	10.071	OHIC Federal Medicaid Match	4,488	371,407	43,621	747,342	-89.7	-50.3
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	3,617	229,736	-100.0	-100.0
1710101	02	10.073	Job Services	0	1,536,844	0	849,838	0.0	80.8
1710102	02	10.073	Job Services Reimbursable	172,604	481,198	0	228,049	0.0	111.0
1710103	02	10.073	WIA GRI-Adult Program	228,321	1,247,394	133,727	1,301,212	70.7	-4.1
1710104	02	10.073	WIA GRI-Youth Program	184,223	1,222,516	135,269	1,190,629	36.2	2.7
1710105	02	10.073	WIA Office-Adult Programs	100,082	390,136	43,611	274,259	129.5	42.3
1710106	02	10.073	WIA P/C-Adult Program	37,098	1,258,594	176,127	1,096,033	-78.9	14.8
1710107	02	10.073	WIA P/C - Youth Program	149,211	1,047,032	199,094	961,978	-25.1	8.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	453,113	1,718,297	141,204	1,571,998	220.9	9.3
1710109	02	10.073	WIA Office-Youth Program	69,551	294,230	31,680	211,261	119.5	39.3
1710110	02	10.073	WIA-Dislocated Worker Office	106,910	608,084	14,371	590,894	643.9	2.9
1710111	02	10.073	WIA P/C Dislocated Worker	26,484	489,994	102,135	729,563	-74.1	-32.8
1710112	02	10.073	SCSEP	0	370,935	6,432	229,351	-100.0	61.7
1710113	02	10.073	Trade Readjustment Act	127,225	328,696	0	357,272	0.0	-8.0
1710116	02	10.073	Labor Market Information	87,835	509,938	0	362,456	0.0	40.7

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Report Group 50			Federal Grants						
1710118	02	10.073	Disabled Veteran's Outreach Program	1,961	173,606	0	207,663	0.0	-16.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	121,126	350,994	36,981	148,049	227.5	137.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	98,752	414,806	55,363	291,008	78.4	42.5
1710182	02	10.073	SAEEI - Apprenticeship	282,270	732,027	0	750,960	0.0	-2.5
1710183	02	10.073	QUEST Grant	434,455	3,802,527	0	5,205,025	0.0	-26.9
1710184	02	10.073	Apprenticeship Expansion	109,598	370,693	0	136,326	0.0	171.9
1710185	02	10.073	Growing the Renewable Energy Employment Network	13,387	23,011	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	2,788	67,407	1,488	21,311	87.4	216.3
1750102	02	10.073	UI Administration	-270,822	3,969,385	-59,312	2,669,473	356.6	48.7
1750105	02	10.073	Disaster Unemployment Assistance	0	30,704	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	177,508	657,024	0	665,933	0.0	-1.3
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	808,487	1,231,310	0	1,125,879	0.0	9.4
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	1,147,251	0	1,710,437	0.0	-32.9
1886105	02	10.065	Election Security - Help America Vote Act	14,694	282,278	18,064	130,890	-18.7	115.7
1915101	02	10.067	Det Admin B General	81,145	185,122	59,312	205,368	36.8	-9.9
1950101	02	10.067	Crime Victim Assist - Federal	0	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	51,375,144	385,458,267	29,897,699	389,307,926	71.8	-1.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	22,141,513	85,585,174	13,911,009	80,614,614	59.2	6.2
2007103	02	10.028	CNOM- Early Intervention	241,990	1,864,473	120,221	1,531,162	101.3	21.8
2007104	02	10.028	Transportation- Federal	428,225	3,342,159	442,276	4,072,774	-3.2	-17.9
2007105	02	10.028	CHIP - Transportation	-110	-4	-127,444	0	-99.9	0.0
2007108	02	10.028	Pemium	1,308	15,709	1,184	10,646	10.5	47.6
2008101	02	10.028	Hospitals- Federal	1,737,654	19,232,423	2,001,899	17,246,950	-13.2	11.5
2008102	02	10.028	Disproportionate Share- Federal	0	3,627	-87,510	5,885,778	-100.0	-99.9

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Report Group 50			Federal Grants						
2008103	02	10.028	Supplemental Payments- Federal	2,560	5,780,704	2,240,609	4,388,563	-99.9	31.7
2008105	02	10.028	Supplemental Payments Expansion - Federal	3,521	7,045,000	0	0	0.0	0.0
2008106	02	10.028	Managed Care Directed Payments - Federal	8	33,132,953	0	0	0.0	0.0
2008107	02	10.028	Managed Care Directed Payments - Federal (Expansion)	7	28,140,500	0	0	0.0	0.0
2008108	02	10.028	Managed Care Directed Payments - Federal (CHIP)	1	3,894,824	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	16,179,055	152,239,567	13,929,400	126,070,507	16.2	20.8
2009102	02	10.028	Hospice- Federal	1,461,580	13,161,832	949,239	10,035,300	54.0	31.2
2009103	02	10.028	Hcbs- Federal	12,216,278	94,832,403	6,435,136	61,676,791	89.8	53.8
2009104	02	10.028	Money Follows The Person Rebalancing	0	926,514	0	679,783	0.0	36.3
2010101	02	10.028	Other Services- Federal	5,482,588	36,868,337	356,376	19,878,637	1438.4	85.5
2010103	02	10.028	Federal Medicare Premiums- Federal	5,199,993	47,326,927	14,437,502	48,298,390	-64.0	-2.0
2010104	02	10.028	Health Homes- Cedarr	0	655	-1,638,064	0	-100.0	0.0
2010105	02	10.028	ACA RESERVE	94,892,929	422,939,019	33,663,335	510,016,204	181.9	-17.1
2011101	02	10.028	Pharmacy- Federal	317,638	856,681	-1,071,857	-81,874	-129.6	-1146.3
2012101	02	10.028	Rhody Health Partners- Federal	8,765,586	139,348,078	6,405,686	128,231,317	36.8	8.7
2012104	02	10.028	Rhody Health Options - Federal	9,645,986	84,068,140	7,719,406	70,129,550	25.0	19.9
2013101	02	10.028	LEA Medicaid Pass-Through	2,448,576	17,681,859	2,674,619	14,527,066	-8.5	21.7
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	18	192,754	356,265	356,265	-100.0	-45.9
2018106	02	10.028	Child Support	0	1,288,248	0	482,183	0.0	167.2
2018107	02	10.028	IV-E	167,616	534,721	0	0	0.0	0.0
2018108	02	10.028	Medicaid	2,685,133	18,790,653	4,424,443	17,575,482	-39.3	6.9
2018115	02	10.028	Snap (Food Stamps)	160,063	559,037	130,252	548,536	22.9	1.9
2018118	02	10.028	Money Follows The Person - Administration	38,180	334,661	0	230,552	0.0	45.2
2018119	02	10.028	Ma Enhanced Funding - Federal	1,678	0	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	-2,246	5,670,576	1,618,588	6,169,246	-100.1	-8.1
2018121	02	10.028	Mmis - Federal	1,711,460	14,715,444	4,877,387	15,007,822	-64.9	-1.9

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Report Group 50			Federal Grants						
2018122	02	10.028	Rite Care Administration - Federal	1,681	0	0	75,185	0.0	-100.0
2018124	02	10.028	Data Management - Federal	57,300	576,614	210,357	549,981	-72.8	4.8
2018125	02	10.028	CHIP Administration - Federal	361,520	964,476	691,212	758,128	-47.7	27.2
2018127	02	10.028	Early Intervention - Idea	517,892	1,808,616	188,188	1,681,855	175.2	7.5
2018128	02	10.028	Early Intervention Ma - Federal	-10,701	51,912	52,127	95,276	-120.5	-45.5
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	193,450	443,539	0	411,958	0.0	7.7
2018134	02	10.028	HIV Care Grant Drug Rebate	503,167	5,449,967	122,277	12,799,554	311.5	-57.4
2018135	02	10.028	Aids (Medicaid - Federal)	-101	4,318	-38,413	-11,291	-99.7	-138.2
2018137	02	10.028	HIV Care Grant (Ryan White)	741,398	3,274,288	957,047	-4,503,771	-22.5	-172.7
2018138	02	10.028	UHIP - Federal	2,763,175	31,846,012	13,948,514	32,206,520	-80.2	-1.1
2018141	02	10.028	UHIP CHIP - Federal	40,816	355,522	4,686	275,646	771.0	29.0
2018146	02	10.028	ADAP Shortfall Relief	591,103	1,688,027	477,877	1,163,977	23.7	45.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,075	15,514	171,158	-100.0	-78.3
2018148	02	10.028	Ryan White Part B Supplemental	6,471	957,647	3,937	180,953	64.4	429.2
2018149	02	10.028	Health Care System Transformation Project Admin	144,098	713,178	289,424	996,224	-50.2	-28.4
2018150	02	10.028	All Payer Claims Database - Federal	775,449	6,972,339	2,410,889	4,221,611	-67.8	65.2
2018151	02	10.028	Dd Consent Decree Federal	7,204	54,576	36,621	94,628	-80.3	-42.3
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	72,570	413,330	231,243	494,508	-68.6	-16.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	113	-283,391	104	-100.0	8.8
2018154	02	10.028	PDMP - Federal Match	0	0	-270	-270	-100.0	-100.0
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)	9,541	91,544	0	272,590	0.0	-66.4
2018161	02	10.028	MFP Rebalancing Demonstration II	66,740	590,823	0	998,583	0.0	-40.8
2018162	02	10.028	HCBS Federal Admin Support - ARPA	-149,745	4,171,123	2,250,363	9,316,452	-106.7	-55.2
2018163	02	10.028	Health Information Exchange (HIE)- Federal	1,550,725	4,226,404	588,915	3,414,424	163.3	23.8
2018164	02	10.028	MES Provider Systems- Federal	305,413	2,906,562	1,077,834	3,610,357	-71.7	-19.5
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	69,767	2,576,909	0	582,367	0.0	342.5

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Report Group 50			Federal Grants						
2018167	02	10.028	PDG Birth to Five Planning Grant	13,310	147,958	0	3,481	0.0	4150.8
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	0	0	0	184,268	0.0	-100.0
2018169	02	10.028	RI Mobile Response and Stabilization Services	-56,822	420,279	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	6,297	69,290	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	57,417	992,507	191,951	979,792	-70.1	1.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	368,831	2,928,860	245,235	1,715,859	50.4	70.7
2025103	02	10.079	Medicaid-CM Admin-Federal Share	260,505	662,057	-455	527,623	-57386.6	25.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	308,793	308,793	0	190,284	0.0	62.3
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	573,537	991,564	245,222	802,263	133.9	23.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	348,966	3,773,548	392,495	4,242,907	-11.1	-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	20,514	202,565	0	259,196	0.0	-21.8
2040117	02	10.079	Title II Educaiton	0	56,114	10,348	72,848	-100.0	-23.0
2040119	02	10.079	IDEA B	14,050	130,823	0	86,511	0.0	51.2
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	10,918	57,488	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	32,732	66,519	27,374	50,154	19.6	32.6
2055107	02	10.079	Perkins Grant	6,847	55,413	0	27,323	0.0	102.8
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	790,759	3,620,643	1,748,776	2,627,360	-54.8	37.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-554	16,065,754	4,415,250	16,406,848	-100.0	-2.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	4,045,394	6,547,002	0	1,535,211	0.0	326.5
2075108	02	10.079	Independent Living Program	0	113,315	374,266	478,185	-100.0	-76.3
2075109	02	10.079	Child Abuse Challenge Grant	0	13,711	60,284	94,375	-100.0	-85.5
2075110	02	10.079	Children's Justice Act	0	40,780	2,729	50,142	-100.0	-18.7
2075111	02	10.079	Medicaid - Pos Placements-Federal	186	1,686,755	156,419	5,152,622	-99.9	-67.3

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Report Group 50			Federal Grants						
			Share						
2075112	02	10.079	Title IV-E Foster Care	0	6,478,711	714,415	3,249,218	-100.0	99.4
2075113	02	10.079	Title IV-E Adoption Assistance	104,618	1,778,704	353,679	1,613,169	-70.4	10.3
2075116	02	10.079	Adoption Incentive Payments	0	45,539	45,031	45,031	-100.0	1.1
2075117	02	10.079	Education And Training Vouchers	0	0	73,079	121,672	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	466,563	107,181	617,472	-100.0	-24.4
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	266	-562,051	-100.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	595,498	1,670,574	880,068	2,420,382	-32.3	-31.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,591,012	5,693,206	2,481,124	6,684,011	4.4	-14.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	426,583	782,269	339,194	1,207,230	25.8	-35.2
2075141	02	10.079	Victims of Crim Act	23,577	99,567	0	65,417	0.0	52.2
2075142	02	10.079	Kinship Navigator	0	177,211	0	200,000	0.0	-11.4
2075144	02	10.079	Project Aware	0	0	13,761	28,293	-100.0	-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	27,449	139,250	27,890	128,459	-1.6	8.4
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	0	137,230	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	10,209	108,378	38,553	132,646	-73.5	-18.3
2075153	02	10.079	PDG Birth to Five Planning Grant	0	0	0	14,964	0.0	-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	-16,295	0	-100.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	37,352	18,676	299,864	-100.0	-87.5
2137103	02	10.075	Vital Records - National Death Index	0	3,050	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	0	809	0.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,669	23,046	31,979	-100.0	-72.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	1,533,106	0	808,954	0.0	89.5
2137109	02	10.075	Clinical Lab Improvements Act	38,739	83,105	0	56,684	0.0	46.6
2137110	02	10.075	Medicaid Certification Program - Title 19	0	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	-883	-883	-100.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	75,253	384,137	66,334	229,503	13.4	67.4
2137118	02	10.075	PDMP - MMIS-IAPDU	53,598	455,928	166,206	468,312	-67.8	-2.6
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	155,163	980,716	485,133	1,151,023	-68.0	-14.8
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	70,443	495,388	117,701	448,653	-40.2	10.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	36,649	107,458	0	48,111	0.0	123.4
2145155	02	10.075	Refugee Cash And Medical Assistance	33,826	168,589	0	75,517	0.0	123.2
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	30,620	98,714	0	24,420	0.0	304.2
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	178,061	1,221,774	174,210	1,317,362	2.2	-7.3
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	24,039	79,631	37,370	221,658	-35.7	-64.1
2145168	02	10.075	PH Infrastructure A3 Data Modernization	19,586	313,160	26,148	29,282	-25.1	969.5
2145171	02	10.075	Public Health Infrastructure Grant	25,840	150,914	12,330	12,330	109.6	1124.0

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Report Group 50			Federal Grants						
			- LDX						
2145173	02	10.075	Preventive Health and Health Services Block Grant	0	428,256	75,925	219,250	-100.0	95.3
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	9,513	72,735	0	0	0.0	0.0
2145175	02	10.075	PH Infrastructure A3 MIIS	26,293	47,771	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	148,512	46,963	511,814	-100.0	-71.0
2147102	02	10.075	RIte Care - Medicaid Match	22,150	155,159	47,990	184,329	-53.8	-15.8
2147108	02	10.075	Pregnancy Risk Assessment	12,888	157,594	24,093	136,109	-46.5	15.8
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	13,799	111,367	18,302	155,919	-24.6	-28.6
2147115	02	10.075	Primary Care Services	0	0	12,728	167,268	-100.0	-100.0
2147116	02	10.075	Rural Health	19,829	171,263	13,627	230,770	45.5	-25.8
2147117	02	10.075	Primary Care - Federal Medicaid	15,141	107,747	25,907	91,556	-41.6	17.7
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	22,901	161,146	13,206	119,554	73.4	34.8
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	0	0	90,000	0.0	-100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	16,148	118,105	13,763	107,501	17.3	9.9
2147127	02	10.075	Grants to States for Loan Repayment	14,680	1,015,637	5,117	49,066	186.9	1970.0
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	16,049	88,402	11,630	104,119	38.0	-15.1
2147132	02	10.075	BHDDH SOR 3	0	0	0	300,990	0.0	-100.0
2147133	02	10.075	RI AVERT	13,493	234,696	11,614	68,802	16.2	241.1
2147134	02	10.075	SUID Case Registry	9,250	64,060	2,810	12,699	229.2	404.5
2147135	02	10.075	Primary and Behavioral Health Care Integration	15,980	114,902	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and	0	5,389	1,743	6,039	-100.0	-10.8

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			Statistics (CFOI)						
2147137	02	10.075	Vital Records - SSA Death Data	0	20,580	16,295	16,295	-100.0	26.3
2147138	02	10.075	Primary Care Services	26,310	134,986	0	0	0.0	0.0
2147139	02	10.075	BRFSS: Impact on Population Health	65,438	422,553	0	0	0.0	0.0
2147144	02	10.075	BLS Occupational Safety and Health Statistics (CFOI) FY25	1,690	7,548	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	196,759	197,671	479,022	-100.0	-58.9
2170152	02	10.075	Rape Prevention and Education	0	0	18,250	332,245	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	12,662	172,264	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	841,161	6,105,613	790,204	4,602,408	6.4	32.7
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,566,244	13,704,569	1,663,387	13,113,249	-5.8	4.5
2170159	02	10.075	WIC - Farmers Market	4,708	138,399	0	67,819	0.0	104.1
2170160	02	10.075	Family Outreach Program	0	438,911	0	436,459	0.0	0.6
2170161	02	10.075	Immunization	421,740	12,999,952	210,232	11,199,239	100.6	16.1
2170168	02	10.075	R.I. Suicide Prevention Project	116,044	488,677	92,729	618,507	25.1	-21.0
2170170	02	10.075	RI Core Violence & Injury Prevention	36,028	203,111	24,861	191,931	44.9	5.8
2170172	02	10.075	Improving Arthritis	0	0	0	45,078	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	167,000	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	67,557	548,408	41,228	407,412	63.9	34.6
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	30,069	165,745	14,017	140,595	114.5	17.9
2170197	02	10.075	Ri Actions To Improve Oral Health	0	75,348	33,522	258,773	-100.0	-70.9
2170198	02	10.075	WIC Special Projects	-21,659	20,353	43,758	171,808	-149.5	-88.2
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

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Report Group 50			Federal Grants						
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	0	1,433,567	0.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	0	9,423	198,896	669,329	-100.0	-98.6
2170211	02	10.075	Healthy Tomorrows Partnership For Children	4,716	16,989	2,246	31,778	110.0	-46.5
2170213	02	10.075	RI Tobacco Control Program	118,350	1,117,451	103,522	1,079,727	14.3	3.5
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	0	399,772	0.0	-100.0
2170216	02	10.075	Reducing Drug-related Mortality	0	123,939	13,582	22,209	-100.0	458.1
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	20,467	263,723	30,894	264,615	-33.8	-0.3
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	22,943	274,611	24,776	285,448	-7.4	-3.8
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	138,694	872,759	205,156	945,635	-32.4	-7.7
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	0	22,166	39,594	58,886	-100.0	-62.4
2170227	02	10.075	PREP	0	93,205	0	205,522	0.0	-54.6
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	173,917	1,120,366	277,172	1,203,392	-37.3	-6.9
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	23,138	306,838	3,787	439,317	510.9	-30.2
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	53,673	317,413	74,824	253,764	-28.3	25.1
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	0	96,709	22,421	190,103	-100.0	-49.1
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	25,631	261,729	9,449	179,229	171.2	46.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	0	1,912,348	307,249	2,725,397	-100.0	-29.8

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Report Group 50			Federal Grants						
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	114,827	483,682	0	457,545	0.0	5.7
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	139,138	0	102,315	0.0	36.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	516,952	916,300	-100.0	-70.3
2170238	02	10.075	SEN BHDDH SA Block Grant	5,895	158,221	118,568	118,568	-95.0	33.4
2170239	02	10.075	Oral Health Workforce Activities	70,031	336,433	38,860	298,048	80.2	12.9
2170241	02	10.075	WIC Farmers Market	0	0	0	79,485	0.0	-100.0
2170242	02	10.075	WIC Tech Experience	36,712	192,061	8,580	74,932	327.9	156.3
2170243	02	10.075	WIC Shopping experience	0	56,638	15,662	15,662	-100.0	261.6
2170244	02	10.075	PDG Birth to Five Planning Grant	-2	5,976	0	38,256	0.0	-84.4
2170245	02	10.075	WIC Community Innovation and Outreach	48,948	153,884	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	0	60,118	20,009	38,741	-100.0	55.2
2170247	02	10.075	Newborn Screening System Priorities	45,765	312,708	20,856	90,974	119.4	243.7
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	46,694	309,173	5,717	43,448	716.7	611.6
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	92,078	590,234	43,022	291,871	114.0	102.2
2170250	02	10.075	Cardiovascular Health Program	108,432	767,558	70,220	333,028	54.4	130.5
2170251	02	10.075	RI Comprehensive Suicide Prevention	113,139	684,683	71,531	156,509	58.2	337.5
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	1,562	333,933	32,883	128,155	-95.3	160.6
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	131,195	671,873	38,023	92,650	245.0	625.2
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	69,543	458,605	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	57,991	916,926	77,089	354,798	-24.8	158.4
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	58,704	286,858	71,515	104,052	-17.9	175.7
2170257	02	10.075	OD2A Prevention (CE23-0002)	297,839	1,363,557	189,165	879,925	57.4	55.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	29,960	537,384	23,121	113,433	29.6	373.7

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Report Group 50			Federal Grants						
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	0	619,417	111,994	562,498	-100.0	10.1
2170260	02	10.075	Maternal Health Innovation Program	103,342	1,168,108	23,475	70,375	340.2	1559.8
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	52,917	558,142	16,898	45,029	213.2	1139.5
2170262	02	10.075	MCH Title V Block Grant	33,509	669,386	0	0	0.0	0.0
2170263	02	10.075	PREP (FFY 2023)	28,925	101,965	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	0	278,246	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	20,137	112,984	0	0	0.0	0.0
2170266	02	10.075	Healthy Environment and Advance Learning Subaward	35,530	40,000	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	16,262	40,768	0	0	0.0	0.0
2170268	02	10.075	Urban & Community Forestry Program	64,419	158,425	0	0	0.0	0.0
2170269	02	10.075	RI Advancing Health Equity in Asthma Control	38,249	182,510	0	0	0.0	0.0
2170271	02	10.075	Pregnancy and Postpartum Death Review Committee	49,433	114,867	0	0	0.0	0.0
2170272	02	10.075	Providence Community Advisory Network	50,441	141,069	0	0	0.0	0.0
2170273	02	10.075	Prevention Block Grant FFY2024	55,568	137,970	0	0	0.0	0.0
2170274	02	10.075	MIECHV (FFY 2024)	231,229	760,611	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)	97,029	229,009	0	0	0.0	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	35,498	228,081	61,873	197,532	-42.6	15.5
2187117	02	10.075	Tuberculosis Control	0	159,587	20,017	218,892	-100.0	-27.1
2187119	02	10.075	Venereal Disease Control	0	267,194	38,242	381,186	-100.0	-29.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	885,884	229,395	1,841,914	-100.0	-51.9
2187121	02	10.075	Adult Viral Hepatitis Prevention	0	517,993	41,968	510,670	-100.0	1.4

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Report Group 50			Federal Grants						
			Coordination						
2187122	02	10.075	HIV Prevention	0	68,857	90,187	965,477	-100.0	-92.9
2187129	02	10.075	Ems Highway Safety	2,259	108,323	0	8,685	0.0	1147.2
2187134	02	10.075	Hospital Preparedness Program	0	257,944	179,118	966,551	-100.0	-73.3
2187135	02	10.075	PH Emergency Preparedness	50,739	1,416,922	817,187	5,129,382	-93.8	-72.4
2187138	02	10.075	EMS Mental Health Awareness Training	9,533	71,464	0	8,547	0.0	736.1
2187139	02	10.075	Rhode Island 2022 First Responders Project	51,515	624,076	70,379	325,730	-26.8	91.6
2187140	02	10.075	MPOX Public Health Crisis CoAg	2,065	63,724	5,572	125,835	-62.9	-49.4
2187141	02	10.075	EMSC FFY 2023	19,815	118,609	13,918	69,202	42.4	71.4
2187142	02	10.075	RI Public Health Emergency Preparedness	436,394	3,027,679	0	0	0.0	0.0
2187143	02	10.075	Hospital Preparedness Program (FFY 2024)	100,031	559,291	0	0	0.0	0.0
2187144	02	10.075	Rhode Island Epidemiology and Laboratory Capacity (ELC)	477,533	1,814,049	0	0	0.0	0.0
2187145	02	10.075	Rhode Island High-Impact HIV Prevention and Surveillance	66,405	428,346	0	0	0.0	0.0
2187147	02	10.075	Tuberculosis Elimination and Laboratory CoAg	32,844	46,990	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	1,309	8,367	-46	19,775	-2956.9	-57.7
2205135	02	10.075	Medicaid Administration - Federal Match	29,127	197,878	51,401	182,276	-43.3	8.6
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	31,131	73,870	0	73,870	0.0	0.0
2205146	02	10.075	Food Inspections	0	-218,144	0	9,855	0.0	-2313.6
2205148	02	10.075	Reduction of Risk Factors	25,596	208,399	0	87,085	0.0	139.3
2205153	02	10.075	State Revolving Fund Administration	0	125,391	215,301	1,243,423	-100.0	-89.9
2205157	02	10.075	Afdo Special Projects	25,596	42,836	0	12,205	0.0	251.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	87,550	485,363	30,455	295,295	187.5	64.4
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	-2	0	153,219	0.0	-100.0

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Report Group 50			Federal Grants						
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	200,358	37,319	272,802	-100.0	-26.6
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	0	16,803	0.0	15.5
2205168	02	10.075	Environmental Public Health & Emergency Response	5,960	176,964	10,257	103,508	-41.9	71.0
2205171	02	10.075	Maintenance & Advancement in Retail Standards	0	23,541	28,221	28,221	-100.0	-16.6
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	44,100	399,185	28,480	300,176	54.8	33.0
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	19,610	199,851	-100.0	2.6
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	94,367	1,135,826	21,665	93,259	335.6	1117.9
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	38,570	324,597	-100.0	-74.1
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	8,884	131,797	7,856	54,542	13.1	141.6
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	5,516	291,150	201,027	1,670,987	-97.3	-82.6
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	54,116	241,010	685	-12,275	7804.5	-2063.5
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	1,658	8,845	685	-3,323	142.2	-366.2

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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	3,874	379,195	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	46,427	419,033	30,863	334,532	50.4	25.3
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	0	128,949	12,800	126,375	-100.0	2.0
2205193	02	10.075	Rhode Island Human Food	14,999	240,508	29,341	29,341	-48.9	719.7
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	23,534	125,451	99,620	99,620	-76.4	25.9
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	23,875	135,126	14,044	94,255	70.0	43.4
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	0	33,256	5,885	29,325	-100.0	13.4
2205197	02	10.075	OSHA Consultation Program FY 2024	0	231,473	40,463	192,425	-100.0	20.3
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	22,827	426,829	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	3,850	158,614	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	0	162,309	28,055	70,805	-100.0	129.2
2205201	02	10.075	State Revolving Fund Base FFY23	16,376	115,368	0	0	0.0	0.0
2205202	02	10.075	Capitalization Grants SRF Supplemental FFY23	260,007	1,906,456	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	1,658	8,845	685	685	142.2	1192.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	1,349	6,484	0	0	0.0	0.0
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	97,791	399,795	0	0	0.0	0.0
2205207	02	10.075	Rhode Island State Indoor Radon Grant FY25	39,359	167,411	0	0	0.0	0.0
2205210	02	10.075	Performance Partnership Grant FFY 2025-2026	44,828	169,672	0	0	0.0	0.0
2205212	02	10.075	Toxic Substances Compliance Monitoring Asbestos FY25	13,660	37,994	0	0	0.0	0.0
2205213	02	10.075	OSHA Consultation Program FY 2025	49,230	216,571	0	0	0.0	0.0
2205216	02	10.075	SRF Emerging Contaminants FFY24	22,306	80,796	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205217	02	10.075	SRF Lead Service Line FFY24	15,280	58,983	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	14,892	1,112,410	0	581,277	0.0	91.4
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	0	65,071	0.0	-100.0
2220115	02	10.075	Coverdell	66,140	79,515	0	37,557	0.0	111.7
2220118	02	10.075	Highway Safety	0	119,389	29,456	270,682	-100.0	-55.9
2220120	02	10.075	Testing	42,402	350,032	29,847	275,941	42.1	26.9
2220123	02	10.075	Coverdell Forensic Sciences Improvement	-66,140	155,230	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	53,460	233,897	-100.0	-65.4
2220131	02	10.075	Lab Arboviral Disease - DEM	230,922	415,822	0	0	0.0	0.0
2220132	02	10.075	FFY 2023 DNA Capacity Enhancement for Backlog Reduction	41,626	189,800	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	72,405	117,033	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	1,009,416	3,231,899	212,055	2,189,937	376.0	47.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	10,894	176,987	0	201,391	0.0	-12.1
2255103	02	10.069	Com Services Blk Grt-Admn	15,414	54,301	11,488	61,718	34.2	-12.0
2255104	02	10.069	Emergency Food Assist Prog	0	250,168	0	280,164	0.0	-10.7
2255105	02	10.069	Head Start State Collaboration	0	62,713	79,837	134,197	-100.0	-53.3
2255108	02	10.069	Early Head Start Supplemental Reeport	732,727	2,430,107	908,110	908,110	-19.3	167.6
2255150	02	10.069	TEFAP-CCC	0	123,824	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	264	9,785,237	701	6,367,822	-62.3	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	0	-1,587,096	0.0	-133.3
2272103	02	10.069	Cse - Lien Network	0	42,449	0	29,706	0.0	42.9
2272105	02	10.069	Child Support Incentives	0	386,982	0	290,237	0.0	33.3

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Report Group 50			Federal Grants						
2275101	02	10.069	Family & Adult Services	424,533	2,276,793	357,700	1,488,940	18.7	52.9
2275105	02	10.069	C-Family Violence Prevention	307,190	1,043,857	0	972,866	0.0	7.3
2275106	02	10.069	Vocational Rehabilitation Blind	238,141	1,342,430	328,090	1,130,387	-27.4	18.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	35,649	212,368	23,000	202,053	55.0	5.1
2275108	02	10.069	Vocational Rehabilitation Gen	1,788,880	10,612,179	1,082,331	8,381,737	65.3	26.6
2275109	02	10.069	Disability Determinations Ss	433,542	8,606,135	1,288,310	7,097,921	-66.3	21.2
2275111	02	10.069	Vocational Rehabilitation Technology	48,837	323,670	80,857	290,691	-39.6	11.3
2275114	02	10.069	Supported Employment (V R)	67,801	162,154	4,873	4,873	1291.4	3227.6
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,234,891	7,285,161	0	3,981,886	0.0	83.0
2275118	02	10.069	CCDBG Administration	329,324	2,739,582	543,146	2,247,746	-39.4	21.9
2275121	02	10.069	Assistance Payments Admn	765,284	4,188,434	0	2,316,466	0.0	80.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	47,434	233,237	0	76,281	0.0	205.8
2275123	02	10.069	R-Refugee Social Services Program	440,156	1,109,688	0	198,353	0.0	459.5
2275124	02	10.069	Food Stamp Program	1,919,604	13,785,349	3,024,622	10,839,030	-36.5	27.2
2275125	02	10.069	Food Stamp Empl & Training Program	137,719	405,460	0	207,893	0.0	95.0
2275138	02	10.069	CNOM - Personal Care Attendant	16,142	144,383	11,419	121,285	41.4	19.0
2275139	02	10.069	CNOM - Social Services For The Blind	63	1,155	2,343	35,048	-97.3	-96.7
2275141	02	10.069	CNOM - Home Modification	17,863	193,515	34,068	202,619	-47.6	-4.5
2275142	02	10.069	CNOM- Transportation (Ride)	-467	-18,614	-37,062	-20,015	-98.7	-7.0
2275147	02	10.069	Snap-Nutrition Education	1,365,818	2,846,414	0	367,632	0.0	674.3
2275176	02	10.069	SNAP- Employment and Training Phase II	19,228	1,165,011	0	504,038	0.0	131.1
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	775,397	4,666,072	730,247	3,550,502	6.2	31.4
2275183	02	10.069	Emp & Training, Transportation/Other	0	79,237	29,311	49,018	-100.0	61.6
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	44,850	0	233,775	0.0	-80.8
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	188,193	188,193	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275188	02	10.069	DOE/DHS Weatherization	869,369	1,309,178	0	975,870	0.0	34.2
2275189	02	10.069	DOE/DHS Weatherization Training	0	19,734	0	142,125	0.0	-86.1
2275190	02	10.069	Refugee School Impact	0	5	0	32,195	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	4,073,259	8,731,840	1,118,077	5,790,822	264.3	50.8
2275199	02	10.069	LIHEAP 19 Main Award	8,801,879	26,630,270	0	25,825,064	0.0	3.1
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	58,927	605,658	416,955	416,955	-85.9	45.3
2275205	02	10.069	Preschool Development Grant (PDG) (2)	20,003	1,291,215	1,004,480	2,016,319	-98.0	-36.0
2275207	02	10.069	Afghan Refugee Support Services	1,075	195,162	0	365,842	0.0	-46.7
2275209	02	10.069	SS Employment Services - Juvenile	33,538	109,563	0	0	0.0	0.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	-190,380	333,258	28,509	40,897	-767.8	714.9
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)	450,254	1,502,430	0	1,788,578	0.0	-16.0
2275215	02	10.069	SNAP Outreach Federal	63,519	369,479	0	0	0.0	0.0
2275216	02	10.069	CDCP: Planning Grant Awards for Early Learning Facilities	123,446	123,446	0	0	0.0	0.0
2275217	02	10.069	LIHEAP Infrastructure Bill - FFY24	33,366	33,768	0	0	0.0	0.0
2275218	02	10.069	SNAP Summer EBT Administration- Federal	9,026	378,844	0	0	0.0	0.0
2275219	02	10.069	UHIP SNAP Summer EBT - Federal	1,035	14,088	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	8,742,267	2,043,334	9,149,164	-100.0	-4.4
2315101	02	10.069	Medical Assistance-Administration	764,022	5,887,329	1,772,020	5,226,848	-56.9	12.6
2315102	02	10.069	Nursing & Intermediate Care	-4	-1,087	4,816	8,022	-100.1	-113.5
2315129	02	10.069	UHIP- Federal	700,972	5,716,878	2,864,055	7,985,851	-75.5	-28.4
2400101	02	10.069	Fip/TANF- Regular	4,165,917	25,767,879	0	8,821,972	0.0	192.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	864,563	5,649,216	282,761	5,748,533	205.8	-1.7
2400106	02	10.069	Title 4-A At Risk Day Care	500,021	5,772,016	0	5,733,966	0.0	0.7
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	55,921	2,563,262	-100.0	397.6

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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	2,803,769	18,562,976	0	2,323,611	0.0	698.9
2400114	02	10.069	RIPTA Transportation Benefit	0	433,597	0	407,162	0.0	6.5
2425101	02	10.069	Food Stamp Program - Federal	28,971,007	230,761,442	28,109,502	227,559,127	3.1	1.4
2425102	02	10.069	G P A Indochinese Refugees	352,739	3,028,164	0	1,450,629	0.0	108.7
2425104	02	10.069	SNAP- Summer EBT Benefits	505	10,117,513	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	1,905	30,190	2,185	15,491	-12.8	94.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	55,640	245,267	17,666	204,570	215.0	19.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	61,314	536,539	53,532	524,560	14.5	2.3
2447104	02	10.069	Title III - Supportive Services	336,832	1,765,139	104,761	1,612,599	221.5	9.5
2447108	02	10.069	Home Delivered Meals (Title III)	292,322	932,172	0	624,769	0.0	49.2
2447109	02	10.069	Title III Oaa (Administration)	49,841	497,761	44,718	392,882	11.5	26.7
2447110	02	10.069	Case Management - Federal	0	19,997	16,505	228,716	-100.0	-91.3
2447111	02	10.069	Title III - Preventive Health	32,474	124,033	5,204	59,200	524.1	109.5
2447112	02	10.069	Health Information And Counseling	60,664	232,035	23,621	170,380	156.8	36.2
2447113	02	10.069	Senior Companion Program	31,574	312,604	32,100	319,800	-1.6	-2.3
2447114	02	10.069	Senior Medicare Patrol Project	21,424	193,119	30,142	204,107	-28.9	-5.4
2447115	02	10.069	Title VII - Elder Abuse Prevention	23,375	23,469	9	23,486	248835.8	-0.1
2447116	02	10.069	Title III Oaa Congregate Meals	505,656	1,794,240	191,436	1,170,144	164.1	53.3
2447117	02	10.069	Title III - National Family Caregiver	133,047	747,956	51,380	573,299	158.9	30.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	105,117	64,891	350,657	-100.0	-70.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	430	73,805	8,841	51,041	-95.1	44.6
2447121	02	10.069	Title VII - Ombudsman	15,630	88,286	9,014	71,761	73.4	23.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	244,756	1,872,290	-32,476	1,207,225	-853.7	55.1
2447123	02	10.069	R.I. Respite Across The Lifespan	42,346	352,135	10,393	148,492	307.4	137.1
2447124	02	10.069	Medicaid - Administrative Match	80,590	420,869	119,415	333,069	-32.5	26.4

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2447127	02	10.069	Commodity Supplemental Food Program	1,496	275,596	531	161,341	182.0	70.8
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	91,189	10,000	50,000	-100.0	82.4
2447134	02	10.069	Medicare/Medicaid Enrollment	0	51,507	3,340	80,091	-100.0	-35.7
2447136	02	10.069	CNOM- Elderly Transportation	18,903	1,293,272	0	0	0.0	0.0
2447137	02	10.069	MFP DigiAge	0	145,061	0	71,996	0.0	101.5
2447138	02	10.069	Elder Justice Act	8,070	68,975	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	67,580	234,068	0	0	0.0	0.0
2447140	02	10.069	NCOA-BEC Equity	16,964	66,964	0	0	0.0	0.0
2447141	02	10.069	MIPPA ADRC	1,721	2,591	0	0	0.0	0.0
2447142	02	10.069	MIPPA SHIP	1,721	2,591	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	221,036	846,691	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	2,554	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	2,663	-228,886	200,526	463,225	-98.7	-149.4
2451112	02	10.076	RI Crisis Counseling Program CCP	17,177	59,964	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	61,629	307,582	116,016	345,661	-46.9	-11.0
2495102	02	10.076	Home & Community Based Waiver	7,809	-540,373	-7,056,251	-2,109,221	-100.1	-74.4
2495103	02	10.076	Rehab Option - Day Program	0	14	-13	28,847	-100.0	-100.0
2495104	02	10.076	Mr Admin	981,888	-2,702,443	1,847,559	5,646,106	-46.9	-147.9
2495106	02	10.076	Comm Res Prog Ladd	1,085,973	13,532,899	1,193,982	10,928,952	-9.0	23.8
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	0	-32	-100.0	-100.5
2495119	02	10.076	Transportation- Federal	715,897	6,585,961	977,264	6,327,363	-26.7	4.1
2495120	02	10.076	Employment- Federal	310,110	3,242,102	806,964	3,605,167	-61.6	-10.1
2495121	02	10.076	Case Management and Other Support Services- Federal	850,374	6,872,895	398,967	3,311,218	113.1	107.6
2495122	02	10.076	Residential Habilitation- Federal	16,417,310	152,544,781	14,209,447	126,462,479	15.5	20.6
2495123	02	10.076	Day Program- Federal	274,138	2,448,684	513,443	7,594,438	-46.6	-67.8
2495124	02	10.076	Shared Living- Federal	1,017,194	9,970,327	1,082,785	12,629,481	-6.1	-21.1

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2495127	02	10.076	THERAP APD - FEDERAL	313,090	2,211,060	0	0	0.0	0.0
2495128	02	10.076	LTSS IT APD - BHDDH - Federal	1,692,062	2,574,562	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	0	0	91,054	2,410,038	-100.0	-100.0
2505107	02	10.076	Passar	0	-20	92	92	-100.0	-122.0
2505123	02	10.076	Title XX Social Services Block Grant	0	171,211	309,400	751,005	-100.0	-77.2
2505126	02	10.076	Substance Abuse Block Grant	0	2,721,431	510,884	4,427,385	-100.0	-38.5
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	130,111	0.0	0.0
2505151	02	10.076	FDA	27,460	354,916	39,837	339,600	-31.1	4.5
2505169	02	10.076	BH Medicaid Admin Federal	79,285	416,022	382,115	637,351	-79.3	-34.7
2505171	02	10.076	RI PFS 2	0	-94,228	39,666	1,126,870	-100.0	-108.4
2505172	02	10.076	Rhode Island PIPBHC	0	0	0	733,791	0.0	-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	45,161	385,023	67,714	554,105	-33.3	-30.5
2505178	02	10.076	State Opioid Response 2020	0	0	0	530,184	0.0	-100.0
2505179	02	10.076	RI Early Diversion	4,011	175,689	0	79,044	0.0	122.3
2505184	02	10.076	PATH FY 2022	0	107,252	19,412	127,425	-100.0	-15.8
2505185	02	10.076	RI SOR 2022	0	3,250,875	306,995	3,599,522	-100.0	-9.7
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	31,828	116,795	-100.0	-100.0
2505187	02	10.076	Certified Community BH Clinics Program	0	0	7,260	86,491	-100.0	-100.0
2505188	02	10.076	MMIS IAPD B HOLD Federal	417,405	1,229,843	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	26,648	128,943	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	169,580	970,821	0	0	0.0	0.0
2505193	02	10.076	BSCA	29,537	182,504	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	85,290	581,361	0	0	0.0	0.0
2505195	02	10.076	FY24 Substance Abuse Block Grant	1,100,273	4,181,554	0	0	0.0	0.0
2505196	02	10.076	Pre-Admission Screening (PASRR)- Federal	517,674	517,674	0	0	0.0	0.0
2505197	02	10.076	Path FY 2023	10	187,070	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	519,490	2,039,677	0	0	0.0	0.0
2505199	02	10.076	SOR 2024	1,129,357	2,606,680	0	0	0.0	0.0
2505201	02	10.076	2024 RI Drug Support Project	29,219	29,219	0	0	0.0	0.0
2520101	02	10.076	General Hospital	-33,346,322	-4,858,549	3,729,750	36,207,724	-994.1	-113.4
2520102	02	10.076	Zambarano Comm Prog	-160	-2,313	31	-581,237	-621.2	-99.6
2520107	02	10.076	Central Pharmacy	0	123	-134	-10,708	-100.0	-101.1
2520110	02	10.076	Federal Match Medicaid General Hospital	39,686,607	39,686,607	0	0	0.0	0.0
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	153,642	225,305	-100.0	-100.0
2590105	02	10.022	Independent Living Services- FFY 2024	38,733	257,323	0	88,156	0.0	191.9
2605101	02	10.046	E E O C Project	37,350	157,880	0	121,600	0.0	29.8
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	0	65,902	57,328	64,060	-100.0	2.9
2675106	02	10.072	Special Ed-Part B-Deaf	0	78,897	79,968	81,075	-100.0	-2.7
2675109	02	10.072	Special Ed-Preschool-Deaf	0	9,451	8,444	8,450	-100.0	11.9
2675111	02	10.072	Medicaid-Hearing	2,709	25,956	2,606	8,208	3.9	216.2
2675118	02	10.072	Teacher Quality - Deaf	3,787	12,178	7,400	7,400	-48.8	64.6
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	0	2,014	3,525	3,525	-100.0	-42.8
2695104	02	10.072	Title I-Davies	162,449	160,448	205,024	209,239	-20.8	-23.3
2695106	02	10.072	Special Ed-Part B-Davies	233,585	244,222	51,698	55,405	351.8	340.8
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	49,630	111,754	0	6,958	0.0	1506.0
2695108	02	10.072	Teacher Quality -Davies	52,525	65,776	33,632	33,820	56.2	94.5
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	25,820	25,820	24,900	24,900	3.7	3.7
2725102	02	10.072	Educ For Homeless Children & Youth	64,269	337,814	0	425,000	0.0	-20.5
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	22,012,421	51,416,870	5,137,774	28,680,208	328.4	79.3

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Report Group 50			Federal Grants						
2725123	02	10.072	Delinquent Children	803	-2,450	435	3,228	84.6	-175.9
2725132	02	10.072	Special Ed. - Part B	16,705,596	43,753,793	6,465,544	28,488,907	158.4	53.6
2725135	02	10.072	Special Ed-Preschool	380,021	1,302,511	267,815	1,087,933	41.9	19.7
2725137	02	10.072	Early Childhood Education	14,320	228,473	68,463	170,493	-79.1	34.0
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	1,146,246	8,210,123	-100.0	-42.2
2725142	02	10.072	Food Services-Finance	0	0	459,119	1,194,829	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	2,087,270	5,070,257	713,899	5,464,922	192.4	-7.2
2725144	02	10.072	Local Lunch Program-Section 11	10,005,018	23,865,215	3,277,738	23,839,660	205.2	0.1
2725145	02	10.072	Summer Food Service Program	0	910,682	0	1,070,884	0.0	-15.0
2725146	02	10.072	Summer Program-Admin Expenses	0	153,093	0	262,545	0.0	-41.7
2725149	02	10.072	Team Nutrition Training Grant	0	189,527	14,742	14,742	-100.0	1185.6
2725150	02	10.072	Adult Basic Education	438,250	1,898,713	373,263	1,667,782	17.4	13.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	42,111	186,679	0	152,771	0.0	22.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	1,079,817	4,535,979	0	3,854,384	0.0	17.7
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	391,422	0	428,319	0.0	-8.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	79,134	470,941	0	297,763	0.0	58.2
2725162	02	10.072	Project Opportunity	0	532,788	0	595,794	0.0	-10.6
2725164	02	10.072	Teacher Quality	3,123,604	8,267,862	931,411	5,706,976	235.4	44.9
2725165	02	10.072	Language Acquisition	1,065,306	2,087,125	167,021	1,155,126	537.8	80.7
2725166	02	10.072	21st Century Community Learning Center	1,571,386	4,658,232	655,230	4,017,903	139.8	15.9
2725167	02	10.072	State Assessments	1,963,839	1,963,839	0	1,281,672	0.0	53.2
2725172	02	10.072	National Assessment Of Educational Programs	0	374,544	0	181,763	0.0	106.1
2725176	02	10.072	Fresh Fruits & Vegetables	754,500	1,268,174	430,742	1,424,379	75.2	-11.0
2725185	02	10.072	Perkins Reserve	43,314	442,268	0	198,882	0.0	122.4
2725186	02	10.072	State Personnel Development Grant Program	173,410	655,357	85,394	587,777	103.1	11.5
2725188	02	10.072	Longitudinal Data Systems	985	13,607	11,959	277,588	-91.8	-95.1

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2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	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	17,010	16,947	0	219,928	0.0	-92.3
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,988,585	5,772,732	723,405	3,868,305	174.9	49.2
2725209	02	10.072	Ri Commission For National And Community Service	0	854,870	0	1,204,069	0.0	-29.0
2725210	02	10.072	RI CNCS Administration	0	169,524	0	175,523	0.0	-3.4
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	163,264	0	52,983	0.0	208.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	86,306	2,163,365	-100.0	-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	8,521	31,418	-100.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	3,063	340,298	34,417	502,175	-91.1	-32.2
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	4,843,232	364,919	3,398,510	-100.0	42.5
2725221	02	10.072	Preschool Development Grant (PDG)	0	0	323,153	1,797,658	-100.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	217,835	930,798	519,906	2,418,331	-58.1	-61.5
2725225	02	10.072	Substance Abuse And Mental Health Services	147,536	1,566,147	276,981	1,615,495	-46.7	-3.1
2725226	02	10.072	Technology Innovation Grant	0	290,495	168,410	258,239	-100.0	12.5
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	0	0	542,375	0.0	-100.0
2725228	02	10.072	Local Food for Schools	0	36,679	0	47,398	0.0	-22.6
2725229	02	10.072	Bradley Hospital	0	44,941	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	120,027	1,013,906	37,453	81,303	220.5	1147.1
2725232	02	10.072	RI Project AWARE Cohort 3	335,646	1,197,783	65,444	411,086	412.9	191.4
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	427,092	1,798,172	287,160	788,811	48.7	128.0
2725234	02	10.072	PDG Birth to Five Planning Grant	178,019	282,564	0	80,422	0.0	251.3

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2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	0	36,193	3,097,830	-100.0	-100.0
2725236	02	10.072	Stronger Connections Grant	228,140	966,639	88,930	88,930	156.5	987.0
2725238	02	10.072	Healthy Environments Advance Learning (HEAL)	-210,343	87,548	0	0	0.0	0.0
2725239	02	10.072	Non Competitive Technology Innovation Grant	0	84,899	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	2,095,010	4,697,364	523,636	2,390,556	300.1	96.5
2805102	02	10.085	All Volunteer Force Education Assistance	36,959	81,706	30,147	30,147	22.6	171.0
2805114	02	10.085	Longitudinal Data Systems- RIDE Suballocation	117,297	258,007	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	7	20,290	0	61,930	0.0	-67.2
2805122	02	10.085	CS4RI GRANT	10,525	22,953	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	0	741,439	0	0	0.0	0.0
2915111	02	10.052	FEMA Reimbursable Expenses	-6,752	-902	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	629,548	0	375,821	0.0	67.5
2945107	02	10.027	HPF - Certified Local Government Awards	0	93,578	0	8,547	0.0	994.9
2945111	02	10.027	FY 21 HPF URC-RI SHPO, African American Survey	0	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	147,528	147,528	0	162,924	0.0	-9.4
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	7,444	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	7,330	35,520	8,804	64,367	-16.7	-44.8
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

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3020103	02	10.066	Hate Crime Prosecution Grant	0	21,455	0	0	0.0	0.0
3031107	02	10.066	NCHIP	0	47,799	0	62,684	0.0	-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	0	1,001,353	0	2,644,416	0.0	-62.1
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	59,305	35,248	106,535	-100.0	-44.3
3142102	02	10.077	Remedial Reading And Math	40,760	48,615	0	59,736	0.0	-18.6
3142103	02	10.077	Residential Drug Treatment	55,502	89,009	0	30,199	0.0	194.7
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	7,806	9,133	0	28,354	0.0	-67.8
3142106	02	10.077	Title II - Professional Development	465	481	0	322	0.0	49.4
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	0	36,052	0.0	-100.0
3142117	02	10.077	Transitional Services: Medicaid	0	0	-16	-16	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	6,733	36,102	0	12,307	0.0	193.3
3190105	02	10.099	National Criminal History Improvement Pr	21,723	71,390	0	21,774	0.0	227.9
3210101	02	10.099	Court Improvement Grant	5,763	262,998	0	228,285	0.0	15.2
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	6,923	93,140	0	97,438	0.0	-4.4
3210110	02	10.099	Delinquency Prevention Intervention	41,517	175,030	0	49,163	0.0	256.0
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	12,438	85,066	0	55,133	0.0	54.3
3210118	02	10.099	Mental Health Court Clinic	0	26,114	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	10,249	61,495	0	52,267	0.0	17.7
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	31,527	479,376	0	152,433	0.0	214.5
3221105	02	10.099	District Court Mental Health Treatment Court	81,903	138,305	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

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3320104	02	10.014	Firing Sqds Honor Grds P Buglers	0	0	18,504	18,504	-100.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	1,142	1,085,877	284,241	1,319,599	-99.6	-17.7
3330104	02	10.014	Army National Guard -Federal Share	39	579,051	111,587	781,137	-100.0	-25.9
3330105	02	10.014	Air National Guard - Federal Share	355,705	1,574,382	321,310	1,933,354	10.7	-18.6
3330106	02	10.014	Miscellaneous Minor Construction	942,556	6,064,575	275,938	6,713,230	241.6	-9.7
3330107	02	10.014	Ang Field Training Site	488,752	2,212,528	98,379	1,349,242	396.8	64.0
3330108	02	10.014	Security Guards (A N G)	286,447	657,075	142,312	700,671	101.3	-6.2
3330110	02	10.014	Fire Fighting Services	476,428	2,862,928	266,295	2,013,061	78.9	42.2
3330111	02	10.014	Enviro. Res. Management	79,598	540,641	69,367	505,275	14.7	7.0
3330113	02	10.014	Distance Learning Center	0	84,244	10,275	67,121	-100.0	25.5
3330114	02	10.014	RI Arng - 50% State Share	103,613	186,186	71,798	448,276	44.3	-58.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	86,666	291,088	105,164	387,196	-17.6	-24.8
3330118	02	10.014	Arng - Anti-Terrorism Program	23,342	56,238	16,493	40,526	41.5	38.8
3330119	02	10.014	Arng - Physical Security	147,254	590,349	153,110	688,591	-3.8	-14.3
3330121	02	10.014	ANG Environmental - Federal Share	19,075	87,486	7,638	60,086	149.7	45.6
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	143,420	191,884	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	16,416	97,045	19,477	97,226	-15.7	-0.2
3330128	02	10.014	Electronic Security System	47,076	187,022	63,996	172,835	-26.4	8.2
3330129	02	10.014	ANG Facilities (APDX 31)	0	354,174	158,148	1,475,925	-100.0	-76.0
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	0	62,880	0.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	360,638	0	447,574	0.0	-19.4
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	27,456	597,674	-100.0	-98.3

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3381167	02	10.016	SHSP 2021 State Homeland Security Grant	0	889,375	3,150	1,169,270	-100.0	-23.9
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	148,536	0	221,702	0.0	-33.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	114,088	0	60,218	0.0	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	100,655	187,162	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	0	601,729	86,004	1,585,741	-100.0	-62.1
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	0	843,815	56,629	1,609,896	-100.0	-47.6
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	0	200,943	6,303	201,616	-100.0	-0.3
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	0	36,506	0	18,616	0.0	96.1
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	0	1,372,817	4,505	93,958	-100.0	1361.1
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	-61,467	1,308,877	0	1,486	*****	87953.3
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	0	75,366	0.0	-100.0
3381222	02	10.016	BRIC 2020 Projects	0	99,726	12,456	90,677	-100.0	10.0
3381223	02	10.016	BRIC 2020 Management Costs	0	9,631	1,543	14,400	-100.0	-33.1
3381224	02	10.016	Winter Storm Kenan Projects	0	69,170	0	203,288	0.0	-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	11,990	105,310	-100.0	-100.0

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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
3381244	02	10.016	HMEP 2023- Hazardous Material Emergency Preparedness	-15,043	-15,043	0	0	0.0	0.0
3381246	02	10.016	SHSP 2024 State Homeland Security Grant< >	0	-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)	22,078	1,905,146	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	0	-8	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	0	89,767	11,506	394,969	-100.0	-77.3
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	84,235	184,627	293	154,479	28698.2	19.5
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	5,139	100,284	18,922	459,525	-72.8	-78.2
3395129	02	10.081	FY 2021 BJA Project Safe Neighborhood	3,499	40,059	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	8,362	160,454	0	7,742	0.0	1972.6
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	0	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

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3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	6,347	16,971	0	39,369	0.0	-56.9
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	12,923	22,459	0	22,046	0.0	1.9
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)	64,233	218,426	0	1,000	0.0	21742.6
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)	166,960	684,663	0	2,379,104	0.0	-71.2
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	14,094	59,884	0	0	0.0	0.0
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	2,928	151,489	43,929	43,929	-93.3	244.8
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)	1,324	17,579	0	0	0.0	0.0
3395153	02	10.081	FY 2022 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	25,867	32,017	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	3,372	6,875	31,905	-100.0	-89.4
3395155	02	10.081	FY 2022 Project Safe Neighborhood (PSN)	1,281	8,402	0	0	0.0	0.0
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	7,345	88,648	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	123,633	257,599	0	0	0.0	0.0

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3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	237,979	2,244,866	206,256	556,756	15.4	303.2
3395162	02	10.081	FY 2023 Residential Substance Abuse Treatment (RSAT)	1,324	3,404	0	0	0.0	0.0
3395163	02	10.081	FY 2023 Coverdell Forensic Science Improvement Formula Grant< >	5,824	13,044	0	0	0.0	0.0
3395165	02	10.081	FY 2023 National Criminal History Improvement Program (NCHIP)< >	11,694	26,258	0	0	0.0	0.0
3395172	02	10.081	FY 2024 Victim Assistance Formula Grant (VOCA)	428,027	508,356	0	0	0.0	0.0
3395178	02	10.081	FY 2024 State Justice Statistics Program (SJS)	9,647	21,663	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	0	-17	0.0	-100.0
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	11,336	110,086	-100.0	-38.3
3456110	02	10.081	2025 LE Highway Safety Grant - DOT	37,820	150,908	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	-39,491	0	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	0	48,747	0.0	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	81,794	943,151	-100.0	-94.3
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	0	0	26,136	0.0	-100.0

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3496196	02	10.081	DPS Support for Adam Walsh Act	0	36,994	23,923	273,280	-100.0	-86.5
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	0	1,115,405	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	57,472	272,585	60,816	219,946	-5.5	23.9
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	11,880	219,466	0	0	0.0	0.0
3496201	02	10.081	FY 2022 NCHIP Grant	15,750	289,742	0	24,732	0.0	1071.5
3496203	02	10.081	Forensic Services Unit Accreditation	0	12,304	604	48,788	-100.0	-74.8
3496205	02	10.081	FY2023 RIEMA Homeland Security - Cyber	-25,846	0	0	0	0.0	0.0
3496206	02	10.081	FY2023 RIEMA Homeland Security - Fusion	-42,869	0	0	0	0.0	0.0
3496207	02	10.081	FY2023 RIEMA Homeland Security - WMD	-8,474	0	0	0	0.0	0.0
3496210	02	10.081	FY 2024 RIEMA Homeland Security - WMD	-4,663	0	0	0	0.0	0.0
3496215	02	10.081	FY24 MCSAP Motor Carrier Safety Admin.	116,633	178,255	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	0	481,250	117,091	438,857	-100.0	9.7
3496217	02	10.081	FY25 RISP Impaired Driving Traffic Safety	159,561	538,066	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	7,799	27,283	-100.0	30.7
3496221	02	10.081	FY25 Highway Safety	12,793	37,229	0	0	0.0	0.0
3496223	02	10.081	FY 18 Byrne/Tourniquets	0	67,062	0	0	0.0	0.0
3496224	02	10.081	2024 SMART	2,368	2,368	0	0	0.0	0.0
3496231	02	10.081	2022 Project Safe Neighborhood	0	5,769	0	0	0.0	0.0
3496234	02	10.081	FY24 COPS Anti-Heroin Task Force Program	0	233,463	0	0	0.0	0.0
3496235	02	10.081	RISP RMS FY 2025	0	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

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Report Group 50			Federal Grants						
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	2,513	0.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	503	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	10,008	56,003	17,733	50,641	-43.6	10.6
3620103	02	10.074	ONE-STOP REPORTING	0	9,223	0	64,997	0.0	-85.8
3620114	02	10.074	FEMA Reimbursable Expenses	0	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	0	362,697	0	17,357	0.0	1989.6
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	400,415	939,170	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	145,629	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	-33,255	2,336	15,171	-100.0	-319.2
3700108	02	10.074	FINFISH ASSESSMENT	0	615,475	0	206,405	0.0	198.2
3700114	02	10.074	MARINA PUMPOUTS	0	145,083	0	1,126	0.0	12785.4
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	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	INTERJURISDICTIONAL FISHERIES MGMT	0	933	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	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	374,915	447,711	0	44,902	0.0	897.1
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	0	2,869	0.0	-100.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	68,999	302,152	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	0	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

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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	0	105,277	0	7,865	0.0	1238.5
3700186	02	10.074	Protection & Monitoring of Bats	23,389	23,389	0	0	0.0	0.0
3700189	02	10.074	Coyote Ecology & Outreach	0	0	0	77,603	0.0	-100.0
3700190	02	10.074	Sturgeon In RI Waters	0	37,470	0	0	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	99,922	155,968	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	0	0	69,068	69,068	-100.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	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 Crab Research	0	35,210	0	-6,495	0.0	-642.1
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	2,641	0	3,172	0.0	-16.8
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	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	0	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	0	51,818	0	0	0.0	0.0
3700216	02	10.074	Blue Crab SWG	12,041	33,047	0	8,400	0.0	293.4
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	11,161	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	0	67,056	0	12,727	0.0	426.9
3700220	02	10.074	Channeled Whelk - SWG	0	0	4,413	8,915	-100.0	-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	0	45,419	0	39,206	0.0	15.8

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Report Group 50			Federal Grants						
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	29,507	29,507	0	0	0.0	0.0
3700225	02	10.074	Weaver Cove Boat Ramp	0	0	63,863	63,863	-100.0	-100.0
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	0	57,545	0	0	0.0	0.0
3700231	02	10.074	Main Street Boat Ramp Westerly	0	0	146,562	146,562	-100.0	-100.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	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	8,943	31,760	-100.0	-100.0
3700236	02	10.074	ASMFC - NARW	0	117,736	0	0	0.0	0.0
3700237	02	10.074	Marine Mammals - Prescott	0	0	0	25,545	0.0	-100.0
3700238	02	10.074	Diadromous Plan - SWG	0	48,548	0	6,244	0.0	677.6
3700239	02	10.074	Oyster Restoration Plan - SWG	687	13,837	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	0	7,501	0	184	0.0	3983.9
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	66,542	0	59,381	0.0	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	0	674,550	0	373,737	0.0	80.5
3700252	02	10.074	Scituate Reservoir Watershed	462,750	462,750	0	0	0.0	0.0
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	69,127	675,485	0	352,164	0.0	91.8
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

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Report Group 50			Federal Grants						
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	0	205,247	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	1,971	758,453	0	346,538	0.0	118.9
3700268	02	10.074	2022 Diadromous Sport Fishery Investigations	0	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	0	30,071	0	0	0.0	0.0
3700272	02	10.074	2023 RI T-1-5 RI Wildlife Action Plan 2025 Revision	0	47,503	0	0	0.0	0.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	12,202	934,366	0	84,489	0.0	1005.9
3700275	02	10.074	2022 RI Hunter Safety Education Program	31,189	496,166	0	193,664	0.0	156.2
3700277	02	10.074	2022 Specialty Crop Block Grant Program	21,067	68,636	0	22,754	0.0	201.6
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	2,741	13,103	2,627	5,096	4.3	157.1
3700279	02	10.074	2022 Statewide Land Acquisition in RI	919,997	2,748,021	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	0	352,094	0.0	-100.0
3700287	02	10.074	2023 Recreational Boating Safety	0	0	0	326,599	0.0	-100.0
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	0	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	0	110,457	0	0	0.0	0.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	0	194,931	0	13,434	0.0	1351.0
3700296	02	10.074	2023 SFMNP	0	0	0	268,728	0.0	-100.0
3700297	02	10.074	2025 SCORP Panning Grant	19,467	132,125	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	0	37,834	0.0	-100.0

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Report Group 50			Federal Grants						
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	0	41,246	0	0	0.0	0.0
3700313	02	10.074	RI Tree Planting Program 23-DG-169	40,510	40,510	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
3700317	02	10.074	Pilot Observer Program for RI State Waters Gillnet Fishery	74,435	74,435	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	5,618	67,937	0	0	0.0	0.0
3700320	02	10.074	2023 Forestry CPG	242,162	242,162	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	0	10,891	0	8,255	0.0	31.9
3700323	02	10.074	2023 SCBGP	11,645	23,988	0	0	0.0	0.0
3700324	02	10.074	RI T-20-F-1 Marine Fisheries Species of Greatest Conservation Need	2,090	60,410	0	0	0.0	0.0
3700326	02	10.074	2023 Marine Mammals	0	299,971	0	0	0.0	0.0
3700327	02	10.074	Resilient Food System Infrastructure Program	1,831	12,084	0	0	0.0	0.0
3700329	02	10.074	2023 Nat Program	0	0	98	98	-100.0	-100.0
3700330	02	10.074	2023 AMA Program	0	0	285	285	-100.0	-100.0
3700331	02	10.074	2023 RI Forest Legacy	0	1,831	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	0	379,372	0	47,384	0.0	700.6
3700333	02	10.074	2024 Recreational Boating Safety	0	1,245,507	0	0	0.0	0.0
3700337	02	10.074	2023 NOAA Lobster Sea Grant	3,406	20,864	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700338	02	10.074	SNEP Priority Research	0	98,769	0	0	0.0	0.0
3700339	02	10.074	NA23 NBNERR	0	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	0	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
3700347	02	10.074	FY 2024 Umbrella	105,470	105,470	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	24,675	162,614	0	0	0.0	0.0
3700350	02	10.050	Shoreline Access and Education Plan	50,000	50,000	0	0	0.0	0.0
3700352	02	10.074	2024 NBNERR Capacity Building for Coastal Climate Resilience	0	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	0	26,014	0	0	0.0	0.0
3700355	02	10.074	RI FY24 PPA Nursery & Ornamental Pest 1S	0	6,178	0	0	0.0	0.0
3700362	02	10.074	RI FY24 Spotted Lanternfly Response	32,327	32,327	0	0	0.0	0.0
3700363	02	10.074	FY24 Honey Bee Survey	13,018	13,018	0	0	0.0	0.0
3700366	02	10.074	RI FY24 CAPS Survey	0	5,176	0	0	0.0	0.0
3700369	02	10.074	FI FY24 CAPS Infrastructure	0	10,697	0	0	0.0	0.0
3700370	02	10.074	Boston University GHG Sensor Catalyst Grant	0	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	77,654	82,992	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	93,697	3,415,952	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	737,747	829,738	0	0	0.0	0.0
3760109	02	10.074	AIR TOXICS MONITORING PROJECT	126,714	0	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	105,084	0	0	0	0.0	0.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	1,571,733	0	0	0.0	0.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	16,395	113,149	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	15,807	120,848	27,753	136,795	-43.0	-11.7
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	168,812	621,525	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	9,789	61,042	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	536,020	355,083	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	7,388	22,723	-100.0	630.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	11,817	78,960	0	513,573	0.0	-84.6
3760147	02	10.074	Air Toxics Ambient Monitoring	0	6,452	33,099	33,099	-100.0	-80.5
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	0	-11,898	0.0	-100.0
3760153	02	10.074	Rhode Island Vehicle Replacement Program	65	18,036	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	0	83,015	40,283	95,401	-100.0	-13.0
3760159	02	10.074	Ocean State Clean Cities Coalition	27,500	110,000	0	82,500	0.0	33.3
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	61,834	204,853	0	118,014	0.0	73.6
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	0	368,433	0.0	-100.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	0	312,140	85,181	461,898	-100.0	-32.4
3760164	02	10.074	2022 Brownfield BIL Grant	0	277,251	12,892	41,036	-100.0	575.6
3760165	02	10.074	Exchange Network - Electronic File System	129	818	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	1,194	59,619	0	43,079	0.0	38.4
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	65,816	94,089	-100.0	-100.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	0	131,609	9,898	54,080	-100.0	143.4
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	1,406	2,838	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	56,247	520,427	0	336,758	0.0	54.5
3760175	02	10.074	RI CORE Program 2023	0	32,637	14,368	75,737	-100.0	-56.9
3760176	02	10.074	2023 Brownfields and Tribal Response	0	172,932	137,231	346,944	-100.0	-50.2
3760177	02	10.074	2023 Dam Safety Program	0	52,822	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	0	539,732	90,574	90,574	-100.0	495.9
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	3,003	43,206	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	59,256	202,561	29,049	29,049	104.0	597.3
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	0	45,566	0	0	0.0	0.0
3760189	02	10.074	FY 24 UST Prevention Grant	5,842	14,259	0	0	0.0	0.0
3760192	02	10.074	RI PM25 Air Monitoring Network	0	-62,430	0	0	0.0	0.0
3760193	02	10.074	National Air Toxic Trends Sites Funding	0	-22,987	0	0	0.0	0.0
3760194	02	10.074	RI IRA Air Monitoring Grant	63,446	82,586	0	0	0.0	0.0
3760195	02	10.074	Rhode Island Brownfields Response Program	0	207,705	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	2,751,933	0	516,986	0.0	432.3

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Report Group 50			Federal Grants						
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	-50,000	67,763	0	38,000	0.0	78.3
3810137	02	10.050	South Fork Wind Farm	400,000	400,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	114,647	1,526,272	108,394	1,012,742	5.8	50.7
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)	14,017	73,402	10,877	38,782	28.9	89.3
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	24,816	593,539	15,561	1,352,752	59.5	-56.1
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	98,903	2,263,816	481,569	2,033,930	-79.5	11.3
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	54	108,068	0	285,256	0.0	-62.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	7,517	16,847,261	0	123,741	0.0	13514.9
3900110	02	12.070	FHWA ACCOUNT	11,647,402	241,811,890	7,929,139	226,932,842	46.9	6.6
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	-2,072,472	7,230,686	-354,490	8,659,931	484.6	-16.5
3900125	02	12.070	FHWA Recreational Trails	1	231	4,165,893	4,167,602	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	19,639	623,580	22,790	432,312	-13.8	44.2
3900127	02	12.070	Highway Training And Education	4,225	81,276	218	16,875	1834.5	381.6
3900128	02	12.070	Metropolitan Transportation Planning	1,575	465,935	0	516,801	0.0	-9.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	9,349	8,698,645	400,315	16,716,028	-97.7	-48.0
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	105,779	773,830	0	2,322,633	0.0	-66.7
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
3900137	02	12.070	I-95 Missing Move and Ramps to	0	44,905,003	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Quonset Business Park						
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	132,547	0	237,683	0.0	-44.2
4065126	02	10.080	Commercial Drivers License (CDL) 2021	55,570	197,080	0	54,024	0.0	264.8
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	19,468	0	14,444	0.0	34.8
4065128	02	10.080	Commercial Drivers License (CDL) 2023	0	114,775	0	102,102	0.0	12.4
4065129	02	10.080	Commercial Drivers License (CDL) 2024	0	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	14,120	174,056	-100.0	108.3
4125111	02	10.030	Neighborhood Stabilization Program 1	0	0	0	996	0.0	-100.0
4125112	02	10.030	Neighborhood Stabilization Program 3	0	0	0	3,633	0.0	-100.0
4125113	02	10.030	CDBG FY 2018	0	791,538	159,953	541,054	-100.0	46.3
4125114	02	10.030	CDBG PY 2019	0	204,800	167,276	606,807	-100.0	-66.2
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	0	694,077	222,630	1,082,368	-100.0	-35.9
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	93,724	496,979	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	9,394	1,223,846	0	352,478	0.0	247.2
4125127	02	10.030	HOPWA - SUNRISE PY22	0	458,327	0	0	0.0	0.0
4125128	02	10.030	HOPWA - NT PY22	47,931	309,119	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF	0	470,730	0	7,006,529	0.0	-93.3

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Report Group 50			Federal Grants						
			Reimbursement						
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	111,772	52,879	90,793	1,280,613	23.1	-95.9
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	1	-3,557	44,607	-100.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	278	-278	691,796	-100.0	-100.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	0	213,653	1,635,726	-100.0	-100.0
4628405	02	10.028	COVID-19 FMAP - HCBS	0	46	-114,901	1,710,760	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	-363	255,640	-100.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	18	-45,336	472,990	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	111,305	-126,324	-1,614,457	11,811,815	-106.9	-101.1
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	-853	3,026,817	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	0	173	-70,209	368,143	-100.0	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	24	-13,064	72	-100.0	-66.9
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	0	156	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	0	-10,510	1,826,786	-100.0	-100.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	-1,423,004	178,579	-28,688	3,447,290	4860.3	-94.8
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-36,563	-37	-92,740	-100.0	-60.6
4628417	02	10.028	COVID-19 FMAP - Transportation	0	-4,325	-675	84,786	-100.0	-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	0	582,834	0.0	-100.0
4630104	02	10.030	CDBG- CV	0	1,456,100	860,473	3,499,429	-100.0	-58.4
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
4664103	02	64.073	CARES Act: Pandemic Emergency	0	0	0	144	0.0	-100.0

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Report Group 50			Federal Grants						
			Unemployment Compensation						
4664104	02	64.073	CARES Act: First Compensable Week	0	0	-1,226	-1,226	-100.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	1,226	1,226	-100.0	-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	-810	5,821	-100.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	-143	957	-100.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	-40	5,011	-100.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	-253	3,347	-100.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	-566	15,355	-100.0	-100.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	1	-3,094	37,283	-100.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	-608	5,663	-100.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	-13	4,087	-100.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	210	11,267	30,566	9,486,150	-99.3	-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	26,441	712,608	-100.0	-100.0

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Report Group 50			Federal Grants						
4670101	02	12.070	CARES Act: Transit Operations	0	0	0	201,737	0.0	-100.0
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	253,099	1,313,895	-100.0	-4.8
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	0	7,149,386	0.0	-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	0	38,684,801	0.0	-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	44,541	216,117	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	222,005	557,426	0	372,055	0.0	49.8
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	544,155	4,245,951	620,757	4,790,040	-12.3	-11.4
4675111	02	10.075	CARES Act: ELC CARES 2020: Data	0	297,448	152,436	809,033	-100.0	-63.2

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Report Group 50			Federal Grants						
			Modernization						
4675112	02	10.075	CARES Act: Immunization Modernize IIS	79,654	79,654	0	0	0.0	0.0
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	437	956	-100.0	-100.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	2,027,786	0	1,135,057	0.0	78.7
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	46,892	213,903	0	121,310	0.0	76.3
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	2,684	-123,779	0	178,258	0.0	-169.4
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	186,629	-217,813	0	2,081,909	0.0	-110.5
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	-81,344	0	3,634,336	0.0	-102.2
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	192,522	1,467,025	0	947,339	0.0	54.9
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	25,880	104,707	0	81,103	0.0	29.1
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	-102,191	171	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	730	-189,684	0	610,990	0.0	-131.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	120,194	0	57,578	0.0	108.8
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	-7,239	0	577	0.0	-1354.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	3,055	14,392	0	431	0.0	3241.2

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Report Group 50			Federal Grants						
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	925	0	753	0.0	22.9
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	63,893	295,149	0	117,313	0.0	151.6
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	40,683	-24	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	30,936	8,111	102,270	-100.0	-69.8
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	256,244	0	44,854	0.0	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	PPPHCE Act: Strengthening PHL Preparedness	0	41,155	0	94,365	0.0	-56.4
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	74,253	542,432	0	390,943	0.0	38.7
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	15	92,086	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	1,594	1,807	0	132,247	0.0	-98.6
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	63,882	0	205,014	0.0	-68.8
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	549,849	1,021,672	0	2,937,369	0.0	-65.2
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	130,242	24,193	0	161,967	0.0	-85.1
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	1,218	0	1,483	0.0	-17.9
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	107,630	171,731	0	-4,108	0.0	-4280.9
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	202,122	801,391	0	2,584,856	0.0	-69.0

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4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	-40,975	0	40,975	0.0	-200.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	-53,235	0	106,730	0.0	-149.9
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	884,161	3,271,051	0	779,364	0.0	319.7
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	353,309	1,428,969	359,498	2,279,939	-1.7	-37.3
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	1,501	3,504	6,354	15,092	-76.4	-76.8
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	0	327	0.0	-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	0	7,153	0.0	-100.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	0	0	0	16,668	0.0	-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	-486,409	-486,159	0	242,462	0.0	-300.5

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4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	184	189	459,018	-100.0	-100.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	39	-39	97,546	-100.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	145	289,526	0	965,464	0.0	-70.0
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	2	-3,787	0	-100.0	0.0
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	-100.0	-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	18,003	644,833	-100.0	-61.9
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	11	-26,551	159,000	-100.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-48	273,126	-767	462,177	-93.8	-40.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	5	-12,285	67,765	-100.0	-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	8,731	53,222	-100.0	-100.0

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4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	24,982	105,488	-100.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	3,756	58,069	-100.0	-100.0
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	18,784	261,906	-100.0	20.8
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	211,430	4,764,845	589,114	7,207,956	-64.1	-33.9
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	0	0	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	0.0	-100.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	-101,560	259,106	30,695	473,328	-430.9	-45.3
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	-153,472	1,839	84,648	487,620	-281.3	-99.6
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	0	44	2,548,285	-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
4828113	02	10.028	ARP SFRF: CCBHC Program Administration	314,362	314,362	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	1,433	0	1,512,167	0.0	-99.9
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	0	246,350	0.0	-100.0
4829104	02	10.029	ARP SFRF: Housing Stability	0	2	0	4,744	0.0	-100.0

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4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	0	-91	-303,379	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	1,400,000	1,400,000	-263	825,248	-533433.3	69.6
4829115	02	10.029	ARP SFRF: Port of Davisville	-7,949	2	0	0	0.0	0.0
4829117	02	10.029	ARP SFRF: Bioscience Investments	990	4,154,687	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	-230	-767,733	-100.0	-100.0
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	0	-120	-398,670	-100.0	-100.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	0	-38	-127,512	-100.0	-100.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	0	-180	-600,000	-100.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	0	-28	-93,862	-100.0	-100.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	-53,419	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	0	-22	-74,372	-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	0	673,014	-100.0	2.5

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4829145	02	10.029	ARP SFRF: Port of Davisville: Terminal 5 and Dredging	7,950	26,507,950	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
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	0	-8	150,045	-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	231	826,986	-100.0	-193.1
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	0	0	439	1,462,149	-100.0	-100.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	0	-178,005	180	600,000	-100.0	-129.7
4829166	02	10.029	ARP SFRF: HTE Placemaking Phase II	319,180	319,180	0	0	0.0	0.0
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	0	1,003,026	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	0	-2	3	447,739	-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	11,589	176,628	36,145	501,714	-67.9	-64.8
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	0	11,674,903	0.0	-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	30,917	425,128	12	38,649	266652.8	1000.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	0	-204	33	1,284,055	-100.0	-100.0

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4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	16	53,875	62	205,300	-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	705	5,074,278	-100.0	-100.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	0	0	13	68,484	-100.0	-100.0
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	27,739	304,934	43,744	1,402,785	-36.6	-78.3
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	1	8,999,999	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	13,361	52,923	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	335,533	980,627	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	221,839	11,213,943	940,383	7,140,319	-76.4	57.1
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	0	2,935,369	588,518	3,739,767	-100.0	-21.5
4830135	02	10.030	ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	0	0	4,855,000	4,855,000	-100.0	-100.0

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4830136	02	10.030	ARP SFRF: Public Housing Pilot Program: Admin	0	0	141,500	141,500	-100.0	-100.0
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	1,685,135	5,001,388	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	1,400,607	3,346,974	135,063	3,568,360	937.0	-6.2
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	0	166,065	131,767	634,770	-100.0	-73.8
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	120,367	1,100,337	107	763,334	111911.1	44.1
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	59,111	519,558	57,063	818,915	3.6	-36.6
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	-298,044	-11,806	108,415	1,655,625	-374.9	-100.7
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	487,523	1,616,402	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	443	11,815,236	1,625,123	4,876,343	-100.0	142.3
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	6,789	42,779	53,454	104,000	-87.3	-58.9
4868132	02	10.068	ARP SFRF: Pandemic Recovery Office (OMB)	375,071	985,371	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	997,470	5,459,175	0	0	0.0	0.0
4868405	02	10.068	ARP CPF: Administration (OMB)	41,112	370,806	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	18,998	7,526,277	31,902	2,886,307	-40.5	160.8
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	14,045	18,302	19,465	19,400	-27.8	-5.7
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	39,684	235,807	39,708	9,879,990	-0.1	-97.6

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4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	55,240	103,952	75,815	206,852	-27.1	-49.7
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	0	-42	-133,835	-100.0	-100.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	67,610	254,368	0	58,432	0.0	335.3
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	44,995	270,036	45,022	315,044	-0.1	-14.3
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	0	0	9,697	0.0	-100.0
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	0	0	149,271	218,785	-100.0	-100.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	10,893	45,515	12,315	39,814	-11.5	14.3
4869112	02	10.069	ARP SFRF: CC Quality Admin	42,957	130,205	27,615	100,920	55.6	29.0
4869113	02	10.069	ARP SFRF: Food Bank	0	0	450	3,000,000	-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	23,664	285,117	-100.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	60,913	37,944	391,611	-100.0	-84.4
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year	0	0	0	59,414	0.0	-100.0
4869506	02	10.069	State Administrative Expense Grants ARP DIRECT: Pandemic Emergency Assistance Fund	0	298,277	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	0	130,234	30,336	538,174	-100.0	-75.8
4869510	02	10.069	ARP DIRECT: Family Caregivers	41,595	193,827	44,247	125,527	-6.0	54.4
4869511	02	10.069	ARP DIRECT: Preventive Services	15,493	60,475	0	128,006	0.0	-52.8
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	2,752	5,517	-100.0	-8.9
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	314,350	3,731,378	11,690,658	-100.0	-97.3
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	446,467	0	600,832	0.0	-25.7

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Report Group 50			Federal Grants						
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	62,555	62,555	0	202,310	0.0	-69.1
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	122,827	817,678	-100.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	34,787	632,730	38,375	303,736	-9.3	108.3
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	101,589	4,912	1,648,029	-100.0	-93.8
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	84,550	543,271	0	110,596	0.0	391.2
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	0	36,208	2,596	37,128	-100.0	-2.5
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	29,893	15,319	46,168	-100.0	-35.3
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	50,853	0	5,737	0.0	786.5
4869524	02	10.069	ARP DIRECT: ARP for LTCO	2,250	26,745	3,187	25,497	-29.4	4.9
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	261,142	440,490	0	417,652	0.0	5.5
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	0.0	-100.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	50,217	562,996	27	414,236	183641.7	35.9
4870105	02	10.070	ARP SFRF: TBA Safety Barriers Study Admin	0	0	0	0	-100.0	-100.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	1,805	20,169	0	3,292	0.0	512.6
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	665,808	10,408,142	146,225	1,207,227	355.3	762.2
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	2,153,086	11,874,502	0	0	0.0	0.0
4870109	02	12.070	ARP SFRF: Municipal Roads Grant Program Phase II	184,211	576,987	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	333,095	1,008,217	78,731	427,293	323.1	136.0
4872103	02	10.072	ARP SFRF: Out-of-School Learning Grants	56,573	414,825	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	19,130	128,093	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	0	74,068	4,898	68,509	-100.0	8.1
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	-324,413	6,163,134	7,149,832	18,008,153	-104.5	-65.8
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	1,436,626	360,237	427,948	-100.0	235.7
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	98,848	9,040	60,919	-100.0	62.3
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	324,382	104,301,779	27,825,560	119,696,804	-98.8	-12.9
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	0	5,548,337	0.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	0	180,421	118,367	148,891	-100.0	21.2
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	0	0	416,275	0.0	-100.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	1,251,665	202,074	635,415	-100.0	97.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	30	3,711,381	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	20,992	39,205	-100.0	38.2
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	133,448	133,448	-100.0	3021.7
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	-13	4,605,050	391,697	8,334,083	-100.0	-44.7
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	1,741	1,013,980	350,075	562,844	-99.5	80.2
4873503	02	10.073	ARPA Equity Grant	125,707	528,557	0	457,234	0.0	15.6
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	34,195	254,232	0	82,516	0.0	208.1

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Report Group 50			Federal Grants						
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	0	171,390	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	124,222	3,083,345	1,349,521	4,247,053	-90.8	-27.4
4875113	02	10.075	ARP SFRF: Testing WKS	83,236	1,100,346	80,915	461,993	2.9	138.2
4875119	02	10.075	ARP SFRF: Public Health Clinics	176,099	649,474	0	684,264	*****	-5.1
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	100	334,500	0	1,665,500	71557.1	-79.9
4875121	02	10.075	ARP SFRF: COVID Baseline	319,112	5,255,027	330,645	6,916,871	-3.5	-24.0
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	394,783	1,775,060	404,093	3,343,081	-2.3	-46.9
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	21,932	142,674	9,277	109,285	136.4	30.6
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other	26,258	-1,872,165	91,517	1,349,550	-71.3	-238.7

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Report Group 50			Federal Grants						
			Contracted Services						
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	153,570	262,058	3,205	11,587	4692.0	2161.7
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	515,501	1,999,884	68,705	724,428	650.3	176.1
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 Diseases (ELC)	221,874	678,388	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	78,221	458,016	120,324	404,274	-35.0	13.3
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS:	1,181	143,553	33,883	33,883	-96.5	323.7
4875523	02	10.075	Contracted/Temporary Staff ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	158	1	35,025	-100.0	-99.5
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	0	0	58,129	-100.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	0	4,669	26,748	143,852	-100.0	-96.8
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	0	15,192	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	16,520	297,472	122,422	980,749	-86.5	-69.7
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	37,341	184,920	31,683	239,473	17.9	-22.8
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	0	2	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			WKS: Community Mitigation Mini-Grants						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	56,206	1,585	520,593	-100.0	-89.2
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	34,730	268,745	0	677,935	0.0	-60.4
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 Supports WKS: Other Supports< >	0	0	0	106,443	0.0	-100.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	48,547	621,093	92,211	733,268	-47.4	-15.3
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	4,052	36,468,094	0	9,649,577	0.0	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	0	1,069,476	0.0	-79.8
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	71,367	301,921	572,210	-100.0	-87.5
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	502,406	13,598	560,952	-100.0	-10.4
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	68,760	129,315	0	0	0.0	0.0
4875555	02	10.075	ARP DIRECT: ELC Strengthening	0	218,951	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			HAI/AR Program Capacity 2 (SHARP 2)						
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	10	237,378	0	177,663	97400.0	33.6
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	-26,478	56,669	18,565	568,078	-242.6	-90.0
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	92,549	65,417	17,757	17,757	421.2	268.4
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	269,365	997,931	289,442	289,442	-6.9	244.8
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	0	70,169	0	112,408	-100.0	-37.6
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	0	5,404	106,429	112,956	-100.0	-95.2
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	16,842	239,322	1,010,955	3,268,321	-98.3	-92.7
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	22,776	1,075,665	347,881	1,051,790	-93.5	2.3
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	2,934	0	-2,386	0.0	-223.0
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	994	0	-2,434	0.0	-140.8
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	-22,756	-20,667	-100.0	-100.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	93,243	1,303,614	595,994	4,276,694	-84.4	-69.5
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	3,001	101,279	21,769	214,558	-86.2	-52.8
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	230	7,748	1,665	16,414	-86.2	-52.8
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	6,417	94,831	45,192	322,815	-85.8	-70.6
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	170,384	537,685	-100.0	-100.0
4879501	02	10.079	ARP DIRECT: Community-Based Child	0	44,634	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			Abuse Prevention						
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	1,025,237	3,304,681	589	15,314	173907.8	21479.7
4885104	02	10.085	ARP SFRF: RI Reconnects	506,504	1,908,226	250,061	260,911	102.6	631.4
4885106	02	10.085	ARP SFRF: RIC Cyber Center	205,405	892,271	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	0	1,134,813	859,443	859,443	-100.0	32.0
4885108	02	10.085	ARP SFRF: RIC DCYF Foster Care Youth Scholarship	0	1,021,859	0	0	0.0	0.0
Total: 50		Federal Grants		479,983,938	3,641,493,804	358,524,491	3,399,026,955	33.9	7.1
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-48,545	-1,289	-4,226	-100.0	1048.8
1000994	01	10.068	COST RECOVERY	45,468	479,331	74,528	-43,350	-39.0	-1205.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	2,937	-8,039	18,566	51,274	-84.2	-115.7
1165997	01	10.068	Big River Management Account	4,960	117,275	9,199	107,779	-46.1	8.8
1165998	01	10.068	Drinking Water Protection Fund	435,096	3,200,016	355,606	2,993,940	22.4	6.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	2,149	0	900	0.0	138.7
1600996	01	10.071	Cost Recovery	96,289	617,010	97,280	584,801	-1.0	5.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	789	5,188	1,671	26,177	-52.8	-80.2
1605995	01	10.071	Banking Examination Fees	123,560	432,977	89,049	416,376	38.8	4.0
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	64,141	1,008,827	3,634	557,840	1665.0	80.8
1700998	01	10.073	Cost Recovery	-91,407	1,504,175	-177,693	1,133,351	-48.6	32.7
1855990	01	10.065	Cost Recovery	125	28,684	5,897	30,247	-97.9	-5.2
1855991	01	10.065	Miscellaneous Revenues Dept State	905	5,352	8,874	17,155	-89.8	-68.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-846	-8,977,809	-18,126	-972,066	-95.3	823.6

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Report Group 60			Misc. Departmental Revenues						
1910993	01	10.067	Income Tax Refund Checks Written Off	-154,866	-5,021,136	-5,244	-5,067,635	2853.3	-0.9
1910995	01	10.067	COST RECOVERY	48,467	5,704,972	55,935	4,239,497	-13.4	34.6
1910996	01	10.067	INCOME ON INVESTMENTS	3,225,004	34,845,998	-985,969	42,861,941	-427.1	-18.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	1,177	363	277	-100.0	325.5
1980996	01	10.043	Ethics-Misc Income	0	219	0	5	0.0	4287.8
1990994	01	10.044	Cost Recovery	1,860	1,098,956	8,548	1,179,714	-78.2	-6.8
2017998	01	10.028	Cost Recovery	0	500,001	0	-587,333	0.0	-185.1
2020997	01	10.079	MISCELLANEOUS REVENUES	3,000	12,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	81,683	4,612,948	34,880	5,379,434	134.2	-14.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	39	2,494	248	3,174	-84.1	-21.4
2250997	01	10.069	COST RECOVERY	200	6,479	483	8,031	-58.6	-19.3
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	136	599,937	361	529,274	-62.3	13.4
2600998	01	10.046	Human Rights - Contributions	4	662	0	380	0.0	74.4
2720996	01	10.072	Cost Recovery	4,003	67,932	5,548	65,496	-27.8	3.7
2800996	01	10.085	INDIRECT COST RECOVERY	2,321	23,576	1,710	15,781	35.7	49.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	13,000	54,700	4,000	34,045	225.0	60.7
2875998	01	10.026	Indirect Cost Recovery-026	0	1,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	0	330	241	1,961	-100.0	-83.2
2940997	01	10.027	COST RECOVERY	214	2,197	263	2,244	-18.6	-2.1
3035990	01	10.066	Cost Recovery	-315,000	41,443	0	16,395	0.0	152.8
3035992	01	10.066	Health Club Registration Fees	800	2,950	900	1,650	-11.1	78.8
3035993	01	10.066	Telemarketing Registration Fees	100	2,300	600	1,700	-83.3	35.3
3035994	01	10.066	Security Licenses	2,800	14,000	800	10,800	250.0	29.6
3035995	01	10.066	Gun Permits Licenses	2,460	14,060	1,200	8,570	105.0	64.1
3035996	01	10.066	Bci Background Checks	17,442	161,204	14,900	171,632	17.1	-6.1
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	60	2,027,652	0	450,423	0.0	350.2

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Report Group 60 Misc. Departmental Revenues									
3050991	01	10.077	DISTRIBUTION ACCOUNT	19,310	184,588	19,958	140,378	-3.2	31.5
3050995	01	10.077	CASH BAIL FEE REVENUE	3,629	33,474	3,885	29,367	-6.6	14.0
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,000	0	1,900	0.0	-47.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,428	17,138	1,919	15,901	78.6	7.8
3110993	01	10.077	U.S. Marshall Service	0	240,251	23,004	264,060	-100.0	-9.0
3110996	01	10.077	LOCKER ROOM REVENUE	0	7,936	0	0	0.0	0.0
3180992	01	10.099	COST RECOVERY	100,813	947,895	184,341	933,207	-45.3	1.6
3180993	01	10.099	MISC REVENUES JUDICIAL	35,482	267,638	28,591	259,993	24.1	2.9
3390998	01	10.081	Indirect Cost Recovery-081	0	-1	0	0	0.0	0.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	396	4,361	907	6,425	-56.3	-32.1
3615995	01	10.074	COST RECOVERY	123,847	576,083	93,239	414,700	32.8	38.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,274	14,832	800	15,813	184.3	-6.2
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,500	16,500	3,100	19,200	-19.4	-14.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	2,000	5,200	600	1,400	233.3	271.4
4000936	01	10.080	MISC REVENUE - REGISTRY	143,355	1,058,729	108,967	968,875	31.6	9.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	21	0	135	0.0	-84.4
4040996	01	10.080	Hotel Tax	-40	6,989	0	6,847	0.0	2.1
4120999	01	10.030	Charlesgate Rental Income	0	200,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	2,495	43,203	9,101	68,265	-72.6	-36.7
Total: 60			Misc. Departmental Revenues	4,055,233	46,893,473	85,373	57,457,836	4650.0	-18.4
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	705,476	283,597	850,792	-100.0	-17.1
1037102	03	10.068	MPA Assessment	186,744	1,575,991	213,888	1,537,317	-12.7	2.5
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	64,813	709,308	58,299	1,613,924	11.2	-56.1

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Report Group 70 Restricted Revenues									
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	0	1	-25.0	-5.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	5	1	5	-16.4	-4.9
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	1	-14.3	-6.4
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	20	3	21	-15.8	-5.7
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	1,527,120	456,863	768,608	-100.0	98.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	9,951,429	24,350,088	8,348,872	20,152,341	19.2	20.8
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	0	1,459,929	0	110,071	0.0	1226.4
1192124	03	10.068	Clean Transportation Programs	222,469	1,179,796	0	0	0.0	0.0
1192125	03	10.068	Electric Vehicle Charging Stations Operating and Maintenance	0	34,111	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-905,056	6,161,807	0	3,480,045	0.0	77.1
1202102	03	10.068	UHIP IAPD Restricted	905,056	3,099,269	0	3,134,735	0.0	-1.1
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	57,928	1,107,154	0	995,628	0.0	11.2
1608101	03	10.071	Banking Reimbursement Account	448	79,984	150	78,710	198.8	1.6
1620103	03	10.071	Adult Use Marijuana Program	0	3,397,778	0	2,114,673	0.0	60.7
1620105	03	10.071	Medical Marijuana Licensing Program	590,796	3,699,504	639,737	3,515,599	-7.7	5.2
1620106	03	10.071	Cannabis Control Commission	0	857,323	0	403,293	0.0	112.6
1620107	03	10.071	Social Equity Assistance Fund	73,500	640,500	63,000	252,500	16.7	153.7
1627101	03	10.071	Real Estate Appraisers-Registration	1,330	11,860	2,090	16,325	-36.4	-27.4
1627102	03	10.071	Real Estate Recovery	2,100	13,400	900	15,075	133.3	-11.1
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	900,338	0	882,749	0.0	2.0

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Report Group 70			Restricted Revenues						
1627105	03	10.071	Appraisal Management Companies-Registry Fees	750	16,155	250	16,725	200.0	-3.4
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	65,167	0.0	-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	0	150,460	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	38,483	609,505	75,370	619,536	-48.9	-1.6
1668102	03	10.071	Contractors' Registration and Licensing Board	163,440	1,191,059	198,003	1,115,034	-17.5	6.8
1680103	03	10.071	Health Quality And Utilization Review	112,365	515,363	37,778	448,434	197.4	14.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	206,391	94,500	263,642	-100.0	-21.7
1721101	03	10.073	Governor's Workforce Board	7,723	11,695,476	-1,437,428	9,295,420	-100.5	25.8
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	0	0	0	150,000	0.0	-100.0
1721104	03	10.073	Contractor Training (23-27.3-108.2)	25,312	25,312	0	0	0.0	0.0
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	0	0	65,663	0.0	-100.0
1727101	03	10.073	JDF Core Services	657,026	964,693	-6,538	925,790	-10149.3	4.2
1755101	03	10.073	TARDY FUND UI	108,735	750,125	95,829	703,596	13.5	6.6
1755102	03	10.073	INTEREST FUND UI	128,173	603,693	160,651	567,402	-20.2	6.4
1755105	03	10.073	JDF-employer Tax	-599,893	0	68,649	241,194	-973.9	-100.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-1,006,289	8,757,240	-3,192,981	4,776,114	-68.5	83.4
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	74	3,359,716	1,170,000	3,529,539	-100.0	-4.8
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	87,908	263,725	153,000	303,023	-42.5	-13.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	642,505	81,000	942,670	-100.0	-31.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	7,754	23,261	0	15,507	0.0	50.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	47,921	147,488	81,613	181,236	-41.3	-18.6
1765108	03	10.073	RI Uninsured Employers Fund	14,657	111,933	13,630	122,760	7.5	-8.8
1830101	03	10.011	Audit Of Federal Assistance	240,356	1,722,888	143,772	1,353,475	67.2	27.3

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Report Group 70			Restricted Revenues						
Programs									
1880101	03	10.065	Historical Records Trust Fund	0	234,573	50,961	251,260	-100.0	-6.6
1896101	03	10.065	Visitors Center Fund	1,124	23,585	2,116	20,965	-46.9	12.5
1935101	03	10.067	Unclaimed Property Program	326,031	51,086,720	483,576	37,992,349	-32.6	34.5
1955101	03	10.067	Violent Crimes Compensation	19,474	167,331	19,839	163,122	-1.8	2.6
1955101	03	10.068	Violent Crimes Compensation	0	-3,037	0	0	0.0	0.0
1955103	03	10.067	CVCP Subrogations And Refunds	100	3,631	0	173	0.0	1998.8
1960101	03	10.067	Retirement System Admin Expenses	2,005,838	8,279,889	817,090	7,355,231	145.5	12.6
1960102	03	10.067	Retirement - Treasury Investment Operation	515,492	1,529,036	184,420	1,291,822	179.5	18.4
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	8,106	9,300,227	73,827	9,541,459	-89.0	-2.5
2000102	03	10.044	Public Utilities Reserve Account	8,638	534,091	3,102	1,021,966	178.4	-47.7
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	0	19,287	21,760	2,420	-100.0	696.9
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	0	7,108,659	0	7,308,696	0.0	-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	15,146,853	15,146,853	-100.0	-135.0
2014104	03	10.028	HCBS Support - ARPA	0	-8,370,332	-15,146,853	-15,146,853	-100.0	-44.7
2019103	03	10.028	Penalties - Nursing Facilities	0	765,360	17,434	227,144	-100.0	236.9
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)	0	4,500,013	0	4,139,955	0.0	8.7

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Report Group 70			Restricted Revenues						
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	607,239	13,808,846	-100.0	-35.1
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	5,000	9,500	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	163,972	1,044,649	87,431	932,276	87.5	12.1
2080102	03	10.079	PARENTAL CONTRIBUTIONS	330	13,203	2,896	27,417	-88.6	-51.8
2138101	03	10.075	Licensing and Regulatory	42,032	663,032	-44,031	655,269	-195.5	1.2
2138103	03	10.075	Medical Marijuana Patient Licenses	0	4,824	9	14,824	-100.0	-67.5
2138104	03	10.075	Adult Use Marijuana Program	0	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	36,000	96,122	0	90,000	0.0	6.8
2148104	03	10.075	State Loan Repayment Match	0	525,000	440,000	365,000	-100.0	43.8
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	-129,316	8,743,342	1,698,199	12,637,506	-107.6	-30.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	154,648	115,655	127,905	-100.0	20.9
2175109	03	10.075	Infant - Child Immunization	104,035	16,379,469	50,824	17,360,237	104.7	-5.6
2175110	03	10.075	Adult Immunizations	68,591	21,837,637	66,447	28,431,982	3.2	-23.2
2175111	03	10.075	Newborn Screening Program	473,443	1,793,248	94,383	1,317,928	401.6	36.1
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	15,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	227,738	237,305	144,443	356,340	57.7	-33.4
2210104	03	10.075	Drinking Water & Food Protection	11,042	197,079	146,285	194,605	-92.5	1.3
2210106	03	10.075	RGGI- Executive Climate Change Coordinating Council Projects (DOH)	0	100,000	0	80,000	0.0	25.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	173,421	291,577	0	221,131	0.0	31.9
2273101	03	10.069	Child Support Enforcement Lien Network	233,172	2,764,107	397,543	2,693,128	-41.3	2.6
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	1,710	56,812	4,347	68,330	-60.7	-16.9

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Report Group 70			Restricted Revenues						
2280109	03	10.069	Grants and Donations per 40-1-17	90	1,499	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	0	491,925	0	476,698	0.0	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	13	1,300	-15	1,512	-190.5	-14.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	77,289	0	1,079	0.0	7065.6
2483101	03	10.076	Indirect Cost Recovery	78,299	129,407	-19,273	29,668	-506.3	336.2
2496101	03	10.076	Developmental Disabilities Client Revenue	100,380	810,356	108,441	843,598	-7.4	-3.9
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	101,282	972,680	107,658	843,509	-5.9	15.3
2521104	03	10.076	Non Medicaid Services	214,346	591,230	35,596	539,546	502.2	9.6
2545102	03	10.076	Asset Forfeiture	5,989	120,829	20,923	118,517	-71.4	2.0
2545106	03	10.076	Adult Use Marijuana Program	0	57,175	0	90,119	0.0	-36.6
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	0	13,490	0.0	-31.4
2656101	03	10.072	LEA EPSDT-Admin	36,031	453,794	49,928	519,716	-27.8	-12.7
2656102	03	10.072	Statewide Student Transportation	4,627,679	32,498,864	3,696,093	19,007,026	25.2	71.0
2677102	03	10.072	School For The Deaf - Fee For Services	271,177	1,541,122	195,030	871,739	39.0	76.8
2677103	03	10.072	Building Lease Rental - School For Deaf	195	22,616	4,020	20,661	-95.1	9.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,895	42,686	5,209	41,730	13.2	2.3
2700103	03	10.072	Local Share Of Education Funding - Davies	461,000	3,132,330	0	1,960,808	0.0	59.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	30,107	340,231	20,042	196,429	50.2	73.2
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	150,000	573,754	20,561	406,467	629.5	41.2

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Report Group 70 Restricted Revenues									
2730105	03	10.072	HRIC - Adult Ed/Ged	0	121,826	1,435,317	1,558,165	-100.0	-92.2
2730111	03	10.072	Nellie Mae Grant	0	-6,616	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	0	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	0	90,000	0.0	-100.0
2730120	03	10.072	Council of State School Officers (CCSSO) - Science Mini Grant	0	35,000	0	0	0.0	0.0
2730121	03	10.072	RGGI- Executive Climate Change Coordinating Council Projects (RIDE)	0	157,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	410,927	6,122,122	2,122,418	7,022,803	-80.6	-12.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	240	1,793	287	2,218	-16.3	-19.2
2801106	03	10.085	NEC - Facility Rental Charges	5,558	100,477	15,391	142,030	-63.9	-29.3
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	15,328	111,711	0	0	0.0	0.0
2890109	03	10.026	Grants and Donations per 42-75-13 (b)	0	9,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,970	2,169	17,646	-100.0	-83.2
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,320	14	672	-100.0	96.4
2950102	03	10.027	Historic Preservation Easement Fund	1,925	18,453	2,352	19,521	-18.2	-5.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	8,327	0	14,277	0.0	-41.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	9,579	0	7,998	0.0	19.8
3010101	03	10.066	Forfeiture Of Property	17,420	284,146	47,594	279,221	-63.4	1.8
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	0	327,264	0	225,354	0.0	45.2
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	117,633	1,293,966	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	18,700	0	111,555	0.0	-83.2

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Report Group 70 Restricted Revenues									
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	0	38,700	0	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	197,367	2,171,034	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	145,860	1,142,195	98,000	1,235,225	48.8	-7.5
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	2,304	162,945	2,777	140,648	-17.0	15.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,437	28,993	3,501	28,786	-1.8	0.7
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	1,275,881	1,290,161	684,118	1,451,563	86.5	-11.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	148,248	1,027,419	121,561	987,917	22.0	4.0
3204102	03	10.099	Superior Court Arbitration Fund	19,700	169,300	18,000	176,700	9.4	-4.2
3204104	03	10.099	Automatic Expungement	0	-452,212	0	198,498	0.0	-327.8
3225108	03	10.099	Small Claims Mediation	3,852	28,638	2,898	36,522	32.9	-21.6
3235101	03	10.099	General Operations	760,742	7,762,400	1,378,575	7,647,532	-44.8	1.5
3235102	03	10.099	Retirement Benefits Of Comm & Judges	136,981	548,078	271,315	545,379	-49.5	0.5
3332102	03	10.014	RI Military Family Relief Fund	1,095	27,090	21,470	43,243	-94.9	-37.4
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	0	71	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	22,997	289,329	33,752	268,491	-31.9	7.8
3386101	03	10.016	EMA Radiological Program	175,873	175,873	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	285,780	285,780	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	716,562	6,068,294	704,688	6,470,366	1.7	-6.2
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-6	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	10,616	357,953	37,287	196,735	-71.5	81.9
3501107	03	10.081	State Police Non-State Agency Reimbursements	53,390	920,731	83,337	957,406	-35.9	-3.8
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	668,213	932,708	619,794	651,343	7.8	43.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	1,632,376	3,275,066	320,094	1,094,921	410.0	199.1
3625110	03	10.074	Bays Rivers + Watersheds Fund	152,795	653,317	7,351	499,980	1978.7	30.7
3625111	03	10.074	RGGI - ADMINISTRATION	125,000	125,000	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	23,893	37,204	49,995	65,867	-52.2	-43.5
3625113	03	10.074	RGGI- Executive Climate Change Coordinating Council Projects (DEM)	0	655,000	0	220,000	0.0	197.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	40,346	153,136	42,805	154,912	-5.7	-1.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	20,726	430,555	9,861	426,531	110.2	0.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	6,491	68,770	5,108	83,564	27.1	-17.7
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	0	0	840	0.0	-100.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	153,724	850,131	132,097	854,388	16.4	-0.5
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	6,978	19,067	7,053	24,755	-1.1	-23.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	496	20,098	15	23,775	3203.3	-15.5
3705108	03	10.074	STATE FORESTRY FUND	4,671	18,338	1,247	32,278	274.7	-43.2
3705109	03	10.074	BOATING SAFETY	180	10,700	360	460,534	-50.0	-97.7
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	420,955	0	433,810	0.0	-3.0
3705111	03	10.074	NATURAL HERITAGE REVOLVING FUND	0	0	0	31,875	0.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	9,882	94,380	10,426	100,390	-5.2	-6.0

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Report Group 70 Restricted Revenues									
3705118	03	10.074	Eisenhower House Restricted Receipts	5,288	112,012	7,088	116,145	-25.4	-3.6
3705119	03	10.074	Decoppett Estate Fund	0	36,358	0	29,507	0.0	23.2
3705124	03	10.074	Burlingame Campground Reservation Fees	69,307	824,890	109,085	899,031	-36.5	-8.2
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	0	0	0	423,904	0.0	-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	3,993	1,008,914	14,688	747,640	-72.8	34.9
3765104	03	10.068	WATER AND AIR PROTECTION PROGRAM	0	0	0	1,224	0.0	-100.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	88,377	440,905	27,698	558,033	219.1	-21.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,385	159,340	3,405	166,455	-0.6	-4.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	104	1,420,154	581	1,402,544	-82.2	1.3
3765110	03	10.074	OSPAR	171,104	1,544,397	125,035	1,489,412	36.8	3.7
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	78,318	932,913	26,251	1,126,415	198.3	-17.2
3905107	03	12.070	P&W Track Usage Fees	0	74,481	31,370	66,800	-100.0	11.5
4050107	03	10.080	Adult Use Marijuana Program	702,657	2,686,956	815,103	3,230,961	-13.8	-16.8
4070103	03	10.080	DMV Modernization Project	405,686	2,945,776	549,190	2,826,754	-26.1	4.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	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	417,125	3,873,098	258,922	2,057,317	61.1	88.3
4130102	03	10.030	Housing Production Fund	522,437	3,794,691	202,975	1,567,651	157.4	142.1
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	0	0	784	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	982,500	1,277,734	0	696,000	0.0	83.6
Total: 70		Restricted Revenues		32,104,496	335,809,532	28,284,699	308,198,020	13.5	9.0

Report Group

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Report Group 80			Intragvmtl Sales and Svcs						
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,808	74,040	9,629	93,132	1.9	-20.5
Total: 80			Intragvmtl Sales and Svcs	9,808	74,040	9,629	93,132	1.9	-20.5
Report Group 98			Non Operating General Revenue						
1000920	01	10.068	Central Falls Debt Reimbursements	0	33,606	0	17,176	0.0	95.7
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	23,066	227,691	25,914	107,157	-11.0	112.5
1000941	01	10.068	Miscellaneous Settlements	166,731	418,253	0	15,147	0.0	2661.2
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	22,502	22,502	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	32,721,544	286,302,818	33,831,800	284,618,519	-3.3	0.6
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	70	600	0	2,111	0.0	-71.6
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	2,667,003	616,365	3,142,464	-100.0	-15.1
Total: 98			Non Operating General Revenue	32,911,411	289,649,972	34,496,581	287,925,077	-4.6	0.6
Report Group 99			Others						
1022103	05	10.068	Investigations	0	254,933	0	253,628	0.0	0.5
1038101	05	10.068	Purchasing-Higher Education	61,887	165,981	0	95,950	0.0	73.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	141,132	61,532	124,845	-100.0	13.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	45,574	14,082	26,899	-100.0	69.4
1170101	05	10.068	FHWA Pl-Systems Planning	15,375	1,342,313	0	1,080,757	0.0	24.2
1170102	05	10.068	State Transportation Planning Match	0	196,268	0	168,241	0.0	16.7
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	286,782	0	285,620	0.0	0.4
1193101	05	10.068	National Electric Vehicle Infrastructure Formula Program - OER Share	0	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

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Report Group 99			Others						
1484101	05	10.068	Debt Service Special Account	1,157,942	15,100,509	910,626	16,243,203	27.2	-7.0
1484101	05	22.068	Debt Service Special Account	0	0	1,249,299	1,249,299	-100.0	-100.0
1551109	09	38.068	RI Learning Center Incentive Training	8,945	51,555	17,141	101,166	-47.8	-49.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,346,759	10,849,461	1,719,565	12,766,887	-21.7	-15.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,262,525	39,968,940	3,767,882	44,288,683	39.7	-9.8
1560996	09	43.068	Interest Earnings	10,579	178,368	45,320	528,287	-76.7	-66.2
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,713,573	27,228,524	5,198,027	31,309,122	-47.8	-13.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	259,081	16,540,981	2,289,655	23,048,103	-88.7	-28.2
1575997	09	46.068	DOIT Internal Service Fund Receipts	5,779,184	32,701,097	8,625,553	34,553,187	-33.0	-5.4
1580998	09	47.068	Fund Balance	0	4,495,519	2,028,633	5,520,802	-100.0	-18.6
1585997	09	48.068	Pastore Center Telecom Receipts	228,850	1,641,803	530,991	2,198,494	-56.9	-25.3
1590998	09	52.068	Investment Earnings to State Fleet Receipts	3,084,690	16,865,130	821,897	18,234,436	275.3	-7.5
1591101	09	58.068	State Fleet Revolving Loans	0	2,437	4,798	145,404	-100.0	-98.3
1669101	05	10.071	Quonset Development Corporation Support	5,608	50,475	5,410	48,691	3.7	3.7
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-903	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	370,514	3,228,978	393,464	3,173,216	-5.8	1.8
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-7,144	0	-225	0.0	3075.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	401,254	194,734,713	314,833	169,556,466	27.4	14.8
1740989	09	64.073	LOANS	0	8,981	0	0	0.0	0.0
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	1,395,120	1,395,120	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	166,408	1,250,677	340,184	886,271	-51.1	41.1
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	8,631,258	0	6,432,899	0.0	34.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	262,096	3,805,211	1,021,948	4,426,284	-74.4	-14.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,315,047	156,978,973	1,597,570	143,001,916	-17.7	9.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	106,326	670,207	0	638,092	0.0	5.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-338	9,834	8,894	-100.0	-103.8
1905998	09	55.065	Fund Balance	89,931	626,759	174,186	737,755	-48.4	-15.0

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Report Group 99 Others									
1912101	09	10.067	Tuition Savings Program - Administration'	30,449	265,201	45,118	296,718	-32.5	-10.6
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	286,166	2,788,583	347,050	2,944,698	-17.5	-5.3
2013102	02	10.028	Health System Transformation Project	242,815	32,574,826	0	0	0.0	0.0
2075154	02	10.079	Title IV-e Prevention Services Program	0	0	925,589	1,224,455	-100.0	-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	322,172	3,299,787	324,090	3,236,475	-0.6	2.0
2809108	09	75.086	URI - Parking Services	6,806	29,850	4,755	31,442	43.1	-5.1
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	16,186	163,720	18,625	269,500	-13.1	-39.3
2819108	09	84.087	Ric-Landscaping Fund	5,331	14,935	1,020	7,955	422.6	87.7
2824108	09	85.088	CCRI - Landscaping Fund	0	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	0	311,707	0.0	71.3
2895101	05	10.052	URI Sponsored Research	8,719	146,359	25,033	190,720	-65.2	-23.3
2951101	09	10.027	RIDOT Project Review	0	23,523	0	81,676	0.0	-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	0	6,128	785	4,604	-100.0	33.1
3115125	02	10.077	FBI-USJOJ	0	2,679	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	935,989	4,451,362	696,019	4,064,829	34.5	9.5
3145998	09	54.077	Sales And Services	112,828	3,458,673	268,586	1,866,882	-58.0	85.3
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	112,500	12,500	112,500	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	1,080,780	3,270,261	328,034	2,512,218	229.5	30.2
3486102	05	10.081	State Police - Weight And Measurement	39,828	331,626	28,288	182,549	40.8	81.7
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	2,136	0.0	-100.0

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Report Group 99 Others									
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	29,626	0	125,492	0.0	-76.4
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	305,665	3,282,124	324,427	3,233,125	-5.8	1.5
3850994	09	12.070	INVESTMENT EARNINGS	462,880	4,455,944	589,667	4,429,215	-21.5	0.6
3850996	09	12.070	INVESTMENT EARNINGS	3,479	29,949	3,522	29,519	-1.2	1.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,495,385	69,745,142	6,895,584	67,596,166	-5.8	3.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	13,200	176,800	900	19,950	1366.7	786.2
3861107	09	12.070	INFRASTRUCTURE MAINTENANCE	0	143,409	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	5,153	62,068	0	23,307	0.0	166.3
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	115	1,577,950	646	1,558,382	-82.2	1.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,069,828	11,487,435	1,135,493	11,315,939	-5.8	1.5
3865996	09	12.070	GAS TAX (RIPTA)	2,827,403	30,359,650	3,000,945	29,906,411	-5.8	1.5
3866998	09	12.070	GARVEY FUNDS	611,330	6,564,249	648,853	6,466,251	-5.8	1.5
3885103	09	12.070	STATE MATCH - RICAP	8,286,111	108,599,905	8,732,045	68,461,034	-5.1	58.6
3895101	09	12.070	REAL ESTATE	223,186	1,924,864	100,428	1,760,379	122.2	9.3
3906101	09	12.070	RI Highway Maintenance - Match	1,720,639	14,505,167	2,872,467	14,673,447	-40.1	-1.1
3906102	09	12.070	RI Highway Maintenance - Maint.	8,261,799	67,947,410	12,830,272	67,285,052	-35.6	1.0
4020996	09	40.080	Lottery Revenue From Online Sales	421,638	4,425,068	448,639	3,503,830	-6.0	26.3
4020997	09	40.080	Lottery Investment Earnings	255,242	2,435,969	245,891	2,289,673	3.8	6.4
4020998	09	40.080	Lottery Revenue From Sales	61,501,650	514,118,523	55,917,180	499,508,369	10.0	2.9
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	38,562	0	40,981	0.0	-5.9
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	7	49,460	9,881	75,407	-99.9	-34.4
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	112	1,103	219	1,959	-49.0	-43.7
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	226,037	0	115,024	0.0	96.5

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Report Group 99			Others						
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	237,214	2,273,770	289,865	2,393,483	-18.2	-5.0
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	338,739	3,626,065	519,063	3,873,698	-34.7	-6.4
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	11,391	112,135	13,929	121,197	-18.2	-7.5
8250975	05	21.068	Interest Income - Ricap Fund	2,671,414	29,154,115	-1,188,746	28,414,944	-324.7	2.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-22,611	62,535	131,851	320,086	-117.1	-80.5
8250981	09	68.072	AUCTIONEER FEES	0	31,929	17,518	54,904	-100.0	-41.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	525	4,834	618	4,970	-15.1	-2.7
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	695,062	9,913,883	1,570,258	11,814,318	-55.7	-16.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	11,649	113,286	14,512	123,055	-19.7	-7.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	21,439	2,382	21,439	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	21,970,657	232,807,685	30,191,327	211,109,446	-27.2	10.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	2,344,615	10,155,975	1,137,472	10,174,267	106.1	-0.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	885,956	3,357,217	210,375	2,367,729	321.1	41.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	14,780	96,930	8,880	126,539	66.4	-23.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	114,379	571,009	37,223	392,234	207.3	45.6
8611101	09	57.068	Vision Services Regular Active & LWOP	182,495	1,784,329	265,323	1,711,204	-31.2	4.3
8620101	09	65.068	State Retiree Vision	743	6,792	769	6,907	-3.5	-1.7
8627101	09	72.068	Vision Services, State Police early retirees	363	3,162	357	3,278	1.6	-3.5
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	235	1,989	224	2,035	4.7	-2.2

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	16,146	266,255	28,238	264,799	-42.8	0.5
8710201	09	57.068	Co-Share Payments from Employees on LWOP	50,098	487,903	61,216	379,711	-18.2	28.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,899	24,215	2,210	21,428	31.2	13.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	5,585,624	62,731,362	11,238,151	63,106,140	-50.3	-0.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	817,928	8,946,419	1,697,052	9,155,740	-51.8	-2.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	983	8,197	1,450	9,845	-32.2	-16.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	126,172	1,507,947	303,694	1,664,668	-58.5	-9.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	967,472	11,677,489	2,132,858	11,838,286	-54.6	-1.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	36,783	537,911	81,139	546,590	-54.7	-1.6
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	49,758	582,641	105,028	590,552	-52.6	-1.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,012,038	9,966,132	1,500,262	9,633,089	-32.5	3.5
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,696	25,323	2,915	26,377	-7.5	-4.0
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	104	929	103	913	0.8	1.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,288	20,019	2,256	20,699	1.4	-3.3
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	691	6,194	686	6,088	0.8	1.7
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,757	24,084	2,770	24,656	-0.5	-2.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	9,128	1,911	14,750	-100.0	-38.1
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3	200	0	87	1012.9	128.4

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 Comparative Revenue Report
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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	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	2,579	23,096	3,159	24,721	-18.4	-6.6
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	40,978	539,896	87,323	676,093	-53.1	-20.1
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	6,776,596	22,151,226	1,643,007	17,735,512	312.5	24.9
8952109	07	27.070	Garvee - Depository Account	23,408	163,159	67,148	267,148	-65.1	-38.9
8952110	07	27.070	Garvee - Washington Bridge Depository Account	412,385	143,625,034	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	88,885	2,209	89,076	-100.0	-0.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	46,341	267,611	140,531	546,644	-67.0	-51.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,394	39,320	11,233	48,560	-69.8	-19.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	65,550	442,621	159,706	601,082	-59.0	-26.4
8959103	07	27.070	RICC Garvee 20A Rev & Exp	314,804	2,779,497	1,045,090	4,556,936	-69.9	-39.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	12,724	1	11,204	-100.0	13.6
8960110	07	11.080	HTCF-2019 Series A	46,129	419,568	-89,307	276,987	-151.7	51.5
8960112	07	11.080	HTCF-2019 Series A Earnings	15,336	127,832	14,268	100,366	7.5	27.4
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	0	-10,100	-10,100	-100.0	-100.0
Total: 99 Others				165,489,007	2,014,054,836	181,384,386	1,902,303,219	-8.8	5.9
Report Total:				1,051,636,120	9,780,145,888	964,398,264	9,213,101,977	9.0	6.2