

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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	752,696	75,581	-100.0	-70.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	8,048	782,677	0	1,763	0.0	44294.1
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	1,942,168	19,994,224	1,845,606	19,126,028	5.2	4.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	756,391	8,404,057	979,164	9,081,616	-22.8	-7.5
4000969	01	10.080	NURSING FAC PROV ASSMT	3,685,831	40,298,137	3,463,199	36,345,224	6.4	10.9
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,640	24,654	2,375	21,013	11.2	17.3
4000972	01	10.080	REALTY TRANSFER TAX	1,818,649	16,140,240	1,583,635	15,071,288	14.8	7.1
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	244,191	61,835,432	13,112	78,264,684	1762.4	-21.0
4000976	01	10.080	PERSONAL INCOME TAX	115,858,250	1,661,162,541	105,812,381	1,452,185,214	9.5	14.4
4000982	01	10.080	BUSINESS CORPORATION TAX	10,667,254	450,251,553	12,131,573	468,566,796	-12.1	-3.9
4000985	01	10.080	SIMULCAST WAGERING	70,412	629,466	66,827	601,154	5.4	4.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	21,510	2,495,500	55,397	1,640,589	-61.2	52.1
4000988	01	10.080	SALES AND USE TAX	142,145,849	1,536,786,779	132,552,669	1,488,999,081	7.2	3.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	10,850	8,733,656	-68,540	42,327,717	-115.8	-79.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-161,469	42,673	-655	6,417	24551.8	565.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	874	95,481	0	103,155	0.0	-7.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,516,864	85,594,606	5,334,892	83,499,070	-71.6	2.5
4000994	01	10.080	CIGARETTE TAX	8,695,028	96,149,570	8,925,226	100,976,510	-2.6	-4.8
4000995	01	10.080	INHERITANCE TAX	8,518,266	76,452,711	6,044,078	40,809,936	40.9	87.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	54,091,561	27,258	52,826,757	-100.0	2.4
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	83,422	3,648,140	-7,832	3,829,377	-1165.2	-4.7
4040994	01	10.080	ENDS - Electronic Nicotine Delivery System	324,116	1,781,232	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		296,209,144	4,125,876,801	279,513,060	3,894,465,772	6.0	5.9

Report Group 20 Licenses and Fees

State of Rhode Island
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Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,080	225,780	18,820	223,620	-3.9	1.0
1605997	01	10.071	Banking Licenses	92,095	5,338,590	89,780	5,247,110	2.6	1.7
1610991	01	10.071	Registration Fees Securities	1,241,695	12,528,494	1,273,650	13,196,390	-2.5	-5.1
1610992	01	10.071	Registration - Time Shares	200	5,000	200	4,600	0.0	8.7
1610993	01	10.071	Examination Fees	500	3,100	0	600	0.0	416.7
1610994	01	10.071	License Fees -Securities	209,300	19,163,020	214,180	18,612,005	-2.3	3.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	11,495	507,800	17,545	889,847	-34.5	-42.9
1610996	01	10.071	Registration-Solicitations Charitable Org	50,670	470,990	48,210	478,100	5.1	-1.5
1610997	01	10.071	Registration Fees Franchise Applicat	145,500	573,310	112,380	527,360	29.5	8.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,800	18,900	3,350	16,900	-16.4	11.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	179,722	0	176,029	0.0	2.1
1615981	01	10.071	Liquor Agents License Fees	0	2,925	50	3,625	-100.0	-19.3
1615982	01	10.071	Real Estate AMC Fee	2,100	40,775	625	39,575	236.0	3.0
1625975	01	10.071	Constable License Fees	3,200	10,000	0	21,460	0.0	-53.4
1625980	01	10.071	License Fees Jai Alai	2,175	23,700	1,425	33,075	52.6	-28.3
1625981	01	10.071	License Fees Athletics	1,740	41,871	5,518	43,263	-68.5	-3.2
1625982	01	10.071	License Fees Dog Racing	5,625	170,702	11,100	203,775	-49.3	-16.2
1625983	01	10.071	Caterers License Fees	1,100	40,900	500	42,250	120.0	-3.2
1625984	01	10.071	Interstate Land Sales Registration	0	100	0	500	0.0	-80.0
1625985	01	10.071	Alc Bev Certif Of Compliance	23,690	1,302,033	19,598	1,275,617	20.9	2.1
1625986	01	10.071	Fees Real Estate Licenses	42,670	478,815	251,790	1,120,441	-83.1	-57.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	15,000	1,800	17,700	-100.0	-15.3
1625988	01	10.071	Real Estate Appraisers Board	8,980	110,540	13,160	116,750	-31.8	-5.3
1625990	01	10.071	Auto Glass Licnesing & Install	900	12,900	900	5,100	0.0	152.9
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	7,450	0	6,750	0.0	10.4
1625993	01	10.071	License Fees Automobile Repair Shops	1,500	172,800	2,700	13,500	-44.4	1180.0

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	9,750	5,250	15,000	-85.7	-35.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,560	24,700	1,625	27,225	-4.0	-9.3
1625997	01	10.071	Mobile & Manu Home Fees	0	54,285	1,335	57,900	-100.0	-6.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	96,134	896,262	167,364	890,436	-42.6	0.7
1635983	01	10.071	Third Party Administrator License	500	91,300	550	91,150	-9.1	0.2
1635984	01	10.071	Fees Annl Stmts & Cert Of Compln	470	470	0	0	0.0	0.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	16,000	161,950	13,900	128,750	15.1	25.8
1635988	01	10.071	Service Of Process Fees	847	7,072	1,250	9,600	-32.2	-26.3
1635991	01	10.071	Lic Fees Claim Adjusters	1,296,678	12,960,723	1,061,250	12,693,075	22.2	2.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	15,400	169,250	19,500	173,300	-21.0	-2.3
1635993	01	10.071	Lic Fees Ins Agents	887,878	15,311,655	637,960	9,789,751	39.2	56.4
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	13,796	1,964,796	103,927	2,074,367	-86.7	-5.3
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	340	45,557	340	61,326	0.0	-25.7
1635996	01	10.071	Foreign Co License Application Fee	2,300	51,585	6,489	67,327	-64.6	-23.4
1635997	01	10.071	Insurance Filing Fees	46,685	550,720	46,009	577,910	1.5	-4.7
1635998	01	10.071	Surcharge Of Continuing Education	0	412,170	67,035	679,155	-100.0	-39.3
1655998	01	10.071	Accountants Licenses & Fees	35,775	106,175	53,700	89,950	-33.4	18.0
1660997	01	10.071	Board For Design Professionals - License Fees	372,696	1,213,821	63,181	675,298	489.9	79.7
1666992	01	10.071	Fire Code Variance Fees	300	8,025	0	20,541	0.0	-60.9
1666993	01	10.071	Building Permits - State Properties	66,150	2,951,179	411,569	3,799,156	-83.9	-22.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	114,816	2,187,955	326,022	2,433,526	-64.8	-10.1
1666998	01	10.071	Fire Safety Fees	37,033	775,032	152,278	910,441	-75.7	-14.9
1670995	01	10.071	Dental Insurance Loss Ratio Reporting Assessment Fees	419	23,983	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	10,560	0	10,440	0.0	1.1
1730994	01	10.073	ELEVATOR INSPECTION FEES	53,411	531,540	66,819	526,484	-20.1	1.0
1730995	01	10.073	BOILER INSPECTION FEES	9,486	221,189	12,770	212,787	-25.7	3.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	15,720	720	21,720	-100.0	-27.6

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Report Group 20			Licenses and Fees						
1730998	01	10.073	PROFESS REGLICENSING	215,200	2,259,854	267,883	2,193,773	-19.7	3.0
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	14,705	145,355	20,700	157,450	-29.0	-7.7
1855995	01	10.065	Fees For Issue Of Civil Commission	79,799	455,033	42,312	363,953	88.6	25.0
1855996	01	10.065	Fees For Filing Of Corp Documents	682,481	4,228,628	731,361	4,217,109	-6.7	0.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	284,503	2,717,535	284,224	2,645,247	0.1	2.7
1855998	01	10.065	Fees Uniform Commercial Code	27,985	220,415	17,989	201,741	55.6	9.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	-29,993	503,289	54,319	510,041	-155.2	-1.3
1990997	01	10.044	Telecommunication Provider Fees	600	36,217	125	27,875	380.0	29.9
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	16,323	1,844,588	1,145,511	2,372,050	-98.6	-22.2
2020998	01	10.079	PREVENTION ASSISTANCE	4,032	52,976	6,144	50,880	-34.4	4.1
2070997	01	10.079	Background Checks	9,880	97,629	5,000	89,435	97.6	9.2
2070998	01	10.079	Day Care Licensing	0	0	-12,000	0	-100.0	0.0
2136943	01	10.075	Genetic Counseling	680	7,820	1,530	36,125	-55.6	-78.4
2136946	01	10.075	Vital Records Surcharges	27,202	359,488	43,284	55,916	-37.2	542.9
2136947	01	10.075	Lead Inspector Fees	3,515	64,235	5,805	38,630	-39.4	66.3
2136948	01	10.075	Lead Inspections	0	-3,100	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	27,230	335,519	20,990	289,000	29.7	16.1
2136950	01	10.075	Construction Fees - Radon	1,240	72,159	3,118	68,213	-60.2	5.8
2136951	01	10.075	Certified Copies Fees Local Shares	54,072	586,456	77,928	604,131	-30.6	-2.9
2136952	01	10.075	Certified Copies Fees	34,883	553,326	61,595	530,322	-43.4	4.3
2136953	01	10.075	Marriage License Fees - State Share	4,032	52,976	6,144	50,880	-34.4	4.1
2136954	01	10.075	Public Drinking Water	54,952	311,549	136,364	467,232	-59.7	-33.3
2136956	01	10.075	Veterinary Medicine	8,504	62,746	32,938	408,549	-74.2	-84.6
2136957	01	10.075	Tattooing/Body Piercing	2,952	77,799	3,312	66,691	-10.9	16.7
2136958	01	10.075	Speech Language Pathology	2,130	33,825	33,273	78,198	-93.6	-56.7
2136959	01	10.075	Social Work	46,854	344,061	6,472	57,546	624.0	497.9
2136960	01	10.075	Respiratory Care	728	7,805	304	32,640	139.5	-76.1
2136961	01	10.075	Psychology	3,338	50,762	115,886	223,855	-97.1	-77.3
2136962	01	10.075	Naturopathy	0	5,069	0	1,714	0.0	195.7

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2136963	01	10.075	Podiatric Medicine	1,430	42,641	2,695	2,695	-46.9	1482.2
2136964	01	10.075	Physician Assistant	93,027	179,749	3,704	39,206	2411.5	358.5
2136965	01	10.075	Physician	114,182	1,598,304	2,751,347	5,417,213	-95.8	-70.5
2136966	01	10.075	Physical Therapist	21,379	77,223	38,948	360,904	-45.1	-78.6
2136967	01	10.075	Pharmacy	-7,903	802,338	241,032	1,078,276	-103.3	-25.6
2136968	01	10.075	Optometry	1,350	101,208	1,068	106,064	26.4	-4.6
2136969	01	10.075	Occupational Therapist	2,402	23,994	4,298	221,147	-44.1	-89.2
2136970	01	10.075	Nursing Home Administrator	0	3,926	11,794	19,493	-100.0	-79.9
2136971	01	10.075	Nursing Assistant	108,324	320,101	103,756	265,184	4.4	20.7
2136972	01	10.075	Nursing	39,962	2,000,648	93,372	2,265,323	-57.2	-11.7
2136973	01	10.075	Midwifery	0	1,320	0	23,773	0.0	-94.4
2136974	01	10.075	Marriage and Family therapy	3,048	37,077	39,207	82,735	-92.2	-55.2
2136975	01	10.075	Interpreters for the Deaf	1,965	6,546	1,687	4,636	16.5	41.2
2136976	01	10.075	Emergency Medical Services	3,468	137,841	11,130	85,575	-68.8	61.1
2136977	01	10.075	Embalming/Funeral Directors	59	21,660	258	20,696	-77.1	4.7
2136978	01	10.075	Dietician/Nutritionist	750	12,167	379	60,904	97.9	-80.0
2136979	01	10.075	Dental	9,055	112,934	272,926	523,221	-96.7	-78.4
2136980	01	10.075	Cosmetology/Barbering	48,216	380,377	47,927	334,685	0.6	13.7
2136981	01	10.075	Chiropractic	428	53,748	210	51,845	103.8	3.7
2136982	01	10.075	Assisted Living Residence Administrator	220	8,484	8,720	21,415	-97.5	-60.4
2136983	01	10.075	Acupuncture	938	46,501	620	47,633	51.3	-2.4
2136984	01	10.075	Health Facilities Licensure Fees	-19,698	1,837,758	23,620	1,728,868	-183.4	6.3
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	31,974	366,347	29,594	313,244	8.0	17.0
2136987	01	10.075	Drug Convictions Fines	1,886	34,453	3,453	41,089	-45.4	-16.2
2136990	01	10.075	Food Service Fees	231,478	1,592,046	204,618	1,560,640	13.1	2.0
2136991	01	10.075	Radiologic Technology	12,897	30,495	2,833	59,736	355.2	-49.0
2136992	01	10.075	Chemical Dependency	227	50,187	300	4,015	-24.4	1150.1
2136993	01	10.075	Letter Verification Fees	15,140	139,815	15,030	168,560	0.7	-17.1

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2136994	01	10.075	Electronic Nicotine Delivery System	0	1,055	175	13,284	-100.0	-92.1
2136995	01	10.075	Music Therapists	137	1,954	0	1,039	0.0	88.0
2136996	01	10.075	Applied Behavioral Analysts	1,244	16,988	19,041	37,101	-93.5	-54.2
2136997	01	10.075	Lactation Consultants	0	3,532	0	444	0.0	695.6
2146998	01	10.075	Health Systems Policy & Regulation	6,137	304,486	6,582	397,501	-6.8	-23.4
2215993	01	10.075	Medical Examiner Fees	16,430	225,660	19,250	222,600	-14.6	1.4
2270992	01	10.069	Day Care Licensing	13,490	216,910	8,420	225,780	60.2	-3.9
2720995	01	10.072	Teacher Certification Fees	139,650	1,038,700	168,200	967,094	-17.0	7.4
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	1,800	3,600	0	1,800	0.0	100.0
3015997	01	10.066	Insurance Co Annual Assessments	0	48,641	0	152,442	0.0	-68.1
3015998	01	10.066	Charitable Trust Filings Fees	7,700	19,550	4,700	17,850	63.8	9.5
3035989	01	10.066	Precious Metals Licenses	350	4,400	350	3,630	0.0	21.2
3125995	01	10.077	Interstate Transfer Application Fees	0	3,965	-960	5,430	-100.0	-27.0
3180998	01	10.099	FEES SUPREME COURT	5,260	47,277	3,958	45,988	32.9	2.8
3205998	01	10.099	Fees Prov County & Bristol County	117,841	1,164,022	134,597	1,232,297	-12.4	-5.5
3220995	01	10.099	Fees Sixth Division Providence	231,655	2,125,824	218,536	1,999,600	6.0	6.3
3320998	01	10.014	NATIONAL GUARD PLATES	40	200	20	240	100.0	-16.7
3445996	01	10.081	Providence Writ Fees	25,739	161,879	0	148,435	0.0	9.1
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	58,029	305,665	48,542	292,912	19.5	4.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	843,050	860,466	782,374	803,923	7.8	7.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	469	34,719	1,241	22,778	-62.2	52.4
3491998	01	10.081	ACCIDENT REPORTING FEE	13,270	140,263	13,975	157,007	-5.0	-10.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-2,000	500	0	6,000	0.0	-91.7
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	2,975	50	3,061	-50.0	-2.8
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	3,286	-1,653	2,515	89,371	30.7	-101.8
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	35,384	316,006	32,064	289,388	10.4	9.2

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,097	53,292	4,273	58,975	-27.5	-9.6
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	41	607	46	680	-10.8	-10.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	77,465	880,710	82,651	893,794	-6.3	-1.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	43,026	541,294	43,612	533,396	-1.3	1.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	162,425	1,830,111	161,241	1,952,126	0.7	-6.3
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	10,500	0	7,275	0.0	44.3
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	200	0.0	-50.0
3695970	01	10.074	VESSEL PILOTING FEES	37,696	434,529	35,807	335,255	5.3	29.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	560	120	2,142	0.0	-73.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	41,020	2,414,653	14,844	2,590,406	176.3	-6.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	450	7,380	550	5,210	-18.2	41.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	13,197	1,113,215	22,230	1,176,084	-40.6	-5.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	3,038	61,160	654	30,469	364.5	100.7
3695985	01	10.074	FEES NURSERY LAW	750	17,300	300	16,600	150.0	4.2
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	2,398	903	43,357	-100.0	-94.5
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	725	588	3,064	-100.0	-76.4
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	217,086	2,399,681	191,764	2,312,006	13.2	3.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	9,585	48,035	10,410	51,650	-7.9	-7.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,230	43,095	9,470	45,025	-2.5	-4.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	126,252	636,069	10,923	403,589	1055.8	57.6
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	12,350	186,896	19,250	156,240	-35.8	19.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	30,025	500,300	52,700	527,725	-43.0	-5.2

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Report Group 20			Licenses and Fees						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	395	1,030	360	6,960	9.7	-85.2
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	42,611	0	0	0.0	0.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	11	0	0	0.0	0.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	231,232	0	223,815	0.0	3.3
3805994	01	10.050	ADMINISTRATIVE FEES	0	600	0	375	0.0	60.0
3805995	01	10.050	AQUACULTURE FEE	300	41,303	150	42,163	100.0	-2.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	500	5,700	900	6,415	-44.4	-11.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	43,648	751,275	75,570	747,185	-42.2	0.5
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	500	0.0	-50.0
4000916	01	10.080	First Response Surcharge - Wireless	-13,575	7,292,805	685,855	7,752,274	-102.0	-5.9
4000917	01	10.080	First Response Surcharge - Wireline	104,144	1,211,704	45,850	569,035	127.1	112.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,170	40,881	146	43,318	-903.8	-5.6
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	500	33,500	1,250	37,500	-60.0	-10.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	400	44,735	0	20,653	0.0	116.6
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	3,500	1,500	4,500	-100.0	-22.2
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	18,637	203,283	21,164	209,134	-11.9	-2.8
4000947	01	10.080	SALES EXEMPTION FEE	0	4,000	1,150	8,900	-100.0	-55.1
4000948	01	10.080	CORP GOOD STANDING FEE	23,175	283,526	20,550	316,338	12.8	-10.4
4000949	01	10.080	TOBACCO LICENSES	4,573	44,037	6,575	45,560	-30.5	-3.3
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	789	789	-100.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	2,841	44,795	-5,914	52,233	-148.0	-14.2
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	340	4,437	410	7,520	-17.1	-41.0
4000954	01	10.080	INSPECTION STATION PERMITS	1,000	13,203	725	12,085	37.9	9.2
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,367	30,993	2,393	31,686	-1.1	-2.2
4000956	01	10.080	INSPECTION STICKERS	14,320	173,120	13,680	168,405	4.7	2.8

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Report Group 20 Licenses and Fees									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	300	132,150	600	157,150	-50.0	-15.9
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	3,500	63,310	0	60,800	0.0	4.1
4000959	01	10.080	LEASING/RENTAL FEES	100	24,300	100	24,500	0.0	-0.8
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	215,192	2,915,092	160,128	2,551,250	34.4	14.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	1,160	6,115	925	4,385	25.4	39.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-16,277	98,420	32,702	23,138	-149.8	325.4
4000964	01	10.080	SALVAGE FEES	3,410	26,235	2,420	24,860	40.9	5.5
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	43,921	482,664	48,329	488,489	-9.1	-1.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	53,798	728,781	40,032	637,824	34.4	14.3
4040998	01	10.080	Compassion Center Surcharge	65,119	815,986	84,787	1,043,810	-23.2	-21.8
4060986	01	10.080	CDL Road Test	17,700	166,900	14,600	137,600	21.2	21.3
4060988	01	10.080	Interlock Hardship Administrative Fee	10,700	117,200	12,000	127,600	-10.8	-8.2
4060990	01	10.080	Road Test Fees	61,150	628,250	66,000	671,220	-7.3	-6.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-36,415	-542,982	-67,651	-787,743	-46.2	-31.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	42,750	441,972	45,750	443,248	-6.6	-0.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	271,950	2,810,708	278,848	2,718,595	-2.5	3.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	613,872	5,461,564	410,912	4,222,354	49.4	29.3
Total: 20		Licenses and Fees		11,089,750	211,361,930	16,464,709	164,050,483	-32.6	28.8
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	6,510	1,716,416	0	222,411	0.0	671.7
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	274	0	227	0.0	20.8
1635986	01	10.071	Insurance Admin Penalties	15,375	300,625	7,500	28,036	105.0	972.3
1730987	01	10.073	Prevailing Wage Violations	0	100,926	6,036	140,713	-100.0	-28.3
1730988	01	10.073	Misclassification Penalties	2,750	85,575	4,650	99,708	-40.9	-14.2
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	4,450	139,056	8,953	41,734	-50.3	233.2

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Report Group 30			Fines and Penalties						
1855993	01	10.065	Penalties On Annual & Biennial Rpts	17,141	323,826	25,660	359,480	-33.2	-9.9
1980998	01	10.043	Penalties R I Ethics Commission	60	6,320	100	8,880	-40.0	-28.8
1990995	01	10.044	Utility Fines	31,250	533,307	0	307,823	0.0	73.3
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	0	25,000	25,000	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	225	3,675	465	3,690	-51.6	-0.4
3050993	01	10.077	WOMEN'S FACILITY	1,896	20,560	2,391	22,817	-20.7	-9.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	1,239	21,707	7,974	51,709	-84.5	-58.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	874	15,358	580	21,243	50.6	-27.7
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	34,689	395,209	24,832	304,947	39.7	29.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	26,431	339,355	34,920	413,361	-24.3	-17.9
3180989	01	10.099	Probation & Parole - Court	15,372	181,304	17,170	207,590	-10.5	-12.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	355	4,377	430	5,312	-17.5	-17.6
3180995	01	10.099	WARRANT FEES	1,037	11,214	959	14,009	8.1	-20.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	44	478	28	1,026	58.8	-53.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	5,672	61,427	4,413	81,296	28.5	-24.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	50,970	569,044	57,888	648,328	-11.9	-12.2
3230993	01	10.099	BREATHALYZER REFUSAL	1,502	23,887	1,197	19,115	25.5	25.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	65,839	706,078	52,132	628,832	26.3	12.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	636,667	7,189,237	656,482	6,072,714	-3.0	18.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	19,500	0	20,500	0.0	-4.9
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	13,752,413	0	13,808,486	0.0	-0.4
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	25,214,776	0	22,016,890	0.0	14.5
4000977	01	10.080	School Bus Reinspection Fee	7,200	61,643	4,000	72,600	80.0	-15.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	750	24,250	0	27,440	0.0	-11.6
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	200,438	1,985,625	168,188	1,681,125	19.2	18.1
4060989	01	10.080	Returned Check Fee	1,525	14,800	1,450	13,025	5.2	13.6
4060995	01	10.080	ADJUDICATION PENALTIES	24,710	278,164	28,240	306,228	-12.5	-9.2

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Report Group 30 Fines and Penalties									
Total: 30		Fines and Penalties		1,154,971	54,100,405	1,141,638	47,676,293	1.2	13.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,100	18,400	0	13,550	0.0	35.8
1625977	01	10.071	Simulcast Breakage	1,782	14,480	1,670	15,247	6.7	-5.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,183	257,237	22,473	252,031	12.1	2.1
1975998	01	10.042	General	2,321	39,198	1,630	49,980	42.4	-21.6
2215992	01	10.075	COVID-19 Testing Receipts	0	1,304	597	9,540,780	-100.0	-100.0
2215994	01	10.075	BLOOD LEAD	11,289	90,791	5,742	84,958	96.6	6.9
2215995	01	10.075	HIV	20,314	121,701	8,304	138,427	144.6	-12.1
2215996	01	10.075	CLINICAL TESTING	165,319	1,136,823	64,032	776,580	158.2	46.4
2215997	01	10.075	WELL WATER	6,695	205,422	22,423	237,889	-70.1	-13.6
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	31,080	0	30,060	0.0	3.4
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	294,378	62,405	464,520	-100.0	-36.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	-4,834	2,226,620	526,651	2,382,345	-100.9	-6.5
2690998	01	10.072	Lunch & Catering Svc Fees	558	13,556	678	13,441	-17.8	0.9
3206996	01	10.099	FAMILY COURT FEES	51,389	526,363	51,908	534,886	-1.0	-1.6
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	456	9,679	2,266	26,094	-79.9	-62.9
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,747	97,188	7,300	86,610	-21.3	12.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	102,642	1,518,611	98,875	1,486,424	3.8	2.2
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	124,549	1,293,465	147,980	1,381,263	-15.8	-6.4
Total: 40		Sales and Services		514,509	7,896,322	1,024,934	17,515,083	-49.8	-54.9
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	54,931	414,203	0	308,207	0.0	34.4

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Report Group 50			Federal Grants						
1191102	02	10.068	Heating Oil Survey Grant	5	18,306	0	16,141	0.0	13.4
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
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	81,482	353,721	0	230,168	0.0	53.7
1191415	02	10.068	Energy Improvements in RI Schools	0	501,666	0	0	0.0	0.0
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	10,300	206,592	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	20,472	160,744	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	21,436	424,175	0	16,998	0.0	2395.5
1191423	02	10.068	2025 Climate Action Strategy	104,959	149,873	0	0	0.0	0.0
1191424	02	10.068	SOLAR FOR ALL	8,213	63,652	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	0	1,235,191	360,000	1,431,347	-100.0	-13.7
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	0	15,043	0	0	0.0	0.0
1667103	02	10.068	Assistance To Firefighters Grant Program	0	6,285	0	0	0.0	0.0
1667103	02	10.071	Assistance To Firefighters Grant Program	-280,364	0	0	0	0.0	0.0
1675114	02	10.071	OHIC Federal Medicaid Match	97,069	468,478	0	759,933	0.0	-38.4
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	0	229,736	0.0	-100.0
1710101	02	10.073	Job Services	0	1,536,844	0	1,205,328	0.0	27.5
1710102	02	10.073	Job Services Reimbursable	0	481,198	0	368,834	0.0	30.5
1710103	02	10.073	WIA GRI-Adult Program	0	1,247,394	198,182	1,660,195	-100.0	-24.9
1710104	02	10.073	WIA GRI-Youth Program	0	1,222,516	185,365	1,512,715	-100.0	-19.2
1710105	02	10.073	WIA Office-Adult Programs	0	390,136	48,589	366,081	-100.0	6.6
1710106	02	10.073	WIA P/C-Adult Program	0	1,258,594	232,632	1,458,342	-100.0	-13.7
1710107	02	10.073	WIA P/C - Youth Program	0	1,047,032	192,127	1,241,389	-100.0	-15.7

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Report Group 50			Federal Grants						
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	1,718,297	211,883	1,939,927	-100.0	-11.4
1710109	02	10.073	WIA Office-Youth Program	0	294,230	64,475	303,263	-100.0	-3.0
1710110	02	10.073	WIA-Dislocated Worker Office	0	608,084	43,288	657,396	-100.0	-7.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	489,994	74,752	902,938	-100.0	-45.7
1710112	02	10.073	SCSEP	0	370,935	25,040	363,576	-100.0	2.0
1710113	02	10.073	Trade Readjustment Act	0	328,696	0	455,920	0.0	-27.9
1710116	02	10.073	Labor Market Information	0	509,938	0	599,916	0.0	-15.0
1710118	02	10.073	Disabled Veteran's Outreach Program	0	173,606	0	207,663	0.0	-16.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	350,995	0	249,400	0.0	40.7
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	414,806	51,157	393,958	-100.0	5.3
1710182	02	10.073	SAEEI - Apprenticeship	0	732,027	0	896,301	0.0	-18.3
1710183	02	10.073	QUEST Grant	0	3,802,527	145,000	6,189,651	-100.0	-38.6
1710184	02	10.073	Apprenticeship Expansion	0	370,693	67,842	204,168	-100.0	81.6
1710185	02	10.073	Growing the Renewable Energy Employment Network	0	23,011	0	4,149	0.0	454.6
1750101	02	10.073	Benefits-Trade Readjustment Act	0	67,407	36,492	57,803	-100.0	16.6
1750102	02	10.073	UI Administration	-26,179	3,943,206	4,187,194	7,785,508	-100.6	-49.4
1750105	02	10.073	Disaster Unemployment Assistance	0	30,704	0	15,912	0.0	93.0
1750108	02	10.073	Board Of Review	0	657,024	696,408	1,362,341	-100.0	-51.8
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	1,231,310	0	2,085,065	0.0	-40.9
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	1,147,251	520,553	2,230,990	-100.0	-48.6
1886105	02	10.065	Election Security - Help America Vote Act	14,547	311,503	17,607	165,883	-17.4	87.8
1915101	02	10.067	Det Admin B General	26,179	211,301	13,542	273,036	93.3	-22.6
1950101	02	10.067	Crime Victim Assist - Federal	0	225,747	272,253	529,253	-100.0	-57.3
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	843,593	0	526,771	0.0	60.1
1995102	02	10.044	One Cal - Digsafe	0	0	0	48,126	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	64,040,868	452,466,513	51,486,145	478,994,959	24.4	-5.5
2007102	02	10.028	Childrens' Health Insurance	13,489,075	100,346,175	9,741,427	97,500,444	38.5	2.9

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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 50			Federal Grants						
			Program- Federal						
2007103	02	10.028	CNOM- Early Intervention	342,710	2,370,187	174,896	1,799,713	96.0	31.7
2007104	02	10.028	Transportation- Federal	415,894	4,184,917	322,936	4,814,875	28.8	-13.1
2007105	02	10.028	CHIP - Transportation	0	-4	0	-51	50.0	-92.1
2007108	02	10.028	Pemium	1,121	18,032	1,345	13,179	-16.6	36.8
2008101	02	10.028	Hospitals- Federal	3,529,089	24,371,558	2,918,575	22,214,552	20.9	9.7
2008102	02	10.028	Disproportionate Share- Federal	0	3,627	0	5,885,743	-100.0	-99.9
2008103	02	10.028	Supplemental Payments- Federal	2,582,514	8,411,537	0	6,629,171	0.0	26.9
2008105	02	10.028	Supplemental Payments Expansion - Federal	0	7,045,002	0	0	0.0	0.0
2008106	02	10.028	Managed Care Directed Payments - Federal	41,564,626	74,697,578	0	0	0.0	0.0
2008107	02	10.028	Managed Care Directed Payments - Federal (Expansion)	44,034,659	72,175,160	0	0	0.0	0.0
2008108	02	10.028	Managed Care Directed Payments - Federal (CHIP)	5,555,383	9,450,207	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	17,095,714	188,565,026	15,426,789	156,848,967	10.8	20.2
2009102	02	10.028	Hospice- Federal	1,585,522	16,428,628	1,118,708	12,028,846	41.7	36.6
2009103	02	10.028	Hcbs- Federal	16,822,122	121,477,151	9,031,324	77,611,662	86.3	56.5
2009104	02	10.028	Money Follows The Person Rebalancing	0	926,514	0	1,098,924	0.0	-15.7
2010101	02	10.028	Other Services- Federal	7,491,684	48,847,370	3,652,384	26,397,218	105.1	85.0
2010103	02	10.028	Federal Medicare Premiums- Federal	5,374,757	57,995,138	4,857,231	57,946,438	10.7	0.1
2010104	02	10.028	Health Homes- Cedarr	0	655	0	-655	-100.0	-200.0
2010105	02	10.028	ACA RESERVE	33,188,949	512,416,506	40,507,659	590,622,817	-18.1	-13.2
2011101	02	10.028	Pharmacy- Federal	153,865	746,946	358,321	-137,986	-57.1	-641.3
2012101	02	10.028	Rhody Health Partners- Federal	6,711,122	160,056,662	30,599,554	168,766,920	-78.1	-5.2
2012104	02	10.028	Rhody Health Options - Federal	10,730,669	104,489,654	10,836,250	91,369,794	-1.0	14.4
2013101	02	10.028	LEA Medicaid Pass-Through	3,917,563	25,815,213	1,848,770	17,573,787	111.9	46.9
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	-18	192,736	0	356,265	0.0	-45.9
2018106	02	10.028	Child Support	0	2,204,322	679,960	1,162,144	-100.0	89.7

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Report Group 50			Federal Grants						
2018107	02	10.028	IV-E	280,452	815,173	0	0	0.0	0.0
2018108	02	10.028	Medicaid	3,072,676	23,371,669	1,103,108	20,833,238	178.5	12.2
2018115	02	10.028	Snap (Food Stamps)	23,227	741,011	0	548,536	0.0	35.1
2018118	02	10.028	Money Follows The Person - Administration	0	334,661	0	307,454	0.0	8.8
2018119	02	10.028	Ma Enhanced Funding - Federal	0	1	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	-1,561	7,043,878	2,831,922	9,001,169	-100.1	-21.7
2018121	02	10.028	Mmis - Federal	1,830,855	18,287,465	1,463,997	16,733,354	25.1	9.3
2018122	02	10.028	Rite Care Administration - Federal	0	1	0	75,185	0.0	-100.0
2018124	02	10.028	Data Management - Federal	53,445	683,244	432	550,413	12285.3	24.1
2018125	02	10.028	CHIP Administration - Federal	28,484	993,373	-137,039	687,295	-120.8	44.5
2018127	02	10.028	Early Intervention - Idea	116,232	2,169,117	194,271	1,876,126	-40.2	15.6
2018128	02	10.028	Early Intervention Ma - Federal	9,236	70,401	0	104,907	0.0	-32.9
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	443,539	128,639	540,597	-100.0	-18.0
2018134	02	10.028	HIV Care Grant Drug Rebate	1,116	6,788,391	722	12,940,217	54.7	-47.5
2018135	02	10.028	Aids (Medicaid - Federal)	17,198	24,020	3,120	-5,950	451.2	-503.7
2018137	02	10.028	HIV Care Grant (Ryan White)	36,208	3,387,497	34,202	-4,397,161	5.9	-177.0
2018138	02	10.028	UHIP - Federal	1,904,668	34,990,405	2,188,134	37,393,463	-13.0	-6.4
2018141	02	10.028	UHIP CHIP - Federal	20,626	406,393	21,400	325,368	-3.6	24.9
2018146	02	10.028	ADAP Shortfall Relief	0	1,688,323	0	1,164,169	87.5	45.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,075	8	191,908	-100.0	-80.7
2018148	02	10.028	Ryan White Part B Supplemental	4,306	966,389	20,801	205,928	-79.3	369.3
2018149	02	10.028	Health Care System Transformation Project Admin	67,839	836,197	42,243	1,078,406	60.6	-22.5
2018150	02	10.028	All Payer Claims Database - Federal	859,564	8,543,010	19,385	4,401,014	4334.1	94.1
2018151	02	10.028	Dd Consent Decree Federal	9	71,701	17,273	111,901	-100.0	-35.9
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	40,530	522,597	54,343	599,337	-25.4	-12.8
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	113	0	-9	-100.0	-1330.0
2018154	02	10.028	PDMP - Federal Match	0	0	0	-270	0.0	-100.0

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Report Group 50			Federal Grants						
2018159	02	10.028	State Opioid Response (SOR)	0	697,362	0	498,725	0.0	39.8
2018160	02	10.028	Preschool Development Grant (PDG)	0	39,984	24,494	382,939	-100.0	-89.6
2018161	02	10.028	MFP Rebalancing Demonstration II	0	590,823	0	1,127,442	0.0	-47.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	675,670	5,051,930	358,259	9,991,703	88.6	-49.4
2018163	02	10.028	Health Information Exchange (HIE)- Federal	405,859	4,761,255	372,764	4,174,817	8.9	14.0
2018164	02	10.028	MES Provider Systems- Federal	343,351	3,521,060	12,144	3,870,979	2727.3	-9.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	0	2,840,750	269,679	193,140	-100.0	1370.8
2018167	02	10.028	PDG Birth to Five Planning Grant	0	157,667	10,268	62,375	-100.0	152.8
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	0	0	0	402,830	0.0	-100.0
2018169	02	10.028	RI Mobile Response and Stabilization Services	0	480,225	22,590	247,590	-100.0	94.0
2018171	02	10.028	LTSS Federal	0	51,570	0	0	0.0	0.0
2018173	02	10.028	Infrastructure for School Based Services	18,005	107,250	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	112,690	1,275,184	311,626	1,291,418	-63.8	-1.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	913,216	4,553,350	601,394	2,317,254	51.8	96.5
2025103	02	10.079	Medicaid-CM Admin-Federal Share	75,133	761,455	25,791	601,161	191.3	26.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	308,793	0	190,284	0.0	62.3
2040102	02	10.079	Child Abuse & Neglect II	0	2,975	328,037	661,346	-100.0	-99.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	87,755	1,110,688	27,620	881,549	217.7	26.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	558,375	4,684,685	572,168	5,153,874	-2.4	-9.1
2040106	02	10.079	Mental Health Block Grant	0	0	0	346,812	0.0	-100.0
2040115	02	10.079	Title I	0	202,565	6,037	265,232	-100.0	-23.6
2040117	02	10.079	Title II Educaiton	0	56,114	10,348	83,197	-100.0	-32.6
2040119	02	10.079	IDEA B	0	130,823	63,081	149,592	-100.0	-12.5
2040120	02	10.079	Title IV-B-Child Health Services	0	-124,339	763,465	1,508,288	-100.0	-108.2
2040128	02	10.079	Bradly AWARE	0	57,488	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	5,692	74,187	1,932	56,026	194.7	32.4
2055107	02	10.079	Perkins Grant	0	55,413	35,211	62,534	-100.0	-11.4

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Report Group 50			Federal Grants						
2055121	02	10.079	Seven Challenges	0	37,658	0	113,510	0.0	-66.8
2055123	02	10.079	OJJDP Supporting Youth Success	124,491	124,491	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	508,963	4,303,555	154,307	3,094,703	229.8	39.1
2075104	02	10.079	Medicaid-CW-Program-Federal Share	12,218,136	29,129,820	874,898	9,268,244	1296.5	214.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	6,547,002	0	1,535,211	0.0	326.5
2075108	02	10.079	Independent Living Program	0	113,315	98,324	576,509	-100.0	-80.3
2075109	02	10.079	Child Abuse Challenge Grant	64,394	78,105	76,943	171,317	-16.3	-54.4
2075110	02	10.079	Children's Justice Act	6,193	46,973	16,779	66,921	-63.1	-29.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	389,388	2,249,652	246,162	5,669,510	58.2	-60.3
2075112	02	10.079	Title IV-E Foster Care	0	6,478,711	2,324,844	5,574,061	-100.0	16.2
2075113	02	10.079	Title IV-E Adoption Assistance	216,681	2,183,385	1,033,471	2,646,639	-79.0	-17.5
2075116	02	10.079	Adoption Incentive Payments	0	45,539	99,992	145,023	-100.0	-68.6
2075117	02	10.079	Education And Training Vouchers	26,600	26,600	35,306	156,978	-24.7	-83.1
2075120	02	10.079	Promoting Safe And Stable Families	13,880	493,741	603,566	1,221,038	-97.7	-59.6
2075121	02	10.079	Family Preservation And Support Services	0	0	0	52,184	0.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	225	0	-562,051	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	1,670,872	383,677	2,804,058	-100.0	-40.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	5,694,502	2,468,488	9,152,499	-100.0	-37.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	782,269	335,462	1,542,692	-100.0	-49.3
2075141	02	10.079	Victims of Crim Act	0	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	0	28,293	0.0	-100.0
2075145	02	10.079	TANF/SSBG Grant	0	325,532	0	359,469	0.0	-9.4
2075147	02	10.079	Families First Transition Act	0	139,250	10,086	138,545	-100.0	0.5
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	1,285	2,572,124	0	2,652,483	0.0	-3.0
2075151	02	10.079	SAMSHA- Project Aware	0	137,230	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	10,184	131,146	58,192	190,839	-82.5	-31.3
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	0	-3,980	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	0	186,760	93,380	394,719	-100.0	-52.7
2137103	02	10.075	Vital Records - National Death Index	0	3,050	2,068	2,068	-100.0	47.5
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	48,970	57,640	10,052	42,030	387.2	37.1
2137108	02	10.075	Nursing Convalescent Home - Title 18	350,000	1,883,106	1,035,632	1,844,586	-66.2	2.1
2137109	02	10.075	Clinical Lab Improvements Act	3,550	86,655	10,858	100,228	-67.3	-13.5
2137110	02	10.075	Medicaid Certification Program - Title 19	0	1,736,784	871,128	1,660,688	-100.0	4.6
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	12,532	0.0	-100.0
2137116	02	10.075	SMA-PH-Integration	0	0	0	-883	0.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	21,651	428,564	0	229,503	0.0	86.7
2137118	02	10.075	PDMP - MMIS-IAPDU	50,881	523,912	57,182	541,317	-11.0	-3.2
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	120,623	1,090,746	51,559	1,300,421	134.0	-16.1
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	70,337	589,158	40,346	526,548	74.3	11.9
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	7,315	144,004	0	48,111	0.0	199.3
2145155	02	10.075	Refugee Cash And Medical Assistance	21,827	206,619	0	75,517	0.0	173.6
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	9,774	524,739	-100.0	-91.4

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2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	11,241	130,349	0	24,420	0.0	433.8
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	205,206	1,426,980	207,497	1,657,931	-1.1	-13.9
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	3,331	82,963	246,266	530,273	-98.6	-84.4
2145168	02	10.075	PH Infrastructure A3 Data Modernization	28,590	341,750	3,367	41,515	749.1	723.2
2145171	02	10.075	Public Health Infrastructure Grant - LDX	27,151	178,064	17,655	41,918	53.8	324.8
2145172	02	10.075	Public Health Infrastructure Grant - DMI Acceleration	305	305	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	0	428,256	0	272,211	0.0	57.3
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	2,492	95,711	4,694	25,015	-46.9	282.6
2145175	02	10.075	PH Infrastructure A3 MIIS	46,490	94,262	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	148,512	55,644	584,876	-100.0	-74.6
2147102	02	10.075	Rite Care - Medicaid Match	24,948	188,228	7,847	209,388	217.9	-10.1
2147108	02	10.075	Pregnancy Risk Assessment	0	164,718	20,305	192,486	-100.0	-14.4
2147109	02	10.075	Coordinated School Health Program	0	36,597	0	26,773	0.0	36.7
2147110	02	10.075	EDHI II Tracking	13,353	129,418	10,251	179,524	30.3	-27.9
2147115	02	10.075	Primary Care Services	0	0	25,357	210,404	-100.0	-100.0
2147116	02	10.075	Rural Health	9,710	189,144	12,730	262,497	-23.7	-27.9
2147117	02	10.075	Primary Care - Federal Medicaid	15,415	128,312	8,751	108,979	76.1	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	13,647	183,460	15,410	153,754	-11.4	19.3
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	12,897	134,470	27,195	154,932	-52.6	-13.2

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2147127	02	10.075	Grants to States for Loan Repayment	64,158	1,079,795	66,350	480,092	-3.3	124.9
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	0	23,056	51,589	-100.0	-100.0
2147130	02	10.075	State System Development Initiative	5,127	96,824	7,762	122,013	-33.9	-20.6
2147132	02	10.075	BHDDH SOR 3	0	0	0	300,990	0.0	-100.0
2147133	02	10.075	RI AVERT	6,509	245,202	12,667	96,867	-48.6	153.1
2147134	02	10.075	SUID Case Registry	916	66,511	877	17,379	4.4	282.7
2147135	02	10.075	Primary and Behavioral Health Care Integration	0	114,902	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	0	5,389	0	8,122	0.0	-33.6
2147137	02	10.075	Vital Records - SSA Death Data	41,982	62,562	0	20,275	0.0	208.6
2147138	02	10.075	Primary Care Services	12,103	152,016	4,704	4,704	157.3	3131.4
2147139	02	10.075	BRFSS: Impact on Population Health	16,301	444,106	0	0	0.0	0.0
2147144	02	10.075	BLS Occupational Safety and Health Statistics (CFOI) FY25	1,373	10,294	0	0	0.0	0.0
2170149	02	10.075	Asthma	0	196,759	38,055	566,474	-100.0	-65.3
2170152	02	10.075	Rape Prevention and Education	0	0	0	485,135	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	17,389	220,707	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	455,054	7,420,970	531,781	6,731,221	-14.4	10.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,516,413	16,843,027	1,580,493	16,083,921	-4.1	4.7
2170159	02	10.075	WIC - Farmers Market	0	138,399	0	67,819	0.0	104.1
2170160	02	10.075	Family Outreach Program	0	509,171	0	436,459	0.0	16.7
2170161	02	10.075	Immunization	301,585	13,561,006	290,598	15,977,549	3.8	-15.1
2170168	02	10.075	R.I. Suicide Prevention Project	31,050	547,151	66,166	766,293	-53.1	-28.6
2170170	02	10.075	RI Core Violence & Injury Prevention	15,931	231,113	65,498	237,606	-75.7	-2.7
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	38,706	602,495	53,470	518,892	-27.6	16.1
2170190	02	10.075	Prescription Drug Overdose	0	0	0	2,204,729	0.0	-100.0

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Report Group 50			Federal Grants						
			Prevention						
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	12,708	187,892	21,407	183,491	-40.6	2.4
2170197	02	10.075	Ri Actions To Improve Oral Health	0	75,348	39,631	337,098	-100.0	-77.6
2170198	02	10.075	WIC Special Projects	0	20,353	21,359	257,238	-100.0	-92.1
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	0	537,407	0.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	0	0	310,638	0.0	-100.0
2170202	02	10.075	Wisewoman	0	0	0	355,642	0.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	0	1,433,567	0.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	0	61,314	3,768	731,503	-100.0	-91.6
2170211	02	10.075	Healthy Tomorrows Partnership For Children	7	30,233	36,721	73,948	-100.0	-59.1
2170213	02	10.075	RI Tobacco Control Program	0	1,177,437	141,006	1,397,688	-100.0	-15.8
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	144,105	268,044	0	22,209	0.0	1106.9
2170217	02	10.075	Childhood Cancer Star Project	0	16,311	0	48,932	0.0	-66.7
2170218	02	10.075	Early Childhood Comprehensive Systems	14,829	312,487	15,491	299,073	-4.3	4.5
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	0	301,005	0	346,813	0.0	-13.2
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	50,000	25,000	150,000	-100.0	-66.7
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	0	57,462	0	937,205	0.0	-93.9
2170224	02	10.075	Suicide Prevention BHDDH Block Grant	0	101,156	0	0	0.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	95,294	988,798	68,259	1,160,825	39.6	-14.8
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	0	22,166	-43,862	39,062	-100.0	-43.3

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Report Group 50			Federal Grants						
2170227	02	10.075	PREP	0	93,205	15,938	268,512	-100.0	-65.3
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	135,035	1,378,766	153,066	1,510,138	-11.8	-8.7
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	13,351	342,615	32,714	490,969	-59.2	-30.2
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	15,543	356,338	35,399	314,859	-56.1	13.2
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	0	96,709	22,668	247,159	-100.0	-60.9
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	0	270,981	19,195	215,834	-100.0	25.6
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	0	1,912,348	178,474	2,988,223	-100.0	-36.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	33,632	555,823	104,554	698,587	-67.8	-20.4
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	139,138	3,200	105,515	-100.0	31.9
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	55,286	982,810	-100.0	-72.4
2170238	02	10.075	SEN BHDDH SA Block Grant	18,384	187,108	0	179,601	0.0	4.2
2170239	02	10.075	Oral Health Workforce Activities	20,850	369,593	51,510	409,768	-59.5	-9.8
2170241	02	10.075	WIC Farmers Market	-12,317	-12,317	0	79,485	0.0	-115.5
2170242	02	10.075	WIC Tech Experience	8,837	216,855	7,918	102,831	11.6	110.9
2170243	02	10.075	WIC Shopping experience	13	81,710	8	31,544	64.9	159.0
2170244	02	10.075	PDG Birth to Five Planning Grant	0	5,976	2,540	46,754	-100.0	-87.2
2170245	02	10.075	WIC Community Innovation and Outreach	49,531	203,415	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	13,058	93,752	7,157	62,024	82.4	51.2
2170247	02	10.075	Newborn Screening System Priorities	22,390	358,982	22,408	142,319	-0.1	152.2
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	0	316,305	9,639	66,654	-100.0	374.5
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	81,562	721,297	65,218	477,117	25.1	51.2

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Report Group 50			Federal Grants						
2170250	02	10.075	Cardiovascular Health Program	49,924	867,741	76,925	519,760	-35.1	67.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	49,541	772,661	53,925	286,685	-8.1	169.5
2170252	02	10.075	BOLD Program to Address Alzheimerâ€™s (DP23-0010)	48,200	410,017	50,466	248,885	-4.5	64.7
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	73,027	809,943	48,991	190,002	49.1	326.3
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	24,298	494,207	17,888	17,888	35.8	2662.8
2170255	02	10.075	OD2A Surveillance (CE23-0002)	99,329	1,016,255	74,434	524,897	33.4	93.6
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	43,796	330,654	18,029	151,014	142.9	119.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	295,120	1,658,676	144,927	1,175,366	103.6	41.1
2170258	02	10.075	WISEWOMAN (DP23-0003)	45,177	605,682	60,864	207,253	-25.8	192.2
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	531,418	1,217,027	149,629	839,190	255.2	45.0
2170260	02	10.075	Maternal Health Innovation Program	57,717	1,258,053	40,022	150,132	44.2	738.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	91,928	650,070	93,556	178,927	-1.7	263.3
2170262	02	10.075	MCH Title V Block Grant	63,820	767,001	298,233	298,233	-78.6	157.2
2170263	02	10.075	PREP (FFY 2023)	21,736	141,896	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	0	278,246	11,999	23,129	-100.0	1103.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	0	194,736	4,475	4,475	-100.0	4252.1
2170266	02	10.075	Healthy Environment and Advance Learning Subaward	0	40,000	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	7,776	52,476	0	0	0.0	0.0
2170268	02	10.075	Urban & Community Forestry Program	77,253	284,524	0	0	0.0	0.0
2170269	02	10.075	RI Advancing Health Equity in Asthma Control	28,691	235,960	0	0	0.0	0.0
2170271	02	10.075	Pregnancy and Postpartum Death Review Committee	16,108	142,575	0	0	0.0	0.0
2170272	02	10.075	Providence Community Advisory Network	0	165,868	0	0	0.0	0.0
2170273	02	10.075	Prevention Block Grant FFY2024	205,565	343,534	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170274	02	10.075	MIECHV (FFY 2024)	0	1,070,714	0	0	0.0	0.0
2170275	02	10.075	Targeted Violence and Terrorism Prevention	0	23,454	0	0	0.0	0.0
2170283	02	10.075	Maternal and Child Health Block Grant (FFY25)	24,993	277,296	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	29,869	267,152	19,540	237,250	52.9	12.6
2187117	02	10.075	Tuberculosis Control	0	159,587	24,309	269,083	-100.0	-40.7
2187119	02	10.075	Venereal Disease Control	65,349	332,543	33,958	463,941	92.4	-28.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	-557,119	328,765	272,217	2,357,049	-304.7	-86.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	517,993	50,167	618,729	-100.0	-16.3
2187122	02	10.075	HIV Prevention	0	68,857	73,691	1,176,840	-100.0	-94.1
2187129	02	10.075	Ems Highway Safety	127,717	237,421	6,061	11,716	2007.1	1926.5
2187134	02	10.075	Hospital Preparedness Program	0	287,459	90,062	1,197,419	-100.0	-76.0
2187135	02	10.075	PH Emergency Preparedness	15,823	1,575,488	405,505	6,100,322	-96.1	-74.2
2187138	02	10.075	EMS Mental Health Awareness Training	4,329	75,793	6,681	32,517	-35.2	133.1
2187139	02	10.075	Rhode Island 2022 First Responders Project	54,224	678,300	93,656	455,384	-42.1	49.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	2,183	68,560	12,712	166,408	-82.8	-58.8
2187141	02	10.075	EMSC FFY 2023	61,445	180,054	12,020	91,886	411.2	96.0
2187142	02	10.075	RI Public Health Emergency Preparedness	130,835	3,349,351	0	0	0.0	0.0
2187143	02	10.075	Hospital Preparedness Program (FFY 2024)	0	579,511	0	0	0.0	0.0
2187144	02	10.075	Rhode Island Epidemiology and Laboratory Capacity (ELC)	44,674	1,974,802	0	0	0.0	0.0
2187145	02	10.075	Rhode Island High-Impact HIV Prevention and Surveillance	83,411	602,244	0	0	0.0	0.0
2187147	02	10.075	Tuberculosis Elimination and Laboratory CoAg	21,012	79,475	0	0	0.0	0.0
2187148	02	10.075	Influenza A - H5N1 Public Health	5,933	5,933	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Crisis CoAg						
2205134	02	10.075	Lead Inspections - Medicaid	2,776	12,015	2,132	25,097	30.2	-52.1
2205135	02	10.075	Medicaid Administration - Federal Match	29,004	236,580	16,741	217,474	73.3	8.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	0	192,546	0.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	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	11,554	227,711	19,482	120,171	-40.7	89.5
2205153	02	10.075	State Revolving Fund Administration	0	125,391	0	1,243,423	0.0	-89.9
2205157	02	10.075	Afdo Special Projects	0	42,836	0	12,205	0.0	251.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	53,741	573,165	40,209	378,643	33.7	51.4
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	-2	0	153,219	0.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	200,358	38,425	332,724	-100.0	-39.8
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	21,464	206,109	24,070	131,402	-10.8	56.9
2205171	02	10.075	Maintenance & Advancement in Retail Standards	0	23,541	0	28,221	0.0	-16.6
2205172	02	10.075	Capacity Building in Retail Standards	0	43,360	31,208	56,675	-100.0	-23.5
2205174	02	10.075	Training & Development in Retail Standards	0	5,625	0	7,500	0.0	-25.0
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	31,471	446,987	28,835	371,577	9.1	20.3
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

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Report Group 50			Federal Grants						
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	0	205,133	24,456	255,300	-100.0	-19.7
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	105,761	1,332,150	71,407	185,365	48.1	618.7
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	0	0	64,307	0.0	-100.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	84,019	50,597	429,494	-100.0	-80.4
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	0	131,797	9,259	75,975	-100.0	73.5
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	0	291,150	197,509	2,141,439	-100.0	-86.4
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	59,615	314,847	826	-10,394	7115.2	-3129.1
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	885	10,126	826	-1,442	7.1	-802.2
2205189	02	10.075	SRF Emerging Contaminants	0	21,325	0	0	0.0	0.0
2205190	02	10.075	SRF Lead Service Line	9,713	375,560	90,800	90,800	-89.3	313.6
2205191	02	10.075	Rhode Island APPLETREE 2023	36,480	472,696	36,679	414,902	-0.5	13.9
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	7,116	136,065	12,380	155,644	-42.5	-12.6
2205193	02	10.075	Rhode Island Human Food	0	240,508	0	29,341	0.0	719.7
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	7,508	137,485	9,194	115,316	-18.3	19.2
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	15,395	155,199	14,822	128,524	3.9	20.8
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	0	33,256	6,556	44,434	-100.0	-25.2
2205197	02	10.075	OSHA Consultation Program FY 2024	0	231,473	48,075	300,344	-100.0	-22.9
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	29,942	520,823	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	0	174,970	15,018	144,221	-100.0	21.3
2205200	02	10.075	SRF Lead Service Line FFY23	0	175,243	8,234	108,374	-100.0	61.7
2205201	02	10.075	State Revolving Fund Base FFY23	12,636	140,482	0	0	0.0	0.0
2205202	02	10.075	Capitalization Grants SRF	260,153	2,450,809	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Supplemental FFY23						
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	885	10,126	826	2,565	7.1	294.7
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	758	7,489	227	227	234.3	3202.9
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	76,857	492,760	0	0	0.0	0.0
2205207	02	10.075	Rhode Island State Indoor Radon Grant FY25	0	170,000	0	0	0.0	0.0
2205208	02	10.075	Beach Monitoring and Notification (FFY 2024)	11,855	22,937	0	0	0.0	0.0
2205209	02	10.075	Beach Monitoring and Notification (FFY 2023)	17,164	20,361	0	0	0.0	0.0
2205210	02	10.075	Performance Partnership Grant FFY 2025-2026	33,310	217,174	0	0	0.0	0.0
2205212	02	10.075	Toxic Substances Compliance Monitoring Asbestos FY25	8,533	49,167	0	0	0.0	0.0
2205213	02	10.075	OSHA Consultation Program FY 2025	27,540	260,490	0	0	0.0	0.0
2205216	02	10.075	SRF Emerging Contaminants FFY24	24,405	133,791	0	0	0.0	0.0
2205217	02	10.075	SRF Lead Service Line FFY24	25,258	100,584	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	495,081	1,607,491	0	581,277	0.0	176.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	0	65,071	0.0	-100.0
2220115	02	10.075	Coverdell	0	79,515	0	37,557	0.0	111.7
2220118	02	10.075	Highway Safety	0	119,389	0	292,620	0.0	-59.2
2220120	02	10.075	Testing	0	350,032	21,973	334,529	-100.0	4.6
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	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	0	233,897	0.0	-65.4
2220131	02	10.075	Lab Arboviral Disease - DEM	0	415,822	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2220132	02	10.075	FFY 2023 DNA Capacity Enhancement for Backlog Reduction	12,987	229,898	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	26,056	169,726	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	551,260	3,783,663	0	2,189,937	0.0	72.8
2255102	02	10.069	Com Services Blk Grt-Discretionary	31	239,422	0	201,391	0.0	18.9
2255103	02	10.069	Com Services Blk Grt-Admn	7,684	68,393	0	61,718	0.0	10.8
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	82,083	0	134,197	0.0	-38.8
2255108	02	10.069	Early Head Start Supplemental Reeport	148	2,726,466	0	908,110	0.0	200.2
2255150	02	10.069	TEFAP-CCC	0	123,824	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	0	10,321,393	0	6,920,967	0.0	49.1
2272101	03	10.069	Child Support Enforcement	0	0	0	3,945	0.0	-100.0
2272102	02	10.069	Cse-Computer Systems	0	743,895	0	-1,587,096	0.0	-146.9
2272103	02	10.069	Cse - Lien Network	0	52,826	0	29,706	0.0	77.8
2272105	02	10.069	Child Support Incentives	0	677,219	0	290,237	0.0	133.3
2275101	02	10.069	Family & Adult Services	341,687	2,801,537	0	1,488,940	0.0	88.2
2275105	02	10.069	C-Family Violence Prevention	193,220	1,267,764	0	972,866	0.0	30.3
2275106	02	10.069	Vocational Rehabilitation Blind	205,000	1,547,430	100,000	1,475,615	105.0	4.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	22,285	234,653	40,000	271,143	-44.3	-13.5
2275108	02	10.069	Vocational Rehabilitation Gen	1,384,676	11,996,855	850,000	10,747,811	62.9	11.6
2275109	02	10.069	Disability Determinations Ss	0	9,856,135	900,000	9,353,029	-100.0	5.4
2275111	02	10.069	Vocational Rehabilitation Technology	62,000	385,670	35,000	389,420	77.1	-1.0
2275114	02	10.069	Supported Employment (V R)	0	162,154	4,890	55,646	-100.0	191.4
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,146,902	9,526,962	0	3,981,886	0.0	139.3
2275118	02	10.069	CCDBG Administration	0	2,918,884	0	2,396,536	0.0	21.8
2275121	02	10.069	Assistance Payments Admn	261,498	4,877,663	0	2,316,466	0.0	110.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	14,121	264,413	0	76,281	0.0	246.6

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Report Group 50			Federal Grants						
2275123	02	10.069	R-Refugee Social Services Program	107,745	1,542,974	0	198,353	0.0	677.9
2275124	02	10.069	Food Stamp Program	1,000,000	16,045,223	0	10,839,030	0.0	48.0
2275125	02	10.069	Food Stamp Empl & Training Program	1,134	418,133	0	207,893	0.0	101.1
2275138	02	10.069	CNOM - Personal Care Attendant	20,767	175,919	16,201	150,275	28.2	17.1
2275139	02	10.069	CNOM - Social Services For The Blind	16	1,232	3,339	41,796	-99.5	-97.1
2275141	02	10.069	CNOM - Home Modification	52,059	280,232	59,234	261,853	-12.1	7.0
2275142	02	10.069	CNOM- Transportation (Ride)	-18,345	-18,232	16,358	-3,887	-212.1	369.1
2275147	02	10.069	Snap-Nutrition Education	0	2,914,330	0	367,632	0.0	692.7
2275176	02	10.069	SNAP- Employment and Training Phase II	11,905	1,236,040	0	504,038	0.0	145.2
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	500,000	5,617,431	0	3,550,502	0.0	58.2
2275183	02	10.069	Emp & Training, Transportation/Other	0	79,454	0	49,018	0.0	62.1
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	49,710	0	233,775	0.0	-78.7
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	22,394	211,388	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	379,941	1,689,119	0	1,289,635	0.0	31.0
2275189	02	10.069	DOE/DHS Weatherization Training	7,691	195,432	0	148,284	0.0	31.8
2275190	02	10.069	Refugee School Impact	0	5	0	32,195	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	8,731,840	0	6,712,001	0.0	30.1
2275199	02	10.069	LIHEAP 19 Main Award	814,766	29,458,815	0	29,705,845	0.0	-0.8
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	58,239	683,329	17,889	470,800	225.6	45.1
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	1,543,404	-686,487	1,354,763	-100.0	13.9
2275207	02	10.069	Afghan Refugee Support Services	3,820	244,204	0	365,842	0.0	-33.2
2275209	02	10.069	SS Employment Services - Juvenile	0	109,563	14,500	50,587	-100.0	116.6
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	202,185	535,443	0	53,925	0.0	892.9
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	0	0	2,055	0.0	-100.0

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Report Group 50 Federal Grants									
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	0	1,535,541	153,038	2,359,286	-100.0	-34.9
2275215	02	10.069	SNAP Outreach Federal	26,802	566,819	0	0	0.0	0.0
2275216	02	10.069	CDCP: Planning Grant Awards for Early Learning Facilities	0	123,446	0	0	0.0	0.0
2275217	02	10.069	LIHEAP Infrastructure Bill - FFY24	-59,204	33,768	0	323,931	0.0	-89.6
2275218	02	10.069	SNAP Summer EBT Administration-Federal	5,696	415,132	0	0	0.0	0.0
2275219	02	10.069	UHIP SNAP Summer EBT - Federal	0	14,088	0	0	0.0	0.0
2275220	02	10.069	SNAP Earnings Verification Support	10,640	10,640	0	0	0.0	0.0
2275224	02	10.069	LIHEAP Infrastructure Bill - FFY25	233,203	233,203	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	3,464,699	12,206,966	1,046,313	11,259,531	231.1	8.4
2315101	02	10.069	Medical Assistance-Administration	833,326	7,055,511	309,200	6,114,090	169.5	15.4
2315102	02	10.069	Nursing & Intermediate Care	4,361	4,234	0	9,109	0.0	-53.5
2315129	02	10.069	UHIP- Federal	696,232	6,645,179	218,521	9,072,618	218.6	-26.8
2400101	02	10.069	Fip/TANF- Regular	2,799,484	30,124,377	0	8,821,972	0.0	241.5
2400105	02	10.069	Title Iv-A Day Care (Federal)	135	5,649,351	0	6,711,903	0.0	-15.8
2400106	02	10.069	Title 4-A At Risk Day Care	2,886	6,003,224	0	6,115,519	0.0	-1.8
2400107	02	10.069	Afdc Catastrophic Aid	200	600	0	1,800	0.0	-66.7
2400108	02	10.069	Child Care Development Block Grant	3,524,345	16,277,877	0	2,563,262	0.0	535.0
2400110	02	10.069	Child Care- Ssbj Reallocation	720	720	0	353,626	0.0	-99.8
2400112	02	10.069	Child Care - TANF Funds	4,236,143	27,085,320	0	2,323,611	0.0	1065.7
2400114	02	10.069	RIPTA Transportation Benefit	6,668	440,266	0	407,162	0.0	8.1
2425101	02	10.069	Food Stamp Program - Federal	28,718,694	289,075,994	28,295,619	284,583,383	1.5	1.6
2425102	02	10.069	G P A Indochinese Refugees	170,575	3,399,836	0	1,450,629	0.0	134.4
2425104	02	10.069	SNAP- Summer EBT Benefits	133	10,118,330	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	-5,262	27,003	1,090	20,914	-582.8	29.1
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	58,113	334,883	43,923	260,351	32.3	28.6
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	96,484	716,270	68,186	653,780	41.5	9.6
2447104	02	10.069	Title III - Supportive Services	220,678	2,077,120	221,280	2,125,616	-0.3	-2.3

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Report Group 50				Federal Grants					
2447108	02	10.069	Home Delivered Meals (Title III)	99,646	1,031,964	69,405	763,584	43.6	35.1
2447109	02	10.069	Title III Oaa (Administration)	73,327	616,562	75,792	513,240	-3.3	20.1
2447110	02	10.069	Case Management - Federal	145	40,684	37,198	291,312	-99.6	-86.0
2447111	02	10.069	Title III - Preventive Health	15,150	141,121	25,246	101,992	-40.0	38.4
2447112	02	10.069	Health Information And Counseling	23,630	272,190	48,488	236,856	-51.3	14.9
2447113	02	10.069	Senior Companion Program	47,747	392,666	45,396	397,992	5.2	-1.3
2447114	02	10.069	Senior Medicare Patrol Project	42,280	250,530	16,697	233,891	153.2	7.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	251	23,719	0	23,486	0.0	1.0
2447116	02	10.069	Title III Oaa Congregate Meals	182,692	1,977,184	224,357	1,475,421	-18.6	34.0
2447117	02	10.069	Title III - National Family Caregiver	93,261	841,216	94,128	737,438	-0.9	14.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	43,643	148,760	41,685	416,093	4.7	-64.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,505	76,310	15,453	72,371	-83.8	5.4
2447121	02	10.069	Title VII - Ombudsman	7,817	103,923	18,265	99,057	-57.2	4.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	388,378	2,472,808	195,743	1,553,725	98.4	59.2
2447123	02	10.069	R.I. Respite Across The Lifespan	44,730	407,784	42,367	208,683	5.6	95.4
2447124	02	10.069	Medicaid - Administrative Match	60,528	508,303	26,087	375,702	132.0	35.3
2447127	02	10.069	Commodity Supplemental Food Program	48,798	325,163	34,484	196,642	41.5	65.4
2447132	02	10.069	BHDDH Elder Liaison-Behavioral Health Link	0	0	0	25,142	0.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	91,189	2,500	52,500	-100.0	73.7
2447134	02	10.069	Medicare/Medicaid Enrollment	0	51,507	22,864	173,302	-100.0	-70.3
2447135	02	10.069	Elderly Transportation- Title XX	252,253	252,253	0	0	0.0	0.0
2447136	02	10.069	CNOM- Elderly Transportation	37,926	1,331,353	0	0	0.0	0.0
2447137	02	10.069	MFP DigiAge	0	145,061	0	94,083	0.0	54.2
2447138	02	10.069	Elder Justice Act	11,681	87,983	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	28,315	262,382	0	0	0.0	0.0
2447140	02	10.069	NCOA-BEC Equity	0	66,964	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2447141	02	10.069	MIPPA ADRC	1,582	5,377	0	0	0.0	0.0
2447142	02	10.069	MIPPA SHIP	1,582	5,377	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	-130	846,672	0	202,797	0.0	317.5
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	149	-228,736	0	463,225	0.0	-149.4
2451112	02	10.076	RI Crisis Counseling Program CCP	12,924	85,210	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	14,654	353,204	0	345,661	0.0	2.2
2495102	02	10.076	Home & Community Based Waiver	0	-540,369	20,454	-2,080,256	-100.0	-74.0
2495103	02	10.076	Rehab Option - Day Program	0	14	0	28,847	0.0	-100.0
2495104	02	10.076	Mr Admin	176,989	-2,380,365	-206,133	6,088,412	-185.9	-139.1
2495106	02	10.076	Comm Res Prog Ladd	1,182,284	15,953,630	1,099,235	13,033,867	7.6	22.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	0	-32	0.0	-100.5
2495119	02	10.076	Transportation- Federal	1,157,110	8,189,312	540,965	7,591,086	113.9	7.9
2495120	02	10.076	Employment- Federal	486,163	3,926,284	407,348	4,515,573	19.3	-13.1
2495121	02	10.076	Case Management and Other Support Services- Federal	1,481,085	8,984,103	437,258	4,117,436	238.7	118.2
2495122	02	10.076	Residential Habilitation- Federal	21,721,112	188,398,936	16,736,453	157,546,856	29.8	19.6
2495123	02	10.076	Day Program- Federal	571,948	3,179,394	571,155	8,665,841	0.1	-63.3
2495124	02	10.076	Shared Living- Federal	1,215,797	11,953,726	1,706,751	16,105,782	-28.8	-25.8
2495127	02	10.076	THERAP APD - FEDERAL	1,795	2,233,930	0	0	0.0	0.0
2495128	02	10.076	LTSS IT APD - BHDDH - Federal	264,268	2,997,118	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	0	0	0	2,829,750	0.0	-100.0
2505107	02	10.076	Passar	0	-20	0	92	0.0	-122.0
2505123	02	10.076	Title XX Social Services Block Grant	0	171,211	0	751,005	0.0	-77.2
2505126	02	10.076	Substance Abuse Block Grant	0	2,721,431	418,118	5,997,872	-100.0	-54.6
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	173,482	43,370	173,482	0.0	0.0
2505151	02	10.076	FDA	27,256	382,173	61,493	441,375	-55.7	-13.4

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Report Group 50			Federal Grants						
2505169	02	10.076	BH Medicaid Admin Federal	20,721	456,781	111	666,731	18602.6	-31.5
2505171	02	10.076	RI PFS 2	0	-94,228	79,695	1,323,661	-100.0	-107.1
2505172	02	10.076	Rhode Island PIPBHC	0	0	0	775,936	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	11,631	448,468	53,679	730,281	-78.3	-38.6
2505178	02	10.076	State Opioid Response 2020	0	0	0	494,686	0.0	-100.0
2505179	02	10.076	RI Early Diverson	2,517	180,378	263	93,414	856.7	93.1
2505184	02	10.076	PATH FY 2022	0	107,252	18	172,873	-100.0	-38.0
2505185	02	10.076	RI SOR 2022	163,396	3,414,271	334,181	4,771,677	-51.1	-28.4
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	0	116,817	-100.0	-100.0
2505187	02	10.076	Certified Community BH Clinics Program	0	0	6	102,379	-100.0	-100.0
2505188	02	10.076	MMIS IAPD B HOLD Federal	20,491	1,289,589	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	21,858	163,306	13	32,839	166374.3	397.3
2505192	02	10.076	2023 PFS- RI	52,220	1,113,073	8,966	13,081	482.4	8409.1
2505193	02	10.076	BSCA	-7,155	196,049	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	36,231	642,746	6,732	7,890	438.2	8046.8
2505195	02	10.076	FY24 Substance Abuse Block Grant	409,568	5,123,327	0	0	0.0	0.0
2505196	02	10.076	Pre-Admission Screening (PASRR)-Federal	25,982	550,425	0	0	0.0	0.0
2505197	02	10.076	Path FY 2023	0	187,070	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	204,608	2,338,090	212,221	277,082	-3.6	743.8
2505199	02	10.076	SOR 2024	640,307	3,668,945	0	0	0.0	0.0
2505201	02	10.076	2024 RI Drug Support Project	8,090	46,688	0	0	0.0	0.0
2505202	02	10.076	BSCA Center for MH BG 09/30/24-09/29/26	2	3,662	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,929,496	2,967,119	3,614,102	43,908,646	8.7	-93.2
2520102	02	10.076	Zambarano Comm Prog	181	-2,132	0	-581,237	0.0	-99.6
2520107	02	10.076	Central Pharmacy	0	123	0	-10,708	0.0	-101.1

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Report Group 50 Federal Grants									
2520110	02	10.076	Federal Match Medicaid General Hospital	10	39,706,461	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	0	194,599	0.0	-100.0
2590105	02	10.022	Independent Living Services- FFY 2024	29,050	286,373	46,606	165,468	-37.7	73.1
2605101	02	10.046	E E O C Project	0	157,880	0	121,600	0.0	29.8
2605102	02	10.046	R-Housing Assistance Program	0	245,292	-10,000	222,907	-100.0	10.0
2675104	02	10.072	Title I-Deaf	0	65,902	0	64,060	0.0	2.9
2675106	02	10.072	Special Ed-Part B-Deaf	0	78,897	681	81,756	-100.0	-3.5
2675109	02	10.072	Special Ed-Preschool-Deaf	0	9,451	1,103	9,553	-100.0	-1.1
2675111	02	10.072	Medicaid-Hearing	340	31,082	1,189	11,048	-71.4	181.3
2675118	02	10.072	Teacher Quality - Deaf	0	12,178	6,845	14,245	-100.0	-14.5
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	5,469	8,994	-100.0	-77.6
2695104	02	10.072	Title I-Davies	0	160,448	119,417	328,656	-100.0	-51.2
2695106	02	10.072	Special Ed-Part B-Davies	0	244,222	55,122	110,528	-100.0	121.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	111,754	87,860	94,819	-100.0	17.9
2695108	02	10.072	Teacher Quality -Davies	0	65,776	1,463	35,283	-100.0	86.4
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	25,820	0	24,900	0.0	3.7
2725102	02	10.072	Educ For Homeless Children & Youth	0	409,983	3,846	428,846	-100.0	-4.4
2725106	02	10.072	Public Charter Schools Program	1,116	452,582	0	634,358	0.0	-28.7
2725117	02	10.072	Title I-Disadvantaged Children	0	61,828,746	7,455,166	52,427,216	-100.0	17.9
2725123	02	10.072	Delinquent Children	0	-2,010	290	6,399	-100.0	-131.4
2725132	02	10.072	Special Ed. - Part B	4,708	50,697,683	8,084,966	44,638,165	-99.9	13.6
2725135	02	10.072	Special Ed-Preschool	0	1,701,423	244,713	1,580,476	-100.0	7.7
2725137	02	10.072	Early Childhood Education	0	228,480	0	170,493	0.0	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	6,148,831	10,895,744	3,246,078	11,456,201	89.4	-4.9

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Report Group 50			Federal Grants						
2725142	02	10.072	Food Services-Finance	433,360	433,360	0	1,194,829	0.0	-63.7
2725143	02	10.072	Child Care Food Program	2,351,280	7,421,536	2,223,231	7,688,153	5.8	-3.5
2725144	02	10.072	Local Lunch Program-Section 11	8,136,661	32,001,876	9,000,083	32,839,744	-9.6	-2.6
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	183,736	48,142	310,686	-100.0	-40.9
2725149	02	10.072	Team Nutrition Training Grant	0	189,527	36,331	51,073	-100.0	271.1
2725150	02	10.072	Adult Basic Education	0	2,128,048	188,451	2,021,968	-100.0	5.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	186,679	0	152,771	0.0	22.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	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	0	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	0	10,417,567	1,555,416	9,678,323	-100.0	7.6
2725165	02	10.072	Language Acquisition	0	2,574,857	175,125	2,139,298	-100.0	20.4
2725166	02	10.072	21st Century Community Learning Center	0	5,656,784	995,610	5,426,316	-100.0	4.2
2725167	02	10.072	State Assessments	0	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	874,344	2,142,519	347,695	2,087,455	151.5	2.6
2725185	02	10.072	Perkins Reserve	0	442,268	0	198,882	0.0	122.4
2725186	02	10.072	State Personnel Development Grant Program	0	655,357	98,344	719,798	-100.0	-9.0
2725188	02	10.072	Longitudinal Data Systems	0	13,775	0	283,441	0.0	-95.1
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	0	16,947	27,938	247,865	-100.0	-93.2
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	0	7,105,330	613,574	5,820,842	-100.0	22.1
2725209	02	10.072	Ri Commission For National And	0	854,870	217,877	1,421,946	-100.0	-39.9

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Report Group 50			Federal Grants						
			Community Service						
2725210	02	10.072	RI CNCS Administration	0	169,524	56,819	232,342	-100.0	-27.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	163,264	63,394	116,377	-100.0	40.3
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	0	2,440,215	0.0	-100.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	0	295,902	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	0	0	31,418	0.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	0	370,523	125,713	652,450	-100.0	-43.2
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	4,843,232	366,896	3,868,951	-100.0	25.2
2725221	02	10.072	Preschool Development Grant (PDG)	0	102,799	38	1,893,591	-100.0	-94.6
2725223	02	10.072	RI School Based Mental Health Services Grant	0	1,941,270	218,620	2,754,505	-100.0	-29.5
2725225	02	10.072	Substance Abuse And Mental Health Services	0	1,566,147	0	1,615,495	0.0	-3.1
2725226	02	10.072	Technology Innovation Grant	0	290,495	13,725	271,964	-100.0	6.8
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	35,812	83,210	-100.0	-55.9
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	0	1,013,906	0	147,336	0.0	588.2
2725232	02	10.072	RI Project AWARE Cohort 3	0	1,197,783	0	666,978	0.0	79.6
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	0	1,982,369	34,226	864,332	-100.0	129.4
2725234	02	10.072	PDG Birth to Five Planning Grant	0	282,653	3	87,432	-100.0	223.3
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	0	116,714	3,214,544	-100.0	-100.0
2725236	02	10.072	Stronger Connections Grant	0	1,672,978	185,194	274,124	-100.0	510.3
2725238	02	10.072	Healthy Environments Advance Learning (HEAL)	0	363,915	0	0	0.0	0.0
2725239	02	10.072	Non Competitive Technology Innovation Grant	0	84,899	0	0	0.0	0.0

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Report Group 50 Federal Grants									
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	52,577	4,749,941	0	2,878,823	0.0	65.0
2805102	02	10.085	All Volunteer Force Education Assistance	0	81,706	0	96,927	0.0	-15.7
2805114	02	10.085	Longitudinal Data Systems- RIDE Suballocation	0	258,007	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	0	20,290	12,494	74,424	-100.0	-72.7
2805122	02	10.085	CS4RI GRANT	0	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	0	-902	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	629,548	0	551,771	0.0	14.1
2945107	02	10.027	HPF - Certified Local Government Awards	10,500	104,078	0	8,547	0.0	1117.8
2945108	02	10.027	Artifact Relocation Grant	0	100,000	0	0	0.0	0.0
2945109	02	10.027	Old State House Renovations	0	500,000	0	0	0.0	0.0
2945111	02	10.027	FY 21 HPF URC-RI SHPO, African American Survey	1,000	75,000	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	246,859	932,608	274,340	914,651	-10.0	2.0
3005102	02	10.066	Victims Of Crime	0	55,835	0	21,226	0.0	163.1
3005103	02	10.066	Violence Against Women	0	0	0	59,262	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	147,528	0	321,864	0.0	-54.2
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	12,876	57,119	10,173	83,818	26.6	-31.9
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	0	72,834	0.0	-100.0
3005123	02	10.066	Victim Liaison Grant	81,086	81,086	0	48,437	0.0	67.4
3020103	02	10.066	Hate Crime Prosecution Grant	0	21,455	0	0	0.0	0.0
3031107	02	10.066	NCHIP	7,179	54,979	15,681	78,365	-54.2	-29.8
3052114	02	10.077	Strategic Plan Consultant	14,690	104,000	0	0	0.0	0.0
3115102	02	10.077	State Criminal Alien Assistance	0	1,001,353	0	2,644,416	0.0	-62.1

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Report Group 50			Federal Grants						
Program									
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	59,305	0	109,957	0.0	-46.1
3142102	02	10.077	Remedial Reading And Math	0	48,615	27,318	87,054	-100.0	-44.2
3142103	02	10.077	Residential Drug Treatment	0	101,099	0	50,263	0.0	101.1
3142104	02	10.077	Education Incarcerated Men/Women	0	92,785	0	33,085	0.0	180.4
3142105	02	10.077	Idea Part B - Special Education	0	9,133	3,312	31,666	-100.0	-71.2
3142106	02	10.077	Title II - Professional Development	0	481	0	322	-100.0	49.3
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	67,211	103,264	-100.0	-100.0
3142117	02	10.077	Transitional Services: Medicaid	0	0	0	-16	0.0	-100.0
3190101	02	10.099	Violence Against Women Grant	4,038	40,140	0	12,307	0.0	226.1
3190105	02	10.099	National Criminal History Improvement Pr	0	71,390	0	53,876	0.0	32.5
3210101	02	10.099	Court Improvement Grant	0	268,318	0	289,793	0.0	-7.4
3210102	02	10.099	IV D Program (Child Support)	0	3,780,337	937,667	3,160,217	-100.0	19.6
3210105	02	10.099	Access And Visitations Grant	0	100,279	0	122,754	0.0	-18.3
3210110	02	10.099	Delinquency Prevention Intervention	0	175,030	0	91,920	0.0	90.4
3210115	02	10.099	Victims Of Crime Grant	0	189,649	0	64,156	0.0	195.6
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	85,066	0	61,086	0.0	39.3
3210118	02	10.099	Mental Health Court Clinic	0	26,114	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	0	61,495	1,464	53,731	-100.0	14.4
3210123	02	10.099	Juvenile Drug Court Strategies	0	0	0	94,509	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	479,376	-12,382	152,433	-100.0	214.5
3221105	02	10.099	District Court Mental Health Treatment Court	0	145,381	12,382	34,202	-100.0	325.1
3221106	02	10.099	CDS District Court Mental Health	0	131,379	0	215,187	0.0	-38.9
3221107	02	10.099	Veteran's Court SSG Fox Suicide Prevention	0	0	0	4,975	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	160,364	1,736,366	135,802	1,593,910	18.1	8.9
3330104	02	10.014	Army National Guard -Federal Share	45,217	883,012	176,696	1,124,680	-74.4	-21.5

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Report Group 50 Federal Grants								
3330105	02 10.014	Air National Guard - Federal Share	250,186	1,946,903	301,188	1,918,064	-16.9	1.5
3330106	02 10.014	Miscellaneous Minor Construction	0	6,482,864	1,717,962	9,238,809	-100.0	-29.8
3330107	02 10.014	Ang Field Training Site	0	2,898,090	711,139	2,205,447	-100.0	31.4
3330108	02 10.014	Security Guards (A N G)	0	760,930	0	881,141	0.0	-13.6
3330110	02 10.014	Fire Fighting Services	190,781	3,609,392	678,171	2,787,110	-71.9	29.5
3330111	02 10.014	Enviro. Res. Management	37,302	633,550	32,361	588,462	15.3	7.7
3330113	02 10.014	Distance Learning Center	0	116,518	30,829	107,446	-100.0	8.4
3330114	02 10.014	RI Arng - 50% State Share	10,290	296,088	170,702	633,231	-94.0	-53.2
3330115	02 10.014	State Centralized Personnel Plan (Ccp)	30,668	407,514	53,829	483,275	-43.0	-15.7
3330118	02 10.014	Arng - Anti-Terrorism Program	0	70,161	0	68,961	0.0	1.7
3330119	02 10.014	Arng - Physical Security	0	726,684	70,309	836,464	-100.0	-13.1
3330121	02 10.014	ANG Environmental - Federal Share	25,609	113,094	11,909	75,970	115.0	48.9
3330124	02 10.014	Air National Guard- Minor Construction - 100%feder	0	0	0	753,893	0.0	-100.0
3330125	02 10.014	Emergency Management Services (APDX 11)	0	0	0	-12,237	0.0	-100.0
3330127	02 10.014	Administrative Services Activities (Apdx 14)	0	120,304	12,479	117,553	-100.0	2.3
3330128	02 10.014	Electronic Security System	0	243,904	16,892	287,520	-100.0	-15.2
3330129	02 10.014	ANG Facilities (APDX 31)	45,822	399,995	0	1,475,925	0.0	-72.9
3381117	02 10.016	Doit Monthly Charges	0	-1	-10,602	190,506	-100.0	-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	447,752	808,390	73,264	610,793	511.2	32.4
3381166	02 10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	50,289	832,460	-100.0	-98.8
3381167	02 10.016	SHSP 2021 State Homeland Security Grant	0	889,375	164,278	1,339,326	-100.0	-33.6

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Report Group 50			Federal Grants						
3381168	02	10.016	FEMA 4505 Hazard Mitigation	62,946	211,482	36,092	257,793	74.4	-18.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	35,853	149,941	9,090	80,512	294.4	86.2
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	70,404	289,099	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	31,013	912,564	168,602	2,009,287	-81.6	-54.6
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	0	843,815	368,329	2,183,255	-100.0	-61.4
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	3,411	463,910	30,230	295,297	-88.7	57.1
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	0	36,506	2,004	29,880	-100.0	22.2
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	69,153	2,112,511	109,839	205,714	-37.0	926.9
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	95,337	2,100,276	0	1,486	0.0	141193.8
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	1,280	10,602	511,767	-100.0	-99.7
3381221	02	10.016	Winter Storm Kenan	0	0	42,717	129,098	-100.0	-100.0
3381222	02	10.016	BRIC 2020 Projects	0	99,726	155,494	246,171	-100.0	-59.5
3381223	02	10.016	BRIC 2020 Management Costs	0	9,631	1,524	17,518	-100.0	-45.0
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	67,768	149,562	0	0	0.0	0.0
3381226	02	10.016	BRIC 2021 Management Costs	4,968	6,227	0	0	0.0	0.0
3381227	02	10.016	EOCGP 2022 Emergency Operations Center Warwick	0	216,233	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
3381229	02	10.016	SLCGP 2022 - State and Local Cybersecurity Grant Program	41,084	41,084	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	244	197,095	0	266,161	610375.0	-25.9

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Report Group 50 Federal Grants									
3381236	02	10.016	CAP 2023-Community Assistance Program	0	0	12,574	130,191	-100.0	-100.0
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	0	414,465	0	0	0.0	0.0
3381239	02	10.016	BRIC 2022 Projects	17,247	17,247	0	0	0.0	0.0
3381242	02	10.016	SLCGP 2022 Mgmt Costs State and Local Cybersecurity Grant	27,486	38,419	0	0	0.0	0.0
3381244	02	10.016	HMEP 2023- Hazardous Material Emergency Preparedness	0	-15,043	0	0	0.0	0.0
3381245	02	10.016	EMPG 2024 Emergency Management Preparedness Grant< >	168,922	168,922	0	0	0.0	0.0
3381246	02	10.016	SHSP 2024 State Homeland Security Grant< >	46,748	43,151	0	0	0.0	0.0
3381253	02	10.016	CAP 2024-Community Assistance Program	48,209	125,589	0	0	0.0	0.0
3381254	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	238,810	3,341,337	0	0	0.0	0.0
3381255	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Mgmt. Costs (PA)	68,625	68,625	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	1,170	448,788	-100.0	-80.0
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	9,730	252,822	64,560	243,228	-84.9	3.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	5,001	0	22,385	0.0	-77.7
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	-2	-2	-100.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	0	0	2,126	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	-18	-18	-100.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	0	-5	72,995	-100.0	-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	0	100,284	16,415	505,227	-100.0	-80.2

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Report Group 50			Federal Grants						
			Partnership						
3395129	02	10.081	FY 2021 BJA Project Safe Neighborhood	10,066	57,821	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	2,143	0	11,191	0.0	-80.9
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	161,276	0	235,929	0.0	-31.6
3395132	02	10.081	FY 2018 JAG Grant Program	-14,690	-180,777	0	799,009	0.0	-122.6
3395133	02	10.081	FY 2019 BYRNE/JAG Grant Program	0	695,849	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	0	0	103,737	0.0	-100.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	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	103	58,232	-100.0	136.0
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	0	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)	7,855	226,281	0	1,147	0.0	19626.0
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	33,038	0.0	-36.8
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	24,245	715,166	0	2,394,288	0.0	-70.1
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	0	68,045	0	0	0.0	0.0
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	1,911	153,489	0	43,947	0.0	249.3
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	81,092	0	14,443	0.0	461.5
3395151	02	10.081	FY 2022 Residential Substance Abuse	0	17,697	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Treatment (RSAT)						
3395153	02	10.081	FY 2022 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	5,556	37,573	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	3,372	9,903	41,807	-100.0	-91.9
3395155	02	10.081	FY 2022 Project Safe Neighborhood (PSN)	0	8,402	0	0	0.0	0.0
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	0	97,293	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	0	329,787	0	27,033	0.0	1119.9
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	30,139	2,282,205	256,181	1,562,140	-88.2	46.1
3395162	02	10.081	FY 2023 Residential Substance Abuse Treatment (RSAT)	0	3,404	0	0	0.0	0.0
3395163	02	10.081	FY 2023 Coverdell Forensic Science Improvement Formula Grant< >	0	13,044	0	0	0.0	0.0
3395165	02	10.081	FY 2023 National Criminal History Improvement Program (NCHIP)< >	0	26,258	0	0	0.0	0.0
3395167	02	10.081	FY 2023 Project Safe Neighborhood (PSN)	0	2,161	0	0	0.0	0.0
3395172	02	10.081	FY 2024 Victim Assistance Formula Grant (VOCA)	182,992	809,511	0	0	0.0	0.0
3395178	02	10.081	FY 2024 State Justice Statistics Program (SJS)	0	21,663	0	0	0.0	0.0
3395180	02	10.081	FY 2024 SORNA Reallocation Award (SORNA)	5,481	5,481	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	61,373	190,584	-100.0	-64.4
3456110	02	10.081	2025 LE Highway Safety Grant - DOT	27,077	190,448	0	0	0.0	0.0
3456111	02	10.081	FY 18 Byrne/Supervisor Training	0	2,600	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	-670	-670	-100.0	-100.0
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	1,294	160,625	6,812	55,559	-81.0	189.1
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	-2,804	391,977	-100.0	-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	0	943,151	0.0	-94.3
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	0	0	26,136	0.0	-100.0
3496196	02	10.081	DPS Support for Adam Walsh Act	0	36,994	27,340	300,620	-100.0	-87.7
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	44,713	1,175,265	0	232,585	0.0	405.3
3496199	02	10.081	FY 2022 Internet Crimes Against Children	29,059	323,214	42,004	261,950	-30.8	23.4
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	11,078	244,540	0	0	0.0	0.0
3496201	02	10.081	FY 2022 NCHIP Grant	11,750	301,492	0	24,732	0.0	1119.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	12,304	0	48,788	0.0	-74.8
3496215	02	10.081	FY24 MCSAP Motor Carrier Safety Admin.	137,893	481,439	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	0	481,250	137,324	684,159	-100.0	-29.7
3496217	02	10.081	FY25 RISP Impaired Driving Traffic Safety	129,243	765,332	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	0	241	464	1,653	-100.0	-85.4
3496219	02	10.081	FY24 Highway Safety	0	35,669	16,090	55,303	-100.0	-35.5
3496221	02	10.081	FY25 Highway Safety	14,597	64,849	0	0	0.0	0.0

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Report Group 50 Federal Grants									
3496222	02	10.081	FY 2023 Paul Coverdall Forensic Science	0	8,344	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	6,174	8,541	0	0	0.0	0.0
3496225	02	10.081	2024 NCHIP	68,264	68,264	0	0	0.0	0.0
3496231	02	10.081	2022 Project Safe Neighborhood	0	5,769	0	0	0.0	0.0
3496232	02	10.081	2023 Project Safe Neighborhood	0	1,794	0	0	0.0	0.0
3496234	02	10.081	FY24 COPS Anti-Heroin Task Force Program	149,314	740,001	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
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	1,007	3,519	-100.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	-503	0	-100.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	61,816	117,819	0	66,275	0.0	77.8
3620103	02	10.074	ONE-STOP REPORTING	0	9,223	30	65,027	-100.0	-85.8
3620114	02	10.074	FEMA Reimbursable Expenses	147,277	547,611	0	0	0.0	0.0
3620115	02	10.074	RI DEM Government to Government	0	366,603	0	0	0.0	0.0
3695111	02	10.074	GENERAL	0	22,686	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	0	939,170	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	750,000	895,629	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	-33,255	1,672	18,401	-100.0	-280.7
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	181,294	118,142	130,661	-100.0	38.8
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	0	-143,364	0.0	-100.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	933	0	0	0.0	0.0
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	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

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Report Group 50			Federal Grants						
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	447,711	0	44,902	0.0	897.1
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	3,760	0	203	0.0	1749.6
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	0	-8,750	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	ENFRCMNT OF PESTICIDE RULES & REG	0	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	50,984	0	26,452	0.0	92.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	145,253	0	94,406	0.0	53.9
3700167	02	10.074	White Nose Syndrome Grant	0	2,165	0	851	0.0	154.3
3700173	02	10.074	RI Commercial Fishing Infrastructure Improvements	0	166,150	0	0	0.0	0.0
3700178	02	10.074	RI Sea Grant Projects	0	0	0	28,200	0.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	61,977	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	435,418	0	41,934	0.0	938.3
3700185	02	10.074	Amphibian & Reptile Conservation	0	128,666	0	7,865	0.0	1535.9
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	59,983	0	0	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	155,968	0	0	0.0	0.0
3700195	02	10.074	Block Island Grassland Restoration	0	0	0	69,068	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	178,075	0	9,030	0.0	1872.1
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	88	0	37	0.0	138.7
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	495,144	648,615	0	0	0.0	0.0
3700207	02	10.074	Fisher Spatial And Population	0	209,654	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Ecology						
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	37,317	0	0	0.0	0.0
3700216	02	10.074	Blue Crab SWG	0	37,896	0	8,400	0.0	351.2
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	26,763	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	0	67,094	0	12,727	0.0	427.2
3700220	02	10.074	Channeled Whelk - SWG	0	0	0	8,915	0.0	-100.0
3700221	02	10.074	Oyster Habitat- SNET	0	0	56,672	63,999	-100.0	-100.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	45,419	0	39,206	0.0	15.8
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	29,507	0	0	0.0	0.0
3700225	02	10.074	Weaver Cove Boat Ramp	0	0	0	63,863	0.0	-100.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	49,808	0	7,219	0.0	590.0
3700227	02	10.074	Bristol Marina Big Tier 2	0	0	0	0	-100.0	-100.0
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	0	146,562	0.0	-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	0	31,760	0.0	-100.0
3700236	02	10.074	ASMFC - NARW	0	117,736	0	0	0.0	0.0
3700237	02	10.074	Marine Mammals - 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	0	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	94,738	559,605	-100.0	-100.0

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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
3700249	02 10.074	SECURING NORTHEAST CARBON PROGRAM	0	0	0	21,860	0.0	-100.0
3700250	02 10.074	2021 NBNERR	0	0	122,372	285,010	-100.0	-100.0
3700251	02 10.074	FY22-FY27 F&W Coordination	355,412	1,029,962	0	373,737	0.0	175.6
3700252	02 10.074	Scituate Reservoir Watershed	0	462,750	0	8,750	0.0	5188.6
3700253	02 10.074	2022 CAPS-Infrastructure	0	0	0	32,152	0.0	-100.0
3700254	02 10.074	2022 Umbrella Agreement	0	184,641	0	0	0.0	0.0
3700256	02 10.074	2022 Food Safety Modernization Act	0	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
3700262	02 10.074	RWU NBNERR Green Infrastructure Design	0	22,742	0	0	0.0	0.0
3700263	02 10.074	Farm to School	0	34,302	163,304	163,304	-100.0	-79.0
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	-353,858	406,358	1,026,429	1,372,967	-134.5	-70.4
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	50,979	0	0	0.0	0.0
3700274	02 10.074	2022 RI W-22-D-56 Wildlife Resource Management	9,774	959,076	827,551	924,308	-98.8	3.8
3700275	02 10.074	2022 RI Hunter Safety Education Program	0	503,594	0	193,664	0.0	160.0
3700277	02 10.074	2022 Specialty Crop Block Grant Program	0	70,194	0	76,333	0.0	-8.0
3700278	02 10.074	2023 RCPP Regional Conservation	0	13,103	3,208	9,746	-100.0	34.4

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Report Group 50			Federal Grants						
			Partnership Program Forestry						
3700279	02	10.074	2022 Statewide Land Acquisition in RI	0	2,748,021	0	0	0.0	0.0
3700280	02	10.074	2022 Forest Legacy Grant	0	40,000	0	0	0.0	0.0
3700281	02	10.074	2022 Nag Marsh Utility Burial for Ecological Protection	0	0	0	172,679	0.0	-100.0
3700282	02	10.074	2022 Chemical Treatment For Emerald Ash Borer (EAB)	0	13,296	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	0	352,094	0.0	-100.0
3700285	02	10.074	2022 Forestry: UCF, Stewardship & Health	0	153,011	0	0	0.0	0.0
3700286	02	10.074	2022 State Fire Assistance	0	105,781	0	0	0.0	0.0
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	91,508	0	422	0.0	21580.2
3700291	02	10.074	2023 RI Aquatic Resource Education	0	170,159	0	2,178	0.0	7714.4
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	202,418	0	13,434	0.0	1406.7
3700294	02	10.074	RWU - NBNERR Succotash Marsh Resilience	0	112,684	0	0	0.0	0.0
3700296	02	10.074	2023 SFMNP	0	0	0	268,728	0.0	-100.0
3700297	02	10.074	2025 SCORP Panning Grant	8,680	140,806	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	16,295	54,129	-100.0	-100.0
3700300	02	10.074	2023 CAPS Infrastructure	0	0	52,604	52,604	-100.0	-100.0
3700302	02	10.074	2023 Umbrella	0	4,844	0	0	0.0	0.0
3700306	02	10.074	2023 PRAM Survey	0	13,824	0	0	0.0	0.0
3700307	02	10.074	2023 Vegetable Crop Survey	0	34,280	0	0	0.0	0.0
3700309	02	10.074	RI's Participation in the Northeast Regional Conservation Needs Program	0	10,068	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			3.0						
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	0	40,510	0	0	0.0	0.0
3700315	02	10.074	ASMFC N. Atlantic RT. Whale and Lobster	19,506	164,143	0	0	0.0	0.0
3700317	02	10.074	Pilot Observer Program for RI State Waters Gillnet Fishery	3,562	81,558	6,537	6,537	-45.5	1147.6
3700318	02	10.074	Community Capacity Build UF RI Plan Plant Equity Health Resilience	0	228,980	0	0	0.0	0.0
3700319	02	10.074	Fishing Data From Citizen Science	0	67,937	0	0	0.0	0.0
3700320	02	10.074	2023 Forestry CPG	0	242,162	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	0	10,983	0	8,255	0.0	33.0
3700323	02	10.074	2023 SCBGP	0	76,462	0	419	0.0	18129.5
3700324	02	10.074	RI T-20-F-1 Marine Fisheries Species of Greatest Conservation Need	0	60,410	0	0	0.0	0.0
3700325	02	10.074	EQIP Kelp	0	153	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	0	74,282	0	0	0.0	0.0
3700329	02	10.074	2023 Nat Program	0	0	0	98	0.0	-100.0
3700330	02	10.074	2023 AMA Program	0	0	0	285	0.0	-100.0
3700331	02	10.074	2023 RI Forest Legacy	0	46,831	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	0	379,372	0	179,841	0.0	110.9
3700333	02	10.074	2024 Recreational Boating Safety	0	1,245,507	0	0	0.0	0.0
3700334	02	10.074	Roger Wheeler State Beach Boardwalk	0	464,608	0	0	0.0	0.0
3700336	02	10.074	2023 Spotted Lanternfly Survey	132,474	132,474	0	0	0.0	0.0
3700337	02	10.074	2023 NOAA Lobster Sea Grant	0	20,864	3,821	3,821	-100.0	446.0
3700338	02	10.074	SNEP Priority Research	0	98,769	2,020	2,020	-100.0	4789.1
3700339	02	10.074	NA23 NBNERR	0	664,247	0	0	0.0	0.0

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Report Group 50 Federal Grants									
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	1,004	1,004	-100.0	83.6
3700346	02	10.074	2024 NEFMC	0	0	0	45,000	0.0	-100.0
3700347	02	10.074	FY 2024 Umbrella	0	105,470	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	8,697	171,311	0	0	0.0	0.0
3700349	02	10.074	FY 24 RI ADT	1,873	1,873	0	0	0.0	0.0
3700350	02	10.050	Shoreline Access and Education Plan	-100,000	-50,000	0	0	0.0	0.0
3700350	02	10.074	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	-1,046	52,703	0	0	0.0	0.0
3700353	02	10.074	RI CRMC Capacity Building Funding for IJJA 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	1,333	7,511	0	0	0.0	0.0
3700360	02	10.074	2024 NAT Program	0	13,996	0	0	0.0	0.0
3700362	02	10.074	RI FY24 Spotted Lanternfly Response	0	80,286	0	0	0.0	0.0
3700363	02	10.074	FY24 Honey Bee Survey	0	13,462	0	0	0.0	0.0
3700364	02	10.074	2024 IRA Forest Landowner Support	0	1,680	0	0	0.0	0.0
3700365	02	10.074	2024 RI State Forest Action Plan BIL	0	107,797	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
3700371	02	10.074	NBNERR Operations Sep 24 to Feb 26	80,285	80,285	0	0	0.0	0.0
3700372	02	10.074	2024 Joint Enforcement Agreement	26,449	102,389	0	0	0.0	0.0
3700374	02	10.074	Burlingame Campground Bathhouse Replacement	0	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

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Report Group 50			Federal Grants						
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	3,443,132	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	14,892	819,343	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	0	0.0	0.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	2,032,480	0	0	0.0	0.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	117,731	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	7,139	127,987	20,093	156,888	-64.5	-18.4
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	642,772	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	61,637	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	-36,274	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	181,926	19,584	42,307	-100.0	330.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	78,960	0	513,573	0.0	-84.6
3760147	02	10.074	Air Toxics Ambient Monitoring	0	6,452	0	33,099	0.0	-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	0	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	9,843	105,245	-100.0	-21.1
3760159	02	10.074	Ocean State Clean Cities Coalition	0	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	0	220,408	0	118,014	0.0	86.8
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	0	368,433	0.0	-100.0

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Report Group 50			Federal Grants						
3760163	02	10.074	2022 Community-Wide Assessment Grant	166,907	479,047	82,404	544,302	102.5	-12.0
3760164	02	10.074	2022 Brownfield BIL Grant	66,056	343,307	-144,783	59,558	-145.6	476.4
3760165	02	10.074	Exchange Network - Electronic File System	0	818	0	0	0.0	0.0
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	8,481	68,099	0	43,079	0.0	58.1
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	0	0	47,069	0.0	-100.0
3760169	02	10.074	UST Prevention 2022	0	0	0	94,089	0.0	-100.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	7,143	138,752	20,032	74,112	-64.3	87.2
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	450,012	0	623,867	0.0	-27.9
3760172	02	10.074	2023 Water Quality Management Planning	0	2,838	4,886	4,886	-100.0	-41.9
3760173	02	10.074	LUST FY 2024	0	520,427	96,410	433,168	-100.0	20.1
3760175	02	10.074	RI CORE Program 2023	0	32,637	17,457	93,194	-100.0	-65.0
3760176	02	10.074	2023 Brownfields and Tribal Response	0	172,932	102,605	449,548	-100.0	-61.5
3760177	02	10.074	2023 Dam Safety Program	0	52,822	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	-43,575	492,134	0	90,574	0.0	443.3
3760179	02	10.074	2023 SWIF	0	0	38,651	38,651	-100.0	-100.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	0	1,532	0	0	0.0	0.0
3760181	02	10.074	2023 AIR Emissions Monitoring Special Studies	0	66,915	0	0	0.0	0.0
3760182	02	10.074	Building Capacity for Protection of Vulnerable Aquatic Resources	0	152,228	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	0	202,561	17,591	46,640	-100.0	334.3
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	6,646	52,212	0	0	0.0	0.0
3760189	02	10.074	FY 24 UST Prevention Grant	1,392	25,489	0	0	0.0	0.0

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3760194	02	10.074	RI IRA Air Monitoring Grant	0	110,706	0	0	0.0	0.0
3760195	02	10.074	Rhode Island Brownfields Response Program	36,630	244,335	0	0	0.0	0.0
3760196	02	10.074	2024 Spring National Dam Safety Program	2,500	2,500	0	0	0.0	0.0
3760198	02	10.074	Addressing Emerging Contaminants in Public Drinking Water	2,809	2,809	0	0	0.0	0.0
3760199	02	10.074	2024 Increasing Resilience Through Large Debris	0	5,430	0	0	0.0	0.0
3760200	02	10.074	2024 RI DEM Shellfish Equipment	12,104	12,104	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
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
3810131	02	10.050	Virginia Offshore Wind Pilot	620,000	620,000	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	50,000	117,763	0	38,000	0.0	209.9
3810137	02	10.050	South Fork Wind Farm	0	400,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	427,527	2,151,952	144,914	1,265,166	195.0	70.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	403,917	189,853	320,663	-100.0	26.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	73,402	15,059	53,840	-100.0	36.3
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	73,478	701,048	33,703	1,411,612	118.0	-50.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	369,049	2,788,936	167,975	2,533,827	119.7	10.1
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	108,068	0	285,256	0.0	-62.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	16,847,261	0	123,741	0.0	13514.9
3900110	02	12.070	FHWA ACCOUNT	31,284,498	287,235,549	34,767,717	272,471,461	-10.0	5.4
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	19,998,550	30,161,666	4,130,476	15,306,494	384.2	97.1
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	3,767,444	12,158,556	1,170,968	15,953,909	221.7	-23.8
3900125	02	12.070	FHWA Recreational Trails	0	241	0	4,167,602	0.0	-100.0
3900126	02	12.070	Highway Research and Development	2,522	694,237	30,702	467,497	-91.8	48.5

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Program									
3900127	02	12.070	Highway Training And Education	17,413	101,239	525	17,400	3216.7	481.8
3900128	02	12.070	Metropolitan Transportation Planning	198,892	665,863	0	516,801	0.0	28.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	636,311	9,854,861	2,629,917	20,556,771	-75.8	-52.1
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	0	722,444	0.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	773,830	1,344,155	3,666,788	-100.0	-78.9
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 Quonset Business Park	2,675,492	49,185,259	0	0	0.0	0.0
3900139	02	12.070	NTL INF INVEST MEGA 2025	437	1,778	0	0	0.0	0.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	132,547	33,111	270,794	-100.0	-51.1
4065126	02	10.080	Commercial Drivers License (CDL) 2021	29,836	226,917	41,475	95,499	-28.1	137.6
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	19,468	3,140	17,584	-100.0	10.7
4065128	02	10.080	Commercial Drivers License (CDL) 2023	6,221	120,996	58,592	160,694	-89.4	-24.7
4065129	02	10.080	Commercial Drivers License (CDL) 2024	110,120	192,116	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	0	-276,684	-276,684	-100.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	368,160	368,160	-100.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	0	-336,739	334	-100.0	-100.0
4106109	02	10.029	CDBG - FY 2013	0	0	0	0	-100.0	-100.0
4106110	02	10.029	CDBG - FY 2014	0	0	-35,175	-35,175	-100.0	-100.0
4106113	02	10.029	CDBG-FY 2015	0	0	85,244	85,244	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	0	-21,406	-21,406	-100.0	-100.0
4106115	02	10.029	CDBG - FY 2017	0	0	-61,360	-61,360	-100.0	-100.0
4106118	02	10.029	Housing Opportunities For Persons	0	0	-23,558	-23,558	-100.0	-100.0

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With AIDS									
4106119	02	10.029	CDBG - FY 2018	0	0	-4,361	-4,361	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	34,678	34,678	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	-66,976	-66,976	-100.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	-6,159	-6,159	-100.0	-100.0
4106123	02	10.029	ESG 2	0	0	-416,147	-416,147	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	172,995	172,995	-100.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	64,717	64,717	-100.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	32,046	32,046	-100.0	-100.0
4106128	02	10.029	ESG-PY21	0	0	-231,565	-231,565	-100.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	0	276,684	369,012	-100.0	-100.0
4125102	02	10.030	Emergency Shelter Grants	0	0	-368,160	-368,160	-100.0	-100.0
4125103	02	10.030	Title XX Shelter Transfer	0	260,518	336,739	336,739	-100.0	-22.6
4125108	02	10.030	CDBG - FY 2015	0	0	-85,244	-85,244	-100.0	-100.0
4125109	02	10.030	CDBG - FY 2016	0	0	56,582	56,582	-100.0	-100.0
4125110	02	10.030	CDBG - FY 2017	0	362,618	61,360	236,596	-100.0	53.3
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	86,062	894,099	55,287	602,601	55.7	48.4
4125114	02	10.030	CDBG PY 2019	278,819	487,119	226,417	1,156,025	23.1	-57.9
4125115	02	10.030	HOPWA Sunrise PY 19	0	0	90,534	249,715	-100.0	-100.0
4125116	02	10.030	HOPWA New Transition	0	0	6,159	89,270	-100.0	-100.0
4125117	02	10.030	ESG 2	0	0	416,147	416,147	-100.0	-100.0
4125118	02	10.030	ESG-PY20	0	0	-172,995	-148,825	-100.0	-100.0
4125119	02	10.030	CDBG-PY20	470,132	1,209,901	-8,825	1,690,107	-5427.2	-28.4
4125120	02	10.030	ESG-ADMIN	0	0	-32,046	-32,046	-100.0	-100.0
4125121	02	10.030	ESG-PY21	0	3,609	231,565	564,007	-100.0	-99.4
4125124	02	10.030	ESG " PY22	0	530,844	0	0	0.0	0.0

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4125125	02	10.030	CDBG - PY22	367,366	1,564,813	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	454,730	1,693,063	104,925	457,403	333.4	270.1
4125127	02	10.030	HOPWA - SUNRISE PY22	0	458,327	0	0	0.0	0.0
4125128	02	10.030	HOPWA - NT PY22	0	309,119	0	0	0.0	0.0
4125130	02	10.030	ESG - PY23	0	123,114	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	470,730	0	7,006,529	0.0	-93.3
4623999	12	10.023	FEMA: CDHH FEMA/CRF Reimbursement	0	0	0	111,289	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	0	52,934	19,521	1,321,440	-100.0	-96.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	1	0	44,606	0.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	278	0	691,796	0.0	-100.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	0	0	1,635,726	0.0	-100.0
4628405	02	10.028	COVID-19 FMAP - HCBS	0	46	0	1,710,714	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	0	255,640	0.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	18	0	472,972	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	-126,268	175,488	12,176,364	-100.0	-101.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	0	3,026,816	0.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	-769	-596	0	368,114	7687200.0	-100.2
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	24	0	66	0.0	-64.3
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	0	156	0.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	0	76,792	2,181,771	-100.0	-100.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	177,867	81,132	3,511,096	-100.0	-94.9
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-36,563	0	-92,740	0.0	-60.6
4628417	02	10.028	COVID-19 FMAP - Transportation	0	-4,325	0	84,786	0.0	-105.1
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	-2,237	-2,237	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	-26,018	-26,018	-100.0	-100.0

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Report Group 50 Federal Grants									
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	-850,328	-850,328	-100.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	0	-2,336,370	-2,282,667	-100.0	-100.0
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	0	0	5,486,073	0.0	-100.0
4630101	02	10.030	HOPWA- CARES SUNRISE	0	0	2,237	27,912	-100.0	-100.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	0	0	26,018	44,884	-100.0	-100.0
4630103	02	10.030	ESG-CV	0	0	850,328	1,433,162	-100.0	-100.0
4630104	02	10.030	CDBG- CV	0	1,642,252	2,573,697	6,501,374	-100.0	-74.7
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	-128,202	-128,202	3,600	-163,987	-3661.2	-21.8
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	-103,511	-103,511	0	0	0.0	0.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	-32,883	-32,883	180	324	-18368.4	-10249.1
4664104	02	64.073	CARES Act: First Compensable Week	0	0	0	-1,226	0.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	0	0	1,226	0.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	-2,945	-2,945	0	56	0.0	-5358.8
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	0	0	-15,453	0.0	-100.0
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	0	-111,289	0.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	0	395,004	0.0	-100.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	0	0	604,702	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	0	5,820	0.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	0	957	0.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	0	5,011	0.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	0	3,347	0.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	0	15,355	0.0	-100.0

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Report Group 50			Federal Grants						
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	1	0	37,281	0.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	0	5,663	0.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	0	4,087	0.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	119	11,470	19,544	9,527,321	-99.4	-99.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	0	203,296	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	444,046	0	984,113	0.0	-54.9
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	0	172,506	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	0	712,608	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	0	2,597	204,334	-100.0	-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	119,799	1,676,939	-100.0	-25.4
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	2,003,200	9,152,586	-100.0	-100.0
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	0	0	160,756	0.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	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

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Report Group 50			Federal Grants						
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	0	23,493	128,600	-100.0	-100.0
4674601	02	10.074	CAA21: USDA Seafood Processors Grant	0	0	0	371,412	0.0	-100.0
4674602	02	10.074	CAA21: SGBGP- 2021 Application	0	220,921	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	38,128	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	19,344	624,288	0	372,055	0.0	67.8
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	378,812	4,795,899	919,103	5,738,738	-58.8	-16.4
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	0	297,448	38,479	917,104	-100.0	-67.6
4675112	02	10.075	CARES Act: Immunization Modernize IIS	0	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	0	956	0.0	-100.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	312,574	2,340,360	0	1,135,057	0.0	106.2
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	213,903	0	121,310	0.0	76.3
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	-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	0	-217,813	0	2,081,909	0.0	-110.5
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary	0	-81,344	0	3,634,336	0.0	-102.2

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Report Group 50			Federal Grants						
			Staff						
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	1,467,025	0	947,339	0.0	54.9
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	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	0	171	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	-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	0	14,392	0	431	0.0	3241.2
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	0	295,149	0	117,313	0.0	151.6
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	-24	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	30,936	0	102,270	0.0	-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	2,390	2,390	-100.0	-99.8
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	8,945	578,936	0	390,943	0.0	48.1
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	0	92,086	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	389	1,366	0	132,247	0.0	-99.0

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Report Group 50			Federal Grants						
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	64,712	0	205,014	0.0	-68.4
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	95,511	1,454,481	0	2,937,369	0.0	-50.5
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	24,258	0	161,967	0.0	-85.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	-3,325	0	1,483	0.0	-324.2
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	15,201	231,582	0	-4,108	0.0	-5738.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	1,065,251	2,107,324	0	2,584,856	0.0	-18.5
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	-40,980	0	40,975	0.0	-200.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	-35,592	0	106,730	0.0	-133.3
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	-8,386	0	310,658	0.0	-102.7
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	261,475	0	172,635	0.0	51.5
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	12,891	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	184,338	3,726,009	14,401	986,724	1180.0	277.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	115,090	1,620,983	311,734	2,858,799	-63.1	-43.3
4675625	02	10.075	CAA21: Immunization and Vaccines	14,700	22,205	0	20,070	0.0	10.6

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Report Group 50			Federal Grants						
			for Children: Site Costs						
4675626	02	10.075	CAA21:(ELC) Project O	221	6,017	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	0	-486,159	-40,542	201,919	-100.0	-340.8
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	184	0	459,018	0.0	-100.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	39	0	97,546	0.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	-145	289,382	0	965,464	0.0	-70.0
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	2	0	-2	0.0	-200.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	0	0	182,956	0.0	-100.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	0	0	13	0.0	-99.9
4676410	02	10.076	COVID-19 FMAP - Transportation	0	0	0	133,239	0.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	0	80,445	0.0	-100.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	0	84,226	0.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	0	0	3,113,040	0.0	-100.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	0	268,618	0.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	0	310,172	0.0	-100.0

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Report Group 50			Federal Grants						
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	72,106	843,370	-100.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	0	245,844	43,236	747,054	-100.0	-67.1
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	11	0	158,990	0.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	273,126	-83	255,368	-100.0	7.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	5	0	67,760	0.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	4	0	-9,744	0.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	0	-20,611	32,612	-100.0	-100.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	2,700	108,188	-100.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	0	784	58,852	-100.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	23,658	0	64,360	0.0	-63.2
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	-2,250	0	0	-15	0.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	316,418	28,011	337,433	-100.0	-6.2
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	77	5,022,986	1,160,370	9,210,900	-100.0	-45.5
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	0	0	1,450,000	0.0	-100.0
4828108	02	10.028	ARP SFRF: Butler Hospital Short	0	0	1,999,400	7,399,220	-100.0	-100.0

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Report Group 50			Federal Grants						
			Term Stay Unit						
4828109	02	10.028	ARP SFRF: CCBHC Admin	19,202	305,498	60,608	580,566	-68.3	-47.4
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	0	1,793	71,542	731,713	-100.0	-99.8
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	0	0	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	-100.0	-100.0
4828113	02	10.028	ARP SFRF: CCBHC Program Administration	53,843	443,010	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	267	1,699	35	1,488,748	660.1	-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	-4,744	0	-100.0	-500.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	0	0	-303,379	0.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	1,400,420	0	825,248	0.0	69.7
4829115	02	10.029	ARP SFRF: Port of Davisville	3,450	11,503,450	7,360,900	10,360,900	-100.0	11.0
4829117	02	10.029	ARP SFRF: Bioscience Investments	1,444	8,968,828	250,000	250,000	-99.4	3487.5
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	204	509,118	980,172	-100.0	-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	0	-767,733	0.0	-100.0
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	0	0	-398,670	0.0	-100.0
4829127	02	10.029	ARP SFRF: Small Business Public	0	0	0	-127,512	0.0	-100.0

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4829128	02	10.029	Health Capital Improvements: Admin ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	0	0	-600,000	0.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	0	0	-93,862	0.0	-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	0	-74,372	0.0	-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	0.0	2.5
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	0	0	900	3,000,900	-100.0	-100.0
4829145	02	10.029	ARP SFRF: Port of Davisville: Terminal 5 and Dredging	0	26,507,952	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	0	150,045	0.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	0	479,954	958,651	-100.0	-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	0	826,986	0.0	-193.1
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	0	0	37,840	1,499,989	-100.0	-100.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	0	-178,005	0	600,000	0.0	-129.7
4829166	02	10.029	ARP SFRF: HTE Placemaking Phase II	0	319,276	0	0	0.0	0.0

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Report Group 50									
Federal Grants									
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	138,606	1,141,632	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	0	0	30,000	255,295	-100.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	0	-2	4,756	490,519	-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	11,696	205,460	30,263	570,292	-61.4	-64.0
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	-2,400	3,672,503	-100.0	104.3
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	0	3,748,875	7,373,837	-100.0	-100.0
4830108	02	10.030	ARP SFRF: Community Revitalization	0	7,002,101	-2,100	6,747,825	-100.0	3.8
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	291,818	935,402	0	38,649	0.0	2320.2
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	0	-204	-768,155	1,210,121	-100.0	-100.0
4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	0	53,875	0	205,300	0.0	-73.8
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	0	6	79,412	-100.0	-100.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	0	0	1,031,936	7,069,457	-100.0	-100.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	0	0	15	117,267	-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	0	0	0	250,075	0.0	-100.0

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Report Group 50			Federal Grants						
			Admin						
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	0	0	500,150	-100.0	-100.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	818	304,778	-478,744	927,718	-100.2	-67.1
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	0	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	66,257	160,428	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	11	1,017,996	119,317	119,317	-100.0	753.2
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	99,960	12,842,528	1,182,785	9,923,662	-91.5	29.4
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	0	2,935,369	686,605	5,509,307	-100.0	-46.7
4830132	02	10.030	ARP SFRF: Home Repair Program	439,693	439,693	0	0	0.0	0.0
4830133	02	10.030	ARP SFRF: Home Repair Admin	321,884	321,884	0	0	0.0	0.0
4830135	02	10.030	ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	0	0	0	4,856,457	-100.0	-100.0
4830136	02	10.030	ARP SFRF: Public Housing Pilot Program: Admin	0	0	0	141,542	-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	1,445,525	7,651,810	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	368,699	4,779,921	151,711	4,036,593	143.0	18.4
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	0	166,065	168,162	923,466	-100.0	-82.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	110,539	1,315,647	262,097	1,025,431	-57.8	28.3
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	57,648	635,983	2,385	938,633	2317.4	-32.2

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Report Group 50			Federal Grants						
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	0	-11,896	111,563	1,871,713	-100.0	-100.6
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	0	1,616,548	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	0	11,815,236	0	4,876,831	-100.0	142.3
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	2,247	45,028	178,549	294,568	-98.7	-84.7
4868132	02	10.068	ARP SFRF: Pandemic Recovery Office (OMB)	113,837	1,209,793	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	33,367	255,011	-100.0	-100.0
4868402	02	10.068	ARP CPF: Municipal and Higher Ed Matching Grant Program	437,913	6,835,086	0	0	0.0	0.0
4868405	02	10.068	ARP CPF: Administration (OMB)	40,211	454,031	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	3,002,850	16,229,136	2,767	2,891,332	108426.0	461.3
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	18,309	334	20,223	-100.0	-9.5
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	36	235,856	972	13,120,658	-96.3	-98.2
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	99,079	203,047	44,197	251,072	124.2	-19.1
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	0	0	-133,835	0.0	-100.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	190,429	495,855	0	58,432	0.0	748.6
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	0	270,049	14	360,066	-100.1	-25.0
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	0	0	159	749,925	-100.0	-100.0

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Report Group 50			Federal Grants						
			Registry						
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	4,387	54,290	1	43,987	350832.0	23.4
4869112	02	10.069	ARP SFRF: CC Quality Admin	36,174	166,392	13,515	114,443	167.7	45.4
4869113	02	10.069	ARP SFRF: Food Bank	0	0	0	3,000,000	0.0	-100.0
4869501	02	10.069	ARP DIRECT: Child Care	0	116	0	0	0.0	0.0
			Stabilization Grants						
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	0	0	285,117	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	60,913	62,029	456,155	-100.0	-86.6
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year	0	0	0	59,414	0.0	-100.0
			State Administrative Expense Grants						
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	298,277	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	6,326	157,919	63,657	675,545	-90.1	-76.6
4869510	02	10.069	ARP DIRECT: Family Caregivers	21,983	247,087	15,672	159,396	40.3	55.0
4869511	02	10.069	ARP DIRECT: Preventive Services	8,196	68,680	0	128,006	0.0	-46.3
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	5,529	13,812	-100.0	-63.6
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	314,350	0	12,490,658	0.0	-97.5
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	446,467	15,245	838,855	-100.0	-46.8
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	80,695	143,250	0	202,310	0.0	-29.2
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	0	817,678	0.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	21,328	675,406	128,839	482,170	-83.4	40.1
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	101,589	0	1,648,029	0.0	-93.8
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	25,153	568,424	0	125,427	0.0	353.2
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	0	36,208	5,628	47,257	-100.0	-23.4
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	29,893	4,958	51,127	-100.0	-41.5

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Report Group 50 Federal Grants									
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	50,853	15,180	22,913	-100.0	121.9
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	26,745	2,254	30,939	-100.0	-13.6
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	0	683,109	0	449,398	0.0	52.0
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	0	563,011	352,213	766,449	-100.0	-26.5
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	0	20,170	4,741	8,034	-100.0	151.1
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	408,101	11,998,985	461,254	1,680,561	-11.5	614.0
4870107	02	12.070	ARP SFRF: RIPTA Operating Grant	0	15,000,000	0	0	0.0	0.0
4870108	02	12.070	ARP SFRF: Washington Bridge Project	1,172,465	14,108,762	0	0	0.0	0.0
4870109	02	12.070	ARP SFRF: Municipal Roads Grant Program Phase II	25	659,089	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	72,369	1,319,806	238,808	795,068	-69.7	66.0
4872103	02	10.072	ARP SFRF: Out-of-School Learning Grants	152,463	1,031,439	0	0	0.0	0.0
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	30,847	189,821	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	0	74,068	9,792	103,509	-100.0	-28.4
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	6,163,134	0	20,649,161	0.0	-70.2
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	1,436,626	404,466	832,413	-100.0	72.6
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	98,848	0	60,919	0.0	62.3
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	0	104,301,779	10,924,822	133,777,000	-100.0	-22.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	0	5,548,268	0.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	0	180,421	20,441	218,232	-100.0	-17.3
4872510	02	10.072	ARP DIRECT: Individuals with	0	0	0	416,275	0.0	-100.0

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Report Group 50			Federal Grants						
			Disabilities Education Act (IDEA) - Preschool						
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	1,251,665	304,960	950,708	-100.0	31.7
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	3,711,381	88,208	2,125,325	-100.0	74.6
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	25,120	64,325	-100.0	-15.8
4872517	02	10.072	ARP DIRECT: NSLP Equipment Grants	0	55,910	29,006	29,006	-100.0	92.7
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	0	4,165,838	44,446	256,873	-100.0	1521.7
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	0	4,605,000	1,182,917	10,445,362	-100.0	-55.9
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	0	1,013,980	0	562,949	-100.0	80.1
4873503	02	10.073	ARPA Equity Grant	0	528,557	0	572,153	0.0	-7.6
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	0	254,232	0	126,027	0.0	101.7
4874501	02	10.074	ARP DIRECT: Awards to Fishery Participants	0	165,000	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	1,433,037	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	116,788	3,372,709	225	4,891,886	51861.0	-31.1
4875113	02	10.075	ARP SFRF: Testing WKS	17,428	1,124,248	16,615	924,762	4.9	21.6
4875119	02	10.075	ARP SFRF: Public Health Clinics	0	649,527	53	861,782	-99.9	-24.6
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	0	334,500	0	1,665,500	0.0	-79.9
4875121	02	10.075	ARP SFRF: COVID Baseline	301,103	6,158,564	1,309,605	9,043,477	-77.0	-31.9
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	0	0	0.0	-100.0

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Report Group 50			Federal Grants						
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	527,501	2,598,705	460,576	4,288,675	14.5	-39.4
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	142,685	5,007	181,141	-100.0	-21.2
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	4,283	-1,856,733	53,064	1,928,199	-91.9	-196.3
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	78,465	382,774	7,537	25,287	941.1	1413.7
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	124,843	2,344,111	31,309	907,131	298.8	158.4
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	88,567	32	257,874	-100.0	-65.7
4875520	02	10.075	ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	335,245	1,013,633	0	11,885	0.0	8428.4
4875521	02	10.075	ARP DIRECT: Expand Genomic	0	458,016	18,269	422,542	-100.0	8.4

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Report Group 50			Federal Grants						
			Sequencing						
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	143,554	0	59,455	0.0	141.5
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	158	0	35,025	0.0	-99.5
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	0	0	58,129	0.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	17,135	-31,792	5,544	157,376	209.1	-120.2
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	0	15,192	0.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	159,404	459,041	75,905	1,143,070	110.0	-59.8
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	64,807	268,983	62,481	301,954	3.7	-10.9
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	-33,265	0	33,281	0.0	-200.0
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	-1	0	0	0.0	0.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	2	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	56,206	2,157	528,130	-100.0	-89.4
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	0	268,745	12,398	710,321	-100.0	-62.2
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	243,044	0	0	0.0	0.0

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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 50			Federal Grants						
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	0	0	106,451	0.0	-100.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	0	621,093	0	733,268	0.0	-15.3
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	33,412	138,797	330,670	-100.0	-89.9
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	12,092,351	48,560,445	6,562,822	17,534,061	84.3	176.9
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	401	0	36,793	0.0	-98.9
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	216,331	119,652	1,332,866	-100.0	-83.8
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	71,367	110,128	875,508	-100.0	-91.8
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	502,406	14,613	602,066	-100.0	-16.6
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	0	129,315	0	0	0.0	0.0
4875555	02	10.075	ARP DIRECT: ELC Strengthening HAI/AR Program Capacity 2 (SHARP 2)	0	218,951	0	0	0.0	0.0
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	50,821	227,298	0	177,663	0.0	27.9
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	12	95,810	9,816	-142,280	-99.9	-167.3
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	6	84,244	8,029	192,671	-99.9	-56.3
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	32	1,105,103	97,664	940,492	-100.0	17.5
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	17	126,348	0	112,408	0.0	12.4
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	1	10,145	0	112,988	14100.0	-91.0

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Report Group 50			Federal Grants						
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	-1,767	256,781	365,173	4,000,129	-100.5	-93.6
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	34,719	1,235,139	259,452	1,416,946	-86.6	-12.8
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	2,934	1	1,151	-100.0	155.0
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	994	106	-2,328	-100.0	-142.7
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	0	-20,677	0.0	-100.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	63,474	1,427,876	612,063	5,494,114	-89.6	-74.0
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	-134,210	-134,210	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	750	102,781	5,255	237,820	-85.7	-56.8
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	57	7,863	402	18,194	-85.7	-56.8
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	4,140	103,220	46,250	414,802	-91.0	-75.1
4879107	02	10.079	ARP SFRF: PRTF Admin	0	0	18	60,018	-100.0	-100.0
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	0	-644,918	46	154,046	-100.0	-518.7
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	0	0	140,755	678,491	-100.0	-100.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	44,634	0	0	0.0	0.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	832,266	4,316,386	0	15,314	0.0	28085.8
4885104	02	10.085	ARP SFRF: RI Reconnects	546,125	2,486,272	54,895	694,585	894.8	258.0
4885106	02	10.085	ARP SFRF: RIC Cyber Center	76,174	968,506	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	668,446	1,803,259	0	859,701	*****	109.8
4885108	02	10.085	ARP SFRF: RIC DCYF Foster Care	0	1,021,859	0	0	0.0	0.0

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Report Group 50 Federal Grants								
		Youth Scholarship						
Total: 50	Federal Grants		512,158,519	4,466,674,724	419,670,553	4,132,149,040	22.0	8.1
Report Group 60 Misc. Departmental Revenues								
1000965	01 10.068	UNRECEIPTED REVENUES	0	-48,545	0	-4,226	0.0	1048.8
1000994	01 10.068	COST RECOVERY	61,309	573,808	19,583	-11,868	213.1	-4934.9
1000998	01 10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	111,881	104,260	18,030	69,926	520.5	49.1
1165997	01 10.068	Big River Management Account	9,300	131,657	4,735	117,474	96.4	12.1
1165998	01 10.068	Drinking Water Protection Fund	181,354	3,722,739	205,103	3,500,101	-11.6	6.4
1177998	01 10.068	Energy Demand Response Capacity Payments	0	5,399	0	1,166	0.0	363.1
1600996	01 10.071	Cost Recovery	76,729	719,212	91,142	702,240	-15.8	2.4
1600997	01 10.071	Misc Revenues Dept Business Regulati	364	5,750	420	26,899	-13.3	-78.6
1605995	01 10.071	Banking Examination Fees	6,218	519,742	29,400	502,934	-78.9	3.3
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	1,807,252	3,405,043	1,313,180	1,983,164	37.6	71.7
1700998	01 10.073	Cost Recovery	-77,078	1,441,959	-78,926	1,064,855	-2.3	35.4
1855990	01 10.065	Cost Recovery	2,824	37,176	2,966	36,186	-4.8	2.7
1855991	01 10.065	Miscellaneous Revenues Dept State	430	6,177	997	20,840	-56.9	-70.4
1910992	01 10.067	Miscellaneous Refunds - Treasury Dept	-50,626	-9,053,725	-4,322	-976,846	1071.3	826.8
1910993	01 10.067	Income Tax Refund Checks Written Off	-8,006	-5,036,505	-4,257	-5,102,308	88.1	-1.3
1910995	01 10.067	COST RECOVERY	20,603	5,762,819	52,932	4,342,477	-61.1	32.7
1910996	01 10.067	INCOME ON INVESTMENTS	3,374,159	41,343,856	13,597,515	58,461,793	-75.2	-29.3
1910997	01 10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	1,277	-49,441	-47,727	-100.0	-102.7
1980996	01 10.043	Ethics-Misc Income	0	219	0	5	0.0	3924.1
1990994	01 10.044	Cost Recovery	54,281	1,151,844	7,749	1,235,513	600.5	-6.8

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Report Group 60			Misc. Departmental Revenues						
2017998	01	10.028	Cost Recovery	-906,999	-406,997	-352,764	-940,098	157.1	-56.7
2020997	01	10.079	MISCELLANEOUS REVENUES	1,000	15,500	12,000	12,000	-91.7	29.2
2135997	01	10.075	COST RECOVERY	1,331,343	6,308,173	1,017,780	7,280,941	30.8	-13.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	75	2,609	177	3,723	-57.5	-29.9
2250997	01	10.069	COST RECOVERY	1,018	9,566	366	8,769	178.2	9.1
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	1,015,747	0	981,553	0.0	3.5
2450992	01	10.076	Indirect Cost Recovery-076	423,304	423,304	112,089	112,089	277.6	277.6
2600998	01	10.046	Human Rights - Contributions	65	820	0	714	0.0	14.9
2720996	01	10.072	Cost Recovery	5,882	75,358	3,840	75,214	53.2	0.2
2800996	01	10.085	INDIRECT COST RECOVERY	786	30,971	914	17,167	-14.0	80.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	6,000	76,700	15,500	76,370	-61.3	0.4
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	320	1,050	0	2,057	0.0	-48.9
2940997	01	10.027	COST RECOVERY	231	2,666	272	2,796	-15.2	-4.7
3035990	01	10.066	Cost Recovery	0	41,443	0	16,395	0.0	152.8
3035992	01	10.066	Health Club Registration Fees	0	3,700	0	2,950	0.0	25.4
3035993	01	10.066	Telemarketing Registration Fees	0	2,600	0	2,000	0.0	30.0
3035994	01	10.066	Security Licenses	400	14,800	800	14,800	-50.0	0.0
3035995	01	10.066	Gun Permits Licenses	2,070	19,050	1,180	11,290	75.4	68.7
3035996	01	10.066	Bci Background Checks	14,929	207,494	15,578	205,111	-4.2	1.2
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	2,027,652	0	1,149,773	0.0	76.4
3050988	01	10.077	Indirect Cost Recovery-077	219,804	219,804	105,775	105,775	107.8	107.8
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	210,195	9,593	171,204	-100.0	22.8
3050995	01	10.077	CASH BAIL FEE REVENUE	3,774	37,248	8,521	42,149	-55.7	-11.6
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	2,200	0	2,700	0.0	-18.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,914	22,645	1,994	19,833	96.3	14.2
3110993	01	10.077	U.S. Marshall Service	15,662	305,953	41,256	376,704	-62.0	-18.8
3110996	01	10.077	LOCKER ROOM REVENUE	0	7,936	0	0	0.0	0.0

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Report Group 60 Misc. Departmental Revenues									
3180992	01	10.099	COST RECOVERY	113,295	1,099,235	104,966	1,073,340	7.9	2.4
3180993	01	10.099	MISC REVENUES JUDICIAL	29,609	322,826	27,936	311,114	6.0	3.8
3390998	01	10.081	Indirect Cost Recovery-081	0	-1	0	0	0.0	0.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	955	5,412	5,369	12,147	-82.2	-55.5
3615995	01	10.074	COST RECOVERY	80,191	753,912	50,707	580,799	58.1	29.8
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,737	17,514	971	17,237	78.9	1.6
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	400	16,900	2,600	23,000	-84.6	-26.5
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	7,600	600	2,800	33.3	171.4
4000936	01	10.080	MISC REVENUE - REGISTRY	173,564	1,354,150	153,287	1,234,438	13.2	9.7
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	21	0	135	0.0	-84.4
4000998	01	10.080	COST RECOVERY	0	125,179	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	0	7,029	0	6,847	0.0	2.6
4120999	01	10.030	Charlesgate Rental Income	0	200,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	19,761	66,875	9,440	83,986	109.3	-20.4
Total: 60		Misc. Departmental Revenues		7,115,683	59,572,992	16,557,551	79,106,143	-57.0	-24.7
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	1,058,214	0	850,792	0.0	24.4
1037102	03	10.068	MPA Assessment	167,567	1,996,141	176,244	1,820,655	-4.9	9.6
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	0	100,000	0	100,000	0.0	0.0
1188102	03	10.068	It Revolving Fund	126,677	920,807	193,134	1,959,718	-34.4	-53.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	0	1	-25.0	-8.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	6	1	6	-14.9	-6.7
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	1	-14.3	-8.0

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Report Group 70 Restricted Revenues									
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	25	3	26	-15.0	-7.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	384,213	1,911,332	0	768,608	0.0	148.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,225,930	25,736,705	142,113	20,416,715	762.6	26.1
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	1,089,929	0	110,071	0.0	890.2
1192124	03	10.068	Clean Transportation Programs	277,875	1,457,671	0	0	0.0	0.0
1192125	03	10.068	Electric Vehicle Charging Stations Operating and Maintenance	23,203	103,242	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	2,555,429	8,717,236	2,305,054	5,785,098	10.9	50.7
1202102	03	10.068	UHIP IAPD Restricted	587,569	3,686,837	467,367	3,602,102	25.7	2.4
1202106	03	10.068	Health Insurance Market Integrity Fund	0	4,140,026	0	3,288,106	0.0	25.9
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	300	0	540	0.0	-44.4
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	67,826	1,175,118	0	1,144,721	0.0	2.7
1608101	03	10.071	Banking Reimbursement Account	0	80,418	0	79,264	0.0	1.5
1620103	03	10.071	Adult Use Marijuana Program	0	3,397,778	0	3,622,140	0.0	-6.2
1620105	03	10.071	Medical Marijuana Licensing Program	533,070	4,319,325	636,408	4,223,962	-16.2	2.3
1620106	03	10.071	Cannabis Control Commission	0	857,323	0	690,785	0.0	24.1
1620107	03	10.071	Social Equity Assistance Fund	40,500	754,500	94,500	410,500	-57.1	83.8
1627101	03	10.071	Real Estate Appraisers-Registration	1,280	14,980	2,025	18,900	-36.8	-20.7
1627102	03	10.071	Real Estate Recovery	2,225	17,450	2,100	19,250	6.0	-9.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	313,100	1,213,438	0	1,173,338	0.0	3.4
1627105	03	10.071	Appraisal Management Companies-Registry Fees	825	16,980	850	18,000	-2.9	-5.7
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	40,500	105,667	-100.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	40,714	187,876	0	115,372	0.0	62.8

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Report Group 70			Restricted Revenues						
1645103	03	10.071	Insurance Reimbursement Account	100,000	270,460	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	123,151	836,906	62,773	787,026	96.2	6.3
1668102	03	10.071	Contractors' Registration and Licensing Board	116,775	1,448,991	143,370	1,423,121	-18.5	1.8
1680103	03	10.071	Health Quality And Utilization Review	0	516,713	0	448,434	0.0	15.2
1705101	03	10.073	Office Of Director-Workers Compensation	0	206,391	43,142	306,785	-100.0	-32.7
1721101	03	10.073	Governor's Workforce Board	6,627,474	19,196,736	8,865,454	18,956,354	-25.2	1.3
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	0	170,000	0	150,000	0.0	13.3
1721104	03	10.073	Contractor Training (23-27.3-108.2)	62,321	162,207	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	73,583	1,281,800	274,721	1,193,360	-73.2	7.4
1755101	03	10.072	TARDY FUND UI	0	0	-2,323	0	-100.0	0.0
1755101	03	10.073	TARDY FUND UI	89,030	904,573	86,991	844,511	2.3	7.1
1755102	03	10.073	INTEREST FUND UI	591,896	1,323,039	135,766	820,640	336.0	61.2
1755105	03	10.073	JDF-employer Tax	329,021	329,021	51,831	368,119	534.8	-10.6
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-1,578,428	7,223,572	-1,236,446	3,621,243	27.7	99.5
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	810,094	4,169,837	450,225	3,979,814	79.9	4.8
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	263,725	0	303,023	0.0	-13.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	642,505	0	942,670	0.0	-31.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	23,261	0	15,507	0.0	50.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	266	148,196	19,069	200,892	-98.6	-26.2
1765108	03	10.073	RI Uninsured Employers Fund	12,047	137,934	13,680	148,100	-11.9	-6.9
1830101	03	10.011	Audit Of Federal Assistance Programs	256,392	2,135,635	167,890	1,642,928	52.7	30.0
1880101	03	10.065	Historical Records Trust Fund	24,346	308,523	25,198	300,736	-3.4	2.6
1896101	03	10.065	Visitors Center Fund	1,066	26,057	1,500	24,941	-28.9	4.5

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Report Group 70 Restricted Revenues								
1935101	03 10.067	Unclaimed Property Program	173,898	51,581,761	461,984	38,889,209	-62.4	32.6
1955101	03 10.067	Violent Crimes Compensation	11,524	192,910	14,405	193,083	-20.0	-0.1
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	3,731	500	7,501	-80.0	-50.3
1960101	03 10.067	Retirement System Admin Expenses	612,914	9,803,651	1,664,422	9,019,653	-63.2	8.7
1960102	03 10.067	Retirement - Treasury Investment Operation	76,769	1,815,935	346,266	1,638,088	-77.8	10.9
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	0	9,273,292	69,739	9,592,325	-100.0	-3.3
2000102	03 10.044	Public Utilities Reserve Account	488,526	1,037,017	0	1,473,293	0.0	-29.6
2000103	03 10.044	Energy Facility Siting Fund	0	1,749	0	0	0.0	0.0
2000105	03 10.044	Transportation Network Services Reserve Account	0	54,540	0	54,000	0.0	1.0
2000107	03 10.044	Dual Party Phone Relay Service	20,275	80,480	6,872	30,293	195.0	165.7
2000109	03 10.044	RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	0	100,000	0	150,000	0.0	-33.3
2004101	03 10.028	Other Services- State	0	0	0	-1,131	0.0	-100.0
2014101	03 10.028	Childrens' Health Account	1,963,141	9,449,431	1,312,326	9,767,519	49.6	-3.3
2014102	03 10.028	Organ Transplant Fund	0	10,589	0	11,801	0.0	-10.3
2014103	03 10.028	Health System Transformation Project	0	-5,297,732	0	0	0.0	0.0
2014104	03 10.028	HCBS Support - ARPA	0	-8,370,332	-30,000,000	-30,000,000	-100.0	-72.1
2019103	03 10.028	Penalties - Nursing Facilities	0	780,721	0	234,255	0.0	233.3
2019106	03 10.028	Foundation Grants	0	72,227	0	63,000	0.0	14.6
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)	-8,162,988	-3,662,975	-3,174,877	965,078	157.1	-479.6
2019115	03 10.028	HCBS Admin Support - ARPA	0	8,370,332	30,000,000	31,047,203	-100.0	-73.0
2019116	03 10.028	Rhode Island Statewide Opioid Abatement Account	0	9,926,588	-3,535,274	17,745,391	-100.0	-44.1

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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 70				Restricted Revenues					
2019117	03	10.028	McKinsey Opioid Settlement	0	110,935	-193,600	-82,665	-100.0	-234.2
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	9,500	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	71,221	1,172,965	111,138	1,187,243	-35.9	-1.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	14,773	3,272	46,621	-100.0	-68.3
2105107	03	10.075	IN-HOME SERVICES FOR ELDERLY	0	0	149,649	149,649	-100.0	-100.0
2138101	03	10.075	Licensing and Regulatory	42,330	760,463	42,349	730,490	0.0	4.1
2138103	03	10.075	Medical Marijuana Patient Licenses	0	5,354	0	14,923	0.0	-64.1
2138104	03	10.075	Adult Use Marijuana Program	0	209,792	0	256,957	0.0	-18.4
2138106	03	10.075	Opioid Stewardship Fund	2,375,017	2,375,017	1,214,098	1,214,098	95.6	95.6
2138107	03	10.075	McKinsey Opioid Settlement	0	0	193,600	193,600	-100.0	-100.0
2138108	03	10.075	Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	0	0	1,075,937	1,075,937	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	252,000	0	94,500	0.0	166.7
2148103	03	10.072	All Payor Claims Database	0	90	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	96,122	0	90,000	0.0	6.8
2148104	03	10.075	State Loan Repayment Match	0	525,000	0	365,000	0.0	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	3,092,713	13,248,104	1,154,023	15,115,829	168.0	-12.4
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	12,500	176,648	80,163	218,068	-84.4	-19.0
2175109	03	10.075	Infant - Child Immunization	4,578,872	21,804,827	3,085,676	23,115,553	48.4	-5.7
2175110	03	10.075	Adult Immunizations	4,856,125	29,033,172	4,192,145	37,497,248	15.8	-22.6
2175111	03	10.075	Newborn Screening Program	123,537	1,940,516	468,719	2,148,629	-73.6	-9.7
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	15,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	0	237,305	135,773	492,113	-100.0	-51.8
2210104	03	10.075	Drinking Water & Food Protection	6,210	212,968	7,382	217,815	-15.9	-2.2
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	0	291,577	0	275,300	0.0	5.9

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Report Group 70 Restricted Revenues									
2273101	03	10.069	Child Support Enforcement Lien Network	366,902	3,840,185	410,647	3,402,217	-10.7	12.9
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	9,164	84,507	3,294	74,976	178.2	12.7
2280109	03	10.069	Grants and Donations per 40-1-17	0	1,589	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	-1,209	595,444	498,818	1,028,030	-100.2	-42.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	200	10,000	53,345	-100.0	-99.6
2448101	03	10.028	Ripae - Rebates	0	26	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	123	1,445	10	1,648	1133.7	-12.3
2448103	03	10.069	Indirect Cost Rate Recovery	0	95,263	27,310	28,388	-100.0	235.6
2448104	03	10.069	Senior Companion Program Fundraising	0	0	60	60	-100.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	31,772	161,179	63,900	47,646	-50.3	238.3
2496101	03	10.076	Developmental Disabilities Client Revenue	0	1,010,735	0	1,066,575	0.0	-5.2
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,100,143	0	981,934	0.0	12.0
2521104	03	10.076	Non Medicaid Services	61,374	1,062,372	41,917	676,857	46.4	57.0
2545102	03	10.076	Asset Forfeiture	5,052	156,900	302	137,274	1570.6	14.3
2545105	03	10.076	Opioid Stewardship Fund Allocation (BHDDH)	3,809,732	3,809,732	1,008,801	1,008,801	277.6	277.6
2545106	03	10.076	Adult Use Marijuana Program	0	57,175	0	154,361	0.0	-63.0
2545110	03	10.076	Rhode Island Statewide Opioid Abatement Account (BHDDH Allocation)	0	0	2,459,337	2,459,337	-100.0	-100.0
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	13,875	4,625	18,115	-100.0	-23.4
2656101	03	10.072	LEA EPSDT-Admin	52,940	518,831	34,558	607,176	53.2	-14.6
2656102	03	10.072	Statewide Student Transportation	3,656,762	39,880,708	3,765,046	32,944,890	-2.9	21.1
2677102	03	10.072	School For The Deaf - Fee For Services	59,242	1,677,338	211,048	1,153,460	-71.9	45.4
2677103	03	10.072	Building Lease Rental - School For Deaf	-21,520	9,886	0	20,961	0.0	-52.8

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Report Group 70 Restricted Revenues									
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,565	58,239	5,955	54,699	10.2	6.5
2700103	03	10.072	Local Share Of Education Funding - Davies	704,613	4,104,546	286,444	3,091,319	146.0	32.8
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	38,245	423,290	22,020	251,616	73.7	68.2
2700105	03	10.072	Davies - Charitable Grants	0	10,000	15,000	15,000	-100.0	-33.3
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	48,153	621,908	0	406,467	0.0	53.0
2730105	03	10.072	HRIC - Adult Ed/Ged	2,295,387	2,417,214	0	1,633,851	0.0	47.9
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	10,000	10,000	0	12,250	0.0	-18.4
2730118	03	10.072	America Achieves Grant	0	1,800	0	90,000	0.0	-98.0
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	335,537	7,880,934	158,232	7,343,704	112.1	7.3
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	243	2,279	288	2,783	-15.5	-18.1
2801106	03	10.085	NEC - Facility Rental Charges	3,307	132,177	8,225	154,499	-59.8	-14.4
2801109	03	10.085	IGT STEM Scholarship	35,000	35,000	0	0	0.0	0.0
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	3,764	146,564	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	2,884	9,454	0	18,510	0.0	-48.9
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,320	0	672	0.0	96.4
2950102	03	10.027	Historic Preservation Easement Fund	2,076	22,673	2,447	24,496	-15.2	-7.4

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Report Group 70 Restricted Revenues									
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	2,818	11,145	0	19,128	0.0	-41.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	3,174	12,753	0	10,912	0.0	16.9
3010101	03	10.066	Forfeiture Of Property	14,205	363,233	780	321,899	1721.7	12.8
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	386,000	0.0	-15.2
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	0	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
3025102	03	10.066	Consumer Education-Naag	0	206,418	0	105,002	0.0	96.6
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	814,703	0.0	-16.0
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	0	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	76,790	1,365,395	72,570	1,417,275	5.8	-3.7
3121103	03	10.077	Opioid Stewardship Fund Allocation (DOC) 2	1,978,239	1,978,239	0	0	0.0	0.0
3128101	03	10.077	Opioid Stewardship Fund Allocation (DOC)	0	0	951,979	951,979	-100.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	234,653	733,653	219,398	671,949	7.0	9.2
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	2,034	33,507	2,542	34,073	-20.0	-1.7
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	0	1,290,161	0	1,451,563	0.0	-11.1
3195117	03	10.099	RI Judiciary Technology Surcharge	131,635	1,278,302	125,316	1,235,205	5.0	3.5

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Report Group 70			Restricted Revenues						
Account									
3204102	03	10.099	Superior Court Arbitration Fund	19,200	204,800	17,700	216,000	8.5	-5.2
3204104	03	10.099	Automatic Expungement	0	-452,212	0	340,000	0.0	-233.0
3225108	03	10.099	Small Claims Mediation	2,484	34,992	2,754	41,130	-9.8	-14.9
3235101	03	10.099	General Operations	780,378	8,542,778	720,000	8,367,532	8.4	2.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	107	548,185	0	545,379	0.0	0.5
3332102	03	10.014	RI Military Family Relief Fund	970	29,455	725	44,813	33.8	-34.3
3332103	03	10.014	HIDTA Funds	7,954	52,759	0	13,593	0.0	288.1
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	33,493	356,848	36,012	337,765	-7.0	5.6
3386101	03	10.016	EMA Radiological Program	0	175,873	0	175,873	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	1,304,924	7,754,828	693,700	7,845,385	88.1	-1.2
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-6	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	1,955	504,785	0	228,902	0.0	120.5
3501107	03	10.081	State Police Non-State Agency Reimbursements	144,802	1,170,051	125,678	1,113,931	15.2	5.0
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	130,571	675,497	116,792	929,221	11.8	-27.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	-121,319	3,591,005	1,191,435	2,438,296	-110.2	47.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	123,988	803,982	25,734	652,755	381.8	23.2
3625111	03	10.074	RGGI - ADMINISTRATION	0	125,000	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	8,493	54,544	7,942	85,852	6.9	-36.5
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	129,538	411,149	110,489	412,873	17.2	-0.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	42,501	514,762	38,696	503,626	9.8	2.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS &	17,984	105,298	15,401	118,423	16.8	-11.1

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Report Group 70			Restricted Revenues						
			DEVELOP						
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	0	0	840	0.0	-100.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	44,623	953,977	48,443	941,582	-7.9	1.3
3705105	03	11.074	SHELLFISH & MARINE LICENSE/PENALTIES	0	0	25	25	-100.0	-100.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	18,227	62,772	15,668	70,346	16.3	-10.8
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	700	21,993	14	23,989	4900.0	-8.3
3705108	03	10.074	STATE FORESTRY FUND	203	21,108	0	33,016	0.0	-36.1
3705109	03	10.074	BOATING SAFETY	1,894	553,674	630	461,434	200.6	20.0
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	420,955	5,000	438,810	-100.0	-4.1
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	47,823	165,671	43,813	170,052	9.2	-2.6
3705118	03	10.074	Eisenhower House Restricted Receipts	17,213	137,212	16,380	148,838	5.1	-7.8
3705119	03	10.074	Decoppett Estate Fund	1,000	48,932	0	29,507	0.0	65.8
3705124	03	10.074	Burlingame Campground Reservation Fees	107,376	1,038,441	136,411	1,138,914	-21.3	-8.8
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	0	0	0	423,904	0.0	-100.0
3755108	03	10.074	COMPLIANCE & INSPECTION	0	8,195	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	115,367	355,857	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	65,809	1,105,093	32,154	1,047,892	104.7	5.5
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	343,814	852,349	136,963	778,522	151.0	9.5
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,805	165,820	1,035	168,885	267.6	-1.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	1,851,311	1,311	1,834,105	-100.0	0.9
3765110	03	10.074	OSPAR	95,543	1,812,322	150,111	1,846,786	-36.4	-1.9
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	19,151	832,208	795,435	2,112,912	-97.6	-60.6
3905107	03	12.070	P&W Track Usage Fees	0	148,415	0	66,800	0.0	122.2

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Report Group 70 Restricted Revenues								
4050107	03 10.080	Adult Use Marijuana Program	851,394	4,346,807	736,034	2,484,798	15.7	74.9
4050111	03 10.080	Pawtucket Economic Activity Taxes	0	1,126,612	0	0	0.0	0.0
4070103	03 10.080	DMV Modernization Project	398,917	3,812,510	355,010	3,538,059	12.4	7.8
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	1,437,118	2,874,237	-100.0	-100.0
4107102	03 10.029	Housing Production Fund	0	0	1,120,466	2,204,423	-100.0	-100.0
4130101	03 10.030	Housing Resources Commission	348,415	4,599,265	-1,112,355	1,485,899	-131.3	209.5
4130102	03 10.030	Housing Production Fund	341,586	4,506,709	-983,974	726,258	-134.7	520.5
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	296,157	1,678,891	0	696,000	0.0	141.2
Total: 70	Restricted Revenues		43,921,053	407,203,306	38,614,807	388,293,562	13.7	4.9
Report Group 80 Intragvmtl Sales and Svcs								
2050998	01 10.079	SCHOOL LUNCH / BREAKFAST	8,841	92,306	7,852	110,485	12.6	-16.5
Total: 80	Intragvmtl Sales and Svcs		8,841	92,306	7,852	110,485	12.6	-16.5
Report Group 98 Non Operating General Revenue								
1000920	01 10.068	Central Falls Debt Reimbursements	79,764	113,370	0	113,382	0.0	0.0
1000923	01 10.068	Sale of Surplus State Fleet Vehicles	9,799	243,555	6,167	113,749	58.9	114.1
1000941	01 10.068	Miscellaneous Settlements	2,829	437,224	0	15,147	0.0	2786.5
1000978	01 10.068	INTER YEAR ADJUSTMENTS	0	0	13,026	35,529	-100.0	-100.0
1000982	01 10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,830,042	362,966,130	35,652,269	359,757,075	0.5	0.9
1000986	01 10.068	OPERATING TRANSFERS FROM DEPCO	70	740	60	2,291	16.7	-67.7
1000987	01 10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	637,849	4,608,888	536,570	4,464,171	18.9	3.2

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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 98 Non Operating General Revenue									
Total: 98		Non Operating General Revenue		36,560,354	368,369,908	36,208,091	364,501,344	1.0	1.1
Report Group 99 Others									
1022103	05	10.068	Investigations	0	399,786	0	388,108	0.0	3.0
1038101	05	10.068	Purchasing-Higher Education	0	165,981	0	95,950	0.0	73.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	251,794	0	204,912	0.0	22.9
1054101	09	10.068	Disadvantage Business Enterprise- DOT	0	72,745	20,871	47,770	-100.0	52.3
1170101	05	10.068	FHWA Pl-Systems Planning	1,031,739	2,628,822	0	1,080,757	0.0	143.2
1170102	05	10.068	State Transportation Planning Match	136,917	333,184	127,471	295,712	7.4	12.7
1171101	05	10.068	FTA-METRO PLANNING GRANT	198,786	485,568	788,914	1,074,534	-74.8	-54.8
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	23,849,854	0	25,577,964	0.0	-6.8
1484101	05	10.068	Debt Service Special Account	1,337,717	17,830,821	2,075,654	20,529,388	-35.6	-13.1
1484101	05	22.068	Debt Service Special Account	0	0	0	1,249,299	0.0	-100.0
1551109	09	38.068	RI Learning Center Incentive Training	7,925	73,190	5,795	117,221	36.8	-37.6
1551998	09	38.068	HR Internal Service Fund Receipts	1,377,763	13,588,254	1,806,752	15,995,539	-23.7	-15.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,419,463	48,829,891	5,276,135	55,407,100	-16.2	-11.9
1560996	09	43.068	Interest Earnings	13,137	202,387	48,663	624,179	-73.0	-67.6
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,724,593	32,671,590	3,473,426	38,246,267	-21.6	-14.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	5,444,171	23,608,278	993,220	25,548,658	448.1	-7.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,364,474	41,703,184	3,894,402	42,713,476	12.1	-2.4
1580998	09	47.068	Fund Balance	0	6,950,964	0	6,214,598	0.0	11.8
1585997	09	48.068	Pastore Center Telecom Receipts	450,162	2,328,052	271,507	2,746,229	65.8	-15.2
1590998	09	52.068	Investment Earnings to State Fleet Receipts	1,772,448	20,416,329	2,218,916	23,010,648	-20.1	-11.3
1591101	09	58.068	State Fleet Revolving Loans	0	2,437	32,747	185,040	-100.0	-98.7

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Report Group 99									
Others									
1669101	05	10.071	Quonset Development Corporation Support	5,608	61,692	5,410	54,101	3.7	14.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	0	0	-903	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	283,912	3,879,269	269,252	3,778,699	5.4	2.7
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-7,144	0	-413	0.0	1629.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	82,128,073	286,253,936	74,904,155	251,437,360	9.6	13.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-95,507	-95,507	0	0	0.0	0.0
1740989	09	64.073	LOANS	0	8,981	0	0	0.0	0.0
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	122,030	2,242,418	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	157,130	1,489,462	259,270	1,145,541	-39.4	30.0
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	13,061,008	0	9,667,858	0.0	35.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	614,605	5,339,306	1,819,382	6,422,556	-66.2	-16.9
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	99,012,080	270,310,504	91,624,360	247,025,231	8.1	9.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	796,946	82,936	889,209	-100.0	-10.4
1740998	09	64.073	MISCELLANEOUS REFUNDS	-154	-1,065	0	8,894	0.0	-112.0
1905998	09	55.065	Fund Balance	0	782,402	126,809	865,152	-100.0	-9.6
1912101	09	10.067	Tuition Savings Program - Administration'	60,223	325,424	30,938	344,322	94.7	-5.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	596,655	3,385,239	313,701	3,541,602	90.2	-4.4
2013102	02	10.028	Health System Transformation Project	-456	32,574,491	0	0	0.0	0.0
2075154	02	10.079	Title IV-e Prevention Services Program	0	0	370	1,224,825	-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	345,743	3,979,685	377,901	3,950,020	-8.5	0.8
2809108	09	75.086	URI - Parking Services	6,749	43,188	3,568	38,379	89.2	12.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	15,771	197,552	10,377	293,461	52.0	-32.7
2819108	09	84.087	Ric-Landscaping Fund	2,425	21,796	1,364	10,469	77.7	108.2
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	821,528	1,643,056	-100.0	-51.2

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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						
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	742,700	0	644,588	0.0	15.2
2889001	05	10.026	Art For Public Places	0	553,985	0	330,147	0.0	67.8
2895101	05	10.052	URI Sponsored Research	0	234,632	51,408	266,842	-100.0	-12.1
2951101	09	10.027	RIDOT Project Review	0	31,198	0	81,676	0.0	-61.8
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	1,825	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	6,442	0	5,389	0.0	19.6
3115125	02	10.077	FBI-USJOJ	0	3,334	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	483,093	5,496,159	374,402	4,900,864	29.0	12.1
3145998	09	54.077	Sales And Services	353,368	4,306,709	146,415	2,413,468	141.3	78.4
3448101	09	59.081	CAPITOL POLICE ROTARY	0	1,314,733	0	1,170,685	0.0	12.3
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	137,500	0	125,000	0.0	10.0
3486101	05	10.070	ROAD CONSTRUCTION REIMBURSEMENT	0	0	299,076	299,076	-100.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	441,053	4,076,422	286,663	2,798,882	53.9	45.6
3486102	05	10.070	State Police - Weight And Measurement	0	0	19,447	19,447	-100.0	-100.0
3486102	05	10.081	State Police - Weight And Measurement	0	374,850	0	200,342	0.0	87.1
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	2,136	0.0	-100.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	29,626	48,323	173,814	-100.0	-83.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	351,381	3,985,066	353,097	3,939,059	-0.5	1.2
3850994	09	12.070	INVESTMENT EARNINGS	676,222	5,815,334	608,678	5,696,538	11.1	2.1
3850996	09	12.070	INVESTMENT EARNINGS	3,739	37,545	3,655	36,945	2.3	1.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,466,846	84,682,660	7,503,317	82,595,753	-0.5	2.5
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	176,800	0	22,650	0.0	680.6
3861107	09	12.070	INFRASTRUCTURE MAINTENANCE	-160,211	0	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	21,461	85,380	18,079	44,747	18.7	90.8
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	2,057,012	1,456	2,037,894	-100.0	0.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,229,833	13,947,732	1,235,841	13,786,710	-0.5	1.2
3865996	09	12.070	GAS TAX (RIPTA)	3,250,274	36,861,864	3,266,150	36,436,304	-0.5	1.2
3866998	09	12.070	GARVEY FUNDS	702,762	7,970,133	706,195	7,878,120	-0.5	1.2

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Report Group 99 Others									
3885103	09	12.070	STATE MATCH - RICAP	6,932,808	115,532,713	9,179,088	85,366,811	-24.5	35.3
3895101	09	12.070	REAL ESTATE	295,343	2,437,566	107,232	2,374,213	175.4	2.7
3906101	09	12.070	RI Highway Maintenance - Match	1,839,410	18,495,635	1,914,156	18,375,687	-3.9	0.7
3906102	09	12.070	RI Highway Maintenance - Maint.	8,140,495	86,693,830	7,021,089	83,249,449	15.9	4.1
4020996	09	40.080	Lottery Revenue From Online Sales	550,727	5,513,257	465,452	4,474,876	18.3	23.2
4020997	09	40.080	Lottery Investment Earnings	302,584	3,053,836	284,890	2,859,947	6.2	6.8
4020998	09	40.080	Lottery Revenue From Sales	58,234,030	629,097,603	59,176,601	617,229,928	-1.6	1.9
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	55,296	0	92,307	0.0	-40.1
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	29,362	84,363	14,243	91,392	106.1	-7.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	121	1,348	228	2,423	-47.2	-44.4
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	19,144	245,181	16,966	131,990	12.8	85.8
8207101	09	76.068	FARP Transactions Generated by Custodian	0	227,147	0	486,563	0.0	-53.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	281,629	0	240,564	0.0	17.1
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	4,001	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	255,811	2,793,827	301,516	3,006,441	-15.2	-7.1
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	338,584	4,321,799	529,043	4,955,266	-36.0	-12.8
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	12,333	137,105	14,704	150,793	-16.1	-9.1
8250975	05	21.068	Interest Income - Ricap Fund	2,646,420	34,613,930	10,439,911	41,067,089	-74.7	-15.7
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-29,034	-150,404	-148,691	270,072	-80.5	-155.7
8250981	09	68.072	AUCTIONEER FEES	2,238	34,167	5,691	60,595	-60.7	-43.6

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Report Group 99			Others						
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	583	6,006	653	6,291	-10.7	-4.5
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	661,495	11,284,903	1,490,553	14,856,756	-55.6	-24.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	12,555	138,809	15,088	153,727	-16.8	-9.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	26,203	2,382	26,203	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	22,377,927	277,468,082	29,961,992	261,324,910	-25.3	6.2
8413101	09	67.068	RIPTA ACTIVE (UHC)	2,547,082	12,703,056	994,390	12,087,548	156.1	5.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	895,042	4,252,260	242,564	2,877,755	269.0	47.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	12,516	109,447	27,848	166,883	-55.1	-34.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	92,690	663,698	32,911	453,752	181.6	46.3
8611101	09	57.068	Vision Services Regular Active & LWOP	182,451	2,149,041	180,898	2,065,950	0.9	4.0
8620101	09	65.068	State Retiree Vision	737	8,266	764	8,435	-3.5	-2.0
8627101	09	72.068	Vision Services, State Police early retirees	355	3,866	356	3,992	-0.3	-3.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	2,437	224	2,483	-0.2	-1.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	26,667	317,361	15,910	307,893	67.6	3.1
8710201	09	57.068	Co-Share Payments from Employees on LWOP	55,551	599,372	54,704	486,552	1.5	23.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,473	30,986	3,826	28,830	-9.2	7.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	5,321,742	61,407,710	-6,988,748	67,915,100	-176.1	-9.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	768,491	8,388,116	-1,425,674	9,581,128	-153.9	-12.5
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	763	9,805	1,212	12,514	-37.1	-21.6
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	116,292	1,330,910	-359,042	1,690,647	-132.4	-21.3

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Report Group 99 Others									
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	890,501	10,688,002	-1,894,822	12,368,174	-147.0	-13.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	58,377	513,755	-64,083	586,393	-191.1	-12.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	45,930	521,573	-114,602	607,953	-140.1	-14.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,011,895	11,988,826	1,015,875	11,619,404	-0.4	3.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,696	30,714	2,915	32,206	-7.5	-4.6
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	104	1,136	103	1,119	0.8	1.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,241	24,471	2,252	25,215	-0.5	-3.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	691	7,576	686	7,460	0.8	1.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,688	29,460	2,770	30,195	-3.0	-2.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	9,128	1,918	18,460	-100.0	-50.6
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3	206	0	88	1009.7	134.3
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	-20.0	-4.3
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	2,219	27,470	3,143	30,812	-29.4	-10.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	11,035	569,367	86,933	844,796	-87.3	-32.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	-4,673,083	18,122,486	755,801	19,076,059	-718.3	-5.0
8952109	07	27.070	Garvee - Depository Account	86,981	250,140	31,372	328,605	177.3	-23.9

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Report Group 99			Others						
8952110	07	27.070	GARVEE Washington Bridge 24A Construction	144,400,017	145,626,369	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	88,885	71	89,214	-100.0	-0.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	198,571	466,182	78,034	694,698	154.5	-32.9
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	7,474	46,794	3,180	55,329	135.0	-15.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	257,553	700,174	73,809	743,915	248.9	-5.9
8959103	07	27.070	RICC Garvee 20A Rev & Exp	1,606,458	4,385,955	435,053	5,666,319	269.3	-22.6
8959104	07	27.070	RICC GARVEE 24A Revenues and Expenditures	-142,398,682	0	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	12,724	1	11,207	-100.0	13.5
8960110	07	11.080	HTCF-2019 Series A	44,232	503,338	76,926	428,205	-42.5	17.5
8960112	07	11.080	HTCF-2019 Series A Earnings	15,513	157,294	15,095	129,240	2.8	21.7
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	0	0	-10,100	0.0	-100.0
Total: 99 Others				335,589,313	2,514,712,685	320,695,358	2,417,949,127	4.6	4.0
Report Total:				1,244,322,136	12,215,861,379	1,129,898,553	11,505,817,331	10.1	6.2