

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **NOV-2021**

| Line Item                                | Fund. Src | Agency             | Description                                    | Current Ptd        | Current Ytd          | Prior Ptd          | Prior Ytd            | Chg Pct Period | Chg Pct Year |
|--|-----------|--------------------|--|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| <b>Report Group 10 Other Taxes</b>       |           |                    |  |                    |                      |                    |                      |                |              |
| 4000927                                  | 01        | 10.080             | NSF CHECKS RECEIVABLE                          | -38,664            | -44,984              | 27,361             | -12,533              | -241.3         | 258.9        |
| 4000932                                  | 01        | 10.080             | CIGARETTEE FLOOR STOCK TAX                     | 1,101              | 6,072                | 0                  | 46                   | *****          | 13154.2      |
| 4000934                                  | 01        | 10.080             | MOTOR VEHICLES REG & LICENSE FEES              | 87,230             | 500,995              | 48,775             | 372,864              | 78.8           | 34.4         |
| 4000935                                  | 01        | 10.080             | ALCOHOLIC BEVERAGE TAX                         | 2,002,418          | 10,017,607           | 2,214,401          | 9,803,233            | -9.6           | 2.2          |
| 4000967                                  | 01        | 10.080             | SMOKELESS TOBACCO TAX                          | 986,436            | 4,974,951            | 1,049,069          | 5,100,883            | -6.0           | -2.5         |
| 4000969                                  | 01        | 10.080             | NURSING FAC PROV ASSMT                         | 2,813,845          | 15,257,303           | 2,960,628          | 16,941,428           | -5.0           | -9.9         |
| 4000971                                  | 01        | 10.080             | MOBILE HOME CONVEYANCE TAX                     | 1,584              | 2,989                | 1,595              | 9,094                | -0.7           | -67.1        |
| 4000972                                  | 01        | 10.080             | REALTY TRANSFER TAX                            | 2,029,845          | 10,248,326           | 1,421,296          | 7,891,187            | 42.8           | 29.9         |
| 4000975                                  | 01        | 10.080             | GROSS EARNINGS TAX-PUBLIC UTILITIES            | 102,272            | 22,702,281           | 176,695            | 24,126,347           | -42.1          | -5.9         |
| 4000976                                  | 01        | 10.080             | PERSONAL INCOME TAX                            | 133,010,011        | 625,440,744          | 123,724,152        | 729,465,561          | 7.5            | -14.3        |
| 4000982                                  | 01        | 10.080             | BUSINESS CORPORATION TAX                       | 12,366,682         | 102,437,281          | 563,255            | 79,209,469           | 2095.6         | 29.3         |
| 4000985                                  | 01        | 10.080             | SIMULCAST WAGERING                             | 36,456             | 214,397              | 30,850             | 139,266              | 18.2           | 53.9         |
| 4000986                                  | 01        | 10.080             | NON RESIDENT CONTRACTOR TAX                    | 54,432             | 648,208              | 16,630             | 155,302              | 227.3          | 317.4        |
| 4000988                                  | 01        | 10.080             | SALES AND USE TAX                              | 126,228,197        | 644,083,690          | 105,072,521        | 555,740,153          | 20.1           | 15.9         |
| 4000989                                  | 01        | 10.080             | INCOME TAX FINANCIAL INSTITUTIONS              | -929,937           | 17,895,957           | 37,484             | 6,637,593            | -2580.9        | 169.6        |
| 4000990                                  | 01        | 10.080             | POLITICAL ORGANIZATIONS TAX                    | -22,750            | 5,127                | 0                  | -1,268               | 0.0            | -504.4       |
| 4000991                                  | 01        | 10.080             | TAX ON MFG OF BEERS, LIQUORS, ETC.             | 13,486             | 90,338               | 5,214              | 35,490               | 158.7          | 154.5        |
| 4000992                                  | 01        | 10.080             | TAX ON INSURANCE COMPANIES                     | 610,535            | 24,906,703           | 688,792            | 22,272,949           | -11.4          | 11.8         |
| 4000994                                  | 01        | 10.080             | CIGARETTE TAX                                  | 12,889,367         | 62,139,349           | 12,274,307         | 63,525,449           | 5.0            | -2.2         |
| 4000995                                  | 01        | 10.080             | INHERITANCE TAX                                | 5,891,255          | 18,743,997           | 1,316,147          | 17,845,687           | 347.6          | 5.0          |
| 4000996                                  | 01        | 10.080             | HMO GROSS PREMIUMS TAX                         | 0                  | 14,735,212           | 0                  | 28,310,725           | 0.0            | -48.0        |
| 4000997                                  | 01        | 10.080             | TAX ON DEPOSITS BANKING INSTITUTIONS           | -11,950            | 1,118,653            | -37,084            | 903,749              | -67.8          | 23.8         |
| 4040997                                  | 01        | 10.080             | Marijuana and Controlled Substance Tax (44-49) | 0                  | 2,000                | 0                  | 1,000                | 0.0            | 100.0        |
| <b>Total: 10</b>                         |           | <b>Other Taxes</b> |  | <b>298,121,851</b> | <b>1,576,127,195</b> | <b>251,592,089</b> | <b>1,568,473,671</b> | <b>18.5</b>    | <b>0.5</b>   |
| <b>Report Group 20 Licenses and Fees</b> |           |                    |  |                    |                      |                    |                      |                |              |
| 1155997                                  | 01        | 10.068             | DOA PARKING GARAGE FEES                        | 17,980             | 98,440               | 19,100             | 106,740              | -5.9           | -7.8         |
| 1357998                                  | 01        | 10.068             | Motion Picture Production Tax                  | 0                  | 0                    | 0                  | 1,000                | 0.0            | -100.0       |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                    |             |             |           |           |                |              |
|                        |           |        | Credits Admin                               |             |             |           |           |                |              |
| 1605997                | 01        | 10.071 | Banking Licenses                            | 3,412,525   | 4,069,900   | 3,495,310 | 4,268,989 | -2.4           | -4.7         |
| 1610991                | 01        | 10.071 | Registration Fees Securities                | 1,138,709   | 5,131,240   | 841,850   | 5,835,400 | 35.3           | -12.1        |
| 1610992                | 01        | 10.071 | Registration - Time Shares                  | 100         | 2,500       | 400       | 3,400     | -75.0          | -26.5        |
| 1610993                | 01        | 10.071 | Examination Fees                            | 0           | 0           | 400       | 1,600     | -100.0         | -100.0       |
| 1610994                | 01        | 10.071 | License Fees -Securities                    | 42,240      | 899,330     | 146,240   | 758,450   | -71.1          | 18.6         |
| 1610995                | 01        | 10.071 | Multi-State Brokerage Firm Settlements      | 12,900      | 57,705      | 1,550     | 20,020    | 732.3          | 188.2        |
| 1610996                | 01        | 10.071 | Registration-Solicitations Charitable Org   | 35,490      | 166,950     | 25,380    | 172,750   | 39.8           | -3.4         |
| 1610997                | 01        | 10.071 | Registration Fees Franchise Applicat        | 13,740      | 104,040     | 9,000     | 99,750    | 52.7           | 4.3          |
| 1615979                | 01        | 10.071 | Mobile Food Establishment Registration Fees | 400         | 5,025       | 302       | 2,774     | 32.6           | 81.1         |
| 1615980                | 01        | 10.071 | Manufacturing And Wholesale License Fees    | 94,000      | 148,305     | 83,096    | 136,432   | 13.1           | 8.7          |
| 1615981                | 01        | 10.071 | Liquor Agents License Fees                  | 1,150       | 3,175       | 900       | 3,125     | 27.8           | 1.6          |
| 1615982                | 01        | 10.071 | Real Estate AMC Fee                         | 5,500       | 33,575      | 10,100    | 36,850    | -45.5          | -8.9         |
| 1625975                | 01        | 10.071 | Constable License Fees                      | 0           | 22,400      | 800       | 800       | -100.0         | 2700.0       |
| 1625980                | 01        | 10.071 | License Fees Jai Alai                       | 1,725       | 9,075       | 1,050     | 4,250     | 64.3           | 113.5        |
| 1625981                | 01        | 10.071 | License Fees Athletics                      | 4,022       | 4,932       | 20        | 3,340     | 20007.8        | 47.7         |
| 1625982                | 01        | 10.071 | License Fees Dog Racing                     | 13,050      | 47,625      | 22,350    | 47,625    | -41.6          | 0.0          |
| 1625983                | 01        | 10.071 | Caterers License Fees                       | 14,000      | 30,050      | 13,000    | 25,000    | 7.7            | 20.2         |
| 1625984                | 01        | 10.071 | Interstate Land Sales Registration          | 0           | 300         | 0         | 0         | 0.0            | 0.0          |
| 1625985                | 01        | 10.071 | Alc Bev Certif Of Compliance                | 527,072     | 790,173     | 419,003   | 734,171   | 25.8           | 7.6          |
| 1625986                | 01        | 10.071 | Fees Real Estate Licenses                   | 17,225      | 101,885     | 18,980    | 135,800   | -9.2           | -25.0        |
| 1625987                | 01        | 10.071 | Auto Body Salvage Rebuild Lic Fees          | 0           | 4,800       | 900       | 23,300    | -100.0         | -79.4        |
| 1625988                | 01        | 10.071 | Real Estate Appraisers Board                | 13,495      | 54,155      | 8,960     | 48,290    | 50.6           | 12.1         |
| 1625990                | 01        | 10.071 | Auto Glass Licnesing & Install              | 2,700       | 5,700       | 900       | 900       | 200.0          | 533.3        |
| 1625992                | 01        | 10.071 | Permit Fees Real Estate Study Schools       | 0           | 5,700       | 150       | 7,300     | -100.0         | -21.9        |
| 1625993                | 01        | 10.071 | License Fees Automobile Repair Shops        | 36,300      | 57,000      | 1,200     | 5,700     | 2925.0         | 900.0        |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                      |             |             |           |           |                |              |
| 1625994                | 01        | 10.071 | Auto Wrecking & Salvage Fees                  | 1,500       | 4,500       | 0         | 0         | 0.0            | 0.0          |
| 1625995                | 01        | 10.071 | Miscellaneous Liquor Fees                     | 8,550       | 12,855      | 5,135     | 9,595     | 66.5           | 34.0         |
| 1625996                | 01        | 10.071 | Alarm Business App License Renewal Fees       | -190        | -190        | 0         | 0         | 0.0            | 0.0          |
| 1625997                | 01        | 10.071 | Mobile & Manu Home Fees                       | 5,355       | 8,145       | 10,770    | 16,905    | -50.3          | -51.8        |
| 1625998                | 01        | 10.071 | Bedding & Upholstery Lic Fees                 | 65,742      | 392,490     | 61,158    | 315,186   | 7.5            | 24.5         |
| 1635983                | 01        | 10.071 | Third Party Administrator License             | 1,250       | 4,000       | 250       | 2,500     | 400.0          | 60.0         |
| 1635987                | 01        | 10.071 | Licenses Mtr Vehicle Damage Appraise          | 8,550       | 47,650      | 6,900     | 38,550    | 23.9           | 23.6         |
| 1635988                | 01        | 10.071 | Service Of Process Fees                       | 1,175       | 4,225       | 675       | 4,325     | 74.1           | -2.3         |
| 1635991                | 01        | 10.071 | Lic Fees Claim Adjusters                      | 904,850     | 5,265,910   | 729,400   | 4,156,280 | 24.1           | 26.7         |
| 1635992                | 01        | 10.071 | Lic Fees Ins Brokers & Srpls Brkr             | 8,250       | 73,480      | 8,100     | 44,100    | 1.9            | 66.6         |
| 1635993                | 01        | 10.071 | Lic Fees Ins Agents                           | 476,280     | 3,092,380   | 530,990   | 2,928,360 | -10.3          | 5.6          |
| 1635994                | 01        | 10.071 | Fees Annl Stmt & Cert Of Compln               | 29,229      | 119,352     | 72,091    | 415,613   | -59.5          | -71.3        |
| 1635995                | 01        | 10.071 | Foreign Co Lic Applicatn Review Fee           | 9,270       | 41,690      | 4,291     | 48,775    | 116.0          | -14.5        |
| 1635996                | 01        | 10.071 | Foreign Co License Application Fee            | 11,300      | 32,766      | 530       | 8,400     | 2032.1         | 290.1        |
| 1635997                | 01        | 10.071 | Insurance Filing Fees                         | 47,240      | 265,664     | 54,551    | 240,786   | -13.4          | 10.3         |
| 1635998                | 01        | 10.071 | Surcharge Of Continuing Education             | 52,410      | 298,390     | 58,090    | 293,510   | -9.8           | 1.7          |
| 1655998                | 01        | 10.071 | Accountants Licenses & Fees                   | 2,275       | 23,700      | 0         | 17,450    | 0.0            | 35.8         |
| 1660997                | 01        | 10.071 | Board For Design Professionals - License Fees | 72,777      | 307,066     | 46,815    | 110,068   | 55.5           | 179.0        |
| 1666992                | 01        | 10.071 | Fire Code Variance Fees                       | 1,700       | 4,600       | 0         | 9,300     | 0.0            | -50.5        |
| 1666993                | 01        | 10.071 | Building Permits - State Properties           | 32,123      | 465,946     | 80,286    | 639,892   | -60.0          | -27.2        |
| 1666995                | 01        | 10.071 | Local Building Permit Levy (ADA Fee)          | 115,641     | 707,434     | 66,569    | 453,793   | 73.7           | 55.9         |
| 1666998                | 01        | 10.071 | Fire Safety Fees                              | 43,747      | 139,335     | 13,610    | 162,343   | 221.4          | -14.2        |
| 1730992                | 01        | 10.073 | JEWELRY CONTRACTOR SHOP FEES                  | 240         | 11,977      | 0         | 12,960    | 0.0            | -7.6         |
| 1730994                | 01        | 10.073 | ELEVATOR INSPECTION FEES                      | 18,822      | 212,680     | 22,586    | 250,591   | -16.7          | -15.1        |
| 1730995                | 01        | 10.073 | BOILER INSPECTION FEES                        | 15,841      | 99,693      | 17,031    | 97,219    | -7.0           | 2.5          |
| 1730996                | 01        | 10.073 | PETROLEUM DEALERS LICENSES                    | 120         | 16,320      | 600       | 17,160    | -80.0          | -4.9         |
| 1730998                | 01        | 10.073 | PROFESS REGLICENSING                          | 146,196     | 905,444     | 198,679   | 968,446   | -26.4          | -6.5         |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>             |             |             |           |           |                |              |
| 1855994                | 01        | 10.065 | Fee Regulate Game Chance Promote Bus | 20,700      | 82,746      | 11,400    | 54,450    | 81.6           | 52.0         |
| 1855995                | 01        | 10.065 | Fees For Issue Of Civil Commission   | 37,240      | 217,762     | 34,450    | 155,211   | 8.1            | 40.3         |
| 1855996                | 01        | 10.065 | Fees For Filing Of Corp Documents    | 397,922     | 1,695,671   | 454,701   | 1,731,847 | -12.5          | -2.1         |
| 1855997                | 01        | 10.065 | Charter Fees Foreign Domestic Corp   | 222,754     | 1,073,204   | 189,437   | 1,010,851 | 17.6           | 6.2          |
| 1855998                | 01        | 10.065 | Fees Uniform Commercial Code         | 20,255      | 97,174      | 12,755    | 92,476    | 58.8           | 5.1          |
| 1910994                | 01        | 10.067 | PUBLIC FINANCE MANAGEMENT FEES       | 13,719      | 131,910     | 52,823    | 90,653    | -74.0          | 45.5         |
| 1990997                | 01        | 10.044 | Telecommunication Provider Fees      | 2,025       | 29,975      | 1,050     | 18,950    | 92.9           | 58.2         |
| 1990998                | 01        | 10.044 | Expense Recovered Pub Utility Cos Co | 76,605      | 27,329      | 110,040   | 369,197   | -30.4          | -92.6        |
| 2020998                | 01        | 10.079 | PREVENTION ASSISTANCE                | 5,384       | 26,176      | 4,376     | 21,584    | 23.0           | 21.3         |
| 2020998                | 03        | 10.079 | PREVENTION ASSISTANCE                | 0           | 0           | 0         | 670       | 0.0            | -100.0       |
| 2070997                | 01        | 10.079 | Background Checks                    | 6,680       | 38,775      | 3,010     | 27,129    | 121.9          | 42.9         |
| 2070998                | 01        | 10.079 | Day Care Licensing                   | 2,000       | 6,000       | 0         | 5,470     | 0.0            | 9.7          |
| 2136946                | 01        | 10.075 | Vital Records Surcharges             | 28,065      | 130,201     | -72,583   | 18,277    | -138.7         | 612.4        |
| 2136947                | 01        | 10.075 | Lead Inspector Fees                  | 2,030       | 10,300      | 2,550     | 18,525    | -20.4          | -44.4        |
| 2136948                | 01        | 10.075 | Lead Inspections                     | 775         | 13,950      | -3,100    | 0         | -125.0         | 0.0          |
| 2136949                | 01        | 10.075 | Asbestos Abatement Licenses          | 29,230      | 120,550     | 11,200    | 108,070   | 161.0          | 11.5         |
| 2136950                | 01        | 10.075 | Construction Fees - Radon            | 11,486      | 41,522      | 1,780     | 33,809    | 545.4          | 22.8         |
| 2136951                | 01        | 10.075 | Certified Copies Fees Local Shares   | 46,632      | 221,268     | 37,728    | 244,040   | 23.6           | -9.3         |
| 2136952                | 01        | 10.075 | Certified Copies Fees                | 40,410      | 207,885     | 54,450    | 273,465   | -25.8          | -24.0        |
| 2136953                | 01        | 10.075 | Marriage License Fees - State Share  | 5,384       | 26,176      | 4,376     | 22,328    | 23.0           | 17.2         |
| 2136954                | 01        | 10.075 | Public Drinking Water                | 1,100       | 177,064     | 14,729    | 371,494   | -92.5          | -52.3        |
| 2136954                | 02        | 10.075 | Public Drinking Water                | 0           | 0           | -200      | 0         | -100.0         | 0.0          |
| 2136956                | 01        | 10.075 | Veterinary Medicine                  | 1,760       | 13,258      | 2,768     | 16,296    | -36.4          | -18.6        |
| 2136957                | 01        | 10.075 | Tattooing/Body Piercing              | 8,511       | 14,029      | 7,454     | 13,379    | 14.2           | 4.9          |
| 2136958                | 01        | 10.075 | Speech Language Pathology            | 1,435       | 7,941       | 775       | 18,839    | 85.2           | -57.8        |
| 2136959                | 01        | 10.075 | Social Work                          | 2,560       | 19,071      | 1,664     | 12,702    | 53.8           | 50.1         |
| 2136960                | 01        | 10.075 | Respiratory Care                     | 190         | 34,943      | 426       | 1,280     | -55.4          | 2630.1       |
| 2136961                | 01        | 10.075 | Psychology                           | 1,904       | 14,074      | 3,000     | 24,204    | -36.5          | -41.9        |
| 2136962                | 01        | 10.075 | Naturopathy                          | 620         | 930         | 314       | 3,438     | 97.5           | -72.9        |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                |             |             |           |             |                |              |
| 2136963                | 01        | 10.075 | Podiatric Medicine                      | 0           | 1,430       | 0         | 42,141      | 0.0            | -96.6        |
| 2136964                | 01        | 10.075 | Physician Assistant                     | 2,532       | 35,866      | 1,884     | 16,600      | 34.4           | 116.1        |
| 2136965                | 01        | 10.075 | Physician                               | 155,505     | 503,392     | 136,629   | 664,707     | 13.8           | -24.3        |
| 2136966                | 01        | 10.075 | Physical Therapist                      | 2,867       | 24,860      | 1,325     | 31,168      | 116.4          | -20.2        |
| 2136967                | 01        | 10.075 | Pharmacy                                | 19,661      | 694,849     | 23,176    | 669,858     | -15.2          | 3.7          |
| 2136968                | 01        | 10.075 | Optometry                               | 1,332       | 4,236       | 344       | 3,104       | 287.2          | 36.5         |
| 2136969                | 01        | 10.075 | Occupational Therapist                  | 1,368       | 9,520       | 1,874     | 15,266      | -27.0          | -37.6        |
| 2136970                | 01        | 10.075 | Nursing Home Administrator              | 0           | 0           | 164       | 3,762       | -100.0         | -100.0       |
| 2136971                | 01        | 10.075 | Nursing Assistant                       | 4,123       | 64,389      | 9,894     | 53,945      | -58.3          | 19.4         |
| 2136972                | 01        | 10.075 | Nursing                                 | 64,098      | 333,604     | 42,783    | 289,117     | 49.8           | 15.4         |
| 2136973                | 01        | 10.075 | Midwifery                               | 284         | 20,347      | 280       | 564         | 1.4            | 3507.7       |
| 2136974                | 01        | 10.075 | Marriage and Family therapy             | 1,100       | 5,402       | 794       | 8,236       | 38.5           | -34.4        |
| 2136975                | 01        | 10.075 | Interpreters for the Deaf               | 75          | 707         | 0         | 981         | 0.0            | -27.9        |
| 2136976                | 01        | 10.075 | Emergency Medical Services              | 19,101      | 75,123      | 13,870    | 56,932      | 37.7           | 32.0         |
| 2136977                | 01        | 10.075 | Embalming/Funeral Directors             | 7,663       | 8,295       | 9,189     | 9,479       | -16.6          | -12.5        |
| 2136978                | 01        | 10.075 | Dietician/Nutritionist                  | 4,911       | 45,486      | 492       | 3,359       | 898.2          | 1254.2       |
| 2136979                | 01        | 10.075 | Dental                                  | 2,604       | 30,584      | 6,235     | 102,457     | -58.2          | -70.1        |
| 2136980                | 01        | 10.075 | Cosmetology/Barbering                   | 13,212      | 269,977     | 11,476    | 302,983     | 15.1           | -10.9        |
| 2136980                | 03        | 10.075 | Cosmetology/Barbering                   | 0           | 153         | 0         | 0           | 0.0            | 0.0          |
| 2136981                | 01        | 10.075 | Chiropractic                            | 4,310       | 51,073      | 4,264     | 50,807      | 1.1            | 0.5          |
| 2136982                | 01        | 10.075 | Assisted Living Residence Administrator | 882         | 3,082       | 442       | 6,228       | 99.6           | -50.5        |
| 2136983                | 01        | 10.075 | Acupuncture                             | 934         | 2,496       | 0         | 2,126       | 0.0            | 17.4         |
| 2136984                | 01        | 10.075 | Health Facilities Licensure Fees        | 266,252     | 324,780     | 297,492   | 340,630     | -10.5          | -4.7         |
| 2136985                | 01        | 10.075 | Hospital Licensing Fee                  | 1,004,455   | 152,538,140 | 1,793,148 | 174,469,230 | -44.0          | -12.6        |
| 2136986                | 01        | 10.075 | Health Professional Regulation          | 19,810      | 99,588      | 15,852    | 119,730     | 25.0           | -16.8        |
| 2136987                | 01        | 10.075 | Drug Convictions Fines                  | 6,426       | 50,880      | 9,743     | 53,964      | -34.0          | -5.7         |
| 2136990                | 01        | 10.075 | Food Service Fees                       | 59,651      | 625,067     | 113,279   | 641,536     | -47.3          | -2.6         |
| 2136991                | 01        | 10.075 | Radiologic Technology                   | 1,271       | 98,448      | 315       | 2,781       | 303.5          | 3440.1       |
| 2136992                | 01        | 10.075 | Chemical Dependency                     | 454         | 1,595       | 766       | 38,909      | -40.7          | -95.9        |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                     |             |             |           |           |                |              |
| 2136993                | 01        | 10.075 | Letter Verification Fees                     | 7,150       | 75,450      | 13,250    | 67,950    | -46.0          | 11.0         |
| 2136994                | 01        | 10.075 | Electronic Nicotine Delivery System          | 100         | 1,143       | 229       | 945       | -56.3          | 20.9         |
| 2136995                | 01        | 10.075 | Music Therapists                             | 90          | 270         | 90        | 180       | 0.0            | 50.0         |
| 2136996                | 01        | 10.075 | Applied Behavioral Analysts                  | 750         | 3,940       | 344       | 6,008     | 118.0          | -34.4        |
| 2136997                | 01        | 10.075 | Lactation Consultants                        | 0           | 0           | 0         | 200       | 0.0            | -100.0       |
| 2146998                | 01        | 10.075 | Health Systems Policy & Regulation           | 238,684     | 379,668     | 0         | 141,322   | 0.0            | 168.7        |
| 2200995                | 03        | 10.075 | FOOD SERVICEFEES                             | -68         | -68         | 0         | 0         | 0.0            | 0.0          |
| 2201985                | 01        | 10.075 | Pharmacy                                     | 0           | 100         | 0         | 0         | 0.0            | 0.0          |
| 2215993                | 01        | 10.075 | Medical Examiner Fees                        | 21,580      | 102,460     | 22,510    | 97,040    | -4.1           | 5.6          |
| 2270992                | 01        | 10.069 | Day Care Licensing                           | 36,610      | 162,350     | 31,830    | 202,730   | 15.0           | -19.9        |
| 2720995                | 01        | 10.072 | Teacher Certification Fees                   | 19,750      | 273,252     | 23,000    | 383,550   | -14.1          | -28.8        |
| 2875997                | 01        | 10.026 | Motion Picture Prod.Tax Credits<br>Admin Fee | 400         | 1,800       | 0         | 0         | 0.0            | 0.0          |
| 3015997                | 01        | 10.066 | Insurance Co Annual Assessments              | 350         | 36,477      | 0         | 14,226    | 0.0            | 156.4        |
| 3015998                | 01        | 10.066 | Charitable Trust Filings Fees                | 2,250       | 6,550       | 0         | 7,850     | 0.0            | -16.6        |
| 3035989                | 01        | 10.066 | Precious Metals Licenses                     | 300         | 1,300       | 500       | 1,400     | -40.0          | -7.1         |
| 3125995                | 01        | 10.077 | Interstate Transfer Application<br>Fees      | 960         | 2,400       | 1,140     | 2,220     | -15.8          | 8.1          |
| 3180998                | 01        | 10.099 | FEES SUPREME COURT                           | 4,019       | 19,819      | 2,725     | 19,773    | 47.5           | 0.2          |
| 3205998                | 01        | 10.099 | Fees Prov County & Bristol County            | 97,989      | 530,462     | 122,657   | 646,079   | -20.1          | -17.9        |
| 3220995                | 01        | 10.099 | Fees Sixth Division Providence               | 161,773     | 818,016     | 134,472   | 800,553   | 20.3           | 2.2          |
| 3320998                | 01        | 10.014 | NATIONAL GUARD PLATES                        | 0           | 140         | 40        | 120       | -100.0         | 16.7         |
| 3416998                | 01        | 10.081 | Fire Safety Fees                             | 0           | 0           | -669      | -919      | -100.0         | -100.0       |
| 3445996                | 01        | 10.081 | Providence Writ Fees                         | 6,805       | 44,367      | 10,045    | 58,410    | -32.3          | -24.0        |
| 3451997                | 01        | 10.081 | MUNICIPAL POLICE TRAINING ACADEMY<br>FEES    | 0           | 0           | 0         | 4,000     | 0.0            | -100.0       |
| 3491993                | 01        | 10.081 | Tower Lease Fees                             | 53,083      | 136,769     | 9,364     | 88,791    | 466.9          | 54.0         |
| 3491996                | 01        | 10.081 | AUTOMOBILE INSURANCE FEE                     | 0           | 0           | 0         | 5,298     | 0.0            | -100.0       |
| 3491997                | 01        | 10.081 | STATE POLICE TRAINING ACADEMY FEES           | 0           | 48,000      | 0         | 0         | 0.0            | 0.0          |
| 3491998                | 01        | 10.081 | ACCIDENT REPORTING FEE                       | 14,992      | 65,870      | 13,501    | 61,896    | 11.0           | 6.4          |
| 3615984                | 01        | 10.074 | ADJUDICATION HEARINGS FEE                    | 0           | 2,000       | 2,000     | -500      | -100.0         | -500.0       |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                 |             |             |           |           |                |              |
| 3615985                | 01        | 10.074 | SNOWMOBILE & REC VEHICLE LIC FEES        | 350         | 2,275       | 350       | 1,925     | 0.0            | 18.2         |
| 3615987                | 01        | 10.074 | WHOLESALE FEE ON HARD-TO-DISPOSE ITEM    | -73,352     | 201,343     | -5,812    | 148,375   | 1162.0         | 35.7         |
| 3615989                | 01        | 10.074 | HARD-TO-DISPOSE VEHICLE TITLE FEE        | 21,202      | 117,160     | 29,310    | 142,538   | -27.7          | -17.8        |
| 3615990                | 01        | 10.074 | HARD-TO-DISPOSE ANTIFREEZE TAX           | 5,436       | 11,558      | 3,652     | 11,077    | 48.9           | 4.3          |
| 3615991                | 01        | 10.074 | HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX    | 22          | 113         | 230       | 688       | -90.4          | -83.5        |
| 3615992                | 01        | 10.074 | HARD-TO-DISPOSE MOTOR OIL SALES TAX      | 146,195     | 308,167     | 91,003    | 317,719   | 60.6           | -3.0         |
| 3615993                | 01        | 10.074 | HARD-TO-DISPOSE TIRE SALES TAX           | 51,123      | 140,353     | 53,004    | 203,900   | -3.5           | -31.2        |
| 3615994                | 01        | 10.074 | BEV CONTAINER AND PARTICIPATION FEES     | 248,603     | 2,203,296   | 251,955   | 2,326,431 | -1.3           | -5.3         |
| 3695960                | 01        | 10.074 | BEACH PARKING FEES - CONCESSION SYSTEM   | 603,879     | 1,734,280   | 0         | 1,537,221 | 0.0            | 12.8         |
| 3695961                | 01        | 10.074 | ORGANIC CERTIFICATION FEE                | 450         | 3,850       | 1,650     | 2,250     | -72.7          | 71.1         |
| 3695962                | 01        | 10.074 | AGGRICULTURAL WETLANDS PERMITS           | 100         | 200         | 0         | 0         | 0.0            | 0.0          |
| 3695970                | 01        | 10.074 | VESSEL PILOTING FEES                     | 0           | 108,334     | 31,097    | 132,526   | -100.0         | -18.3        |
| 3695979                | 01        | 10.074 | LICENSE FEES FRESHWATER MINNOWS          | 0           | 80          | 60        | 60        | -100.0         | 33.3         |
| 3695981                | 01        | 10.074 | PESTICIDE REGISTRATION FEES              | 1,129,150   | 1,774,751   | 850,472   | 1,165,943 | 32.8           | 52.2         |
| 3695982                | 01        | 10.074 | ANIMAL DAIRY INDUSTRY LICENSE FEES       | 0           | 4,560       | 200       | 4,605     | -100.0         | -1.0         |
| 3695983                | 01        | 10.074 | FEED AND FERTILIZER REGISTRATION FEES    | 225,460     | 280,342     | 121,940   | 195,382   | 84.9           | 43.5         |
| 3695984                | 01        | 10.074 | LICENSE & CERTIFY FEES PEST APPLICAT     | 422         | 1,404       | 227       | 1,102     | 86.1           | 27.4         |
| 3695985                | 01        | 10.074 | FEES NURSERY LAW                         | 100         | 350         | 0         | 150       | 0.0            | 133.3        |
| 3695986                | 01        | 10.074 | PESTICIDE ENFORCEMENT & CERT LICENSE     | 984         | 3,376       | 529       | 2,107     | 86.1           | 60.2         |
| 3695987                | 01        | 10.074 | MOSQUITO ABATEMENT PESTICIDE SURCHARGE   | 0           | -200        | 8,600     | 43,534    | -100.0         | -100.5       |
| 3695995                | 01        | 10.074 | REC FUND REC ACTIVITIES-PARKS AND REC    | 242,485     | 1,893,444   | 258,414   | 1,474,402 | -6.2           | 28.4         |
| 3695997                | 01        | 10.074 | OUTBOARD MOTOR REGISTRATION FEES         | 2,270       | 28,525      | 2,280     | 32,760    | -0.4           | -12.9        |
| 3695998                | 01        | 10.074 | BOATS TITLES APPL & FILING FEES          | 2,120       | 27,040      | 2,430     | 33,693    | -12.8          | -19.7        |
| 3755992                | 01        | 10.074 | CLEAN AIR OPERATING PERMIT FEES-EMISSION | 0           | 76,655      | 0         | 30,017    | 0.0            | 155.4        |

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| <b>Report Group 20 Licenses and Fees</b> |           |        |   |             |             |           |           |                |              |
| 3755995                                  | 01        | 10.074 | WTR PROT PRGFRSHWTR WILNDS PERMIT FEES        | 8,875       | 72,013      | 46,936    | 122,763   | -81.1          | -41.3        |
| 3755996                                  | 01        | 10.074 | WATER PRTN PRGM ISDS FEE ISDS                 | 51,600      | 276,550     | 49,800    | 258,100   | 3.6            | 7.1          |
| 3755998                                  | 01        | 10.074 | APPL & RENWL FEES CERT WW TRTMT OP            | 245         | 410         | 220       | 480       | 11.4           | -14.6        |
| 3805993                                  | 01        | 10.050 | CRMC - SUBMERGED LANDS FEES                   | 0           | 150,000     | 0         | 0         | 0.0            | 0.0          |
| 3805994                                  | 01        | 10.050 | ADMINISTRATIVE FEES                           | 0           | 1,050       | 25        | 1,350     | -100.0         | -22.2        |
| 3805995                                  | 01        | 10.050 | AQUACULTURE FEE                               | 0           | 0           | 740       | 740       | -100.0         | -100.0       |
| 3805996                                  | 01        | 10.050 | REGISTRATION RECREATIONAL VEHICLES            | 3,700       | 138,210     | 6,130     | 199,325   | -39.6          | -30.7        |
| 3805997                                  | 01        | 10.050 | APPLICATIONSTATE ASSENT                       | 0           | 1,107,143   | 57,895    | 280,619   | -100.0         | 294.5        |
| 3805998                                  | 01        | 10.050 | LIGHTERING PERMITS                            | 0           | 0           | 500       | 500       | -100.0         | -100.0       |
| 4000916                                  | 01        | 10.080 | First Response Surcharge - Wireless           | 519,920     | 2,916,659   | 887,913   | 3,086,455 | -41.4          | -5.5         |
| 4000917                                  | 01        | 10.080 | First Response Surcharge - Wireline           | 377,874     | 1,163,011   | 257,488   | 1,086,670 | 46.8           | 7.0          |
| 4000919                                  | 01        | 10.080 | E911 PREPAID TELEPHONE FEES                   | -8,796      | 56,647      | 24,209    | 153,066   | -136.3         | -63.0        |
| 4000921                                  | 01        | 10.080 | OUTPATIENT HEALTH CARE FACILITY SURCHARGE     | -45,286     | 0           | 0         | 0         | 0.0            | 0.0          |
| 4000922                                  | 01        | 10.080 | GIS & TECHNICAL FUND                          | 0           | 31,293      | 0         | 284       | 0.0            | 10919.5      |
| 4000923                                  | 01        | 10.080 | E911 WIRELINE SURCHARGE                       | 0           | 102         | 33        | 350       | -100.0         | -70.8        |
| 4000924                                  | 01        | 10.080 | E911 WIRELESS SURCHARGE                       | 0           | 57          | 0         | 909       | 0.0            | -93.7        |
| 4000925                                  | 01        | 10.080 | PROFESSIONAL ORGANIZATION FEES                | 750         | 23,250      | 2,000     | 32,750    | -62.5          | -29.0        |
| 4000926                                  | 01        | 10.080 | MOTION PICTURE PRODUCTION TAX CREDITS         | 400         | 17,526      | 0         | 968       | 0.0            | 1711.0       |
| 4000929                                  | 01        | 10.080 | TRANSIENT PARKING OPERATIONS                  | 0           | 250         | 0         | 250       | 0.0            | 0.0          |
| 4000931                                  | 01        | 10.080 | Rebuild Ri Tax Credit Fees                    | 0           | 1,000       | 0         | 1,000     | 0.0            | 0.0          |
| 4000940                                  | 01        | 10.080 | RI New Qualified Jobs Incentive Act 2015 Fees | 1,000       | 1,000       | 0         | 0         | 0.0            | 0.0          |
| 4000946                                  | 01        | 10.080 | ESTATE FILING FEE                             | 22,750      | 106,450     | 19,800    | 102,900   | 14.9           | 3.4          |
| 4000947                                  | 01        | 10.080 | SALES EXEMPTION FEE                           | 1,125       | 34,133      | 125       | 775       | 800.0          | 4304.3       |
| 4000948                                  | 01        | 10.080 | CORP GOOD STANDING FEE                        | 29,500      | 142,370     | 21,525    | 100,440   | 37.0           | 41.7         |
| 4000949                                  | 01        | 10.080 | TOBACCO DELATER LICENSES                      | 2,575       | 7,030       | 600       | 6,330     | 329.2          | 11.1         |
| 4000951                                  | 01        | 10.080 | PERMITS SALES TAX                             | 7,341       | 46,801      | -17,233   | 56,963    | -142.6         | -17.8        |
| 4000952                                  | 01        | 10.080 | FEES MOTOR CARRIER FUEL LIC & id              | 405         | 2,511       | 429       | 2,233     | -5.6           | 12.4         |



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| <b>Report Group 20 Licenses and Fees</b> |           |        |  |                   |                    |                   |                    |                |              |
| 4000954                                  | 01        | 10.080 | INSPECTION STATION PERMITS                             | 1,650             | 5,900              | 1,800             | 5,675              | -8.3           | 4.0          |
| 4000955                                  | 01        | 10.080 | PUBLIC VEHICLE INSPECTION                              | 2,308             | 12,248             | 2,158             | 16,210             | 7.0            | -24.4        |
| 4000956                                  | 01        | 10.080 | INSPECTION STICKERS                                    | 4,360             | 15,508             | 5,560             | 46,895             | -21.6          | -66.9        |
| 4000957                                  | 01        | 10.080 | MOTOR VEHICLE DEALERS LICENSE FEES                     | 28,800            | 35,400             | 34,950            | 42,298             | -17.6          | -16.3        |
| 4000958                                  | 01        | 10.080 | LICENSE & FEES MV FAC REP MFG & DIST                   | 12,600            | 13,500             | 19,600            | 19,800             | -35.7          | -31.8        |
| 4000959                                  | 01        | 10.080 | LEASING/RENTAL FEES                                    | 2,000             | 6,400              | 4,800             | 6,800              | -58.3          | -5.9         |
| 4000960                                  | 01        | 10.080 | DIVISIBLE LOAD PERMIT FEES                             | 60,688            | 360,768            | 74,584            | 394,504            | -18.6          | -8.6         |
| 4000961                                  | 01        | 10.080 | COMMERCIAL DRIVERS SCHOOL LICENSES                     | 348               | 3,290              | 830               | 3,138              | -58.1          | 4.9          |
| 4000962                                  | 01        | 10.080 | MOTOR VEHICLE WALKIN FEES                              | 23,784            | 78,727             | -53,436           | 5,790              | -144.5         | 1259.7       |
| 4000964                                  | 01        | 10.080 | SALVAGE FEES   | 1,760             | 8,140              | 1,870             | 11,000             | -5.9           | -26.0        |
| 4000965                                  | 01        | 10.080 | COMMERCIAL DRIVERS LICENSE FEES                        | 50,793            | 235,855            | 32,266            | 175,968            | 57.4           | 34.0         |
| 4000966                                  | 01        | 10.080 | OVERWEIGHT & OVERSIZE VEHICLE PERMITS                  | 15,172            | 90,192             | 18,646            | 98,626             | -18.6          | -8.6         |
| 4040998                                  | 01        | 10.080 | Compassion Center Surcharge                            | 265,209           | 1,383,242          | 294,401           | 1,831,360          | -9.9           | -24.5        |
| 4060988                                  | 01        | 10.080 | Interlock Hardship Administrative Fee                  | 10,300            | 51,800             | 7,800             | 33,800             | 32.1           | 53.3         |
| 4060990                                  | 01        | 10.080 | Road Test Fees   | 40,125            | 219,450            | 31,803            | 209,274            | 26.2           | 4.9          |
| 4060993                                  | 01        | 10.080 | DMV CASH SHORTAGES/OVERAGES                            | -153,353          | -378,189           | -64,321           | -230,701           | 138.4          | 63.9         |
| 4060996                                  | 01        | 10.080 | OPERATOR CONTROL REG REINSTATEMENT FEE                 | 40,750            | 228,388            | 45,500            | 276,250            | -10.4          | -17.3        |
| 4060997                                  | 01        | 10.080 | DRIVERS LICENSE REINST & ASSESS FEES                   | 218,600           | 1,001,212          | 173,048           | 942,383            | 26.3           | 6.2          |
| 4060998                                  | 01        | 10.080 | DRIVING RECORD ABSTRACTS                               | 335,565           | 1,784,749          | 302,144           | 1,522,112          | 11.1           | 17.3         |
| <b>Total: 20</b>                         |           |        | <b>Licenses and Fees</b>                               | <b>15,346,822</b> | <b>207,900,572</b> | <b>14,928,882</b> | <b>227,830,025</b> | <b>2.8</b>     | <b>-8.7</b>  |
| <b>Report Group 25 Tolls</b>             |           |        |  |                   |                    |                   |                    |                |              |
| 3907101                                  | 09        | 24.070 | Bridge Replacement, Reconstruction & Maintenance Fund  | 3,164,821         | 17,133,014         | 2,653,711         | 7,753,605          | 19.3           | 121.0        |
| 3907102                                  | 09        | 24.070 | Bridge Replacement, Reconstruction & Maintenance Admin | 38,988            | 195,689            | 49,964            | 215,477            | -22.0          | -9.2         |

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| <b>Report Group 25</b> |           |              | <b>Tolls</b>                                    |                  |                   |                  |                  |                |              |
| <b>Total: 25</b>       |           | <b>Tolls</b> |   | <b>3,203,808</b> | <b>17,328,703</b> | <b>2,703,675</b> | <b>7,969,082</b> | <b>18.5</b>    | <b>117.4</b> |
| <b>Report Group 30</b> |           |              | <b>Fines and Penalties</b>                      |                  |                   |                  |                  |                |              |
| 1605994                | 01        | 10.071       | Banking Enforcement Fees                        | 0                | 20,533            | 0                | 0                | 0.0            | 0.0          |
| 1625979                | 01        | 10.071       | Jai Alai & Dog Racing Fines                     | 0                | 1,000             | 0                | 0                | 0.0            | 0.0          |
| 1635986                | 01        | 10.071       | Insurance Admin Penalties                       | 7,750            | 9,742             | 2,000            | 7,241            | 287.5          | 34.5         |
| 1730987                | 01        | 10.073       | Prevailing Wage Violations                      | 4,895            | 55,892            | 0                | 0                | 0.0            | 0.0          |
| 1730988                | 01        | 10.073       | Misclassification Penalties                     | 15,000           | 73,650            | 0                | 0                | 0.0            | 0.0          |
| 1730991                | 01        | 10.073       | RECOVERED WAGES ADMIN FEES                      | 811              | 18,343            | 19,610           | 71,471           | -95.9          | -74.3        |
| 1855993                | 01        | 10.065       | Penalties On Annual & Biennial Rpts             | 15,657           | 101,505           | 25,654           | 152,761          | -39.0          | -33.6        |
| 1980998                | 01        | 10.043       | Penalties R I Ethics Commission                 | 3,830            | 12,227            | 125              | 685              | 2964.0         | 1685.0       |
| 1990995                | 01        | 10.044       | Utility Fines                                   | 10,200           | 27,650            | 11,700           | 53,950           | -12.8          | -48.7        |
| 1990996                | 01        | 10.044       | Motor Carriers-Fines                            | 0                | 0                 | 1,652            | 4,310            | -100.0         | -100.0       |
| 2135992                | 01        | 10.075       | COVID-19 Isolation And Quarantine Violations    | 150              | 6,525             | 3,100            | 3,450            | -95.2          | 89.1         |
| 2500995                | 01        | 10.076       | Drug Education, Assessment, And Treatment 21-28 | 3,577            | 15,488            | 4,652            | 21,826           | -23.1          | -29.0        |
| 2600996                | 01        | 10.046       | Human Rights - Civil Penalties HUD              | 0                | 0                 | 0                | 500              | 0.0            | -100.0       |
| 3050994                | 01        | 10.077       | OFFENDER FEES - MEN'S WORK RELEASE FEE          | 4,167            | 13,738            | 0                | 0                | 0.0            | 0.0          |
| 3110995                | 01        | 10.077       | HEALTH SVCS.-GENERAL                            | 225              | 3,921             | 902              | 4,257            | -75.0          | -7.9         |
| 3110998                | 01        | 10.077       | MISCELLANEOUS FINES AND PENALTIES               | 0                | 0                 | 573              | 714              | -100.0         | -100.0       |
| 3125996                | 01        | 10.077       | OFFENDERS FEES - HOME CONFINEMENT               | 21,889           | 132,375           | 503              | 66,433           | 4251.5         | 99.3         |
| 3125997                | 01        | 10.077       | PROBATION & PAROLE - OFFENDER FEES              | 19,685           | 129,155           | 2,757            | 108,547          | 613.9          | 19.0         |
| 3180989                | 01        | 10.099       | Probation & Parole - Court                      | 29,448           | 197,098           | 30,219           | 164,237          | -2.5           | 20.0         |
| 3180994                | 01        | 10.099       | DOMESTIC VIOLENCE FINES                         | 1,221            | 6,419             | 1,129            | 5,134            | 8.2            | 25.0         |
| 3180995                | 01        | 10.099       | WARRANT FEES                                    | 2,510            | 21,110            | 3,520            | 19,980           | -28.7          | 5.7          |
| 3205995                | 01        | 10.099       | SUPERIOR COURT SEX OFFENDER FINES               | 178              | 1,518             | 145              | 680              | 22.6           | 123.3        |
| 3205997                | 01        | 10.099       | FINES & COSTS PROV & BRISTOL COUNTY             | 6,488            | 53,451            | 11,662           | 59,426           | -44.4          | -10.1        |
| 3220990                | 01        | 10.099       | FINES & COSTS SIXTH DIVISION PROV               | 81,356           | 438,720           | 60,114           | 304,104          | 35.3           | 44.3         |
| 3230993                | 01        | 10.099       | BREATHALYZER REFUSAL                            | 3,721            | 15,036            | 4,498            | 17,097           | -17.3          | -12.1        |

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 Fiscal Period: **NOV-2021**

| Line Item                                  | Fund. Src | Agency                     | Description                                  | Current Ptd    | Current Ytd       | Prior Ptd      | Prior Ytd         | Chg Pct Period | Chg Pct Year |
|--|-----------|----------------------------|--|----------------|-------------------|----------------|-------------------|----------------|--------------|
| <b>Report Group 30 Fines and Penalties</b> |           |                            |  |                |                   |                |                   |                |              |
| 3230997                                    | 01        | 10.099                     | COMPULSORY INSURANCE FINES                   | 41,280         | 258,361           | 47,601         | 273,097           | -13.3          | -5.4         |
| 3230998                                    | 01        | 10.099                     | TRAFFIC TRIBUNAL FINES & FEES                | 442,681        | 2,493,215         | 351,404        | 1,937,973         | 26.0           | 28.7         |
| 3805991                                    | 01        | 10.050                     | CRMC-ADMINISTRATIVE FINES                    | 0              | 150               | 0              | 0                 | 0.0            | 0.0          |
| 4000941                                    | 01        | 10.080                     | PENALTY ON OVERDUE TAXES                     | 0              | 2,491,659         | 0              | 2,318,632         | 0.0            | 7.5          |
| 4000942                                    | 01        | 10.080                     | INTEREST ON OVERDUE TAXES                    | 0              | 6,149,165         | 0              | 5,797,192         | 0.0            | 6.1          |
| 4000977                                    | 01        | 10.080                     | School Bus Reinspection Fee                  | 7,200          | 33,000            | 4,200          | 33,100            | 71.4           | -0.3         |
| 4000978                                    | 01        | 10.080                     | Reinstatement fee for Inspection Stations    | 2,163          | 23,715            | 2,833          | 12,417            | -23.6          | 91.0         |
| 4060987                                    | 01        | 10.080                     | Insurance Verification Lic Reinstatement Fee | 122,063        | 610,125           | 116,063        | 667,950           | 5.2            | -8.7         |
| 4060989                                    | 01        | 10.080                     | Returned Check Fee                           | 1,250          | 5,950             | 650            | 4,750             | 92.3           | 25.3         |
| 4060995                                    | 01        | 10.080                     | ADJUDICATION PENALTIES                       | 24,534         | 117,726           | 17,474         | 99,193            | 40.4           | 18.7         |
| <b>Total: 30</b>                           |           | <b>Fines and Penalties</b> |  | <b>873,929</b> | <b>13,538,163</b> | <b>724,738</b> | <b>12,211,107</b> | <b>20.6</b>    | <b>10.9</b>  |
| <b>Report Group 40 Sales and Services</b>  |           |                            |  |                |                   |                |                   |                |              |
| 1155996                                    | 01        | 10.068                     | RENTAL OF STATE HOUSE                        | 250            | 1,850             | 6,943          | 34,236            | -96.4          | -94.6        |
| 1485998                                    | 01        | 10.068                     | MCCOY STADIUM SUB-LEASE REVENUE              | 0              | 0                 | 0              | 19,500            | 0.0            | -100.0       |
| 1625977                                    | 01        | 10.071                     | Simulcast Breakage                           | 1,414          | 8,558             | 1,047          | 5,026             | 35.1           | 70.3         |
| 1855992                                    | 01        | 10.065                     | Sales Of Books Certified Copies Etc          | 28,922         | 140,892           | 25,329         | 111,289           | 14.2           | 26.6         |
| 1975998                                    | 01        | 10.042                     | General                                      | 4,986          | 11,202            | 1,365          | 4,295             | 265.3          | 160.8        |
| 2215994                                    | 01        | 10.075                     | BLOOD LEAD                                   | 6,011          | 30,148            | 2,261          | 43,614            | 165.8          | -30.9        |
| 2215995                                    | 01        | 10.075                     | HIV  | 15,859         | 72,153            | 3,256          | 40,560            | 387.1          | 77.9         |
| 2215996                                    | 01        | 10.075                     | CLINICAL TESTING                             | 120,558        | 487,529           | 67,440         | 326,671           | 78.8           | 49.2         |
| 2215997                                    | 01        | 10.075                     | WELL WATER                                   | 25,921         | 125,985           | 3,595          | 114,221           | 621.0          | 10.3         |
| 2215998                                    | 01        | 10.075                     | ANALYTICAL LAB LICENSURE                     | 0              | 0                 | 7,500          | 7,500             | -100.0         | -100.0       |
| 2285996                                    | 01        | 10.069                     | PLOT ALLOWANCE R I VETS CEMETERY             | 34,566         | 219,255           | 0              | 169,870           | 0.0            | 29.1         |
| 2285997                                    | 01        | 10.069                     | BOARD & SUPPR I VETS HOME(80%)               | 196,293        | 996,134           | 275,906        | 1,310,687         | -28.9          | -24.0        |
| 2670998                                    | 01        | 10.072                     | Tuition Fees School For Deaf                 | -9,706         | -3                | 66,889         | 80,092            | -114.5         | -100.0       |
| 2690998                                    | 01        | 10.072                     | Lunch & Catering Svc Fees                    | 869            | 3,347             | 0              | 0                 | 0.0            | 0.0          |
| 2910998                                    | 01        | 10.052                     | Reactor Charges                              | 0              | 0                 | 0              | 105               | 0.0            | -100.0       |

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|---|-----------|---------------------------|---|----------------|------------------|----------------|------------------|----------------|--------------|
| <b>Report Group 40 Sales and Services</b> |           |                           |   |                |                  |                |                  |                |              |
| 3206996                                   | 01        | 10.099                    | FAMILY COURT FEES                                 | 41,375         | 238,930          | 38,695         | 252,473          | 6.9            | -5.4         |
| 3615997                                   | 01        | 10.074                    | EMPLOYEES RENTAL CHGS VARIOUS INST                | 1,978          | 11,174           | 2,568          | 12,072           | -23.0          | -7.4         |
| 3695967                                   | 01        | 10.074                    | RECEIPTS NEWPORT PIERS                            | 4,680          | 63,514           | 3,049          | 47,985           | 53.5           | 32.4         |
| 3695968                                   | 01        | 10.074                    | RNTALS&OTHER RECEIPTS GALILEE PT FAC              | 43,574         | 711,325          | 12,897         | 674,387          | 237.9          | 5.5          |
| 4060994                                   | 01        | 10.080                    | SALES OF MOTOR VEHICLE NUMBER PLATES              | 116,891        | 624,666          | 137,586        | 754,064          | -15.0          | -17.2        |
| <b>Total: 40</b>                          |           | <b>Sales and Services</b> |   | <b>634,441</b> | <b>3,746,659</b> | <b>656,325</b> | <b>4,008,648</b> | <b>-3.3</b>    | <b>-6.5</b>  |
| <b>Report Group 50 Federal Grants</b>     |           |                           |   |                |                  |                |                  |                |              |
| 1021101                                   | 02        | 10.068                    | SNAP Fraud Framework Implementation Grant Program | 104,407        | 104,407          | 0              | 0                | 0.0            | 0.0          |
| 1187102                                   | 02        | 10.068                    | Victims Of Crime Act/Ip Funding                   | 0              | 0                | 0              | 45,000           | 0.0            | -100.0       |
| 1191101                                   | 02        | 10.068                    | State Energy Plan                                 | 92,949         | 168,188          | 0              | 100,111          | 0.0            | 68.0         |
| 1191102                                   | 02        | 10.068                    | Heating Oil Survey Grant                          | 3,028          | 6,188            | 0              | 8,541            | 0.0            | -27.5        |
| 1191112                                   | 02        | 10.068                    | Rooftop Solar Challenge Ii                        | 0              | 0                | 0              | 60,007           | 0.0            | -100.0       |
| 1191118                                   | 02        | 10.068                    | FY 17 SEP Competitive Grant                       | 3,510          | 37,372           | 0              | 51,048           | 0.0            | -26.8        |
| 1191120                                   | 02        | 10.068                    | Ocean State Clean Cities                          | 0              | 4,012            | 0              | 15,327           | 0.0            | -73.8        |
| 1217101                                   | 02        | 10.068                    | Library Services Technology                       | 0              | 300,000          | 0              | 230,913          | 0.0            | 29.9         |
| 1667103                                   | 02        | 10.071                    | Assistance To Firefighters Grant Program          | 0              | 41,064           | 0              | 3,794            | 0.0            | 982.3        |
| 1675114                                   | 02        | 10.071                    | RI Reach Match Grant                              | 10,212         | 46,095           | 9,444          | 43,114           | 8.1            | 6.9          |
| 1675115                                   | 02        | 10.071                    | State Flexibility Grant                           | 0              | 0                | 0              | 20,657           | 0.0            | -100.0       |
| 1675116                                   | 02        | 10.071                    | Medicaid - RBPO OHIC Oversight Program            | 0              | 0                | 0              | -2,501           | 0.0            | -100.0       |
| 1710101                                   | 02        | 10.073                    | Job Services                                      | 120,000        | 788,359          | 0              | 738,804          | 0.0            | 6.7          |
| 1710102                                   | 02        | 10.073                    | Job Services Reimbursable                         | 19,062         | 177,992          | 0              | 76,145           | 0.0            | 133.8        |
| 1710103                                   | 02        | 10.073                    | WIA GRI-Adult Program                             | 61,526         | 358,098          | 39,415         | 30,542           | 56.1           | 1072.5       |
| 1710104                                   | 02        | 10.073                    | WIA GRI-Youth Program                             | 63,786         | 505,741          | 38,963         | 194,574          | 63.7           | 159.9        |
| 1710105                                   | 02        | 10.073                    | WIA Office-Adult Programs                         | 20,490         | 125,584          | 68,148         | 146,919          | -69.9          | -14.5        |
| 1710106                                   | 02        | 10.073                    | WIA P/C-Adult Program                             | 116,038        | -4,012           | 111,624        | 674,100          | 4.0            | -100.6       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                         |             |             |           |             |                |              |
| 1710107                | 02        | 10.073 | WIA P/C - Youth Program                       | 267,442     | 745,862     | 124,783   | 377,849     | 114.3          | 97.4         |
| 1710108                | 02        | 10.073 | WIA GRI-Dislocated Worker Prog                | 56,088      | 276,396     | 87,877    | 166,581     | -36.2          | 65.9         |
| 1710109                | 02        | 10.073 | WIA Office-Youth Program                      | 31,980      | 88,073      | 28,235    | 400,613     | 13.3           | -78.0        |
| 1710110                | 02        | 10.073 | WIA-Dislocated Worker Office                  | 67,826      | 256,413     | 31,131    | 70,840      | 117.9          | 262.0        |
| 1710111                | 02        | 10.073 | WIA P/C Dislocated Worker                     | 240,056     | -42,883     | 86,407    | 596,302     | 177.8          | -107.2       |
| 1710112                | 02        | 10.073 | SCSEP   | 10,722      | 92,794      | 10,025    | 57,653      | 7.0            | 61.0         |
| 1710113                | 02        | 10.073 | Trade Readjustment Act                        | 82,507      | 127,225     | 0         | 358,428     | 0.0            | -64.5        |
| 1710116                | 02        | 10.073 | Labor Market Information                      | 0           | 182,203     | 0         | 0           | 0.0            | 0.0          |
| 1710118                | 02        | 10.073 | Disabled Veteran's Outreach Program           | 0           | 136,468     | 0         | 30,018      | 0.0            | 354.6        |
| 1710119                | 02        | 10.073 | Local Veteran's Employmeny Rep Program        | 0           | 65,584      | 0         | 117,645     | 0.0            | -44.3        |
| 1710146                | 02        | 10.073 | WIA Office -Dislocated Worker Program         | 31,914      | 92,517      | 33,907    | 289,655     | -5.9           | -68.1        |
| 1710158                | 02        | 10.073 | Data Quality Initiative                       | 0           | 0           | 0         | 107,869     | 0.0            | -100.0       |
| 1710159                | 02        | 10.073 | Disability Employment Initiative              | 14,805      | 95,717      | 11,821    | 54,479      | 25.2           | 75.7         |
| 1710172                | 02        | 10.073 | America's Promise                             | 0           | 4,834       | 0         | 37,914      | 0.0            | -87.2        |
| 1710173                | 02        | 10.073 | NHE- Opioid Crisis                            | 0           | 227,719     | 13,716    | 123,250     | -100.0         | 84.8         |
| 1710174                | 02        | 10.073 | WPGN Res-care                                 | 0           | 24,875      | 0         | 77,058      | 0.0            | -67.7        |
| 1710175                | 02        | 10.073 | Economic Transition DWG                       | 20,015      | 213,557     | 20,989    | 574,411     | -4.6           | -62.8        |
| 1710176                | 02        | 10.073 | NDW Opioid (2) Grant                          | 33,993      | 313,393     | 17,920    | 78,826      | 89.7           | 297.6        |
| 1710178                | 02        | 10.073 | Apprenticeship State Expansion                | 36,592      | 119,073     | 0         | 56,143      | 0.0            | 112.1        |
| 1710181                | 02        | 10.073 | WIOA NDWG: Covid-19                           | 4,928       | 17,428      | 0         | 743,802     | 0.0            | -97.7        |
| 1750101                | 02        | 10.073 | Benefits-Trade Readjustment Act               | 18,492      | 20,092      | 1,164     | 18,892      | 1488.7         | 6.4          |
| 1750102                | 02        | 10.073 | UI Administration                             | 1,715,072   | 5,463,621   | -333,812  | 4,793,497   | -613.8         | 14.0         |
| 1750108                | 02        | 10.073 | Board Of Review                               | 150,000     | 650,000     | 0         | 575,509     | 0.0            | 12.9         |
| 1750109                | 02        | 10.073 | Re-employment Services/Eligibitliy Assessment | 179,052     | 556,725     | 0         | 87,113      | 0.0            | 539.1        |
| 1750110                | 02        | 10.073 | Unemployment Insurance-Employer Tax           | 10,000      | 10,000      | 0         | 0           | 0.0            | 0.0          |
| 1750111                | 02        | 10.073 | FEMA Lost Wages Assistance                    | 4,500       | 141,557     | 1,601,832 | 171,916,414 | -99.7          | -99.9        |
| 1851102                | 02        | 10.013 | CMMI State Innovation Model Grant Award       | 0           | 0           | 624       | 624         | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |            |             |                |              |
| 1875103                | 02        | 10.065 | National Historical Publications And Records Grant | 0           | 22,750      | 0          | 0           | 0.0            | 0.0          |
| 1886101                | 02        | 10.065 | Election Reform -Help America Vote Act             | 0           | 147         | 299        | 1,186       | -100.0         | -87.6        |
| 1886105                | 02        | 10.065 | Election Security - Help America Vote Act          | 290         | 1,298       | 0          | 6,012       | 0.0            | -78.4        |
| 1915101                | 02        | 10.067 | Det Admin B General                                | 19,578      | 74,311      | 37,204     | 115,043     | -47.4          | -35.4        |
| 1950101                | 02        | 10.067 | Crime Victim Assist - Federal                      | 355,238     | 355,238     | 0          | 0           | 0.0            | 0.0          |
| 1950105                | 02        | 10.067 | CVCP - Emergency Relocation                        | 9,915       | 42,719      | 0          | 17,509      | 0.0            | 144.0        |
| 1995101                | 02        | 10.044 | R-Gas Pipeline Safety - 1987                       | 117,461     | 117,461     | 0          | 0           | 0.0            | 0.0          |
| 1995102                | 02        | 10.044 | One Cal - Digsafe                                  | 48,425      | 48,425      | 46,738     | 46,738      | 3.6            | 3.6          |
| 2007101                | 02        | 10.028 | Managed Care- Federal                              | 34,562,990  | 192,506,384 | -712,123   | 142,167,344 | -4953.5        | 35.4         |
| 2007102                | 02        | 10.028 | Childrens' Health Insurance Program- Federal       | 7,445,280   | 40,895,523  | 89,164     | 32,311,561  | 8250.1         | 26.6         |
| 2007103                | 02        | 10.028 | CNOM- Early Intervention                           | 155,103     | 680,861     | 74,294     | 539,517     | 108.8          | 26.2         |
| 2007104                | 02        | 10.028 | Transportation- Federal                            | 416,274     | 2,201,201   | 367,333    | 1,981,315   | 13.3           | 11.1         |
| 2007108                | 02        | 10.028 | Pemium   | 4,133       | 21,752      | 2,187      | 12,568      | 89.0           | 73.1         |
| 2008101                | 02        | 10.028 | Hospitals- Federal                                 | 1,249,780   | 8,620,524   | 1,592,641  | 10,590,099  | -21.5          | -18.6        |
| 2008102                | 02        | 10.028 | Disproportionate Share- Federal                    | 0           | 85,909,628  | 0          | 76,010,940  | 0.0            | 13.0         |
| 2008103                | 02        | 10.028 | Supplemental Payments- Federal                     | 0           | 1,847,883   | 0          | -198,418    | 0.0            | -1031.3      |
| 2009101                | 02        | 10.028 | Nursing Facilities - Federal                       | 13,410,208  | 62,583,349  | 14,224,337 | 75,340,545  | -5.7           | -16.9        |
| 2009102                | 02        | 10.028 | Hospice- Federal                                   | 1,133,069   | 5,471,106   | 1,313,608  | 8,337,151   | -13.7          | -34.4        |
| 2009103                | 02        | 10.028 | Hcbs- Federal                                      | 4,030,858   | 20,418,464  | 2,774,177  | 17,957,717  | 45.3           | 13.7         |
| 2009104                | 02        | 10.028 | Money Follows The Person Rebalancing               | 231,104     | 562,404     | 0          | 0           | 0.0            | 0.0          |
| 2010101                | 02        | 10.028 | Other Services- Federal                            | 730,658     | 11,070,780  | 2,104,342  | 13,455,194  | -65.3          | -17.7        |
| 2010102                | 02        | 10.028 | Nonemergency Transportation- Federal               | 0           | 0           | 0          | 185         | 0.0            | -100.0       |
| 2010103                | 02        | 10.028 | Federal Medicare Premiums- Federal                 | 3,578,624   | 19,054,316  | 3,448,717  | 19,174,046  | 3.8            | -0.6         |
| 2010105                | 02        | 10.028 | ACA RESERVE  | 60,959,913  | 344,092,973 | 36,409,565 | 241,899,937 | 67.4           | 42.2         |
| 2011101                | 02        | 10.028 | Pharmacy- Federal                                  | 34,902      | 466,418     | 94,842     | 193,044     | -63.2          | 141.6        |
| 2012101                | 02        | 10.028 | Rhody Health Partners- Federal                     | 14,499,842  | 82,745,069  | 8,587,319  | 67,890,121  | 68.9           | 21.9         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                           |             |             |           |            |                |              |
| 2012104                | 02        | 10.028 | Rhody Health Options - Federal                  | 5,712,078   | 34,566,791  | 5,700,477 | 35,716,899 | 0.2            | -3.2         |
| 2013101                | 02        | 10.028 | LEA Medicaid Pass-Through                       | 1,317,358   | 5,084,857   | 721,707   | 2,851,012  | 82.5           | 78.4         |
| 2018106                | 02        | 10.028 | Child Support                                   | 0           | 887,116     | 0         | 418,860    | 0.0            | 111.8        |
| 2018108                | 02        | 10.028 | Medicaid  | 496,310     | 4,155,527   | 972,484   | 5,604,397  | -49.0          | -25.9        |
| 2018115                | 02        | 10.028 | Snap (Food Stamps)                              | 0           | 122,016     | 0         | 54,886     | 0.0            | 122.3        |
| 2018118                | 02        | 10.028 | Money Follows The Person - Administration       | 2,407       | 81,926      | 0         | 0          | 0.0            | 0.0          |
| 2018120                | 02        | 10.028 | Special Education - Administration              | 653,292     | 4,303,440   | 0         | 4,627,049  | 0.0            | -7.0         |
| 2018121                | 02        | 10.028 | Mmis - Federal                                  | 1,659,586   | 5,727,948   | 881,382   | 6,862,465  | 88.3           | -16.5        |
| 2018122                | 02        | 10.028 | Rite Care Administration - Federal              | 13,137      | -60,995     | 13,133    | 101,101    | 0.0            | -160.3       |
| 2018123                | 02        | 10.028 | Rite Share Administration - Federal             | 0           | 0           | 0         | 193        | 0.0            | -100.0       |
| 2018124                | 02        | 10.028 | Data Management - Federal                       | 56,662      | 348,770     | 0         | 172,969    | 0.0            | 101.6        |
| 2018125                | 02        | 10.028 | CHIP Administration - Federal                   | 61,192      | 219,638     | 0         | 211,226    | 0.0            | 4.0          |
| 2018127                | 02        | 10.028 | Early Intervention - Idea                       | 120,228     | 1,108,659   | 167,481   | 1,066,625  | -28.2          | 3.9          |
| 2018128                | 02        | 10.028 | Early Intervention Ma - Federal                 | 6,421       | 49,178      | 10,920    | 39,787     | -41.2          | 23.6         |
| 2018130                | 02        | 10.028 | Electronic Health Records Incentive - Providers | 0           | 8,500       | 0         | 0          | 0.0            | 0.0          |
| 2018132                | 02        | 10.028 | Electronic Health Records Incentive - Fqhc      | 0           | 42,500      | 0         | 0          | 0.0            | 0.0          |
| 2018133                | 02        | 10.028 | Mfp Rebalancing Reinvestment- Admin             | 0           | 265,080     | 0         | 0          | 0.0            | 0.0          |
| 2018134                | 02        | 10.028 | HIV Care Grant Drug Rebate                      | 1,514,517   | 3,365,211   | 0         | 0          | 0.0            | 0.0          |
| 2018135                | 02        | 10.028 | Aids (Medicaid - Federal)                       | 3,465       | 14,078      | -10,409   | -7,474     | -133.3         | -288.4       |
| 2018137                | 02        | 10.028 | HIV Care Grant (Ryan White)                     | 489,252     | 1,317,018   | 744,643   | 1,896,010  | -34.3          | -30.5        |
| 2018138                | 02        | 10.028 | UHIP - Federal                                  | 1,458,941   | 12,040,138  | 2,948,228 | 14,481,040 | -50.5          | -16.9        |
| 2018141                | 02        | 10.028 | UHIP CHIP - Federal                             | 6,304       | 50,094      | 13,953    | 301,489    | -54.8          | -83.4        |
| 2018142                | 02        | 10.028 | HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL     | 0           | 3,124,226   | 493,520   | 2,787,563  | -100.0         | 12.1         |
| 2018145                | 02        | 10.028 | Health Information Technology MAPIR-Federal     | 26,466      | 56,257      | 69,098    | 142,118    | -61.7          | -60.4        |
| 2018146                | 02        | 10.028 | ADAP Shortfall Relief                           | 216,585     | 893,466     | 0         | 0          | 0.0            | 0.0          |
| 2018147                | 02        | 10.028 | Demonstration Ombudsman Programs                | 17,024      | 95,365      | 4,857     | 50,582     | 250.5          | 88.5         |
| 2018148                | 02        | 10.028 | Ryan White Part B Supplemental                  | 160,441     | 214,166     | 478,095   | 478,095    | -66.4          | -55.2        |

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| <b>Report Group 50 Federal Grants</b> |           |        |   |             |             |           |           |                |              |
| 2018149                               | 02        | 10.028 | Health Care System Transformation Project Admin | 315,989     | 1,441,707   | 0         | 0         | 0.0            | 0.0          |
| 2018150                               | 02        | 10.028 | All Payer Claims Database - Federal             | 261,025     | 783,941     | -166,792  | 467,324   | -256.5         | 67.8         |
| 2018151                               | 02        | 10.028 | Dd Consent Decree Federal                       | 5,850       | 75,836      | 0         | 38,298    | 0.0            | 98.0         |
| 2018152                               | 02        | 10.028 | UHIP Non-iapd Medicaid Federal Match            | 25,789      | 209,587     | 23,494    | 130,775   | 9.8            | 60.3         |
| 2018153                               | 02        | 10.028 | UHIP Non-IAPD Medicaid CHIP Federal Match       | 4           | 31          | 11        | 894       | -62.7          | -96.5        |
| 2018154                               | 02        | 10.028 | PDMP - Federal Match                            | 118,159     | 221,143     | 14,847    | 22,191    | 695.9          | 896.5        |
| 2018155                               | 02        | 10.028 | PDMP - 100% Federal                             | 0           | -22         | 61,974    | 855,401   | -100.0         | -100.0       |
| 2018156                               | 02        | 10.028 | SUD Provider Capacity Building                  | 86,830      | 797,106     | 17,812    | 439,096   | 387.5          | 81.5         |
| 2018158                               | 02        | 10.028 | SBIRT   | 0           | 333,400     | 0         | 0         | 0.0            | 0.0          |
| 2018160                               | 02        | 10.028 | Preschool Development Grant (PDG)               | 15,181      | 73,239      | 54,477    | 188,185   | -72.1          | -61.1        |
| 2025101                               | 02        | 10.079 | Title IV-E-Central Management                   | 0           | 0           | 93,652    | 341,369   | -100.0         | -100.0       |
| 2025102                               | 02        | 10.079 | Title IV-E-Sacwis Federal Match                 | 0           | 364,612     | 54,916    | 637,693   | -100.0         | -42.8        |
| 2025103                               | 02        | 10.079 | Medicaid-CM Admin-Federal Share                 | 21,584      | 216,089     | 39,751    | 305,186   | -45.7          | -29.2        |
| 2025105                               | 02        | 10.079 | TANF/EA-CM Program-Federal Share                | 0           | 325,060     | 66,462    | 323,316   | -100.0         | 0.5          |
| 2040102                               | 02        | 10.079 | Child Abuse & Neglect II                        | 0           | 81,801      | 10,286    | 135,209   | -100.0         | -39.5        |
| 2040104                               | 02        | 10.079 | Medicaid-CBH Admin-Federal Share                | 25,456      | 241,967     | 49,045    | 265,089   | -48.1          | -8.7         |
| 2040105                               | 02        | 10.079 | Medicaid-CBH Program-Federal Share              | 288,909     | 1,198,961   | 162,808   | 1,399,776 | 77.5           | -14.3        |
| 2040106                               | 02        | 10.079 | Mental Health Block Grant                       | 0           | 346,812     | 0         | 0         | 0.0            | 0.0          |
| 2040115                               | 02        | 10.079 | Title I   | 0           | 114,110     | 124,160   | 124,160   | -100.0         | -8.1         |
| 2040117                               | 02        | 10.079 | Title II Educaiton                              | 0           | 20,328      | 0         | 12,281    | 0.0            | 65.5         |
| 2040119                               | 02        | 10.079 | IDEA B  | 0           | 96,019      | 0         | 58,443    | 0.0            | 64.3         |
| 2040120                               | 02        | 10.079 | Title IV-B-Child Health Services                | 0           | 344,599     | 0         | 152,562   | 0.0            | 125.9        |
| 2055104                               | 02        | 10.079 | Medicaid-Jcs Admin-Federal Share                | 3,666       | 112,155     | 0         | 0         | 0.0            | 0.0          |
| 2055107                               | 02        | 10.079 | Perkins Grant                                   | 0           | 31,257      | 0         | 24,587    | 0.0            | 27.1         |
| 2055120                               | 02        | 10.079 | Prea Compliance Project                         | 0           | 0           | 13,727    | 13,727    | -100.0         | -100.0       |
| 2055121                               | 02        | 10.079 | Seven Challenges                                | 0           | 19,419      | 0         | 0         | 0.0            | 0.0          |
| 2075103                               | 02        | 10.079 | Medicaid-CW Admin-Federal Share                 | 96,232      | 634,294     | 175,567   | 977,707   | -45.2          | -35.1        |
| 2075104                               | 02        | 10.079 | Medicaid-CW-Program-Federal Share               | 865,144     | 4,675,095   | -6,920    | 3,390,530 | -12602.9       | 37.9         |



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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                        |             |             |           |           |                |              |
| 2075106                | 02        | 10.079 | TANF/EA-CW Program-Federal Share             | 0           | 2,064,868   | 481,472   | 3,272,712 | -100.0         | -36.9        |
| 2075108                | 02        | 10.079 | Independent Living Program                   | 0           | 546,654     | 3,290     | 187,602   | -100.0         | 191.4        |
| 2075109                | 02        | 10.079 | Child Abuse Challenge Grant                  | 0           | 69,056      | 0         | 99,681    | 0.0            | -30.7        |
| 2075110                | 02        | 10.079 | Children's Justice Act                       | 0           | 19,555      | 10,690    | 42,606    | -100.0         | -54.1        |
| 2075111                | 02        | 10.079 | Medicaid - Pos Placements-Federal Share      | 345,945     | 1,720,431   | 0         | 1,142,570 | 0.0            | 50.6         |
| 2075112                | 02        | 10.079 | Title IV-E Foster Care                       | 0           | 1,631,535   | 742,482   | 2,819,356 | -100.0         | -42.1        |
| 2075113                | 02        | 10.079 | Title IV-E Adoption Assistance               | 0           | 401,320     | 151,271   | 794,969   | -100.0         | -49.5        |
| 2075116                | 02        | 10.079 | Adoption Incentive Payments                  | 0           | 10,000      | 42,057    | 786,453   | -100.0         | -98.7        |
| 2075117                | 02        | 10.079 | Education And Training Vouchers              | 0           | 77,153      | 0         | 0         | 0.0            | 0.0          |
| 2075120                | 02        | 10.079 | Promoting Safe And Stable Families           | 0           | 186,609     | 62,154    | 269,058   | -100.0         | -30.6        |
| 2075121                | 02        | 10.079 | Family Preservation And Support Services     | 0           | 9,121       | 25,722    | 80,422    | -100.0         | -88.7        |
| 2075124                | 02        | 10.079 | Title IV-E Direct Services Program           | 0           | 2,390,946   | 399,017   | 4,333,480 | -100.0         | -44.8        |
| 2075125                | 02        | 10.079 | Title IV-E Adoption Assistance Program       | 0           | 3,600,080   | 578,484   | 4,096,787 | -100.0         | -12.1        |
| 2075127                | 02        | 10.079 | Title IV-E Guardianship Assistance Federal   | 0           | 314,772     | 62,282    | 290,629   | -100.0         | 8.3          |
| 2075130                | 02        | 10.079 | Medicaid-Soc-Program- Federal Share          | 0           | 0           | 0         | 1,033     | 0.0            | -100.0       |
| 2075140                | 02        | 10.079 | Adoption Assistance Applicable Child Savings | 0           | 0           | 0         | 74,355    | 0.0            | -100.0       |
| 2075141                | 02        | 10.079 | Victims of Crim Act                          | 19,382      | 52,959      | 0         | 98,583    | 0.0            | -46.3        |
| 2075142                | 02        | 10.079 | Kinship Navigator                            | 0           | 26,978      | 8,077     | 153,910   | -100.0         | -82.5        |
| 2075144                | 02        | 10.079 | Project Aware                                | 32,149      | 45,474      | 37,487    | 37,487    | -14.2          | 21.3         |
| 2075146                | 02        | 10.079 | I.C.P.C. Grant                               | 0           | 0           | 11,401    | 131,431   | -100.0         | -100.0       |
| 2075147                | 02        | 10.079 | Families First Transition Act                | 0           | 0           | 0         | 4,500     | 0.0            | -100.0       |
| 2137101                | 02        | 10.075 | Vital Records - SSA Death Data               | 2,255       | 4,536       | 0         | 2,908     | 0.0            | 56.0         |
| 2137102                | 02        | 10.075 | Vital Records - Data Collection              | 0           | 89,704      | 0         | 149,704   | 0.0            | -40.1        |
| 2137103                | 02        | 10.075 | Vital Records - National Death Index         | 0           | 4,853       | 0         | 2,227     | 0.0            | 117.9        |
| 2137104                | 02        | 10.075 | Vital Records - Bureau of Labor Statistics   | 0           | 3,018       | 1,023     | 6,114     | -100.0         | -50.6        |
| 2137105                | 02        | 10.075 | Vital Records - SSA Birth Data/EAB           | 12,710      | 23,186      | 0         | 20,683    | 0.0            | 12.1         |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
| 2137108                | 02        | 10.075 | Nursing Convalescent Home - Title 18             | 140,798     | 601,705     | 283,094   | 759,242   | -50.3          | -20.7        |
| 2137109                | 02        | 10.075 | Clinical Lab Improvements Act                    | 4,332       | 39,472      | 7,494     | 13,055    | -42.2          | 202.3        |
| 2137110                | 02        | 10.075 | Medicaid Certification Program - Title 19        | 0           | 370,058     | 108,145   | 413,644   | -100.0         | -10.5        |
| 2137111                | 02        | 10.075 | Mammography Quality Standards Act                | 0           | 23,670      | 0         | 7,890     | 0.0            | 200.0        |
| 2137115                | 02        | 10.075 | Prescription Drug Monitoring Program Enhancement | 0           | 316,113     | 0         | 62,522    | 0.0            | 405.6        |
| 2145149                | 02        | 10.075 | Maternal & Child Health Block Grant              | 6,345       | 572,027     | 163,712   | 767,086   | -96.1          | -25.4        |
| 2145150                | 02        | 10.075 | Maternal And Child Health Federal Medicaid       | 31,920      | 174,718     | 23,804    | 107,772   | 34.1           | 62.1         |
| 2145151                | 02        | 10.075 | Refugee Preventive Health Discretionary Grant    | 0           | 20,693      | 49        | 16,398    | -100.0         | 26.2         |
| 2145153                | 02        | 10.075 | Omh State Partnership Program                    | 0           | 0           | 0         | 31,363    | 0.0            | -100.0       |
| 2145155                | 02        | 10.075 | Refugee Cash And Medical Assistance              | 0           | 19,642      | 0         | 14,823    | 0.0            | 32.5         |
| 2145156                | 02        | 10.075 | Girls Empowerment Mentoring Support              | 46          | 203,464     | 4,610     | 71,365    | -99.0          | 185.1        |
| 2145157                | 02        | 10.075 | Infant Mortality Coin Amchp                      | 0           | 0           | 0         | 5,000     | 0.0            | -100.0       |
| 2145158                | 02        | 10.075 | Preventive Block Grant                           | 12,819      | 257,816     | 74,095    | 256,153   | -82.7          | 0.6          |
| 2145159                | 02        | 10.075 | New England Public Health Training Center        | 0           | 10,000      | 0         | 9,962     | 0.0            | 0.4          |
| 2145160                | 02        | 10.075 | Maternal Depression And Behavioral Disorders     | 1,314       | 310,237     | 121,479   | 288,917   | -98.9          | 7.4          |
| 2147101                | 02        | 10.075 | Behavioral Risk Factor Survey - Core             | 21,755      | 166,720     | 5,013     | 174,289   | 334.0          | -4.3         |
| 2147102                | 02        | 10.075 | Rite Care - Medicaid Match                       | 766         | 79,487      | -2,450    | 16,042    | -131.3         | 395.5        |
| 2147105                | 02        | 10.075 | State System Development Initiative              | 14,625      | 39,383      | 7,368     | 26,244    | 98.5           | 50.1         |
| 2147107                | 02        | 10.075 | Birth Defects Surveillance                       | 13,467      | 13,909      | 6,276     | 57,412    | 114.6          | -75.8        |
| 2147108                | 02        | 10.075 | Pregnancy Risk Assessment                        | 21,154      | 67,318      | 4,808     | 60,936    | 340.0          | 10.5         |
| 2147109                | 02        | 10.075 | Coordinated School Health Program                | 0           | 0           | 0         | 33,562    | 0.0            | -100.0       |
| 2147110                | 02        | 10.075 | EDHI II Tracking                                 | 18,154      | 65,220      | 12,724    | 45,104    | 42.7           | 44.6         |
| 2147112                | 02        | 10.075 | State Innovation Models Initiative               | 0           | -3,918      | 0         | 0         | 0.0            | 0.0          |
| 2147115                | 02        | 10.075 | Primary Care Services                            | 18,345      | 48,334      | 10,860    | 55,120    | 68.9           | -12.3        |
| 2147116                | 02        | 10.075 | Rural Health                                     | 19,514      | 53,482      | 9,348     | 51,284    | 108.8          | 4.3          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |           |           |                |              |
| 2147116                | 03        | 10.075 | Rural Health                                      | 0           | -595        | 0         | 0         | 0.0            | 0.0          |
| 2147117                | 02        | 10.075 | Primary Care - Federal Medicaid                   | 2,025       | 10,538      | -2,387    | 6,845     | -184.8         | 54.0         |
| 2147118                | 02        | 10.075 | Loan Repayment                                    | 0           | 166,403     | 0         | 462,250   | 0.0            | -64.0        |
| 2147121                | 02        | 10.075 | National Violent Death Reporting                  | 20,455      | 51,707      | 31,384    | 72,338    | -34.8          | -28.5        |
| 2147122                | 02        | 10.075 | ODMAP Statewide Expansion And Response            | 180,693     | 180,693     | 0         | 4,346     | 0.0            | 4057.3       |
| 2147124                | 02        | 10.075 | Alcohol Epidemiology                              | 8,554       | 8,554       | 0         | 0         | 0.0            | 0.0          |
| 2170149                | 02        | 10.075 | Asthma  | 73,658      | 242,487     | 48,309    | 135,269   | 52.5           | 79.3         |
| 2170152                | 02        | 10.075 | Rape Prevention and Education                     | 34,546      | 210,791     | 23,509    | 145,552   | 46.9           | 44.8         |
| 2170153                | 02        | 10.075 | Chronic Disease Prevention and Health             | 0           | 0           | 0         | 103,487   | 0.0            | -100.0       |
| 2170155                | 02        | 10.075 | Family Planning - Federal Funds                   | 0           | 412,797     | 102,428   | 448,147   | -100.0         | -7.9         |
| 2170156                | 02        | 10.075 | Newborn Hearing Screening                         | 24,962      | 119,239     | 4,039     | 50,574    | 518.0          | 135.8        |
| 2170157                | 02        | 10.075 | Office of Supplemental Nutrition - WIC - Admin.   | 31,602      | 2,511,970   | 298,040   | 2,082,861 | -89.4          | 20.6         |
| 2170158                | 02        | 10.075 | Office of Supplemental Nutrition - WIC - Benefits | 1,183,800   | 5,453,974   | 1,121,245 | 5,771,953 | 5.6            | -5.5         |
| 2170159                | 02        | 10.075 | WIC - Farmers Market                              | 5,500       | 35,478      | 10,222    | 41,972    | -46.2          | -15.5        |
| 2170160                | 02        | 10.075 | Family Outreach Program                           | 770         | 160,676     | 0         | 137,286   | 0.0            | 17.0         |
| 2170161                | 02        | 10.075 | Immunization                                      | 38,080      | 991,732     | 139,936   | 827,031   | -72.8          | 19.9         |
| 2170162                | 02        | 10.075 | Oral Health Workforce Activities                  | 29,213      | 142,664     | 28,985    | 63,222    | 0.8            | 125.7        |
| 2170167                | 02        | 10.075 | R.I. Launch                                       | 0           | 0           | 3,123     | 24,660    | -100.0         | -100.0       |
| 2170168                | 02        | 10.075 | R.I. Suicide Prevention Project                   | 13,104      | 166,400     | 0         | 170,064   | 0.0            | -2.2         |
| 2170169                | 02        | 10.075 | Personal Response Education Program (PREP)        | 19,381      | 61,091      | 18,899    | 78,471    | 2.5            | -22.1        |
| 2170170                | 02        | 10.075 | RI Core Violence & Injury Prevention              | 32,290      | 180,192     | 23,586    | 92,567    | 36.9           | 94.7         |
| 2170172                | 02        | 10.075 | Improving Arthritis                               | 240         | 123,462     | 30,292    | 109,877   | -99.2          | 12.4         |
| 2170174                | 02        | 10.075 | PPHF Tobacco Quitline                             | 0           | 0           | 0         | 45,214    | 0.0            | -100.0       |
| 2170185                | 02        | 10.075 | Colorectal Cancer Screening                       | 264         | 265,501     | 43,363    | 217,204   | -99.4          | 22.2         |
| 2170186                | 02        | 10.075 | RI Cancer Prevention And Control                  | 43,813      | 224,755     | 73,923    | 329,345   | -40.7          | -31.8        |
| 2170187                | 02        | 10.075 | PPHF Women's Cancer Screening Program             | 9,340       | 622,096     | 120,586   | 645,917   | -92.3          | -3.7         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |           |           |                |              |
| 2170190                | 02        | 10.075 | Prescription Drug Overdose Prevention             | 499,832     | 1,764,662   | 325,385   | 1,304,857 | 53.6           | 35.2         |
| 2170193                | 02        | 10.075 | Maternal Infant And Early Childhood Home Visiting | 167,120     | 3,192,030   | 376,678   | 3,152,976 | -55.6          | 1.2          |
| 2170194                | 02        | 10.075 | Empowering Adults Chronic Disease Self-management | 0           | 45,691      | 6,606     | 42,199    | -100.0         | 8.3          |
| 2170195                | 02        | 10.075 | Traumatic Brain Injury                            | 5,980       | 27,211      | 9,254     | 53,624    | -35.4          | -49.3        |
| 2170196                | 02        | 10.075 | Support For Expectant And Parenting Teens         | 0           | 0           | 47,031    | 276,551   | -100.0         | -100.0       |
| 2170197                | 02        | 10.075 | Ri Actions To Improve Oral Health                 | 69,524      | 159,921     | 39,330    | 122,706   | 76.8           | 30.3         |
| 2170198                | 02        | 10.075 | WIC Special Projects                              | 0           | 74,973      | 14,086    | 132,060   | -100.0         | -43.2        |
| 2170199                | 02        | 10.075 | RI Diabetes And Heart Disease & Stroke Prevention | 3,337       | 730,367     | 151,924   | 706,433   | -97.8          | 3.4          |
| 2170200                | 02        | 10.075 | Mental Health Awareness                           | 11,034      | 39,702      | 8,234     | 23,966    | 34.0           | 65.7         |
| 2170201                | 02        | 10.075 | Pediatric Mental Health Care Access               | 10,678      | 116,524     | 34,839    | 195,004   | -69.4          | -40.2        |
| 2170202                | 02        | 10.075 | Wisewoman   | 42,429      | 166,001     | 9,438     | 208,048   | 349.5          | -20.2        |
| 2170203                | 02        | 10.075 | Strategies To Prevent And Manage Heart Disease    | 2,765       | 504,304     | 289,831   | 961,335   | -99.0          | -47.5        |
| 2170205                | 02        | 10.075 | First Connections Enhancement                     | 0           | 188,899     | 0         | 0         | 0.0            | 0.0          |
| 2170206                | 02        | 10.075 | Ovarian Cancer Care Improvement                   | 0           | 20,000      | 0         | 0         | 0.0            | 0.0          |
| 2170207                | 02        | 10.075 | Newborn Screening Evaluation                      | 10,390      | 33,909      | 8,349     | 54,305    | 24.4           | -37.6        |
| 2170208                | 02        | 10.075 | Ed Surveillance of Nonfatal Suicide Outcomes      | 15,964      | 49,004      | 12,942    | 46,633    | 23.4           | 5.1          |
| 2170210                | 02        | 10.075 | Preschool Development Grant (PDG)                 | 78,716      | 686,697     | 57,354    | 80,021    | 37.2           | 758.1        |
| 2170211                | 02        | 10.075 | Healthy Tomorrows Partnership For Children        | 2,527       | 15,989      | 1,683     | 9,228     | 50.1           | 73.3         |
| 2170213                | 02        | 10.075 | RI Tobacco Control Program                        | 414         | 347,104     | 90,582    | 234,543   | -99.5          | 48.0         |
| 2170214                | 02        | 10.075 | RI Program To Address Alzheimer's                 | 7,526       | 19,434      | 0         | 0         | 0.0            | 0.0          |
| 2170215                | 02        | 10.075 | State Opioid Response Grassroots Opioid Campaign  | 0           | 108,930     | 0         | 0         | 0.0            | 0.0          |
| 2170216                | 02        | 10.075 | Reducing Drug-related Mortality                   | 0           | 51,347      | 0         | 0         | 0.0            | 0.0          |
| 2170217                | 02        | 10.075 | Childhood Cancer Star Project                     | 16,311      | 32,621      | 0         | 0         | 0.0            | 0.0          |
| 2187105                | 02        | 10.075 | Bioterrorism - HRSA                               | 0           | 0           | 0         | 21,831    | 0.0            | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                                 |             |             |           |           |                |              |
| 2187107                | 02        | 10.075 | Bioterrorism Preparedness Response                    | 0           | 0           | 0         | 77,047    | 0.0            | -100.0       |
| 2187114                | 02        | 10.075 | EMS - Children Partnership Grants                     | 13,326      | 45,584      | 8,800     | 36,840    | 51.4           | 23.7         |
| 2187116                | 02        | 10.075 | Medicaid Administration Reimb.-<br>Federal Share      | 16,577      | 94,897      | 16,186    | 60,873    | 2.4            | 55.9         |
| 2187117                | 02        | 10.075 | Tuberculosis Control                                  | 27,822      | 106,296     | 40,393    | 120,568   | -31.1          | -11.8        |
| 2187119                | 02        | 10.075 | Venereal Disease Control                              | 26,667      | 86,391      | 38,708    | 135,362   | -31.1          | -36.2        |
| 2187120                | 02        | 10.075 | Epi & Lab Capacity for Infectious<br>Diseases         | 0           | 815,315     | 134,932   | 740,126   | -100.0         | 10.2         |
| 2187121                | 02        | 10.075 | Adult Viral Hepatitis Prevention<br>Coordination      | 23,478      | 71,730      | 57,620    | 167,253   | -59.3          | -57.1        |
| 2187122                | 02        | 10.075 | HIV Prevention  | 0           | 472,643     | 152,282   | 441,767   | -100.0         | 7.0          |
| 2187125                | 02        | 10.075 | HPP Ebola Preparedness And Response<br>Activities     | 0           | 20,330      | 0         | 4,504     | 0.0            | 351.3        |
| 2187129                | 02        | 10.075 | Ems Highway Safety                                    | 0           | 56,957      | 0         | 0         | 0.0            | 0.0          |
| 2187130                | 02        | 10.075 | Hiv Transmission Disruption                           | 27,325      | 65,936      | 12,077    | 17,963    | 126.3          | 267.1        |
| 2187131                | 02        | 10.075 | Opioid Overdose Crisis Response                       | 0           | 0           | 0         | 35,962    | 0.0            | -100.0       |
| 2187132                | 02        | 10.075 | First Responders Project To Combat<br>Opioid Overdose | 4,999       | 451,719     | 48,728    | 358,796   | -89.7          | 25.9         |
| 2187134                | 02        | 10.075 | Hospital Preparedness Program                         | 76,440      | 316,840     | 54,667    | 320,164   | 39.8           | -1.0         |
| 2187135                | 02        | 10.075 | PH Emergency Preparedness                             | 0           | 1,554,181   | 264,305   | 1,870,112 | -100.0         | -16.9        |
| 2187138                | 02        | 10.075 | EMS Mental Health Awareness<br>Training               | 2,043       | 2,043       | 0         | 0         | 0.0            | 0.0          |
| 2205133                | 02        | 10.075 | EPA Lead Licensing/Certification                      | 883         | 13,029      | 30,340    | 70,153    | -97.1          | -81.4        |
| 2205134                | 02        | 10.075 | Lead Inspections - Medicaid                           | 1,276       | 13,671      | -144      | 3,688     | -985.4         | 270.7        |
| 2205135                | 02        | 10.075 | Medicaid Administration - Federal<br>Match            | 14,434      | 82,873      | 10,306    | 69,624    | 40.1           | 19.0         |
| 2205136                | 02        | 10.075 | Radon Assessment and Mitigation                       | 14,702      | 56,280      | 9,135     | 37,621    | 61.0           | 49.6         |
| 2205137                | 02        | 10.075 | OSHA Statewide On-site Consultation<br>Program        | 31,371      | 74,497      | 45,018    | 160,665   | -30.3          | -53.6        |
| 2205138                | 02        | 10.075 | Asbestos NESHAP Demolition                            | 0           | 0           | 0         | 10,379    | 0.0            | -100.0       |
| 2205139                | 02        | 10.075 | Asbestos Abatement                                    | 3,840       | 66,653      | 0         | 2,300     | 0.0            | 2798.0       |
| 2205141                | 02        | 10.075 | Toxic Substances                                      | 1,066       | 6,610       | 6,649     | 35,951    | -84.0          | -81.6        |
| 2205142                | 02        | 10.075 | Climate Change  | 16,213      | 71,277      | 21,085    | 103,500   | -23.1          | -31.1        |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
| 2205144                | 02        | 10.075 | Public Water Supply Supervision Project          | 39,564      | 128,685     | 11,734    | 200,922   | 237.2          | -36.0        |
| 2205146                | 02        | 10.075 | Food Inspections                                 | 0           | 37,060      | 0         | 42,074    | 0.0            | -11.9        |
| 2205147                | 02        | 10.075 | Beach Assessment and Coastal Health              | 15,005      | 64,229      | 21,884    | 120,649   | -31.4          | -46.8        |
| 2205148                | 02        | 10.075 | Reduction of Risk Factors                        | 17,110      | 52,573      | 25,331    | 75,517    | -32.5          | -30.4        |
| 2205150                | 02        | 10.075 | Strategy to Advance Conforman                    | 0           | 4,299       | 6,140     | 28,434    | -100.0         | -84.9        |
| 2205153                | 02        | 10.075 | State Revolving Fund Administration              | 0           | 986,499     | 0         | 796,291   | 0.0            | 23.9         |
| 2205158                | 02        | 10.075 | Environmental Public Health Tracking Network     | 20,675      | 241,917     | 82,867    | 204,686   | -75.1          | 18.2         |
| 2205161                | 02        | 10.075 | Childhood Lead Poisoning Prevention              | 29,768      | 212,957     | 52,598    | 260,848   | -43.4          | -18.4        |
| 2205162                | 02        | 10.075 | Manufactured Food Regulatory Program Standards   | 41,571      | 252,286     | 35,252    | 117,794   | 17.9           | 114.2        |
| 2205163                | 02        | 10.075 | Pool Safety Grant Program                        | 0           | 41,505      | 0         | 0         | 0.0            | 0.0          |
| 2205164                | 02        | 10.075 | RI Lead Testing- School Drinking Water           | 314         | -1,919      | 2,142     | 3,387     | -85.4          | -156.7       |
| 2205165                | 02        | 10.075 | EPA Multipurpose Grants                          | 1,648       | 6,127       | 0         | 29,764    | 0.0            | -79.4        |
| 2205166                | 02        | 10.075 | Appletree  | 0           | 171,025     | 30,919    | 60,834    | -100.0         | 181.1        |
| 2205168                | 02        | 10.075 | Environmental Public Health & Emergency Response | 16,373      | 56,409      | 479       | 479       | 3321.0         | 11686.0      |
| 2205169                | 02        | 10.075 | Environmental Information Exchange Network       | 1,169       | 1,375       | 479       | 479       | 144.3          | 187.4        |
| 2205170                | 02        | 10.075 | Performance Partnership RI Lead Program          | 25,034      | 86,655      | 0         | 0         | 0.0            | 0.0          |
| 2220103                | 02        | 10.075 | Air Pollution Lab                                | 280,541     | 456,386     | 0         | 236,082   | 0.0            | 93.3         |
| 2220112                | 02        | 10.075 | Forensic Casework Dna Backlog Reduction          | 0           | 81,166      | 0         | 80,406    | 0.0            | 0.9          |
| 2220115                | 02        | 10.075 | Coverdell  | 5,377       | 5,377       | 229       | 229       | 2251.3         | 2251.3       |
| 2220118                | 02        | 10.075 | Highway Safety                                   | 0           | 36,334      | 0         | 13,977    | 0.0            | 160.0        |
| 2220119                | 02        | 10.075 | Fern Microbiological                             | 0           | 0           | 4,648     | 57,059    | -100.0         | -100.0       |
| 2220120                | 02        | 10.075 | Testing  | 37,203      | 185,294     | 35,604    | 71,424    | 4.5            | 159.4        |
| 2220123                | 02        | 10.075 | Coverdell Forensic Sciences Improvement          | 0           | 0           | 6,632     | 34,197    | -100.0         | -100.0       |
| 2220124                | 02        | 10.075 | Alcohol Toxicology                               | 0           | 89,333      | 0         | 6,455     | 0.0            | 1283.9       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                         |             |             |           |           |                |              |
| 2220126                | 02        | 10.075 | Comprehensive Opioid Abuse Site-based Program | 0           | 0           | 0         | 21,088    | 0.0            | -100.0       |
| 2255101                | 02        | 10.069 | Community Services Block Grant                | 329,830     | 1,434,301   | 594,984   | 1,317,494 | -44.6          | 8.9          |
| 2255102                | 02        | 10.069 | Com Services Blk Grt-Discretionary            | 0           | 2,100       | 108,767   | 137,725   | -100.0         | -98.5        |
| 2255103                | 02        | 10.069 | Com Services Blk Grt-Admn                     | 1,292       | 9,853       | 1,734     | 9,869     | -25.5          | -0.2         |
| 2255104                | 02        | 10.069 | Emergency Food Assist Prog                    | 0           | 156,441     | 0         | 70,762    | 0.0            | 121.1        |
| 2255105                | 02        | 10.069 | Head Start State Collaboration                | 0           | 27,641      | 0         | 39,234    | 0.0            | -29.5        |
| 2255112                | 02        | 10.069 | TEFAP Trade Mitigation Admin Funding          | 0           | -37,950     | 0         | 34,000    | 0.0            | -211.6       |
| 2255148                | 02        | 10.069 | TEFAP Farm To Family                          | 0           | 3,814       | 0         | 0         | 0.0            | 0.0          |
| 2272101                | 02        | 10.069 | Child Support Enforcement                     | 238         | 2,847,989   | 0         | 2,558,729 | 0.0            | 11.3         |
| 2272102                | 02        | 10.069 | Cse-Computer Systems                          | 0           | 392,682     | 0         | 135,495   | 0.0            | 189.8        |
| 2272103                | 02        | 10.069 | Cse - Lien Network                            | 0           | 14,131      | 0         | 6,944     | 0.0            | 103.5        |
| 2272105                | 02        | 10.069 | Child Support Incentives                      | 0           | 290,237     | 0         | 145,118   | 0.0            | 100.0        |
| 2275101                | 02        | 10.069 | Family & Adult Services                       | 210,240     | 601,883     | 43,366    | 321,705   | 384.8          | 87.1         |
| 2275105                | 02        | 10.069 | C-Family Violence Prevention                  | 187,806     | 343,725     | 64,357    | 231,428   | 191.8          | 48.5         |
| 2275106                | 02        | 10.069 | Vocational Rehabilitation Blind               | 0           | 535,229     | 0         | 323,400   | 0.0            | 65.5         |
| 2275107                | 02        | 10.069 | Ind Liv Rehab Pg- Older Blind Indiv           | 0           | 35,781      | 19,000    | 147,625   | -100.0         | -75.8        |
| 2275108                | 02        | 10.069 | Vocational Rehabilitation Gen                 | 0           | 2,613,685   | 854,000   | 2,386,888 | -100.0         | 9.5          |
| 2275109                | 02        | 10.069 | Disability Determinations Ss                  | 0           | 4,007,005   | 799,970   | 3,255,495 | -100.0         | 23.1         |
| 2275111                | 02        | 10.069 | Vocational Rehabilitation Technology          | 0           | 187,324     | 42,000    | 138,649   | -100.0         | 35.1         |
| 2275114                | 02        | 10.069 | Supported Employment (V R)                    | 0           | 174,264     | 50,000    | 135,591   | -100.0         | 28.5         |
| 2275116                | 02        | 10.069 | C-Job Opport & Basic Skills Jobs              | 808,237     | 3,060,547   | 92,975    | 2,289,330 | 769.3          | 33.7         |
| 2275118                | 02        | 10.069 | CCDBG Administration                          | 175,246     | 749,304     | 105,829   | 1,007,097 | 65.6           | -25.6        |
| 2275121                | 02        | 10.069 | Assistance Payments Admn                      | 306,003     | 1,821,017   | 298,109   | 1,630,456 | 2.6            | 11.7         |
| 2275122                | 02        | 10.069 | Indochinese Refu Asst Prog Admn               | 0           | 14,211      | 0         | 8,968     | 0.0            | 58.5         |
| 2275123                | 02        | 10.069 | R-Refugee Social Services Program             | 0           | 133,913     | 46,866    | 64,421    | -100.0         | 107.9        |
| 2275124                | 02        | 10.069 | Food Stamp Program                            | 0           | 4,621,935   | 1,000,000 | 5,430,380 | -100.0         | -14.9        |
| 2275125                | 02        | 10.069 | Food Stamp Empl & Training Program            | 0           | 59,063      | 0         | 138,033   | 0.0            | -57.2        |
| 2275127                | 02        | 10.069 | Transportation Title Xx                       | 0           | 0           | 0         | 255,152   | 0.0            | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                         |             |             |           |           |                |              |
| 2275138                | 02        | 10.069 | CNOM - Personal Care Attendant                | 8,791       | 58,679      | 5,535     | 54,187    | 58.8           | 8.3          |
| 2275139                | 02        | 10.069 | CNOM - Social Services For The Blind          | 4,261       | 16,069      | 1,314     | 5,863     | 224.2          | 174.1        |
| 2275141                | 02        | 10.069 | CNOM - Home Modification                      | 8,311       | 47,008      | 0         | 38,956    | 0.0            | 20.7         |
| 2275142                | 02        | 10.069 | CNOM- Transportation (Ride)                   | 0           | 377         | 19,134    | 83,552    | -100.0         | -99.5        |
| 2275147                | 02        | 10.069 | Snap-Nutrition Education                      | 0           | 222,763     | 0         | 420,614   | 0.0            | -47.0        |
| 2275176                | 02        | 10.069 | SNAP- Employment and Training Phase II        | 0           | 170,028     | 157,195   | 402,092   | -100.0         | -57.7        |
| 2275177                | 02        | 10.069 | TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT       | 0           | 89,218      | 0         | 104,576   | 0.0            | -14.7        |
| 2275179                | 02        | 10.069 | UHIP-SNAP Federal Allocation                  | 0           | 2,237,000   | 409,211   | 2,324,912 | -100.0         | -3.8         |
| 2275183                | 02        | 10.069 | Emp & Training, Transportation/Other          | 0           | 6,374       | 388       | 388       | -100.0         | 1542.8       |
| 2275186                | 02        | 10.069 | UHIP - TANF FEDERAL ALLOCATION                | 7,162       | 237,488     | 42,759    | 182,952   | -83.3          | 29.8         |
| 2275188                | 02        | 10.069 | DOE/DHS Weatherization                        | 0           | 78,601      | 147,292   | 189,147   | -100.0         | -58.4        |
| 2275190                | 02        | 10.069 | Refugee School Impact                         | 0           | 34,788      | 17,011    | 26,949    | -100.0         | 29.1         |
| 2275193                | 02        | 10.069 | Child Care Quality Earmarks                   | 349,176     | 1,598,550   | 170,316   | 1,495,503 | 105.0          | 6.9          |
| 2275199                | 02        | 10.069 | LIHEAP 19 Main Award                          | 681,616     | 9,980,436   | 2,236,373 | 4,610,580 | -69.5          | 116.5        |
| 2275202                | 02        | 10.069 | UHIP - Non Iapd Tanf Federal                  | 0           | 2,110       | 1,216     | 3,239     | -100.0         | -34.8        |
| 2275203                | 02        | 10.069 | UHIP CHIP Federal DHS                         | 354         | 124,004     | 57,899    | 280,423   | -99.4          | -55.8        |
| 2275204                | 02        | 10.069 | Preschool Development Grant                   | 0           | 0           | 0         | 26,675    | 0.0            | -100.0       |
| 2275205                | 02        | 10.069 | Preschool Development Grant (PDG) (2)         | 114,183     | 229,958     | 0         | 0         | 0.0            | 0.0          |
| 2275206                | 02        | 10.069 | SNAP Process And Technology Improvement Grant | 320,177     | 320,177     | 0         | 0         | 0.0            | 0.0          |
| 2290101                | 02        | 10.069 | Support Domiciled Vets Vets Home              | 699,401     | 3,503,116   | 750,185   | 3,865,667 | -6.8           | -9.4         |
| 2290102                | 02        | 10.069 | Veterans Cemetery Capital Pgm-Fed             | 0           | 174,450     | 0         | 0         | 0.0            | 0.0          |
| 2290106                | 02        | 10.069 | Vetcorps                                      | 0           | 13,880      | 0         | 0         | 0.0            | 0.0          |
| 2315101                | 02        | 10.069 | Medical Assistance-Administration             | 432,978     | 2,560,960   | 347,641   | 2,095,789 | 24.5           | 22.2         |
| 2315102                | 02        | 10.069 | Nursing & Intermediate Care                   | 2,688       | 4,850       | -627      | 5,507     | -528.5         | -11.9        |
| 2315129                | 02        | 10.069 | UHIP- Federal                                 | 229,531     | 2,269,966   | 386,629   | 2,389,407 | -40.6          | -5.0         |
| 2400101                | 02        | 10.069 | Fip/TANF- Regular                             | 1,412,214   | 6,575,284   | 1,137,804 | 5,188,086 | 24.1           | 26.7         |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |            |             |                |              |
| 2400104                | 02        | 10.069 | S.S.B.G.-Day Care                                 | 0           | 64,041      | 91,913     | 92,326      | -100.0         | -30.6        |
| 2400105                | 02        | 10.069 | Title Iv-A Day Care (Federal)                     | 1,798,204   | 4,492,522   | 0          | 2,327,920   | 0.0            | 93.0         |
| 2400106                | 02        | 10.069 | Title 4-A At Risk Day Care                        | 1,312,941   | 3,041,519   | 200,000    | 2,418,964   | 556.5          | 25.7         |
| 2400107                | 02        | 10.069 | Afdc Catastrophic Aid                             | 0           | 201         | 0          | 0           | 0.0            | 0.0          |
| 2400108                | 02        | 10.069 | Child Care Development Block Grant                | 0           | 1,374       | 244,915    | 3,650,276   | -100.0         | -100.0       |
| 2400110                | 02        | 10.069 | Child Care- Ssbj Reallocation                     | 0           | 3,000,550   | 450,668    | 1,467,260   | -100.0         | 104.5        |
| 2400112                | 02        | 10.069 | Child Care - TANF Funds                           | 842,984     | 2,698,394   | 2,469,461  | 10,867,014  | -65.9          | -75.2        |
| 2400114                | 02        | 10.069 | RIPTA Transportation Benefit                      | 0           | 282,847     | 1,481      | 485,783     | -100.0         | -41.8        |
| 2400115                | 02        | 10.069 | CHILD CARE ASSISTANCE ENHANCEMENT                 | 0           | 36,582      | 0          | 100,000     | 0.0            | -63.4        |
| 2425101                | 02        | 10.069 | Food Stamp Program - Federal                      | 39,234,355  | 176,935,429 | 28,344,767 | 107,797,247 | 38.4           | 64.1         |
| 2425102                | 02        | 10.069 | G P A Indochinese Refugees                        | 0           | 4,178       | 10,044     | 19,017      | -100.0         | -78.0        |
| 2426101                | 03        | 10.069 | SNAP Recoveries                                   | 1,327       | 5,052       | 608        | 16,155      | 118.4          | -68.7        |
| 2447101                | 02        | 10.069 | CNOM Case Mgt. In-Home Services<br>Medicaid Match | 20,135      | 118,146     | 11,846     | 118,985     | 70.0           | -0.7         |
| 2447102                | 02        | 10.069 | CNOM - Co-Pay Day Care Medicaid<br>Match          | 25,514      | 160,210     | 21,165     | 72,377      | 20.6           | 121.4        |
| 2447104                | 02        | 10.069 | Title III - Supportive Services                   | 239,143     | 1,192,959   | 58,378     | 742,172     | 309.6          | 60.7         |
| 2447108                | 02        | 10.069 | Home Delivered Meals (Title III)                  | 0           | 289,606     | 208,057    | 54,937      | -100.0         | 427.2        |
| 2447109                | 02        | 10.069 | Title III Oaa (Administration)                    | 52,522      | 291,798     | 15,630     | 144,622     | 236.0          | 101.8        |
| 2447110                | 02        | 10.069 | Case Management - Federal                         | 7,417       | 107,042     | 12,349     | 80,407      | -39.9          | 33.1         |
| 2447111                | 02        | 10.069 | Title III - Preventive Health                     | 12,530      | 57,206      | 0          | 29,967      | 0.0            | 90.9         |
| 2447112                | 02        | 10.069 | Health Information And Counseling                 | 19,102      | 106,871     | 13,297     | 61,268      | 43.7           | 74.4         |
| 2447113                | 02        | 10.069 | Senior Companion Program                          | 24,932      | 157,633     | 15,086     | 177,124     | 65.3           | -11.0        |
| 2447114                | 02        | 10.069 | Senior Medicare Patrol Project                    | 9,512       | 97,275      | 13,277     | 55,279      | -28.4          | 76.0         |
| 2447115                | 02        | 10.069 | Title VII - Elder Abuse Prevention                | 0           | 23,617      | 0          | 36          | 0.0            | 65049.1      |
| 2447116                | 02        | 10.069 | Title III Oaa Congregate Meals                    | 175,704     | 757,339     | 30,063     | 414,977     | 484.5          | 82.5         |
| 2447117                | 02        | 10.069 | Title III - National Family<br>Caregiver          | 81,209      | 352,749     | 7,547      | 220,847     | 976.0          | 59.7         |
| 2447119                | 02        | 10.069 | OAA - Nutrition Services Incentive<br>Program     | 83,502      | 183,577     | 58,502     | 187,660     | 42.7           | -2.2         |
| 2447120                | 02        | 10.069 | MIPPA Medicare Enrollment<br>Assistance           | 1,247       | 23,995      | 957        | 4,035       | 30.3           | 494.7        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                       |             |             |           |            |                |              |
| 2447121                | 02        | 10.069 | Title VII - Ombudsman                       | 7,867       | 51,272      | 7,394     | 69,161     | 6.4            | -25.9        |
| 2447122                | 02        | 10.069 | CNOM - Co-Pay Home Care Medicaid Match      | 126,262     | 709,952     | 128,367   | 847,939    | -1.6           | -16.3        |
| 2447123                | 02        | 10.069 | R.I. Respite Across The Lifespan            | 4,019       | 131,640     | 1,135     | 46,468     | 254.0          | 183.3        |
| 2447124                | 02        | 10.069 | Medicaid - Administrative Match             | 22,813      | 129,176     | 32,277    | 125,630    | -29.3          | 2.8          |
| 2447127                | 02        | 10.069 | Commodity Supplemental Food Program         | 15,187      | 50,862      | 9,078     | 33,089     | 67.3           | 53.7         |
| 2447130                | 02        | 10.069 | Elderly Abuse Prevention Intervention       | 0           | 74,831      | 0         | 0          | 0.0            | 0.0          |
| 2447131                | 02        | 10.069 | Alzheimer's Disease Program Initiative      | 28,404      | 150,484     | 0         | 43,521     | 0.0            | 245.8        |
| 2447134                | 02        | 10.069 | Medicare/Medicaid Enrollment                | 16,413      | 114,379     | 952       | 37,276     | 1624.0         | 206.8        |
| 2447135                | 02        | 10.069 | Elderly Transportation- Title XX            | 0           | 0           | 195,150   | 255,170    | -100.0         | -100.0       |
| 2447136                | 02        | 10.069 | CNOM- Elderly Transportation                | 780         | 780         | 0         | 0          | 0.0            | 0.0          |
| 2451104                | 02        | 10.076 | Quality Management Medicaid Admin Federal   | 0           | 73,000      | 0         | 0          | 0.0            | 0.0          |
| 2451105                | 02        | 10.076 | Licensing Medicaid Admin Federal            | 0           | 0           | 0         | 28         | 0.0            | -100.0       |
| 2451106                | 02        | 10.076 | Central Management Medicaid Admin Federal   | 0           | 451,674     | 0         | 102,055    | 0.0            | 342.6        |
| 2451107                | 02        | 10.076 | VOCA Victim Assistance Formula Grant        | 0           | 6,733       | 0         | 12,451     | 0.0            | -45.9        |
| 2481104                | 02        | 10.076 | Financial Management Medicaid Admin Federal | 0           | 492,440     | 0         | 0          | 0.0            | 0.0          |
| 2495102                | 02        | 10.076 | Home & Community Based Waiver               | 13,167,913  | 66,187,218  | 7,858,667 | 48,698,601 | 67.6           | 35.9         |
| 2495103                | 02        | 10.076 | Rehab Option - Day Program                  | 40,135      | 170,617     | 19,175    | 97,221     | 109.3          | 75.5         |
| 2495104                | 02        | 10.076 | Mr Admin                                    | 97,324      | 3,310,403   | 211,999   | 1,133,573  | -54.1          | 192.0        |
| 2495106                | 02        | 10.076 | Comm Res Prog Ladd                          | 2,340,724   | 5,793,452   | 854,779   | 4,612,524  | 173.8          | 25.6         |
| 2495112                | 02        | 10.076 | CNOM-Dd Day And Supported Employment        | 1,871       | 10,109      | 740       | 5,404      | 153.0          | 87.1         |
| 2505101                | 02        | 10.076 | Mental Health Block Grant                   | 0           | 1,575,658   | 0         | 1,003,016  | 0.0            | 57.1         |
| 2505105                | 02        | 10.076 | C-Mental Hlth Svs For The Homeless          | 0           | 0           | 0         | 18,657     | 0.0            | -100.0       |
| 2505107                | 02        | 10.076 | Passar                                      | 0           | 47          | 0         | 163        | 0.0            | -71.0        |
| 2505117                | 02        | 10.076 | CNOM - MH-Cmap                              | 0           | 0           | -5        | -443       | -100.0         | -100.0       |
| 2505123                | 02        | 10.076 | Title XX Social Services Block              | 50,322      | 97,817      | 0         | 294,888    | 0.0            | -66.8        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
|                        |           |        | Grant  |             |             |           |           |                |              |
| 2505126                | 02        | 10.076 | Substance Abuse Block Grant                      | 0           | 1,748,442   | 0         | 2,710,957 | 0.0            | -35.5        |
| 2505132                | 02        | 10.076 | Drug Abuse Reporting Grant                       | 0           | 0           | 43,370    | 86,741    | -100.0         | -100.0       |
| 2505151                | 02        | 10.076 | FDA  | 0           | 52,168      | 0         | 62,581    | 0.0            | -16.6        |
| 2505156                | 02        | 10.076 | Healthy Transitions                              | 0           | 0           | 0         | -64       | 0.0            | -100.0       |
| 2505160                | 02        | 10.076 | RI Youth Treatment Planning Project              | 0           | -21,429     | 0         | 0         | 0.0            | 0.0          |
| 2505161                | 02        | 10.076 | Behavioral Healthcare Clinics                    | 0           | 21,429      | 0         | 0         | 0.0            | 0.0          |
| 2505163                | 02        | 10.076 | Medication Assisted Treatment                    | 0           | 0           | 0         | 362,026   | 0.0            | -100.0       |
| 2505164                | 02        | 10.076 | SBIRT  | 0           | 80,801      | 0         | 431,932   | 0.0            | -81.3        |
| 2505165                | 02        | 10.076 | Youth Treatment Implementation                   | 0           | 141,772     | 0         | 226,613   | 0.0            | -37.4        |
| 2505166                | 02        | 10.076 | RI State Target Response                         | 0           | 0           | 0         | 698       | 0.0            | -100.0       |
| 2505169                | 02        | 10.076 | BH Medicaid Admin Federal                        | 0           | 407,871     | 0         | 0         | 0.0            | 0.0          |
| 2505170                | 02        | 10.076 | State Opioid Response                            | 0           | 251,911     | 0         | 3,466,537 | 0.0            | -92.7        |
| 2505171                | 02        | 10.076 | RI PFS 2   | 0           | 648,118     | 0         | 532,611   | 0.0            | 21.7         |
| 2505172                | 02        | 10.076 | Rhode Island PIPBHC                              | 0           | 716,725     | 0         | 467,164   | 0.0            | 53.4         |
| 2505175                | 02        | 10.076 | DLT Coop   | 0           | 8,837       | 0         | 9,665     | 0.0            | -8.6         |
| 2505176                | 02        | 10.076 | State Opioid Response Supplemental               | 0           | 919,939     | 0         | 995,903   | 0.0            | -7.6         |
| 2505177                | 02        | 10.076 | RI Healthy Transitions 2020-2025                 | 0           | 184,686     | 0         | 41,509    | 0.0            | 344.9        |
| 2505178                | 02        | 10.076 | State Opioid Response 2020                       | 0           | 1,135,858   | 0         | 0         | 0.0            | 0.0          |
| 2505179                | 02        | 10.076 | RI Early Diversion                               | 0           | 35,398      | 0         | 0         | 0.0            | 0.0          |
| 2505181                | 02        | 10.076 | Path Proj Assist In Transition From Homelessness | 0           | 48,339      | 0         | 0         | 0.0            | 0.0          |
| 2520101                | 02        | 10.076 | General Hospital                                 | 15,260,813  | 39,249,615  | 1,544     | 1,771,615 | 988275.4       | 2115.5       |
| 2565102                | 02        | 10.045 | Child Victim Services                            | 0           | 20,211      | 0         | 22,086    | 0.0            | -8.5         |
| 2590103                | 02        | 10.022 | Independent Living Services                      | 45,179      | 177,966     | 115,466   | 185,983   | -60.9          | -4.3         |
| 2605101                | 02        | 10.046 | E E O C Project                                  | 21,600      | 112,000     | 58,400    | 150,500   | -63.0          | -25.6        |
| 2605102                | 02        | 10.046 | R-Housing Assistance Program                     | 0           | 202,273     | 1,719     | 333,633   | -100.0         | -39.4        |
| 2675104                | 02        | 10.072 | Title I-Deaf                                     | 0           | 9           | 0         | 0         | 0.0            | 0.0          |
| 2675106                | 02        | 10.072 | Special Ed-Part B-Deaf                           | 0           | 83          | 0         | 0         | 0.0            | 0.0          |
| 2675109                | 02        | 10.072 | Special Ed-Preschool-Deaf                        | 0           | 3           | 0         | 0         | 0.0            | 0.0          |

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|------------------------|-----------|--------|---|-------------|-------------|-----------|------------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                     |             |             |           |            |                |              |
| 2675111                | 02        | 10.072 | Medicaid-Hearing                          | 0           | 269         | 2,512     | 2,734      | -100.0         | -90.2        |
| 2675118                | 02        | 10.072 | Teacher Quality - Deaf                    | 0           | 1,852       | 0         | 3          | 0.0            | 70038.6      |
| 2675122                | 02        | 10.072 | School Improvement Grant - RISD           | 183,868     | 183,868     | 0         | 0          | 0.0            | 0.0          |
| 2695104                | 02        | 10.072 | Title I-Davies                            | 0           | 263         | 0         | 21,651     | 0.0            | -98.8        |
| 2695106                | 02        | 10.072 | Special Ed-Part B-Davies                  | 0           | 27,751      | 0         | 21,115     | 0.0            | 31.4         |
| 2695107                | 02        | 10.072 | Voc.Ed.-Regional Plan-Davies              | 0           | 5,463       | 0         | 121,229    | 0.0            | -95.5        |
| 2695108                | 02        | 10.072 | Teacher Quality -Davies                   | 0           | 2           | 0         | 3          | 0.0            | -23.6        |
| 2725102                | 02        | 10.072 | Educ For Homeless Children & Youth        | 106,364     | 191,550     | 53,147    | 84,131     | 100.1          | 127.7        |
| 2725106                | 02        | 10.072 | Public Charter Schools Program            | 180,921     | 1,667,980   | 10,128    | 64,314     | 1686.3         | 2493.5       |
| 2725116                | 02        | 10.072 | Title I Accountability                    | 0           | 46,991      | 1,518     | 530,631    | -100.0         | -91.1        |
| 2725117                | 02        | 10.072 | Title I-Disadvantaged Children            | 5,308,554   | 14,891,758  | 431,871   | 12,266,856 | 1129.2         | 21.4         |
| 2725123                | 02        | 10.072 | Delinquent Children                       | 216         | 1,906       | 213       | 1,607      | 1.4            | 18.6         |
| 2725132                | 02        | 10.072 | Special Ed. - Part B                      | 1,834,710   | 12,454,804  | 1,452,577 | 13,221,833 | 26.3           | -5.8         |
| 2725135                | 02        | 10.072 | Special Ed-Preschool                      | 77,999      | 624,565     | 41,742    | 539,798    | 86.9           | 15.7         |
| 2725137                | 02        | 10.072 | Early Childhood Education                 | 0           | 25,031      | 0         | 0          | 0.0            | 0.0          |
| 2725139                | 02        | 10.072 | Special School Milk Prgm                  | 15,887      | 15,887      | 0         | 0          | 0.0            | 0.0          |
| 2725140                | 02        | 10.072 | Local School Breakfast Program            | -2,130      | 72,672      | 0         | 0          | 0.0            | 0.0          |
| 2725142                | 02        | 10.072 | Food Services-Finance                     | 0           | 566,317     | 0         | 1,172,190  | 0.0            | -51.7        |
| 2725143                | 02        | 10.072 | Child Care Food Program                   | 0           | 2,022,451   | 32,726    | 152,219    | -100.0         | 1228.6       |
| 2725144                | 02        | 10.072 | Local Lunch Program-Section 11            | -53         | 165,318     | 0         | 0          | 0.0            | 0.0          |
| 2725145                | 02        | 10.072 | Summer Food Service Program               | 0           | 9,743,994   | 0         | 0          | 0.0            | 0.0          |
| 2725146                | 02        | 10.072 | Summer Program-Admin Expenses             | 0           | 69,653      | 0         | 35,107     | 0.0            | 98.4         |
| 2725149                | 02        | 10.072 | Team Nutrition Training Grant             | 0           | 40,709      | 0         | 32,960     | 0.0            | 23.5         |
| 2725150                | 02        | 10.072 | Adult Basic Education                     | 147,807     | 921,730     | 301,279   | 859,853    | -50.9          | 7.2          |
| 2725151                | 02        | 10.072 | Voc Ed - Perkins-State Administration     | 0           | 111,153     | 16,913    | 139,075    | -100.0         | -20.1        |
| 2725153                | 02        | 10.072 | Voc Ed -Perkins-Secondary Allocation      | 14,957      | 1,505,927   | 0         | 768,481    | 0.0            | 96.0         |
| 2725154                | 02        | 10.072 | Voc Ed-Perkins-Post Secondary             | 57,639      | 57,639      | 0         | 55,821     | 0.0            | 3.3          |
| 2725156                | 02        | 10.072 | Voc Ed-Perkins-Adult Vocational Education | 0           | 0           | 0         | 32,329     | 0.0            | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 2725157                | 02        | 10.072 | Voc Ed-Perkins-Leadership Funds                    | 17,905      | 84,528      | 10,864    | 159,317   | 64.8           | -46.9        |
| 2725162                | 02        | 10.072 | Project Opportunity                                | 0           | 182,600     | 162,792   | 548,719   | -100.0         | -66.7        |
| 2725164                | 02        | 10.072 | Teacher Quality                                    | 890,973     | 2,702,083   | 26,834    | 2,420,454 | 3220.3         | 11.6         |
| 2725165                | 02        | 10.072 | Language Acquisition                               | 258,719     | 703,883     | 27,036    | 544,845   | 856.9          | 29.2         |
| 2725166                | 02        | 10.072 | 21st Century Community Learning Center             | 254,200     | 2,544,176   | 416,766   | 1,345,334 | -39.0          | 89.1         |
| 2725167                | 02        | 10.072 | State Assessments                                  | 197,911     | 1,309,391   | 58,795    | 2,501,836 | 236.6          | -47.7        |
| 2725172                | 02        | 10.072 | National Assessment Of Educational Programs        | 0           | 0           | 0         | 125,666   | 0.0            | -100.0       |
| 2725176                | 02        | 10.072 | Fresh Fruits & Vegetables                          | 0           | 248,229     | 0         | 23,661    | 0.0            | 949.1        |
| 2725185                | 02        | 10.072 | Perkins Reserve                                    | 0           | 0           | 0         | 67,377    | 0.0            | -100.0       |
| 2725188                | 02        | 10.072 | Longitudinal Data Systems                          | 10,078      | 466,134     | 0         | 0         | 0.0            | 0.0          |
| 2725189                | 02        | 10.072 | Child Nutrition School Food Equipment Grant        | 5,236       | 5,236       | 0         | 22,729    | 0.0            | -77.0        |
| 2725201                | 02        | 10.072 | CACFP Reallocation Audit Funds                     | 0           | 9,530       | 0         | 0         | 0.0            | 0.0          |
| 2725208                | 02        | 10.072 | Title Iv (a) " Student Support And Academic Enrich | 730,585     | 1,741,971   | 2,147     | 1,542,367 | 33928.2        | 12.9         |
| 2725209                | 02        | 10.072 | Ri Commission For National And Community Service   | 0           | 303,923     | 89,474    | 225,754   | -100.0         | 34.6         |
| 2725212                | 02        | 10.072 | Adolescent Health & Achievement School Based Surv. | 28,924      | 827,529     | 186,361   | 664,581   | -84.5          | 24.5         |
| 2725213                | 02        | 10.072 | RIDE's School Climate Transformation Project       | 26,808      | 224,346     | 50,197    | 191,976   | -46.6          | 16.9         |
| 2725214                | 02        | 10.072 | CACFP Meal Training                                | 0           | 1,536       | 0         | 0         | 0.0            | 0.0          |
| 2725216                | 02        | 10.072 | Rhode Island's Stem Apprenticeship For High School | 29,424      | 117,327     | 1,123     | 6,778     | 2520.1         | 1631.0       |
| 2725217                | 02        | 10.072 | RI School Based Surveillance To Support Adolescent | 3,025       | 22,760      | 10,365    | 25,661    | -70.8          | -11.3        |
| 2725219                | 02        | 10.072 | Investing In Innovation Grant                      | 57,432      | 341,663     | 131,863   | 272,321   | -56.4          | 25.5         |
| 2725220                | 02        | 10.072 | Comprehensive Literacy State Development Grant     | 541,298     | 1,584,709   | 699,405   | 756,195   | -22.6          | 109.6        |
| 2725221                | 02        | 10.072 | Preschool Development Grant (PDG)                  | 398,754     | 1,321,547   | 0         | 0         | 0.0            | 0.0          |
| 2725222                | 02        | 10.072 | Farm To School                                     | 0           | 31,804      | 0         | 0         | 0.0            | 0.0          |
| 2725223                | 02        | 10.072 | RI School Based Mental Health                      | 10,737      | 67,929      | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
|                        |           |        | Services Grant                                   |             |             |           |           |                |              |
| 2725225                | 02        | 10.072 | Substance Abuse And Mental Health Services       | 2,835       | 2,835       | 0         | 0         | 0.0            | 0.0          |
| 2805101                | 02        | 10.085 | Gaining Early Awareness For Undergrad Pro        | 0           | 0           | 0         | 534,204   | 0.0            | -100.0       |
| 2855101                | 02        | 80.085 | Guaranty Agency-HE Assistance Program Admin      | 0           | 100,000     | 0         | 0         | 0.0            | 0.0          |
| 2885102                | 02        | 10.026 | Partnership Agreement                            | 0           | 159,732     | 189,975   | 304,083   | -100.0         | -47.5        |
| 2945101                | 02        | 10.027 | Survey And Planning                              | 0           | 0           | 0         | 334,363   | 0.0            | -100.0       |
| 3005101                | 02        | 10.066 | State Medical Fraud Unit                         | 0           | 478,810     | 0         | 463,233   | 0.0            | 3.4          |
| 3005102                | 02        | 10.066 | Victims Of Crime                                 | 13,765      | 36,171      | 16,613    | 35,014    | -17.1          | 3.3          |
| 3005103                | 02        | 10.066 | Violence Against Women                           | 0           | 109,654     | 0         | 106,691   | 0.0            | 2.8          |
| 3005117                | 02        | 10.066 | Social Security Investigations                   | 0           | 94,363      | 0         | 48,868    | 0.0            | 93.1         |
| 3005120                | 02        | 10.066 | RI Victims Outreach                              | 165,000     | 274,000     | 0         | 68,000    | 0.0            | 302.9        |
| 3005121                | 02        | 10.066 | Traffic Safety Resource Prosecutor               | 0           | 47,102      | 33,650    | 33,650    | -100.0         | 40.0         |
| 3005122                | 02        | 10.066 | USDOJ Innovative Prosecution Solutions           | 21,434      | 118,200     | 0         | 0         | 0.0            | 0.0          |
| 3005123                | 02        | 10.066 | Victim Liaison Grant                             | 0           | 4,725       | 0         | 0         | 0.0            | 0.0          |
| 3052111                | 02        | 10.077 | JRI Funds  | 0           | 299,442     | 0         | -12,100   | 0.0            | -2574.7      |
| 3060101                | 02        | 10.077 | Victim Services-Parole                           | 0           | 5,282       | 0         | 17,698    | 0.0            | -70.2        |
| 3131101                | 02        | 10.077 | Victims Services                                 | 0           | 35,656      | 0         | 22,795    | 0.0            | 56.4         |
| 3142101                | 02        | 10.077 | Adult Basic Education                            | 0           | 38,672      | 0         | 0         | 0.0            | 0.0          |
| 3142108                | 02        | 10.077 | Reduction And Prevention Strategy-Male Offenders | 0           | 0           | 0         | 17,726    | 0.0            | -100.0       |
| 3142112                | 02        | 10.077 | Family Reunification                             | 0           | 0           | 0         | 7,907     | 0.0            | -100.0       |
| 3142115                | 02        | 10.077 | Str Nurse Care Manager                           | 0           | 0           | 0         | 37,539    | 0.0            | -100.0       |
| 3142116                | 02        | 10.077 | Co-occurring Substance Use And Mental Disorders  | 0           | 98,912      | 0         | 41,307    | 0.0            | 139.5        |
| 3190101                | 02        | 10.099 | Violence Against Women Grant                     | 17,580      | 29,168      | 17,435    | 43,094    | 0.8            | -32.3        |
| 3190105                | 02        | 10.099 | National Criminal History Improvement Pr         | 0           | 0           | 4,213     | 6,938     | -100.0         | -100.0       |
| 3190118                | 02        | 10.099 | Justice Reinvestment Initiative                  | 0           | 0           | 0         | 12,100    | 0.0            | -100.0       |
| 3203103                | 02        | 10.099 | Rijc - Adult Drug Court Superior                 | 0           | 0           | 13,539    | 13,539    | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 3203104                | 02        | 10.099 | Ojp Adult Drug Court Expansion Project             | 0           | 67,126      | 0         | 16,772    | 0.0            | 300.2        |
| 3210101                | 02        | 10.099 | Court Improvement Grant                            | 0           | 106,906     | 0         | 34,831    | 0.0            | 206.9        |
| 3210102                | 02        | 10.099 | IV D Program (Child Support)                       | 0           | 881,814     | 0         | 867,449   | 0.0            | 1.7          |
| 3210105                | 02        | 10.099 | Access And Visitations Grant                       | 0           | 12,587      | 0         | 31,502    | 0.0            | -60.0        |
| 3210110                | 02        | 10.099 | Delinquency Prevention Intervention                | 0           | 0           | 24,904    | 79,607    | -100.0         | -100.0       |
| 3210115                | 02        | 10.099 | Victims Of Crime Grant                             | 39,788      | 87,776      | 57,946    | 206,027   | -31.3          | -57.4        |
| 3210117                | 02        | 10.099 | Drug Court V-Family Treatment Drug Court           | 0           | 109,892     | 0         | 48,536    | 0.0            | 126.4        |
| 3210118                | 02        | 10.099 | Mental Health Court Clinic                         | 0           | 0           | 2,348     | 18,739    | -100.0         | -100.0       |
| 3210122                | 02        | 10.099 | Brown University NIMH                              | 20,833      | 29,167      | 0         | 8,333     | 0.0            | 250.0        |
| 3210123                | 02        | 10.099 | Juvenile Drug Court Strategies                     | 0           | 47,635      | 0         | 16,831    | 0.0            | 183.0        |
| 3221104                | 02        | 10.099 | Ri Veterans Treatment Court                        | 0           | 156,875     | 0         | 0         | 0.0            | 0.0          |
| 3330103                | 02        | 10.014 | Facilities Mgmt Office                             | 122,771     | 561,603     | 362,103   | 584,163   | -66.1          | -3.9         |
| 3330104                | 02        | 10.014 | Army National Guard -Federal Share                 | 243,288     | 413,890     | 297,544   | 497,850   | -18.2          | -16.9        |
| 3330105                | 02        | 10.014 | Air National Guard - Federal Share                 | -10,133     | 761,215     | 29,206    | 583,681   | -134.7         | 30.4         |
| 3330106                | 02        | 10.014 | Miscellaneous Minor Construction                   | 434,627     | 871,170     | 361,883   | 1,253,287 | 20.1           | -30.5        |
| 3330107                | 02        | 10.014 | Ang Field Training Site                            | 574,743     | 1,656,398   | 1,047,853 | 2,088,577 | -45.2          | -20.7        |
| 3330108                | 02        | 10.014 | Security Guards (A N G)                            | 28,730      | 331,754     | -74       | 187,872   | -39045.9       | 76.6         |
| 3330110                | 02        | 10.014 | Fire Fighting Services                             | -39,773     | 1,184,774   | 244,043   | 1,188,832 | -116.3         | -0.3         |
| 3330111                | 02        | 10.014 | Enviro. Res. Management                            | 0           | 139,220     | 154,031   | 226,377   | -100.0         | -38.5        |
| 3330113                | 02        | 10.014 | Distance Learning Center                           | 13,259      | 32,755      | 63,491    | 105,406   | -79.1          | -68.9        |
| 3330114                | 02        | 10.014 | RI Arng - 50% State Share                          | 67,107      | 144,752     | 171,012   | 275,162   | -60.8          | -47.4        |
| 3330115                | 02        | 10.014 | State Centralized Personnel Plan (Ccp)             | 25,430      | 156,816     | 75,932    | 114,868   | -66.5          | 36.5         |
| 3330118                | 02        | 10.014 | Arng - Anti-Terrorism Program                      | 15,900      | 31,916      | 36,284    | 60,440    | -56.2          | -47.2        |
| 3330119                | 02        | 10.014 | Arng - Physical Security                           | 159,511     | 473,300     | 518,262   | 830,053   | -69.2          | -43.0        |
| 3330121                | 02        | 10.014 | ANG Environmental - Federal Share                  | 0           | 32,301      | 0         | 26,131    | 0.0            | 23.6         |
| 3330123                | 02        | 10.014 | Eq. Sharing-Forfeitures-Other                      | 3,724       | 3,724       | 0         | 0         | 0.0            | 0.0          |
| 3330124                | 02        | 10.014 | Air National Guard- Minor Construction - 100%feder | 98,881      | 98,881      | 4,950     | 271,350   | 1897.6         | -63.6        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 3330125                | 02        | 10.014 | Emergency Management Services (APDX 11)            | 6,685       | 20,723      | 34,507    | 53,897    | -80.6          | -61.6        |
| 3330127                | 02        | 10.014 | Administrative Services Activities (Apdx 14)       | 5,682       | 5,682       | 0         | 0         | 0.0            | 0.0          |
| 3330128                | 02        | 10.014 | Electronic Security System                         | 42,400      | 124,346     | 0         | 0         | 0.0            | 0.0          |
| 3381117                | 02        | 10.016 | Doit Monthly Charges                               | 0           | 0           | 0         | 60,000    | 0.0            | -100.0       |
| 3381140                | 02        | 10.016 | Emergency Management Performance Grant 2017        | 0           | 0           | 0         | -60,000   | 0.0            | -100.0       |
| 3381146                | 02        | 10.016 | Port Security Grant Program                        | 0           | 0           | 0         | 15,647    | 0.0            | -100.0       |
| 3381148                | 02        | 10.016 | Pre Disaster Mitigation Grant 2016                 | 0           | 151,217     | 0         | 0         | 0.0            | 0.0          |
| 3381154                | 02        | 10.016 | Community Assistance Program 2020                  | 0           | 29,014      | 0         | 0         | 0.0            | 0.0          |
| 3381165                | 02        | 10.016 | FEMA 4505- Management Costs                        | 0           | 6,096       | 0         | 0         | 0.0            | 0.0          |
| 3395102                | 02        | 10.081 | Residential Substance Abuse Treatment Grant (RSAT) | 0           | 3,975       | 0         | 2,967     | 0.0            | 34.0         |
| 3395103                | 02        | 10.081 | State Justice Statistics Program                   | 0           | 42,065      | 0         | 11,254    | 0.0            | 273.8        |
| 3395104                | 02        | 10.081 | Crime Victim Assistance                            | 406,661     | 2,757,578   | 900,667   | 3,572,016 | -54.8          | -22.8        |
| 3395105                | 02        | 10.081 | Juvenile Justice Delinquent Prevention             | 5,000       | 11,662      | 0         | 22,252    | 0.0            | -47.6        |
| 3395107                | 02        | 10.081 | Violence Against Woman Act STOP Grant Program      | 40,625      | 248,047     | 54,289    | 129,942   | -25.2          | 90.9         |
| 3395109                | 02        | 10.081 | National Criminal Histories Improvement (NCHIP)    | 0           | 6,820       | 0         | 8,680     | 0.0            | -21.4        |
| 3395110                | 02        | 10.081 | Byrne/Justice Assistance Grant                     | -26,489     | -54,544     | -2,348    | -52,447   | 1028.3         | 4.0          |
| 3395112                | 02        | 10.081 | Coverdell Forensic Science Grant                   | 0           | 11,799      | 0         | 2,967     | 0.0            | 297.6        |
| 3395113                | 02        | 10.081 | Sexual Assault Services Program                    | 23,601      | 148,961     | 0         | 85,530    | 0.0            | 74.2         |
| 3395114                | 02        | 10.081 | Victim's Assistance (voca) Discretionary           | 0           | 910         | 8,709     | 23,481    | -100.0         | -96.1        |
| 3395115                | 02        | 10.081 | Sorna (byrne) Reallocation Funds                   | 2,236       | 11,957      | 0         | 65,000    | 0.0            | -81.6        |
| 3395118                | 02        | 10.081 | Comprehensive Addiction And Recovery Act           | 0           | 9,225       | 0         | 16,074    | 0.0            | -42.6        |
| 3395121                | 02        | 10.081 | Comp Opioid Abuse Site-based Program - Part B      | 0           | 13,331      | 0         | 14,840    | 0.0            | -10.2        |
| 3395122                | 02        | 10.081 | NCSX- National Criminal Statistics Exchange        | 0           | 216,400     | 0         | 0         | 0.0            | 0.0          |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
| 3395125                | 02        | 10.081 | OVC Victim Liaison                               | 0           | 3,445       | 0         | 0         | 0.0            | 0.0          |
| 3395126                | 02        | 10.081 | DOJ: PREA Reallocation Grant                     | 0           | 353         | 0         | 0         | 0.0            | 0.0          |
| 3421102                | 03        | 10.081 | SERC Grant                                       | 0           | -21         | 0         | 0         | 0.0            | 0.0          |
| 3456104                | 02        | 10.081 | DRE/SFST TRAINING                                | 58,900      | 90,198      | 74,028    | 84,446    | -20.4          | 6.8          |
| 3456107                | 02        | 10.081 | OHS Speed  | 2,013       | 4,886       | 0         | 0         | 0.0            | 0.0          |
| 3496101                | 02        | 10.081 | MOTOR CARRIER SAFETY                             | 0           | 240,817     | 87,550    | 453,330   | -100.0         | -46.9        |
| 3496142                | 02        | 10.081 | FY 2011 NCIP Grant                               | 0           | 427,340     | 0         | 0         | 0.0            | 0.0          |
| 3496147                | 02        | 10.081 | 2012 BYRNE/JAG NRT GRANT                         | 0           | 28,144      | 0         | 0         | 0.0            | 0.0          |
| 3496150                | 02        | 10.081 | 2012 Sex Offender Registry Grant                 | 0           | 165,233     | 0         | 90,879    | 0.0            | 81.8         |
| 3496154                | 02        | 10.081 | 2013 Internet Crimes Against Children            | 30,972      | 99,261      | 0         | 0         | 0.0            | 0.0          |
| 3496156                | 02        | 10.081 | State and Community HWY Safety Grant             | 8,349       | 20,178      | 13,697    | 21,378    | -39.0          | -5.6         |
| 3496163                | 02        | 10.081 | Min Penalties Repeat Offender Impaired Drive-SP  | 2,870       | 48,179      | 0         | 0         | 0.0            | 0.0          |
| 3496167                | 02        | 10.081 | Impaired Driving Task Force                      | 0           | 0           | 2,761     | 9,482     | -100.0         | -100.0       |
| 3496178                | 02        | 10.081 | Equitable Sharing-USDOJ                          | 0           | 926         | 0         | 64,101    | 0.0            | -98.6        |
| 3496180                | 02        | 10.081 | Hope Initiative - State Opioid Response Grants   | 0           | 0           | 0         | 73,514    | 0.0            | -100.0       |
| 3496183                | 02        | 10.081 | Hope Initiative-Comprehensive Addiction/Recovery | -2,868      | 53,076      | 0         | 105,451   | 0.0            | -49.7        |
| 3496186                | 02        | 10.081 | Highway Safety Task Force                        | 127,272     | 266,531     | 0         | 70,604    | 0.0            | 277.5        |
| 3496187                | 02        | 10.081 | Hope Initiative Coap - Part B                    | -740        | 32,378      | 71,731    | 71,731    | -101.0         | -54.9        |
| 3496188                | 02        | 10.081 | Federal Motor Carrier- High Priority Activities  | 0           | 9,380       | 4,682     | 4,682     | -100.0         | 100.3        |
| 3525103                | 02        | 10.049 | INDIGENT DEFENSE - J-LINK PROGRAM                | 0           | 9           | 0         | 8,074     | 0.0            | -99.9        |
| 3525105                | 02        | 10.049 | John R. Justice Incentive Act                    | 0           | 0           | 0         | 18,922    | 0.0            | -100.0       |
| 3700101                | 02        | 10.074 | BOATING SAFETY                                   | 0           | 337,253     | 0         | 223,411   | 0.0            | 51.0         |
| 3700102                | 02        | 10.074 | NARRAGANSETT BAY RESERVE OPERATIONS              | 317,158     | 317,158     | 45,561    | 125,338   | 596.1          | 153.0        |
| 3700104                | 02        | 10.074 | FRESH WATER FISHERIES RESTOR-FEDRL               | 32,486      | 159,143     | 23,853    | 111,145   | 36.2           | 43.2         |
| 3700105                | 02        | 10.074 | WILDLIFE RESTORATION-FEDERAL                     | 0           | 0           | 136,962   | 507,081   | -100.0         | -100.0       |
| 3700106                | 02        | 10.074 | ATLANTIC COASTAL CO-OP STATISTICS                | 28,714      | 33,480      | 0         | 63,376    | 0.0            | -47.2        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                     |             |             |           |           |                |              |
| 3700107                | 02        | 10.074 | FISH HATCHERY OPERATIONS                  | 0           | 0           | 0         | 294,141   | 0.0            | -100.0       |
| 3700108                | 02        | 10.074 | FINFISH ASSESSMENT                        | 0           | 0           | 0         | 3,588     | 0.0            | -100.0       |
| 3700111                | 02        | 10.074 | C-FISH & WILDLIFE MGMT COORDINATION       | 0           | 0           | 55,610    | 293,402   | -100.0         | -100.0       |
| 3700112                | 02        | 10.074 | HUNTER SAFETY COURSE                      | 0           | 0           | 27,516    | 161,062   | -100.0         | -100.0       |
| 3700113                | 02        | 10.074 | R-ENDANGERED SPECIES PROGRAM              | 0           | 0           | 534       | 16,945    | -100.0         | -100.0       |
| 3700114                | 02        | 10.074 | MARINA PUMPOUTS                           | 0           | 0           | 7,133     | 11,676    | -100.0         | -100.0       |
| 3700115                | 02        | 10.074 | C-FISHERY INVESTIGATIONS                  | 0           | 0           | 18,379    | 55,778    | -100.0         | -100.0       |
| 3700116                | 02        | 10.074 | C-MARINE SPORT FISHERY INVESTGTNS         | 0           | 0           | 20,212    | 89,327    | -100.0         | -100.0       |
| 3700118                | 02        | 10.074 | C-WILDLIFE DEVELOPMENT                    | 2,645       | 2,645       | 38,452    | 164,854   | -93.1          | -98.4        |
| 3700120                | 02        | 10.074 | MARINE RECREATIONAL FISHERY SURVEY        | 0           | 0           | 0         | 838       | 0.0            | -100.0       |
| 3700123                | 02        | 10.074 | INTERJURISDICTIONAL FISHERIES MGT SPT     | 0           | 0           | 0         | 694       | 0.0            | -100.0       |
| 3700124                | 02        | 10.074 | FISH & WILDLIFE CONSTRUCT PGM             | 0           | 0           | 14,353    | 44,192    | -100.0         | -100.0       |
| 3700133                | 02        | 10.074 | FED STE POULTRY GRD SVC COOP AGREE        | 0           | 1,274       | 0         | 1,008     | 0.0            | 26.3         |
| 3700134                | 02        | 10.074 | ENFRMNT OF PESTICIDE RULES & REG          | 82,822      | 345,387     | 0         | 91,139    | 0.0            | 279.0        |
| 3700137                | 02        | 10.074 | NORTHEAST MULTISPECIES ENFORCEMENT        | 0           | 0           | 0         | -3,037    | 0.0            | -100.0       |
| 3700138                | 02        | 10.074 | *WEST NILE VIRUS                          | 0           | 97,386      | 0         | 0         | 0.0            | 0.0          |
| 3700139                | 02        | 10.074 | NOAA - ENFORCEMENT                        | 44,522      | 155,103     | 1,131     | 171,992   | 3835.9         | -9.8         |
| 3700140                | 02        | 10.074 | BOATING INFRASTRUCTURE GRANT              | 0           | 0           | 0         | 1,227     | 0.0            | -100.0       |
| 3700142                | 02        | 10.074 | CAPS                                      | 0           | 7,619       | 0         | 11,905    | 0.0            | -36.0        |
| 3700145                | 02        | 10.074 | COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM | 0           | 0           | 9,703     | 80,134    | -100.0         | -100.0       |
| 3700146                | 02        | 10.074 | ANIMAL HEALTH DISEASE PROGRAM             | 0           | 61,884      | 0         | 11,430    | 0.0            | 441.4        |
| 3700149                | 02        | 10.074 | SPECIALTY CROPS BLOCK GRANT PROGRAM       | 0           | 6,538       | 30,784    | 61,577    | -100.0         | -89.4        |
| 3700159                | 02        | 10.074 | SENIORS FARMERS MARKET NUTRITION PROGRAM  | 0           | 0           | 15,493    | 15,493    | -100.0         | -100.0       |
| 3700163                | 02        | 10.074 | Population Ecology - Seaducks             | 0           | 0           | 19,029    | 35,074    | -100.0         | -100.0       |
| 3700168                | 02        | 10.074 | Port Security Grant Program               | 0           | 0           | 0         | 4,345     | 0.0            | -100.0       |
| 3700181                | 02        | 10.074 | Great Swamp Range Expansion               | 0           | 0           | 1         | 43,689    | -100.0         | -100.0       |
| 3700183                | 02        | 10.074 | Freshwater & Marine Boating Access        | 0           | 102,375     | 9,048     | 93,419    | -100.0         | 9.6          |
| 3700184                | 02        | 10.074 | Wildlife Outreach & Tech Assist.          | 0           | 0           | 1,617     | 49,247    | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 3700185                | 02        | 10.074 | Amphibian & Reptile Conservation                   | 0           | 0           | 7,996     | 47,177    | -100.0         | -100.0       |
| 3700186                | 02        | 10.074 | Protection & Monitoring of Bats                    | 0           | 0           | 0         | 14,339    | 0.0            | -100.0       |
| 3700188                | 02        | 10.074 | Food Safety Modernization Act                      | 0           | 0           | 118,380   | 261,252   | -100.0         | -100.0       |
| 3700189                | 02        | 10.074 | Coyote Ecology & Outreach                          | 0           | 0           | 12        | 38,540    | -100.0         | -100.0       |
| 3700192                | 02        | 10.074 | Collaborative Science Program For NERRS            | 0           | 5,000       | 0         | 13,634    | 0.0            | -63.3        |
| 3700193                | 02        | 10.074 | NEFMC State Fishery Management Support             | 0           | 40,000      | 0         | 0         | 0.0            | 0.0          |
| 3700194                | 02        | 10.074 | Population Monitoring Of White-tailed Deer In RI   | 29,034      | 29,034      | 3,524     | 10,686    | 723.9          | 171.7        |
| 3700195                | 02        | 10.074 | Block Island Grassland Restoration                 | 0           | 0           | 24,526    | 24,526    | -100.0         | -100.0       |
| 3700196                | 02        | 10.074 | Facilitation Of Hunter Recruitment, Retention      | 0           | 0           | 3,009     | 3,658     | -100.0         | -100.0       |
| 3700197                | 02        | 10.074 | Protection And Conservation Planning Coastal Birds | 0           | 0           | 30        | 100,628   | -100.0         | -100.0       |
| 3700199                | 02        | 10.074 | Caps Nursery And Retail Pests Survey               | 0           | 9,611       | 0         | 23,219    | 0.0            | -58.6        |
| 3700200                | 02        | 10.074 | Forest Pest Outreach Program                       | 0           | 8,154       | 11,785    | 11,785    | -100.0         | -30.8        |
| 3700201                | 02        | 10.074 | Vegetable Crop Pest Survey                         | 0           | 4,626       | 0         | 6,962     | 0.0            | -33.6        |
| 3700203                | 02        | 10.074 | Animal Disease Traceability                        | 0           | 0           | 0         | 24,942    | 0.0            | -100.0       |
| 3700206                | 02        | 10.074 | Aquaculture Waterfowl Interactions                 | 0           | 287,641     | 0         | 0         | 0.0            | 0.0          |
| 3700211                | 02        | 10.074 | Grape Commodity Survey                             | 0           | 618         | 0         | 0         | 0.0            | 0.0          |
| 3760101                | 02        | 10.074 | 319 H NONPOINT SOURCE POLL MGT                     | 219,585     | 382,478     | 0         | 129,940   | 0.0            | 194.3        |
| 3760103                | 02        | 10.074 | WATER QUALITY MGMT- WATER RES 205J                 | 0           | 17,535      | 0         | 0         | 0.0            | 0.0          |
| 3760107                | 02        | 10.074 | NATIONAL POLLUTANTS DISCHARGE                      | 0           | 57,175      | 0         | 0         | 0.0            | 0.0          |
| 3760108                | 02        | 10.074 | AIR POLLUTION CONTROL PGM                          | 372,121     | 597,736     | 0         | 267,230   | 0.0            | 123.7        |
| 3760112                | 02        | 10.074 | GROUNDWATER - 106 PROGRAM                          | 352,987     | 710,307     | 0         | 271,360   | 0.0            | 161.8        |
| 3760113                | 02        | 10.074 | R-UNDERGROUND INJECTION CONTROL                    | 19,328      | 103,825     | 0         | 94,958    | 0.0            | 9.3          |
| 3760115                | 02        | 10.074 | CORE PROGRAM SUPER FUND                            | 0           | 0           | 4,457     | 18,785    | -100.0         | -100.0       |
| 3760116                | 02        | 10.074 | DEPT OF DEFENSE SITE REST                          | 0           | 0           | 33,976    | 119,880   | -100.0         | -100.0       |
| 3760117                | 02        | 10.074 | SUPER FUND PREREMEDIAL                             | 0           | 0           | 0         | 33,154    | 0.0            | -100.0       |
| 3760118                | 02        | 10.074 | SUPER FUND NAT'L PRIORITY TANKS                    | 0           | 0           | 0         | 66,288    | 0.0            | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                         |             |             |            |            |                |              |
| 3760120                | 02        | 10.074 | FEDERAL HAZARDOUS WASTE                       | 295,901     | 295,901     | 0          | 164,613    | 0.0            | 79.8         |
| 3760121                | 02        | 10.074 | PERFORMANCE PARTNERSHIP T & CA                | 41,514      | 41,514      | 0          | 18,950     | 0.0            | 119.1        |
| 3760122                | 02        | 10.074 | PERFORMANCE PARTNERSHIP C & I                 | 20,769      | 20,769      | 0          | 47,238     | 0.0            | -56.0        |
| 3760123                | 02        | 10.074 | ASSOCIATION OF STATE DEM OFFICIALS            | 0           | 0           | 0          | 56,353     | 0.0            | -100.0       |
| 3760126                | 02        | 10.074 | ROSEHILL SUPERFUND SITE                       | 0           | 0           | 5,428      | 30,405     | -100.0         | -100.0       |
| 3760127                | 02        | 10.074 | LEAKING US TRANKS                             | 0           | 1,744       | 0          | 0          | 0.0            | 0.0          |
| 3760128                | 02        | 10.074 | RIPDES - FEDERAL                              | 214,028     | 653,981     | 0          | 161,273    | 0.0            | 305.5        |
| 3760129                | 02        | 10.074 | RI BROWNFIELDS - SUB C.                       | 0           | 0           | 0          | 97,272     | 0.0            | -100.0       |
| 3760134                | 02        | 10.074 | EPA BROWNFIELDS ASSESSMENT GRANT              | 0           | 0           | 0          | 9,166      | 0.0            | -100.0       |
| 3760136                | 02        | 10.074 | UST STAG GRANT                                | 0           | 13,422      | 10,656     | 26,720     | -100.0         | -49.8        |
| 3760140                | 02        | 10.074 | DIESEL EMISSIONS PROGRAM                      | 0           | 0           | 0          | 51,273     | 0.0            | -100.0       |
| 3760144                | 02        | 10.074 | Pollution Prevention Grant                    | 0           | 0           | 2,424      | 8,509      | -100.0         | -100.0       |
| 3760147                | 02        | 10.074 | Air Toxics Ambient Monitoring                 | 0           | 153,987     | 4,500      | 9,000      | -100.0         | 1611.0       |
| 3810101                | 02        | 10.050 | COASTAL RESOURCES MGMT PROJECT                | 204,810     | 665,694     | 141,118    | 500,465    | 45.1           | 33.0         |
| 3810121                | 02        | 10.050 | New Ais Mnmgt Plan- Ri 2016                   | 0           | 0           | 22,000     | 22,000     | -100.0         | -100.0       |
| 3810122                | 02        | 10.050 | Quonnie Pond                                  | 0           | 0           | 14,949     | 37,020     | -100.0         | -100.0       |
| 3810128                | 02        | 10.050 | Coastal Resilience                            | 9,275       | 59,459      | 2,014      | 19,167     | 360.6          | 210.2        |
| 3810129                | 02        | 10.050 | Quonnie Pond Monitoring                       | 0           | 32,684      | 0          | 0          | 0.0            | 0.0          |
| 3855101                | 02        | 12.070 | PLANNING & ADMINISTRATION                     | 135,204     | 1,107,511   | 230,843    | 874,827    | -41.4          | 26.6         |
| 3855124                | 02        | 12.070 | GOHS COMMUNITY PROJECTS                       | 0           | 0           | 22,383     | 95,065     | -100.0         | -100.0       |
| 3855136                | 02        | 12.070 | FATALITY ANALYSIS REPORTING SYSTEM (FARS)     | 0           | 30,542      | 0          | 16,433     | 0.0            | 85.9         |
| 3855137                | 02        | 12.070 | MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI | 210,972     | 1,125,875   | 430,575    | 1,154,665  | -51.0          | -2.5         |
| 3855139                | 02        | 12.070 | NHTSA - MAP-21 405 FUNDS                      | 283,177     | 1,023,689   | 469,399    | 786,167    | -39.7          | 30.2         |
| 3900101                | 02        | 12.070 | LEASE COMP OFFICE EQUIP - RI 90-X015          | 536,035     | 1,004,053   | 0          | 30,373     | 0.0            | 3205.7       |
| 3900102                | 02        | 12.070 | PROGRAM SUPPORT RI - 90 -X015                 | 6,118,901   | 7,803,260   | 0          | 4,084,424  | 0.0            | 91.0         |
| 3900110                | 02        | 12.070 | FHWA ACCOUNT                                  | 18,539,806  | 73,674,112  | 21,336,346 | 75,384,022 | -13.1          | -2.3         |
| 3900114                | 02        | 12.070 | FHWA Pledged Revenues-Transfer to Trustee     | 4,138,834   | 4,138,834   | 3,839,648  | 3,839,648  | 7.8            | 7.8          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                                 |             |             |           |           |                |              |
| 3900120                | 02        | 12.070 | CENTRAL SVS COST ALLOC DEBIT-FHWA                     | 0           | 3,822,705   | 1,734,649 | 5,652,198 | -100.0         | -32.4        |
| 3900125                | 02        | 12.070 | FHWA Recreational Trails                              | 35,046      | 49,810      | 9,654     | 519,008   | 263.0          | -90.4        |
| 3900126                | 02        | 12.070 | Highway Research and Development Program              | 362         | 21,852      | 297,540   | 377,905   | -99.9          | -94.2        |
| 3900127                | 02        | 12.070 | Highway Training And Education                        | 0           | 244         | 5,172     | 5,892     | -100.0         | -95.9        |
| 3900128                | 02        | 12.070 | Metropolitan Transportation Planning                  | 0           | 326,676     | 0         | 240,184   | 0.0            | 36.0         |
| 3900129                | 02        | 12.070 | Federal Discretionary Grants For Capital Projects     | 171,815     | 4,489,652   | 227,506   | 2,439,595 | -24.5          | 84.0         |
| 3900130                | 02        | 12.070 | FTA Pawtucket/Central Falls Train Station Tiger Grant | 451,194     | 1,907,742   | 0         | 0         | 0.0            | 0.0          |
| 3900131                | 02        | 12.070 | FTA- State Of Good Repair Funds                       | 11,783      | 156,786     | 0         | 1,689,582 | 0.0            | -90.7        |
| 3900132                | 02        | 12.070 | FHWA Transfer To FTA                                  | 0           | 0           | 0         | 2,117     | 0.0            | -100.0       |
| 3900133                | 02        | 12.070 | FRA Providence Station SOGR Grant                     | 0           | 84,153      | 0         | 0         | 0.0            | 0.0          |
| 3900134                | 02        | 12.070 | FHWA Highway Use Tax Evasion Prevention               | 0           | 35,319      | 0         | 0         | 0.0            | 0.0          |
| 4045101                | 02        | 10.080 | UNEMPLOYMENT INSURANCE                                | 196,043     | 1,548,591   | 296,608   | 691,264   | -33.9          | 124.0        |
| 4065125                | 02        | 10.080 | Commercial Drivers License (CDL) 2020                 | 0           | 64,978      | 0         | 0         | 0.0            | 0.0          |
| 4106101                | 02        | 10.029 | Community Development Block Grants - Administration   | 13,665      | 87,651      | 30,228    | 85,739    | -54.8          | 2.2          |
| 4106102                | 02        | 10.029 | Emergency Shelter Grants                              | 0           | 249,548     | 0         | 117,418   | 0.0            | 112.5        |
| 4106103                | 02        | 10.029 | Title XX Shelter Transfer                             | 82,146      | 408,739     | 130,654   | 286,912   | -37.1          | 42.5         |
| 4106106                | 02        | 10.029 | CDBG - Disaster Recovery Program                      | 0           | 0           | 0         | 3,000     | 0.0            | -100.0       |
| 4106108                | 02        | 10.029 | CDBG - Disaster Recovery Hurricane Sandy              | 723         | 4,274       | 12,463    | 39,029    | -94.2          | -89.0        |
| 4106110                | 02        | 10.029 | CDBG - FY 2014  | 0           | 0           | 386,379   | 668,034   | -100.0         | -100.0       |
| 4106113                | 02        | 10.029 | CDBG-FY 2015  | 9,585       | 9,585       | 0         | 40,000    | 0.0            | -76.0        |
| 4106114                | 02        | 10.029 | Cdbg - Fy 2016  | 65,789      | 67,794      | 93,024    | 200,377   | -29.3          | -66.2        |
| 4106115                | 02        | 10.029 | CDBG - FY 2017  | 566,289     | 600,922     | 18,968    | 357,340   | 2885.5         | 68.2         |
| 4106116                | 02        | 10.029 | Neighborhood Stabilization Program 1                  | 8,386       | 93,581      | 6,603     | 76,802    | 27.0           | 21.8         |
| 4106117                | 02        | 10.029 | Neighborhood Stabilization Program 3                  | 65,872      | 67,716      | 0         | 750       | 0.0            | 8927.1       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 4106118                | 02        | 10.029 | Housing Opportunities For Persons With AIDS                        | 0           | 0           | 0         | 10,223    | 0.0            | -100.0       |
| 4106119                | 02        | 10.029 | CDBG - FY 2018   | 1,139,926   | 1,139,926   | 93,811    | 216,348   | 1115.1         | 426.9        |
| 4106120                | 02        | 10.029 | CDBG- PY 2019  | 8,125       | 8,875       | 13,618    | 42,521    | -40.3          | -79.1        |
| 4106121                | 02        | 10.029 | HOPWA Sunrise PY 19  | 58,703      | 59,839      | 77,398    | 77,398    | -24.2          | -22.7        |
| 4106122                | 02        | 10.029 | HOPWA New Transition PY 19   | 17,865      | 18,719      | 40,217    | 40,217    | -55.6          | -53.5        |
| 4106123                | 02        | 10.029 | ESG 2  | 21,983      | 216,115     | 0         | 0         | 0.0            | 0.0          |
| 4611201                | 02        | 10.011 | Relief Fund: COVID-Related Expenses: General Assembly              | 0           | 0           | 0         | 7         | 0.0            | -100.0       |
| 4611202                | 02        | 10.011 | Relief Fund: Government Readiness WKS: GA Lease Agreement          | 0           | -64         | 0         | 0         | 0.0            | 0.0          |
| 4612202                | 02        | 10.012 | Relief Fund: COVID-related Expenses                                | 0           | 3           | 0         | 1,113,247 | -100.0         | -100.0       |
| 4614201                | 02        | 10.014 | Relief Fund: COVID-related Expenses                                | 0           | 325         | 1,750     | 2,084     | -100.0         | -84.4        |
| 4616201                | 02        | 10.016 | Relief Fund: Supplies WKS: RIEMA                                   | 0           | 2,511       | 1,179,305 | 4,744,931 | -100.0         | -99.9        |
| 4616202                | 02        | 10.016 | Relief Fund: Q & I WKS: Emergency Meals (FEMA)                     | 0           | 4           | 11,659    | 11,659    | -100.0         | -100.0       |
| 4616204                | 02        | 10.016 | Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station | 0           | -4          | 0         | 0         | 0.0            | 0.0          |
| 4616205                | 02        | 10.016 | Relief Fund: COVID-related Expenses                                | 0           | -15         | 1,430     | 150,570   | -100.0         | -100.0       |
| 4616210                | 02        | 10.016 | Relief Fund: Testing WKS: Testing Site Equipment                   | 0           | 201         | 48,403    | 310,449   | -100.0         | -99.9        |
| 4616999                | 12        | 10.016 | FEMA: RIEMA Prior Year FEMA/CRF Reimbursement                      | 0           | 5,349,406   | 0         | 0         | 0.0            | 0.0          |
| 4623201                | 02        | 10.023 | Relief Fund: COVID-related Expenses                                | 0           | 0           | 0         | 2,213     | 0.0            | -100.0       |
| 4626101                | 02        | 10.026 | CARES Act: Funding for State Arts Agencies (COVID-19)              | 0           | 0           | 0         | 112,900   | 0.0            | -100.0       |
| 4628101                | 02        | 10.028 | CARES Act: Ryan White HIV/Aids Program                             | 0           | 0           | 53,676    | 53,676    | -100.0         | -100.0       |
| 4628201                | 02        | 10.028 | Relief Fund: Workforce Stabilization Fund                          | 0           | -97,527     | -576,357  | 3,299,454 | -100.0         | -103.0       |
| 4628202                | 02        | 10.028 | Relief Fund: Data Control WKS: Contract Services                   | 0           | -208        | 844,975   | 845,155   | -100.0         | -100.0       |
| 4628203                | 02        | 10.028 | Relief Fund: Data Control WKS: Staffing                            | 0           | -7          | 0         | 19        | 0.0            | -136.2       |
| 4628206                | 02        | 10.028 | Relief Fund: HHS Readiness WKS:                                    | 0           | -102,729    | 2,414,975 | 7,723,418 | -100.0         | -101.3       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | LTSS Resiliency Fund   |             |             |           |           |                |              |
| 4628207                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund | 0           | 286         | 1,447,306 | 4,526,826 | -100.0         | -100.0       |
| 4628208                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments        | 0           | -286        | 0         | 0         | 0.0            | 0.0          |
| 4628211                | 02        | 10.028 | Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief      | 0           | 0           | 334       | 1,112,287 | -100.0         | -100.0       |
| 4628212                | 02        | 10.028 | Relief Fund: COVID-related Expenses                                    | 0           | -47         | 38,750    | 38,879    | -100.0         | -100.1       |
| 4628213                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Children's Services Provider Relief    | 0           | 0           | 416       | 1,388,463 | -100.0         | -100.0       |
| 4628215                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: UHIP System Changes                    | 0           | 347,502     | 0         | 0         | 0.0            | 0.0          |
| 4628216                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: DD Provider Relief                     | 0           | -2,693      | 0         | 0         | 0.0            | 0.0          |
| 4628217                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)   | 0           | -24         | 0         | 0         | 0.0            | 0.0          |
| 4628218                | 02        | 10.028 | Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit              | 0           | -127        | 0         | 0         | 0.0            | 0.0          |
| 4628401                | 02        | 10.028 | COVID-19 FMAP - Childrens' Health Insurance Program                    | 472,580     | 2,644,155   | 5,702     | 1,100,712 | 8187.3         | 140.2        |
| 4628402                | 02        | 10.028 | COVID-19 FMAP - CNOM - Early Intervention                              | 17,523      | 77,962      | 8,516     | 89,696    | 105.8          | -13.1        |
| 4628404                | 02        | 10.028 | COVID-19 FMAP Medicare Premiums  | 404,291     | 2,009,978   | 395,305   | 1,180,033 | 2.3            | 70.3         |
| 4628405                | 02        | 10.028 | COVID-19 FMAP - HCBS   | 474,041     | 2,350,740   | 317,965   | 1,600,870 | 49.1           | 46.8         |
| 4628406                | 02        | 10.028 | COVID-19 FMAP - Hospice  | 128,007     | 623,961     | 150,571   | 702,836   | -15.0          | -11.2        |
| 4628407                | 02        | 10.028 | COVID-19 FMAP - Hospitals  | 141,192     | 984,749     | 182,555   | 875,878   | -22.7          | 12.4         |
| 4628408                | 02        | 10.028 | COVID-19 FMAP - Managed Care   | 3,915,211   | 20,819,368  | -82,825   | 8,975,509 | -4827.1        | 132.0        |
| 4628410                | 02        | 10.028 | COVID-19 FMAP - Nursing Facilities                                     | 1,515,002   | 7,148,551   | 1,630,447 | 8,912,424 | -7.1           | -19.8        |
| 4628411                | 02        | 10.028 | COVID-19 FMAP - Other Services   | 231,804     | 1,362,600   | 294,314   | 1,049,934 | -21.2          | 29.8         |
| 4628412                | 02        | 10.028 | COVID-19 FMAP - Pharmacy   | 10,399      | 66,576      | 10,681    | -289,999  | -2.6           | -123.0       |
| 4628413                | 02        | 10.028 | COVID-19 FMAP - Premium Assistance                                     | 467         | 2,662       | 251       | 2,153     | 86.3           | 23.6         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |             |             |                |              |
| 4628414                | 02        | 10.028 | COVID-19 FMAP - Rhody Health Options                                | 645,318     | 3,943,824   | 653,410     | 2,597,447   | -1.2           | 51.8         |
| 4628415                | 02        | 10.028 | COVID-19 FMAP - Rhody Health Partners                               | 1,649,523   | 9,893,780   | 984,311     | 4,670,154   | 67.6           | 111.9        |
| 4628416                | 02        | 10.028 | COVID-19 FMAP - Supplemental Payments                               | 0           | 210,082     | 0           | -23,233     | 0.0            | -1004.2      |
| 4628417                | 02        | 10.028 | COVID-19 FMAP - Transportation                                      | 47,028      | 250,917     | 42,105      | 242,291     | 11.7           | 3.6          |
| 4629101                | 02        | 10.029 | CARES Act: HOPWA - CARES Sunrise                                    | 35,009      | 38,062      | 0           | 0           | 0.0            | 0.0          |
| 4629102                | 02        | 10.029 | CARES Act: HOPWA - CARES New Transition                             | 18,987      | 20,937      | 2,632       | 2,632       | 621.3          | 695.4        |
| 4629103                | 02        | 10.029 | CARES Act: Emergency Solutions Grant - CV                           | 82,389      | 983,105     | 0           | 123,963     | 0.0            | 693.1        |
| 4629104                | 02        | 10.029 | CARES Act: CDBG - CV  | 315,000     | 373,800     | 0           | 0           | 0.0            | 0.0          |
| 4629201                | 02        | 10.029 | Relief Fund: Q & I WKS: Homeless Response (OHCD)                    | 0           | -143,925    | 0           | 15          | 0.0            | -989952.4    |
| 4629202                | 02        | 10.029 | Relief Fund: Government Readiness WKS: Reopening RI.com             | 0           | 456,557     | 13,353      | 53,455      | -100.0         | 754.1        |
| 4629203                | 02        | 10.029 | Relief Fund: COVID-related Expenses                                 | 0           | -52         | 0           | 30,835      | 0.0            | -100.2       |
| 4629205                | 02        | 10.029 | Relief Fund: Housing WKS: Landlord Incentives Program               | 0           | 0           | 0           | 200,060     | -100.0         | -100.0       |
| 4629206                | 02        | 10.029 | Relief Fund: Housing WKS: Eviction Diversion Program                | 0           | -3          | 0           | 2,334,033   | -100.0         | -100.0       |
| 4629207                | 02        | 10.029 | Relief Fund: Housing WKS: Housing Help RI                           | 0           | -405        | 119,874     | 2,370,549   | -100.0         | -100.0       |
| 4629208                | 02        | 10.029 | Relief Fund: Business/Workforce Readiness WKS: Restore RI           | 0           | -9          | -19,999,998 | 2,506,752   | -100.0         | -100.0       |
| 4629210                | 02        | 10.029 | Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health | 0           | -36         | 0           | 0           | 0.0            | 0.0          |
| 4629212                | 02        | 10.029 | Relief Fund: Governor's Small Business Initiative                   | 0           | 620,699     | 0           | 0           | 0.0            | 0.0          |
| 4629999                | 12        | 10.029 | FEMA: ESOC Prior Year FEMA/CRF Reimbursement                        | 1,955,947   | 1,955,947   | 0           | 0           | 0.0            | 0.0          |
| 4649201                | 02        | 10.049 | Relief Fund: COVID-related Expenses                                 | 0           | 0           | 0           | 21          | 0.0            | -100.0       |
| 4664101                | 02        | 64.073 | CARES Act: Pandemic Unemployment Assistance                         | 118,629     | 70,639,194  | 36,256,117  | 185,749,137 | -99.7          | -62.0        |
| 4664102                | 02        | 64.073 | CARES Act: Pandemic Unemployment                                    | 498,744     | 178,649,216 | 1,028,734   | 317,589,435 | -51.5          | -43.7        |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |            |            |                |              |
| Compensation           |           |        |  |             |             |            |            |                |              |
| 4664103                | 02        | 64.073 | CARES Act: Pandemic Emergency Unemployment Compensation            | 628,702     | 52,947,318  | 21,508,652 | 45,072,209 | -97.1          | 17.5         |
| 4664104                | 02        | 64.073 | CARES Act: First Compensable Week                                  | 0           | 5,770,338   | 881,142    | 7,743,905  | -100.0         | -25.5        |
| 4664105                | 02        | 64.073 | CARES Act: Reimbursable Employers                                  | 1,295,605   | 4,883,827   | 0          | 16,095,519 | 0.0            | -69.7        |
| 4664401                | 02        | 64.073 | Families First: Extended Benefits                                  | 2,454       | 122,552     | 2,605,944  | 6,250,695  | -99.9          | -98.0        |
| 4665101                | 02        | 10.065 | CARES Act: Elections Grant (COVID-19)                              | 0           | 0           | 0          | 5,694      | 0.0            | -100.0       |
| 4667201                | 02        | 10.067 | Relief Fund: COVID-related Expenses                                | 0           | 0           | 0          | 19         | 0.0            | -100.0       |
| 4668101                | 02        | 10.068 | CARES Act: LSTA COVID-19   | 0           | 0           | 0          | 95,722     | 0.0            | -100.0       |
| 4668201                | 02        | 10.068 | Relief Fund: Line of Credit Expenses (COVID-19)                    | 0           | -83         | 71,315     | 393,894    | -100.0         | -100.0       |
| 4668202                | 02        | 10.068 | Relief Fund: HHS Readiness WKS: Surge - AHS                        | 0           | 169,768     | 645,031    | 2,992,981  | -100.0         | -94.3        |
| 4668203                | 02        | 10.068 | Relief Fund: Q & I WKS: Temporary Housing                          | 0           | -191        | 205,728    | 1,314,523  | -100.0         | -100.0       |
| 4668204                | 02        | 10.068 | Relief Fund: COVID-19 Related Legal Expenses                       | 0           | -61         | 32,817     | 384,910    | -100.0         | -100.0       |
| 4668205                | 02        | 10.068 | CARES Act: General Financial Management                            | 0           | 1,058,220   | 132,074    | 548,125    | -100.0         | 93.1         |
| 4668206                | 02        | 10.068 | Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP) | 0           | -11         | 0          | 28,618     | 0.0            | -100.0       |
| 4668207                | 02        | 10.068 | Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending   | 0           | 490         | 135,380    | -2,915,886 | -100.0         | -100.0       |
| 4668209                | 02        | 10.068 | Relief Fund: Government Readiness WKS: Communications              | 0           | 0           | 3          | 205,280    | -100.0         | -100.0       |
| 4668210                | 02        | 10.068 | Relief Fund: Data Control WKS: Contract Services                   | 0           | -100        | 0          | 122,439    | -100.0         | -100.1       |
| 4668211                | 02        | 10.068 | Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)    | 0           | -22         | 21,069     | 126,820    | -100.0         | -100.0       |
| 4668219                | 02        | 10.068 | Relief Fund: Pandemic Recovery Office                              | 0           | 118,982     | 29         | 29         | -100.0         | 409196.3     |
| 4668220                | 02        | 10.068 | Relief Fund: COVID-related Expenses - Central Management           | 0           | -42         | 0          | 1,100      | 0.0            | -103.8       |
| 4668221                | 02        | 10.068 | Relief Fund: COVID-related Expenses - Accounts and Control         | 0           | 31,633      | 4,407      | 4,407      | -100.0         | 617.8        |

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| <b>Report Group 50 Federal Grants</b> |           |        |  |             |             |            |            |                |              |
| 4668222                               | 02        | 10.068 | Relief Fund: COVID-related Expenses - OMB                        | 0           | -286        | 0          | 169        | 0.0            | -269.2       |
| 4668223                               | 02        | 10.068 | Relief Fund: COVID-related Expenses - OLIS                       | 0           | -2          | 0          | 5          | 0.0            | -139.6       |
| 4668224                               | 02        | 10.068 | Relief Fund: COVID-related Expenses - HSRI                       | 0           | -17         | 0          | 0          | 0.0            | 0.0          |
| 4668225                               | 02        | 10.068 | Relief Fund: Government Readiness WKS: Enterprise IT Projects    | 0           | -1,237      | 0          | 3,556,525  | -100.0         | -100.0       |
| 4668226                               | 02        | 10.068 | Relief Fund: Supplies WKS: PPE Warehousing                       | 0           | -376,033    | 122,950    | 184,443    | -100.0         | -303.9       |
| 4668227                               | 02        | 10.068 | Relief Fund: Q & I WKS: Property Acquisition and Pre-Development | 0           | 0           | 920,000    | 920,000    | -100.0         | -100.0       |
| 4668228                               | 02        | 10.068 | Relief Fund: Business/Workforce Readiness WKS: Restore RI        | 0           | -581        | 27,700,000 | 27,700,000 | -100.0         | -100.0       |
| 4668230                               | 02        | 10.068 | Relief Fund: RIC Operational Support                             | 0           | -600        | 0          | 0          | 0.0            | 0.0          |
| 4668231                               | 02        | 10.068 | Relief Fund: CCRJ Operational Support                            | 0           | 776,532     | 0          | 0          | 0.0            | 0.0          |
| 4668232                               | 02        | 10.068 | Relief Fund: URI Operational Support                             | 0           | -4,200      | 0          | 0          | 0.0            | 0.0          |
| 4668233                               | 02        | 10.068 | Relief Fund: COVID-Related Expenses: Purchasing                  | 0           | -13         | 0          | 0          | 0.0            | 0.0          |
| 4668234                               | 02        | 10.068 | Relief Fund: Emergency Rental Assistance Program (CAA21)         | 0           | 1,501       | 0          | 0          | 0.0            | 0.0          |
| 4668604                               | 02        | 10.068 | CAA21: Emergency Rental Assistance                               | 0           | 69,508,401  | 0          | 0          | 0.0            | 0.0          |
| 4668902                               | 12        | 10.068 | FEMA: HHS Readiness WKS: Surge - AHS                             | 2,269,679   | 2,269,679   | 0          | 0          | 0.0            | 0.0          |
| 4668999                               | 12        | 10.068 | FEMA: DOA Prior Year FEMA/CRF Reimbursement                      | 0           | 11,279,047  | 0          | 0          | 0.0            | 0.0          |
| 4669101                               | 02        | 10.069 | CARES Act: Child Care and Development Block Grant                | 0           | -872,289    | 0          | 2,500,000  | 0.0            | -134.9       |
| 4669102                               | 02        | 10.069 | CARES Act: Nutrition Services IIIC                               | 0           | 0           | 261,013    | 1,612,275  | -100.0         | -100.0       |
| 4669103                               | 02        | 10.069 | CARES Act: Family Violence and Prevention                        | 831         | 11,145      | 0          | 0          | 0.0            | 0.0          |
| 4669104                               | 02        | 10.069 | CARES Act: Community Services Block Grant                        | 15,228      | 820,158     | 4,594      | 4,594      | 231.4          | 17750.9      |
| 4669105                               | 02        | 10.069 | CARES Act: Supportive Services IIIB - SSC3                       | 53,736      | 400,339     | 0          | 0          | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 4669106                | 02        | 10.069 | CARES Act: LIHEAP  | 0           | 5,876,445   | 0         | 0         | 0.0            | 0.0          |
| 4669107                | 02        | 10.069 | CARES Act: Title VII Ombudsman   | 7,562       | 57,262      | 0         | 0         | 0.0            | 0.0          |
| 4669108                | 02        | 10.069 | CARES Act: Family Caregiver Support IIIIE - FCC3                       | 30,312      | 256,626     | 0         | 0         | 0.0            | 0.0          |
| 4669109                | 02        | 10.069 | CARES Act: Child Care and Development Block Grant (CCAP)               | 2,072,759   | 3,983,224   | 0         | 0         | 0.0            | 0.0          |
| 4669201                | 02        | 10.069 | Relief Fund: Q & I WKS: Office of Healthy Aging                        | 0           | -117        | 0         | 15,797    | 0.0            | -100.7       |
| 4669202                | 02        | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Child Care            | 0           | -942        | 0         | -25,063   | 0.0            | -96.2        |
| 4669203                | 02        | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020           | 0           | 0           | 90,988    | 91,000    | -100.0         | -100.0       |
| 4669204                | 02        | 10.069 | Relief Fund: HHS Readiness WKS: RI Works Benefit Increase              | 0           | 0           | 0         | 471       | 0.0            | -100.0       |
| 4669206                | 02        | 10.069 | Relief Fund: HHS Readiness WKS: UHIP System Changes                    | 0           | -82         | 0         | 0         | 0.0            | 0.0          |
| 4669210                | 02        | 10.069 | Relief Fund: COVID-related Expenses - Central Management               | 0           | 1           | 278       | 71,242    | -100.0         | -100.0       |
| 4669211                | 02        | 10.069 | Relief Fund: COVID-related Expenses - Veterans Services                | 0           | -5,681      | 0         | 48,942    | 0.0            | -111.6       |
| 4669212                | 02        | 10.069 | Relief Fund: COVID-related Expenses - Healthy Aging                    | 0           | 0           | 0         | 1,718     | 0.0            | -100.0       |
| 4669213                | 02        | 10.069 | Relief Fund: Q & I WKS: Food Support (DHS)                             | 0           | -201        | 0         | 0         | 0.0            | 0.0          |
| 4669214                | 02        | 10.069 | Relief Fund: Q & I WKS: Q&I Assistance                                 | 0           | 7           | 0         | 0         | 0.0            | 0.0          |
| 4669215                | 02        | 10.069 | Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support | 0           | 1,746       | 0         | 0         | 0.0            | 0.0          |
| 4669216                | 02        | 10.069 | Relief Fund: Q&I WKS: Enhanced Snap Benefits                           | 0           | -203        | 0         | 0         | 0.0            | 0.0          |
| 4669217                | 02        | 10.069 | Relief Fund: Q&I WKS: CAP Agencies                                     | 0           | 49,985      | 0         | 0         | 0.0            | 0.0          |
| 4669301                | 02        | 10.069 | Preparedness: Quarantine and Isolation Resource Center                 | 0           | 14,248      | 0         | 70,622    | 0.0            | -79.8        |
| 4669401                | 02        | 10.069 | COVID-19 FMAP - Case Management  | 838         | 12,219      | 1,415     | 12,293    | -40.8          | -0.6         |
| 4669402                | 02        | 10.069 | COVID-19 FMAP - CNOM - Social Services For The Blind                   | 481         | 1,832       | 151       | 1,567     | 219.5          | 16.9         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 4669403                | 02        | 10.069 | COVID-19 FMAP - CNOM - Home Modifications                        | 939         | 5,358       | 0         | 4,975     | 0.0            | 7.7          |
| 4669404                | 02        | 10.069 | COVID-19 FMAP - CNOM - Personal Care Attendant                   | 993         | 6,700       | 634       | 8,475     | 56.5           | -20.9        |
| 4669405                | 02        | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match            | 2,882       | 18,257      | 2,426     | 32,119    | 18.8           | -43.2        |
| 4669406                | 02        | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match           | 14,264      | 80,963      | 14,714    | 138,016   | -3.1           | -41.3        |
| 4669407                | 02        | 10.069 | COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid | 2,275       | 13,446      | 1,358     | 20,700    | 67.5           | -35.0        |
| 4669408                | 02        | 10.069 | COVID-19 FMAP - CNOM - Transportation (RIDE)                     | 3,647       | 20,289      | 2,237     | 22,265    | 63.0           | -8.9         |
| 4669409                | 02        | 10.069 | Families First: Home Delivered Meals IIIC                        | 0           | 0           | 0         | 800,000   | 0.0            | -100.0       |
| 4669410                | 02        | 10.069 | Families First: Congregate Meals IIIC                            | 0           | 0           | 18,240    | 206,588   | -100.0         | -100.0       |
| 4669411                | 02        | 10.069 | Families First: TEFAP  | 0           | 18,475      | 0         | 0         | 0.0            | 0.0          |
| 4669601                | 02        | 10.069 | CAA21: Child Care & Development Block Grant                      | 0           | 1,628,916   | 0         | 0         | 0.0            | 0.0          |
| 4669606                | 02        | 10.069 | CAA21: Pandemic EBT Administration                               | 307,509     | 307,509     | 0         | 0         | 0.0            | 0.0          |
| 4669608                | 02        | 10.069 | CAA21: OAA Supplemental Nutrition Direct Award                   | 0           | 589,987     | 0         | 0         | 0.0            | 0.0          |
| 4669610                | 02        | 10.069 | CAA21: Adult Protective Services Supplemental                    | 0           | 3,890       | 0         | 0         | 0.0            | 0.0          |
| 4669614                | 02        | 10.069 | CAA21: The Emergency Food Assistance Program                     | 0           | 100,000     | 0         | 0         | 0.0            | 0.0          |
| 4669616                | 02        | 10.069 | CAA21: Rehabilitative Services                                   | 0           | 53,064      | 0         | 0         | 0.0            | 0.0          |
| 4669911                | 02        | 10.069 | FEMA: COVID-related Expenses - Veterans Services                 | 0           | 0           | 0         | 122,510   | 0.0            | -100.0       |
| 4669918                | 02        | 10.069 | FEMA: HHS Readiness WKS: Vets Home                               | 0           | 156,447     | 0         | 0         | 0.0            | 0.0          |
| 4669999                | 12        | 10.069 | FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement    | 0           | 237,468     | 0         | 0         | 0.0            | 0.0          |
| 4670101                | 02        | 12.070 | CARES Act: Transit Operations                                    | 203         | 3,646,113   | 0         | 2,439,084 | 0.0            | 49.5         |
| 4670201                | 02        | 12.070 | Relief Fund: Government Readiness WKS: Transportation            | 0           | -18         | -4,118    | 28,061    | -100.0         | -100.1       |

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| 4670202                | 02        | 12.070 | Relief Fund: COVID-related Expenses<br>- Central Management           | 0           | 11          | 0         | 6,291      | -100.0         | -99.8        |
| 4670999                | 12        | 12.070 | FEMA: DOT Prior Year FEMA/CRF<br>Reimbursement                        | 0           | 494,102     | 0         | 0          | 0.0            | 0.0          |
| 4671201                | 02        | 10.071 | Relief Fund: COVID-related Expenses<br>- Central Management           | 0           | -4          | -78       | -26,127    | -100.0         | -100.0       |
| 4671202                | 02        | 10.071 | Relief Fund: COVID-related Expenses<br>- Banking                      | 0           | 0           | -8        | -86        | -100.0         | -100.0       |
| 4671203                | 02        | 10.071 | Relief Fund: COVID-related Expenses<br>- Securities                   | 0           | 0           | -10       | -92        | -100.0         | -100.0       |
| 4671204                | 02        | 10.071 | Relief Fund: COVID-related Expenses<br>- Insurance                    | 0           | -3          | -41       | -413       | -100.0         | -99.2        |
| 4671205                | 02        | 10.071 | Relief Fund: COVID-related Expenses<br>- Comm Licensing               | 0           | -1          | -38       | -92        | -100.0         | -98.7        |
| 4671206                | 02        | 10.071 | Relief Fund: COVID-related Expenses<br>- Building, Design and FM      | 0           | -317        | -206      | -3,377     | -100.0         | -90.6        |
| 4671207                | 02        | 10.071 | Relief Fund: COVID-Related Expenses<br>- OHIC                         | 0           | 4           | 0         | 4          | 0.0            | 0.0          |
| 4671208                | 02        | 10.071 | Relief Fund: Business/Workforce<br>Readiness WKS: Consumer Protection | 0           | 6,114       | 167,765   | 173,154    | -100.0         | -96.5        |
| 4671209                | 02        | 10.071 | Relief Fund: Government Readiness<br>WKS: DBR Ad Hoc Expenses         | 0           | -2          | 209       | 41,158     | -100.0         | -100.0       |
| 4671211                | 02        | 10.071 | Relief Fund: Business/Workforce<br>Readiness WKS: State Personnel DBR | 0           | 177         | 3,963     | 8,915      | -100.0         | -98.0        |
| 4671212                | 02        | 10.071 | Relief Fund: HHS Readiness WKS:<br>Primary Care Transformation (OHIC) | 0           | -97         | 0         | 0          | 0.0            | 0.0          |
| 4672101                | 02        | 10.072 | CARES Act: ESSER Funds - ACES   | 12,720      | 1,431,559   | 0         | 757,414    | 0.0            | 89.0         |
| 4672102                | 02        | 10.072 | CARES Act: ESSER Funds - Davies                                       | 0           | 0           | 0         | 269,601    | 0.0            | -100.0       |
| 4672105                | 02        | 10.072 | CARES Act: ESSER Funds - Education<br>Aid - Districts                 | 2,008,259   | 7,529,671   | 2,702,802 | 21,990,466 | -25.7          | -65.8        |
| 4672106                | 02        | 10.072 | CARES Act: ESSER Funds - Central<br>Falls                             | 1,249,563   | 1,249,563   | 0         | 0          | 0.0            | 0.0          |
| 4672107                | 02        | 10.072 | CARES Act: School Breakfast Program                                   | 0           | 329         | 0         | 0          | 0.0            | 0.0          |
| 4672108                | 02        | 10.072 | CARES Act: National School Lunch<br>Program                           | 0           | 3,025       | 0         | 31,627     | 0.0            | -90.4        |
| 4672110                | 02        | 10.072 | CARES Act: Child and Adult Food<br>Care Program                       | 0           | 0           | 484,337   | 1,736,885  | -100.0         | -100.0       |

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| 4672111                | 02        | 10.072 | CARES Act: Summer Food Service Program                          | 0           | 8,247       | 1,558,556 | 6,442,387  | -100.0         | -99.9        |
| 4672112                | 02        | 10.072 | CARES Act: ESF-REM (Rethink Grant)                              | 134,729     | 1,176,133   | 0         | 0          | 0.0            | 0.0          |
| 4672113                | 02        | 10.072 | CARES Act: Governor's Emergency Education Relief Fund (RIDE)    | 54,947      | 54,947      | 0         | 0          | 0.0            | 0.0          |
| 4672201                | 02        | 10.072 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020    | 0           | 129,230     | 2,097,989 | 5,338,854  | -100.0         | -97.6        |
| 4672202                | 02        | 10.072 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening | 0           | -942        | 1         | 375,113    | -100.0         | -100.3       |
| 4672203                | 02        | 10.072 | Relief Fund: Child Care/Education Readiness WKS: PPSD Specific  | 0           | 229,114     | 0         | 0          | 0.0            | 0.0          |
| 4672205                | 02        | 10.072 | Relief Fund: COVID-related Expenses - ACES                      | 0           | -87         | 0         | 32,420     | -100.0         | -100.3       |
| 4672206                | 02        | 10.072 | Relief Fund: Education Aid - Davies                             | 0           | -16         | 0         | 0          | 0.0            | 0.0          |
| 4672207                | 02        | 10.072 | Relief Fund: Education Aid - Deaf                               | 0           | -10         | 0         | -13,654    | 0.0            | -99.9        |
| 4672209                | 02        | 10.072 | Relief Fund: Education Aid - Districts                          | 0           | 1,299,830   | 5,564,328 | 5,564,328  | -100.0         | -76.6        |
| 4672211                | 02        | 10.072 | Relief Fund: COVID-Related Expenses - Deaf                      | 0           | 0           | 0         | 13,658     | 0.0            | -100.0       |
| 4672601                | 02        | 10.072 | CAA21: Governor's Emergency Education Relief Fund - EANS        | 155,839     | 986,513     | 0         | 0          | 0.0            | 0.0          |
| 4672602                | 02        | 10.072 | CAA21: ESSR 2 Funds - ACES                                      | 288,378     | 898,355     | 0         | 0          | 0.0            | 0.0          |
| 4672606                | 02        | 10.072 | CAA21: ESSR 2 Funds - Education Aid - Districts                 | 5,650,118   | 7,771,033   | 0         | 0          | 0.0            | 0.0          |
| 4672608                | 02        | 10.072 | CAA21: Emergency Op Costs - CACFP                               | 0           | 603,925     | 0         | 0          | 0.0            | 0.0          |
| 4672609                | 02        | 10.072 | CAA21: Emergency Op Costs - School Meals                        | 0           | 3,303,182   | 0         | 0          | 0.0            | 0.0          |
| 4673101                | 02        | 10.073 | CARES Act: Funding for STC Benefits and Admin                   | 0           | 1,720,053   | 4,097,815 | 10,770,403 | -100.0         | -84.0        |
| 4673102                | 02        | 10.073 | CARES Act: FPUC Implementation & Administration                 | 6,010       | 190,514     | 0         | 427,256    | 0.0            | -55.4        |
| 4673103                | 02        | 10.073 | CARES Act: PUA Implementation & Administration                  | 1,267,307   | 4,282,163   | 0         | 5,084,116  | 0.0            | -15.8        |
| 4673104                | 02        | 10.073 | CARES Act: PEUC Implementation & Administration                 | 602,570     | 2,321,811   | 0         | 610,241    | 0.0            | 280.5        |
| 4673105                | 02        | 10.073 | CARES Act: First Compensable Week                               | 0           | 353         | 0         | 10,350     | 0.0            | -96.6        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
| 4673201                | 02        | 10.073 | Relief Fund: HHS Readiness WKS: Workforce Recruitment                   | 0           | 24,454      | 71,699    | 263,626   | -100.0         | -90.7        |
| 4673202                | 02        | 10.073 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020            | 0           | 0           | 150,664   | 1,982,768 | -100.0         | -100.0       |
| 4673203                | 02        | 10.073 | Relief Fund: Business/Workforce Readiness WKS: Back to Work RI          | 0           | 5,811,147   | 4,543,710 | 6,914,353 | -100.0         | -16.0        |
| 4673204                | 02        | 10.073 | Relief Fund:Q&I WKS:Enhanced UI Benefits                                | 0           | 30,145      | 0         | 0         | 0.0            | 0.0          |
| 4673205                | 02        | 10.073 | Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support      | 0           | -223        | 0         | 0         | 0.0            | 0.0          |
| 4673401                | 02        | 10.073 | COVID-19 Emergency Unemployment Ins Stabilization Access                | 0           | -868,286    | 0         | 0         | 0.0            | 0.0          |
| 4673401                | 02        | 64.073 | COVID-19 Emergency Unemployment Ins Stabilization Access                | 0           | 0           | 0         | 0         | 0.0            | 0.0          |
| 4674101                | 02        | 10.074 | CARES Act: NOAA for Fisheries   | 6,157       | 6,157       | 0         | 0         | 0.0            | 0.0          |
| 4674201                | 02        | 10.074 | Relief Fund: Government Readiness WKS: Parks and Recreation             | 0           | -63         | 0         | 126,559   | -100.0         | -100.1       |
| 4674202                | 02        | 10.074 | Relief Fund: COVID-related Expenses - Central Management                | 0           | -4          | 9         | 28,740    | -100.0         | -100.0       |
| 4674203                | 02        | 10.074 | Relief Fund: COVID-related Expenses - Law Enforcement                   | 0           | -1          | 0         | 335       | 0.0            | -100.3       |
| 4675101                | 02        | 10.075 | CARES Act: ELC CARES 2020   | 2           | 110,270     | 0         | 0         | 0.0            | 0.0          |
| 4675103                | 02        | 10.075 | CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation | 2,931       | 159,100     | 0         | 0         | 0.0            | 0.0          |
| 4675105                | 02        | 10.075 | CARES Act: COVID-19 Vaccine Implementation Supplement                   | 0           | 74,007      | 0         | 0         | 0.0            | 0.0          |
| 4675107                | 02        | 10.075 | CARES Act: ELC: CARES 2020 EpiOps                                       | 0           | 0           | 0         | 0         | 0.0            | 0.0          |
| 4675108                | 02        | 10.075 | CARES Act: ELC: CARES 2020 Testing Lab                                  | 33          | 43          | 0         | 0         | 0.0            | 0.0          |
| 4675109                | 02        | 10.075 | CARES Act: ELC: CARES 2020 Testing Supplies                             | 0           | 5           | 0         | 0         | 0.0            | 0.0          |
| 4675202                | 02        | 10.075 | Relief Fund: Supplies WKS: Vaccine Campaign                             | 0           | -11         | 186,522   | 413,432   | -100.0         | -100.0       |
| 4675203                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Surge - AHS                             | 0           | 13,882,166  | 1,477,344 | 1,477,392 | -100.0         | 839.6        |

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| 4675204                | 02        | 10.075 | Relief Fund: HHS Readiness WKS:<br>Reopen Healthcare                    | 0           | -275        | 0         | 1,150,900  | -100.0         | -100.0       |
| 4675207                | 02        | 10.075 | Relief Fund: HHS Readiness WKS:<br>Supplies                             | 0           | 0           | 0         | 2          | 0.0            | -100.0       |
| 4675208                | 02        | 10.075 | Relief Fund: HHS Readiness WKS:<br>Medical Examiner's Office            | 0           | 1,295       | 0         | 0          | 0.0            | 0.0          |
| 4675209                | 02        | 10.075 | Relief Fund: HHS Readiness WKS:<br>Nursing Home Contracts               | 0           | 0           | 74        | 247,842    | -100.0         | -100.0       |
| 4675210                | 02        | 10.075 | Relief Fund: Community Mitigation<br>WKS: Modeling/Analytics            | 0           | -142        | 0         | 0          | 0.0            | 0.0          |
| 4675211                | 02        | 10.075 | Relief Fund: Community Mitigation<br>WKS: Health Equity Zones           | 0           | -615        | 159,447   | 107,534    | -100.0         | -100.6       |
| 4675213                | 02        | 10.075 | Relief Fund: Community Mitigation<br>WKS: Community Resilience          | 0           | -165        | 1,777     | 1,777      | -100.0         | -109.3       |
| 4675215                | 02        | 10.075 | Relief Fund: Community Mitigation<br>WKS: Other Contract Services       | 0           | -4          | 0         | 0          | 0.0            | 0.0          |
| 4675216                | 02        | 10.075 | Relief Fund: Tech Enablement WKS:<br>Tracking/Demographics Applications | 0           | -443        | 342,932   | 846,040    | -100.0         | -100.1       |
| 4675217                | 02        | 10.075 | Relief Fund: Tech Enablement WKS:<br>Crush COVID App                    | 0           | -58         | 225,003   | 234,503    | -100.0         | -100.0       |
| 4675218                | 02        | 10.075 | Relief Fund: Tech Enablement WKS:<br>Other Contract Services (RIDOH)    | 0           | -98         | 39        | 130,401    | -100.0         | -100.1       |
| 4675219                | 02        | 10.075 | Relief Fund: Tech Enablement WKS:<br>General Operating                  | 0           | -8          | 28,007    | 80,796     | -100.0         | -100.0       |
| 4675220                | 02        | 10.075 | Relief Fund: Testing WKS: Lab<br>Processing Contracts                   | 0           | 1,282       | 4,774,605 | 12,048,717 | -100.0         | -100.0       |
| 4675221                | 02        | 10.075 | Relief Fund: Testing WKS: Supplies<br>and Equipment                     | 0           | -1,932      | 764,640   | 3,076,973  | -100.0         | -100.1       |
| 4675222                | 02        | 10.075 | Relief Fund: Testing WKS: Testing<br>Site Staffing                      | 0           | -140        | 0         | 0          | 0.0            | 0.0          |
| 4675223                | 02        | 10.075 | Relief Fund: Testing WKS: Mobile<br>Testing/Collection Contracts        | 0           | -1,572      | 1,219,782 | 2,076,301  | -100.0         | -100.1       |
| 4675224                | 02        | 10.075 | Relief Fund: Testing WKS: Serology<br>Surveillance/Research             | 0           | 0           | 0         | 88,558     | -100.0         | -100.0       |
| 4675225                | 02        | 10.075 | Relief Fund: Testing WKS: Other<br>Contract Services                    | 0           | -748        | 523,185   | 561,482    | -100.0         | -100.1       |
| 4675226                | 02        | 10.075 | Relief Fund: Testing WKS: General                                       | 0           | -37         | 1,554     | 1,556      | -100.0         | -102.4       |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>               |             |             |           |           |                |              |
|                        |           |        | Operating                           |             |             |           |           |                |              |
| 4675227                | 02        | 10.075 | Relief Fund: CT & CI WKS:           | 0           | 154,076     | 679,301   | 1,801,327 | -100.0         | -91.4        |
|                        |           |        | Contracted Services - EPI Ops       |             |             |           |           |                |              |
| 4675228                | 02        | 10.075 | Relief Fund: CT & CI WKS:           | 0           | -99         | 0         | 42,541    | 0.0            | -100.2       |
|                        |           |        | Contracted Services - Call Center   |             |             |           |           |                |              |
| 4675229                | 02        | 10.075 | Relief Fund: CT & CI WKS: CMS       | 0           | 1,730       | 32,502    | 39,516    | -100.0         | -95.6        |
|                        |           |        | Facilities Staffing                 |             |             |           |           |                |              |
| 4675230                | 02        | 10.075 | Relief Fund: CT & CI WKS: General   | 0           | 1,440       | 46,285    | 94,666    | -100.0         | -98.5        |
|                        |           |        | Operating                           |             |             |           |           |                |              |
| 4675231                | 02        | 10.075 | Relief Fund: Government Readiness   | 0           | 3,659       | 96,915    | 358,212   | -100.0         | -99.0        |
|                        |           |        | WKS: Communications                 |             |             |           |           |                |              |
| 4675232                | 02        | 10.075 | Relief Fund: CT & CI WKS: K-12      | 0           | -1,456      | 42,915    | 54,905    | -100.0         | -102.7       |
|                        |           |        | Contact Tracing                     |             |             |           |           |                |              |
| 4675240                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | 5,261       | -43,614   | 112,205   | -100.0         | -95.3        |
|                        |           |        | - Central Management                |             |             |           |           |                |              |
| 4675241                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | -112        | -17,745   | 500,864   | -100.0         | -100.0       |
|                        |           |        | - Comm Health                       |             |             |           |           |                |              |
| 4675242                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | -352        | 45,117    | 59,230    | -100.0         | -100.6       |
|                        |           |        | - Env Health                        |             |             |           |           |                |              |
| 4675243                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | -581        | 283,826   | 298,043   | -100.0         | -100.2       |
|                        |           |        | - Lab/ME                            |             |             |           |           |                |              |
| 4675244                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | -429        | 184,493   | 267,375   | -100.0         | -100.2       |
|                        |           |        | - Customer Service                  |             |             |           |           |                |              |
| 4675245                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | -226        | -166,854  | 178,289   | -100.0         | -100.1       |
|                        |           |        | - Policy                            |             |             |           |           |                |              |
| 4675246                | 02        | 10.075 | Relief Fund: COVID-related Expenses | 0           | -68         | 149,650   | 309,060   | -100.0         | -100.0       |
|                        |           |        | - Preparedness                      |             |             |           |           |                |              |
| 4675247                | 02        | 10.075 | Relief Fund: Business/Workforce     | 0           | -4          | 807       | 2,419     | -100.0         | -100.2       |
|                        |           |        | Readiness WKS: Business Enforcement |             |             |           |           |                |              |
| 4675248                | 02        | 10.075 | Relief Fund: Community Mitigation   | 0           | 0           | 39,210    | 45,552    | -100.0         | -100.0       |
|                        |           |        | WKS: Community Outreach             |             |             |           |           |                |              |
|                        |           |        | Reinforcement                       |             |             |           |           |                |              |
| 4675249                | 02        | 10.075 | Relief Fund: Testing WKS: Testing   | 0           | 25,225      | 30,303    | 30,303    | -100.0         | -16.8        |
|                        |           |        | Site Equipment                      |             |             |           |           |                |              |
| 4675250                | 02        | 10.075 | Relief Fund: CT & CI WKS: State     | 0           | -523        | 662,306   | 728,613   | -100.0         | -100.1       |
|                        |           |        | Personnel                           |             |             |           |           |                |              |
| 4675251                | 02        | 10.075 | Relief Fund: Government Readiness   | 0           | -10         | 26,681    | 26,681    | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
|                        |           |        | WKS: State Personnel for Communications                                 |             |             |           |           |                |              |
| 4675254                | 02        | 10.075 | Relief Fund: Data Control WKS: State Personnel (RIDOH)                  | 0           | 9           | 199,968   | 199,968   | -100.0         | -100.0       |
| 4675255                | 02        | 10.075 | Relief Fund: HDC WKS: State Personnel                                   | 0           | -8          | 91,224    | 91,224    | -100.0         | -100.0       |
| 4675256                | 02        | 10.075 | Relief Fund: Government Readiness WKS: State Personnel                  | 0           | -24         | 15,004    | 37,331    | -100.0         | -100.1       |
| 4675261                | 02        | 10.075 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH) | 0           | -11         | 194       | 194       | -100.0         | -105.8       |
| 4675263                | 02        | 10.075 | Relief Fund: HDC WKS: High Density Support                              | 0           | -162        | 0         | 0         | 0.0            | 0.0          |
| 4675264                | 02        | 10.075 | Relief Fund: Q& I WKS: Food Support                                     | 0           | 55          | 0         | 0         | 0.0            | 0.0          |
| 4675265                | 02        | 10.075 | Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center          | 0           | 307,605     | 0         | 0         | 0.0            | 0.0          |
| 4675266                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)     | 0           | -189        | 0         | 0         | 0.0            | 0.0          |
| 4675267                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Caregiver Mental Supports               | 0           | -16         | 0         | 0         | 0.0            | 0.0          |
| 4675268                | 02        | 10.075 | Relief Fund: Vaccine WKS: State Personnel                               | 0           | -70         | 0         | 0         | 0.0            | 0.0          |
| 4675269                | 02        | 10.075 | Relief Fund: Vaccine WKS: Site Costs                                    | 0           | 40,003      | 0         | 0         | 0.0            | 0.0          |
| 4675270                | 02        | 10.075 | Relief Fund: Vaccine WKS: Other Contracted Services                     | 0           | -1,237      | 0         | 0         | 0.0            | 0.0          |
| 4675301                | 02        | 10.075 | Preparedness: Hospital Preparedness Program (COVID-19)                  | 0           | 1,926       | 47,932    | 297,186   | -100.0         | -99.4        |
| 4675302                | 02        | 10.075 | Preparedness: Public Health Crisis Response (COVID-19)                  | 2           | 35,461      | 0         | 444,068   | 0.0            | -92.0        |
| 4675304                | 02        | 10.075 | Preparedness: Core Violence and Injury Prevention                       | 2,641       | 50,210      | 0         | 0         | 0.0            | 0.0          |
| 4675305                | 02        | 10.075 | Preparedness: ELC IPC Training  | 37,761      | 163,568     | 0         | 0         | 0.0            | 0.0          |
| 4675306                | 02        | 10.075 | COVID-19 Disability Planning Project                                    | 0           | 23,085      | 0         | 0         | 0.0            | 0.0          |
| 4675307                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: COMMS                        | 0           | 1,094       | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
| 4675308                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: EpiOps                             | 19          | 383,811     | 0         | 0         | 0.0            | 0.0          |
| 4675309                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: Testing Labs                       | 0           | 7           | 0         | 0         | 0.0            | 0.0          |
| 4675310                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: Testing Supplies                   | 0           | 198         | 0         | 0         | 0.0            | 0.0          |
| 4675401                | 02        | 10.075 | COVID-19 FMAP - Inspections - Medicaid  | 144         | 1,426       | 144       | 756       | 0.0            | 88.6         |
| 4675501                | 02        | 10.075 | PPPHCE Act: ELC Enhancing Detection   | 99,238      | 591,297     | 0         | 0         | 0.0            | 0.0          |
| 4675503                | 02        | 10.075 | PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff | 0           | 3,761       | 0         | 0         | 0.0            | 0.0          |
| 4675504                | 02        | 10.075 | PPEHCE Act (ELC): Data Control WKS: State Personnel and OT                    | 0           | 85,865      | 0         | 0         | 0.0            | 0.0          |
| 4675505                | 02        | 10.075 | PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff   | 0           | 165         | 0         | 0         | 0.0            | 0.0          |
| 4675506                | 02        | 10.075 | PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff        | 1,261,654   | 7,767,840   | 0         | 0         | 0.0            | 0.0          |
| 4675507                | 02        | 10.075 | PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT                   | 0           | 385,616     | 0         | 0         | 0.0            | 0.0          |
| 4675508                | 02        | 10.075 | PPEHCE Act (ELC): CT & CI WKS: General Operating                              | 0           | 134,429     | 0         | 0         | 0.0            | 0.0          |
| 4675509                | 02        | 10.075 | PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones               | 9,844       | 1,890,428   | 0         | 0         | 0.0            | 0.0          |
| 4675510                | 02        | 10.075 | PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT                       | 1           | 32,971      | 0         | 0         | 0.0            | 0.0          |
| 4675511                | 02        | 10.075 | PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services            | 363         | 2,288,126   | 0         | 0         | 0.0            | 0.0          |
| 4675512                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support              | 0           | 261,099     | 0         | 0         | 0.0            | 0.0          |
| 4675513                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing                       | 8,876       | 2,046,745   | 0         | 0         | 0.0            | 0.0          |
| 4675514                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: General Operating                              | 0           | 53          | 0         | 0         | 0.0            | 0.0          |
| 4675515                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS:  | 0           | 46,591      | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | Supplies and Equipment   |             |             |           |           |                |              |
| 4675516                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT                | 8,605       | 69,681      | 0         | 0         | 0.0            | 0.0          |
| 4675517                | 02        | 10.075 | PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants              | 7           | 129,089     | 0         | 0         | 0.0            | 0.0          |
| 4675518                | 02        | 10.075 | PPEHCE Act (ELC): Travelers Health                                       | 9,176       | 56,895      | 0         | 0         | 0.0            | 0.0          |
| 4675519                | 02        | 10.075 | PPEHCE Act (ELC): PHL Preparedness                                       | 39,814      | 101,301     | 0         | 0         | 0.0            | 0.0          |
| 4675520                | 02        | 10.075 | PPEHCE Act (ELC): Advanced Molecular Detection Tech                      | 0           | 504         | 0         | 0         | 0.0            | 0.0          |
| 4675601                | 02        | 10.075 | CAA21 (ELC): ELC Parent Account  | 680         | 66,674      | 0         | 0         | 0.0            | 0.0          |
| 4675603                | 02        | 10.075 | CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff | -15,642     | 19,879      | 0         | 0         | 0.0            | 0.0          |
| 4675604                | 02        | 10.075 | CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT            | -1,217      | 182,403     | 0         | 0         | 0.0            | 0.0          |
| 4675605                | 02        | 10.075 | CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff   | 0           | 2,790,899   | 0         | 0         | 0.0            | 0.0          |
| 4675606                | 02        | 10.075 | CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff        | 124,576     | 5,688,824   | 0         | 0         | 0.0            | 0.0          |
| 4675608                | 02        | 10.075 | CAA21 (ELC): CT & CI WKS: General Operating                              | 12,067      | 529,830     | 0         | 0         | 0.0            | 0.0          |
| 4675609                | 02        | 10.075 | CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT                   | 66,513      | 610,071     | 0         | 0         | 0.0            | 0.0          |
| 4675610                | 02        | 10.075 | CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT                       | 5           | 83,375      | 0         | 0         | 0.0            | 0.0          |
| 4675614                | 02        | 10.075 | CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services           | 83,300      | 1,265,754   | 0         | 0         | 0.0            | 0.0          |
| 4675616                | 02        | 10.075 | CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff    | 4           | 60,876      | 0         | 0         | 0.0            | 0.0          |
| 4675617                | 02        | 10.075 | CAA21 (ELC): Testing WKS: Testing Site Staffing and Support              | 0           | 1,794,129   | 0         | 0         | 0.0            | 0.0          |
| 4675618                | 02        | 10.075 | CAA21 (ELC): Testing WKS: Lab and Serology Testing                       | -878,328    | -439,007    | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |            |           |                |              |
| 4675620                | 02        | 10.075 | CAA21 (ELC): Testing WKS: Supplies and Equipment                         | -59,025     | -36,831     | 0          | 0         | 0.0            | 0.0          |
| 4675621                | 02        | 10.075 | CAA21 (ELC): Testing WKS: SHL State Personnel and OT                     | 20,721      | 162,325     | 0          | 0         | 0.0            | 0.0          |
| 4675623                | 02        | 10.075 | CAA21: Immunization and Vaccines for Children: Other Contracted Services | -7,603      | 291,938     | 0          | 0         | 0.0            | 0.0          |
| 4675624                | 02        | 10.075 | CAA21: Immunization and Vaccines for Children: State Personnel and OT    | 39,323      | 1,793,324   | 0          | 0         | 0.0            | 0.0          |
| 4675625                | 02        | 10.075 | CAA21: Immunization and Vaccines for Children: Site Costs                | 14,972      | 478,098     | 0          | 0         | 0.0            | 0.0          |
| 4675627                | 02        | 10.075 | CAA21: Vaccine Grant Parent Account                                      | 26          | 487,295     | 0          | 0         | 0.0            | 0.0          |
| 4675920                | 02        | 10.075 | FEMA: Testing WKS: Lab Processing Contracts                              | 0           | 0           | 2,721,338  | 2,721,338 | -100.0         | -100.0       |
| 4675921                | 02        | 10.075 | FEMA: Testing WKS: Supplies and Equipment                                | 0           | 0           | 2,630,369  | 2,630,369 | -100.0         | -100.0       |
| 4675923                | 02        | 10.075 | FEMA: Testing WKS: Mobile Testing/Collection Contracts                   | 0           | 0           | 464,468    | 464,468   | -100.0         | -100.0       |
| 4675925                | 02        | 10.075 | FEMA: Testing WKS: Other Contract Services                               | 0           | 0           | 47,100     | 47,100    | -100.0         | -100.0       |
| 4675926                | 02        | 10.075 | FEMA: Testing WKS: General Operating                                     | 0           | 0           | -5,863,275 | 0         | -100.0         | 0.0          |
| 4675931                | 02        | 10.075 | FEMA: Government Readiness WKS: Communications                           | 16,536      | 16,536      | 0          | 0         | 0.0            | 0.0          |
| 4675968                | 02        | 10.075 | FEMA: Vaccine WKS: State Personnel                                       | 0           | 1,533,647   | 0          | 0         | 0.0            | 0.0          |
| 4675969                | 02        | 10.075 | FEMA: Vaccine WKS: Site Costs  | 0           | 2,074,281   | 0          | 0         | 0.0            | 0.0          |
| 4675970                | 02        | 10.075 | FEMA: Vaccine WKS: Other Contracted Services                             | 0           | 7,214,222   | 0          | 0         | 0.0            | 0.0          |
| 4675999                | 12        | 10.075 | FEMA: DOH Prior Year FEMA/CRF Reimbursement                              | 3,573,152   | 24,903,443  | 0          | 0         | 0.0            | 0.0          |
| 4676101                | 02        | 10.076 | CARES Act: Behavioral Healthcare Services                                | 0           | 460,087     | 0          | 53,762    | 0.0            | 755.8        |
| 4676201                | 02        | 10.076 | Relief Fund: Q & I WKS: DD Facilities                                    | 0           | 3           | 0          | 3         | 0.0            | 0.0          |
| 4676202                | 02        | 10.076 | Relief Fund: HHS Readiness WKS: DD Provider Rate Increases               | 0           | -261        | 0          | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
| 4676204                | 02        | 10.076 | Relief Fund: COVID-related Expenses - Hospital  | 0           | -9,008,564  | 0         | 35,118    | 0.0            | -25752.6     |
| 4676205                | 02        | 10.076 | Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program | 0           | -146        | 0         | 0         | 0.0            | 0.0          |
| 4676206                | 02        | 10.076 | Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program                         | 0           | -28         | 0         | 0         | 0.0            | 0.0          |
| 4676207                | 02        | 10.076 | Relief Fund: HHS Readiness WKS: Naloxone  | 0           | -248        | 0         | 0         | 0.0            | 0.0          |
| 4676401                | 02        | 10.076 | COVID-19 FMAP - Home and Community Based Waiver Services  | 1,487,629   | 7,063,075   | 902,015   | 8,420,598 | 64.9           | -16.1        |
| 4676402                | 02        | 10.076 | COVID-19 FMAP - Community Residence Program Ladd Operated   | 0           | 37          | 86        | 286,534   | -100.0         | -100.0       |
| 4676403                | 02        | 10.076 | COVID-19 FMAP - Eleanor Slater Hospital   | 1,723,952   | 4,835,565   | 223       | 141,205   | 772314.7       | 3324.5       |
| 4676406                | 02        | 10.076 | COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)                                     | 268,975     | 674,927     | 100,172   | 449,820   | 168.5          | 50.0         |
| 4676408                | 02        | 10.076 | COVID-19 FMAP - CNOM - DD Day and Supported Employment  | 211         | 1,152       | 85        | 1,649     | 149.4          | -30.1        |
| 4676903                | 02        | 10.076 | FEMA: COVID-related Expenses - DD   | 0           | 33,726      | 0         | 0         | 0.0            | 0.0          |
| 4676911                | 02        | 10.076 | FEMA: RSP Crisis Counseling   | 0           | 290,747     | 0         | 0         | 0.0            | 0.0          |
| 4677201                | 02        | 10.077 | Relief Fund: COVID-related Expenses - Central Management  | 0           | -433        | 0         | 43        | 0.0            | -1109.9      |
| 4677202                | 02        | 10.077 | Relief Fund: COVID-related Expenses - Custody and Security  | 0           | -2,235      | 38,753    | 50,525    | -100.0         | -104.4       |
| 4677203                | 02        | 10.077 | Relief Fund: COVID-related Expenses - Institutional Support   | 0           | 155         | 0         | 56        | 0.0            | 176.2        |
| 4677204                | 02        | 10.077 | Relief Fund: COVID-related Expenses - Institutional Based Rehab                                     | 0           | -656        | 0         | 66        | 0.0            | -1092.3      |
| 4677205                | 02        | 10.077 | Relief Fund: COVID-related Expenses - Healthcare Services   | 0           | -1,432      | 0         | 65        | 0.0            | -2296.1      |
| 4677206                | 02        | 10.077 | Relief Fund: Government Readiness WKS: DOC PPE  | 0           | -126        | 14,399    | 44,215    | -100.0         | -100.3       |
| 4679101                | 02        | 10.079 | CARES Act: Title IV-B Child Welfare Services  | 0           | 30,937      | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 4679201                | 02        | 10.079 | Relief Fund: Q & I WKS: Zambarano Cottages                       | 0           | 3,494       | 10,082    | 144,821   | -100.0         | -97.6        |
| 4679202                | 02        | 10.079 | Relief Fund: HHS Readiness WKS: DCYF Stipends                    | 0           | -42         | 0         | 113       | 0.0            | -137.2       |
| 4679203                | 02        | 10.079 | Relief Fund: HHS Readiness WKS: VEC Extension                    | 0           | 0           | 0         | 30,264    | 0.0            | -100.0       |
| 4679204                | 02        | 10.079 | Relief Fund: Q & I WKS: DCYF Intake Centers                      | 0           | -82         | 0         | 409,583   | -100.0         | -100.0       |
| 4679205                | 02        | 10.079 | Relief Fund: COVID-related Expenses - Central Management         | 0           | 0           | 0         | 79,646    | -100.0         | -100.0       |
| 4679206                | 02        | 10.079 | Relief Fund: COVID-related Expenses - Juvenile Corrections       | 0           | -784        | 0         | 6,375     | 0.0            | -112.3       |
| 4679207                | 02        | 10.079 | Relief Fund: COVID-related Expenses - Child Welfare              | 0           | 0           | 0         | -52,242   | 0.0            | -100.0       |
| 4679208                | 02        | 10.079 | Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care | 0           | 18          | 0         | 99,652    | -100.0         | -100.0       |
| 4679401                | 02        | 10.079 | COVID-19 FMAP - Medicaid - POS Placements                        | 39,083      | 196,166     | 0         | 195,401   | *****          | 0.4          |
| 4679402                | 02        | 10.079 | COVID-19 FMAP - Medicaid - CW Program                            | 97,739      | 512,834     | 0         | 1,361,638 | *****          | -62.3        |
| 4679403                | 02        | 10.079 | COVID-19 FMAP - Medicaid - CBH Program                           | 32,632      | 191,824     | 18,662    | 308,975   | 74.9           | -37.9        |
| 4679404                | 02        | 10.079 | COVID-19 FMAP - CNOM - Residential Diversion CW                  | 0           | 0           | 0         | 41,292    | 0.0            | -100.0       |
| 4679405                | 02        | 10.079 | COVID-19 FMAP - Title IV-E Direct Services Program               | 0           | 545,156     | -64       | 466,265   | -100.0         | 16.9         |
| 4679406                | 02        | 10.079 | COVID-19 FMAP - Title IV-E Adoption Assistance Program           | 0           | 663,226     | -116      | 588,614   | -100.0         | 12.7         |
| 4679407                | 02        | 10.079 | COVID-19 FMAP - Title IV-E Guardianship Assistance Federal       | 0           | 0           | -21,886   | 33,702    | -100.0         | -100.0       |
| 4679603                | 02        | 10.079 | CAA 21: Title IV-B - Child Welfare Services                      | 0           | 4,435       | 0         | 0         | 0.0            | 0.0          |
| 4679999                | 12        | 10.079 | FEMA: DCYF FEMA Reimbursement                                    | 0           | 656,752     | 0         | 0         | 0.0            | 0.0          |
| 4680201                | 02        | 10.080 | Relief Fund: COVID-related Expenses - Director of Revenue        | 0           | 0           | 0         | 11        | 0.0            | -100.0       |
| 4680202                | 02        | 10.080 | Relief Fund: COVID-related Expenses - Lottery                    | 0           | -4          | 0         | 37        | 0.0            | -111.5       |

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| 4680203                               | 02        | 10.080 | Relief Fund: COVID-related Expenses - Taxation                                     | 0           | 0           | 0         | 20        | 0.0            | -100.0       |
| 4680204                               | 02        | 10.080 | Relief Fund: COVID-related Expenses - DMV  | 0           | 41          | 6,503     | 18,507    | -100.0         | -99.8        |
| 4680205                               | 02        | 10.080 | Relief Fund: Government Readiness WKS: DOR Facilities                              | 0           | -5          | 0         | 0         | 0.0            | 0.0          |
| 4680206                               | 02        | 10.080 | Relief Fund: Government Readiness WKS: Lottery Telework                            | 0           | 0           | 25,364    | 25,364    | -100.0         | -100.0       |
| 4680207                               | 02        | 10.080 | Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing               | 0           | -149        | 0         | 0         | 0.0            | 0.0          |
| 4680208                               | 02        | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program          | 0           | -2          | 0         | 0         | 0.0            | 0.0          |
| 4680209                               | 02        | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2 | 0           | -1,475      | 0         | 0         | 0.0            | 0.0          |
| 4680210                               | 02        | 10.080 | Relief Fund: Municipal COVID Relief Fund   | 0           | -23,577     | 0         | 0         | 0.0            | 0.0          |
| 4680904                               | 02        | 10.080 | FEMA: COVID-related Expenses - DMV   | 0           | 8,937       | 0         | 0         | 0.0            | 0.0          |
| 4680999                               | 12        | 10.080 | FEMA: DOR Prior Year FEMA/CRF Reimbursement  | 0           | 83,432      | 0         | 0         | 0.0            | 0.0          |
| 4681101                               | 02        | 10.081 | CARES Act: Coronavirus Emergency Supplemental Fund                                 | 0           | 915         | 0         | 3,226,449 | 0.0            | -100.0       |
| 4681201                               | 02        | 10.081 | Relief Fund: COVID-related Expenses - E-911  | 0           | -380        | 0         | 1,455     | 0.0            | -126.1       |
| 4681202                               | 02        | 10.081 | Relief Fund: COVID-related Expenses - Sheriffs                                     | 0           | 513         | 0         | 1,799     | 0.0            | -71.5        |
| 4681203                               | 02        | 10.081 | Relief Fund: COVID-related Expenses - Capitol Police                               | 0           | 54          | 0         | 525       | 0.0            | -89.8        |
| 4681204                               | 02        | 10.081 | Relief Fund: COVID-related Expenses - State Police                                 | 0           | 797         | 0         | 7,373     | -100.0         | -89.2        |
| 4685201                               | 02        | 10.085 | Relief Fund: Child Care/Education Readiness WKS: PHE Reopening                     | 0           | -14         | 1         | 2,589     | -100.0         | -100.6       |
| 4685202                               | 02        | 10.085 | Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC                   | 0           | 1,192,492   | 0         | 0         | 0.0            | 0.0          |
| 4685203                               | 02        | 10.085 | Relief Fund: COVID-Related Expenses OPC  | 0           | -92         | 0         | 0         | 0.0            | 0.0          |



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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 4699201                | 02        | 10.099 | Relief Fund: COVID-related Expenses - Supreme Court  | 0           | -8          | 30,384    | 124,656   | -100.0         | -100.0       |
| 4699601                | 02        | 10.099 | CAA21: CIP COVID State Court Improvement   | 0           | 32,686      | 0         | 0         | 0.0            | 0.0          |
| 4699901                | 02        | 10.099 | FEMA: COVID-related Expenses - Supreme Court   | 0           | 0           | 0         | 73,653    | 0.0            | -100.0       |
| 4868502                | 02        | 10.068 | ARP ERA: Emergency Rental Assistance   | 0           | 2,000,300   | 0         | 0         | 0.0            | 0.0          |
| 4875507                | 02        | 10.075 | ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff   | 35,467      | 35,467      | 0         | 0         | 0.0            | 0.0          |
| 4875514                | 02        | 10.075 | ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises | 13,297      | 16,611      | 0         | 0         | 0.0            | 0.0          |
| 4875518                | 02        | 10.075 | ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services   | 265,594     | 279,260     | 0         | 0         | 0.0            | 0.0          |
| 4875522                | 02        | 10.075 | ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff   | 26,360      | 26,360      | 0         | 0         | 0.0            | 0.0          |
| 4875523                | 02        | 10.075 | ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT   | 0           | 264         | 0         | 0         | 0.0            | 0.0          |
| 4875529                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones   | 15,031      | 110,525     | 0         | 0         | 0.0            | 0.0          |
| 4875530                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT  | 57,680      | 228,631     | 0         | 0         | 0.0            | 0.0          |
| 4875531                | 02        | 10.075 | ARP DIRECT: Health Disparities: Q & I WKS: Other Supports  | 21,032      | 75,588      | 0         | 0         | 0.0            | 0.0          |
| 4875532                | 02        | 10.075 | ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services   | 164         | 164         | 0         | 0         | 0.0            | 0.0          |
| 4875533                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants  | 4,975       | 4,975       | 0         | 0         | 0.0            | 0.0          |

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|--|-----------|-----------------------|---|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| <b>Report Group 50 Federal Grants</b>              |           |                       |   |                    |                      |                    |                      |                |              |
| 4875534  | 02        | 10.075                | ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program                   | 2,060              | 3,880                | 0                  | 0                    | 0.0            | 0.0          |
| 4875539  | 02        | 10.075                | ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< > | 2,087              | 2,087                | 0                  | 0                    | 0.0            | 0.0          |
| 4880501  | 02        | 10.080                | ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)                          | 0                  | 102,884,228          | 0                  | 0                    | 0.0            | 0.0          |
| 4880502  | 02        | 10.080                | ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)                   | 0                  | 29,073,366           | 0                  | 0                    | 0.0            | 0.0          |
| <b>Total: 50</b>                                   |           | <b>Federal Grants</b> |   | <b>337,161,082</b> | <b>2,334,652,147</b> | <b>304,082,156</b> | <b>2,247,767,309</b> | <b>10.9</b>    | <b>3.9</b>   |
| <b>Report Group 60 Misc. Departmental Revenues</b> |           |                       |   |                    |                      |                    |                      |                |              |
| 1000965  | 01        | 10.068                | UNRECEIPTED REVENUES  | 0                  | -5,259               | -200               | -4,330               | -100.0         | 21.5         |
| 1000979  | 01        | 10.068                | Indir Cost Recover - Job Dev Fund   | 0                  | -4,156               | 0                  | 0                    | 0.0            | 0.0          |
| 1000994  | 01        | 10.068                | COST RECOVERY   | 29,365             | 42,835               | 32,847             | 36,756               | -10.6          | 16.5         |
| 1000998  | 01        | 10.068                | MISCELLANEOUS REVENUES DEPT ADMINIST  | 37,292             | 157,648              | 17,419             | 88,843               | 114.1          | 77.4         |
| 1165997  | 01        | 10.068                | Big River Management Account  | 8,374              | 26,699               | 5,713              | 38,568               | 46.6           | -30.8        |
| 1165998  | 01        | 10.068                | Drinking Water Protection Fund  | 376,857            | 1,591,101            | 412,418            | 1,789,131            | -8.6           | -11.1        |
| 1177998  | 01        | 10.068                | Energy Demand Response Capacity Payments  | 0                  | 0                    | 49                 | 49                   | -100.0         | -100.0       |
| 1600996  | 01        | 10.071                | Cost Recovery   | 19,494             | 203,629              | 22,882             | 199,444              | -14.8          | 2.1          |
| 1600997  | 01        | 10.071                | Misc Revenues Dept Business Regulati  | 292,047            | 304,240              | 308,760            | 314,835              | -5.4           | -3.4         |
| 1605995  | 01        | 10.071                | Banking Examination Fees  | 68,583             | 265,421              | 109,713            | 343,996              | -37.5          | -22.8        |
| 1625976  | 01        | 10.071                | Unclaimed Winnings Pari Mutual Bettings   | 4,651              | 4,651                | 65,406             | 77,567               | -92.9          | -94.0        |
| 1635985  | 01        | 10.071                | Insurance Examination Fees  | 61,509             | 705,701              | 77,341             | 636,985              | -20.5          | 10.8         |
| 1700998  | 01        | 10.073                | Cost Recovery   | -120,935           | 1,577,185            | 34,098             | 1,277,845            | -454.7         | 23.4         |
| 1825998  | 01        | 10.011                | Indirect Cost Recovery-011  | 0                  | 200                  | 0                  | 0                    | 0.0            | 0.0          |

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| <b>Report Group 60</b> |           |        | <b>Misc. Departmental Revenues</b>    |             |             |           |            |                |              |
| 1855990                | 01        | 10.065 | Cost Recovery                         | 9,784       | 29,008      | 5,493     | 22,478     | 78.1           | 29.1         |
| 1855991                | 01        | 10.065 | Miscellaneous Revenues Dept State     | 1,094       | 2,157       | 177       | 1,534      | 519.7          | 40.6         |
| 1910992                | 01        | 10.067 | Miscellaneous Refunds - Treasury Dept | -1,836      | -1,588,270  | -4,594    | -1,618,543 | -60.0          | -1.9         |
| 1910993                | 01        | 10.067 | Income Tax Refund Checks Written Off  | -13,689     | -2,461,122  | -365      | -1,695,809 | 3650.5         | 45.1         |
| 1910995                | 01        | 10.067 | COST RECOVERY                         | 975,682     | 2,892,265   | 1,774,066 | 3,498,059  | -45.0          | -17.3        |
| 1910996                | 01        | 10.067 | INCOME ON INVESTMENTS                 | 163,047     | 761,739     | 208,121   | 928,848    | -21.7          | -18.0        |
| 1910997                | 01        | 10.067 | MISCELLANEOUS REVENUES TREASURY DEPT  | 1,500       | 2,987       | -35       | 19,435     | -4363.8        | -84.6        |
| 1980996                | 01        | 10.043 | Ethics-Misc Income                    | 0           | 0           | 0         | 33         | 0.0            | -100.0       |
| 1990994                | 01        | 10.044 | Cost Recovery                         | -9,324      | 405,347     | 68        | 393,555    | -13810.5       | 3.0          |
| 2017998                | 01        | 10.028 | Cost Recovery                         | 0           | 0           | 0         | 125        | 0.0            | -100.0       |
| 2020996                | 01        | 10.079 | INDIRECT COST RECOVERY                | 0           | 0           | 0         | -926       | 0.0            | -100.0       |
| 2135997                | 01        | 10.075 | COST RECOVERY                         | 638,399     | 2,118,417   | 841,558   | 2,163,004  | -24.1          | -2.1         |
| 2135998                | 01        | 10.075 | MISC REVENUES DEPT OF HEALTH          | 468         | -13,726     | -10,846   | -84,954    | -104.3         | -83.8        |
| 2250997                | 01        | 10.069 | COST RECOVERY                         | 264         | 3,200       | 47        | 1,856      | 457.7          | 72.4         |
| 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 | 122         | 336,244     | 0         | 368,433    | 0.0            | -8.7         |
| 2600998                | 01        | 10.046 | Human Rights - Contributions          | 0           | 191         | 0         | 114        | 0.0            | 66.7         |
| 2720996                | 01        | 10.072 | Cost Recovery                         | 7,083       | 36,215      | 4,469     | 32,915     | 58.5           | 10.0         |
| 2800996                | 01        | 10.085 | INDIRECT COST RECOVERY                | 0           | 0           | 5         | 27         | -100.0         | -100.0       |
| 2800997                | 01        | 10.085 | MISC REVENUE OFFICE OF HIGHER EDUC    | 10,000      | 16,100      | 0         | 35,400     | 0.0            | -54.5        |
| 2940997                | 01        | 10.027 | COST RECOVERY                         | 0           | 9           | 2         | 13         | -68.8          | -25.4        |
| 3035990                | 01        | 10.066 | Cost Recovery                         | 11,986      | 12,186      | 3,700     | 4,500      | 224.0          | 170.8        |
| 3035992                | 01        | 10.066 | Health Club Registration Fees         | 0           | 0           | 0         | 1,000      | 0.0            | -100.0       |
| 3035993                | 01        | 10.066 | Telemarketing Registration Fees       | 0           | 0           | 0         | 600        | 0.0            | -100.0       |
| 3035994                | 01        | 10.066 | Security Licenses                     | 1,600       | 4,400       | 1,600     | 8,385      | 0.0            | -47.5        |
| 3035995                | 01        | 10.066 | Gun Permits Licenses                  | 760         | 8,370       | 1,440     | 5,920      | -47.2          | 41.4         |
| 3035996                | 01        | 10.066 | Bci Backround Checks                  | 15,190      | 98,993      | 17,444    | 85,134     | -12.9          | 16.3         |

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|--|-----------|--------|--|------------------|------------------|------------------|-------------------|----------------|--------------|
| <b>Report Group 60 Misc. Departmental Revenues</b> |           |        |  |                  |                  |                  |                   |                |              |
| 3035997  | 01        | 10.066 | Fines & Penalties                      | 22               | 2,586            | 0                | 0                 | 0.0            | 0.0          |
| 3035998  | 01        | 10.066 | Miscellaneous Revenues Dept Atty Gen   | 428,429          | 428,429          | 0                | 960,670           | 0.0            | -55.4        |
| 3050991  | 01        | 10.077 | DISTRIBUTION ACCOUNT                   | 71,525           | 153,787          | 0                | 121,801           | 0.0            | 26.3         |
| 3050995  | 01        | 10.077 | CASH BAIL FEE REVENUE                  | 0                | 19,107           | 0                | 18,880            | 0.0            | 1.2          |
| 3050997  | 01        | 10.077 | S.S.A. MISC PAYMENTS                   | 0                | 600              | 0                | 1,600             | 0.0            | -62.5        |
| 3050998  | 01        | 10.077 | Misc Revenue Dept Of Corrections       | 1,436            | 7,034            | 1,833            | 7,600             | -21.6          | -7.4         |
| 3110993  | 01        | 10.077 | U.S. Marshall Service                  | 0                | 129,492          | 68,148           | 275,832           | -100.0         | -53.1        |
| 3180992  | 01        | 10.099 | COST RECOVERY                          | 171,007          | 347,772          | 535              | 639,284           | 31863.9        | -45.6        |
| 3180993  | 01        | 10.099 | MISC REVENUES JUDICIAL                 | 18,337           | 108,770          | 15,227           | 104,123           | 20.4           | 4.5          |
| 3320997  | 01        | 10.014 | COST RECOVERY-MILITIA OF THE STATE     | -2               | 0                | 0                | 0                 | 0.0            | 0.0          |
| 3491995  | 01        | 10.081 | MISCELLAENOUS REVENUE - STATE POLICE   | 72               | 10,182           | 724              | 3,209             | -90.1          | 217.3        |
| 3615995  | 01        | 10.074 | COST RECOVERY                          | -96,111          | 156,093          | 42,106           | 283,623           | -328.3         | -45.0        |
| 3615996  | 01        | 10.074 | MISC REV DEPT ENVIRONMENTAL MGT        | 746              | 3,706            | 1,190            | 10,859            | -37.3          | -65.9        |
| 3755988  | 01        | 10.074 | UNDERGROUND INJECTION CONTROL          | 16,585           | 20,985           | 3,400            | 8,300             | 387.8          | 152.8        |
| 3755989  | 01        | 10.074 | WATER QUALITY CERTIFICATION            | 0                | 3,200            | 0                | 1,200             | 0.0            | 166.7        |
| 4000936  | 01        | 10.080 | MISC REVENUE - REGISTRY                | 81,223           | 388,860          | 51,584           | 252,394           | 57.5           | 54.1         |
| 4000937  | 01        | 10.080 | TAX CLEARING ACCT DIV TAXATION         | 5                | 5                | 0                | 650               | 0.0            | -99.2        |
| 4040996  | 01        | 10.080 | Hotel Tax                              | 0                | 4,355            | 0                | 0                 | 0.0            | 0.0          |
| 8250998  | 01        | 10.070 | MISCELLANEOUS REVENUE                  | 7,502            | 26,839           | 3,724            | 39,697            | 101.5          | -32.4        |
| <b>Total: 60</b>                                   |           |        | <b>Misc. Departmental Revenues</b>     | <b>3,290,142</b> | <b>9,396,406</b> | <b>4,117,264</b> | <b>11,750,544</b> | <b>-20.1</b>   | <b>-20.0</b> |
| <b>Report Group 70 Restricted Revenues</b>         |           |        |  |                  |                  |                  |                   |                |              |
| 1023103  | 03        | 10.068 | Continuous Auditing & Monitoring       | 0                | 32,792           | 0                | 0                 | 0.0            | 0.0          |
| 1037102  | 03        | 10.068 | MPA Assessment                         | 36,232           | 175,076          | 13,267           | 48,454            | 173.1          | 261.3        |
| 1188102  | 03        | 10.068 | It Revolving Fund                      | 614,253          | 2,424,305        | 1,124,360        | 2,344,392         | -45.4          | 3.4          |
| 1192102  | 03        | 10.068 | Exxon Oil Overcharge Interest Earnings | 0                | 0                | 0                | 0                 | -44.4          | -48.9        |
| 1192103  | 03        | 10.068 | Stripper Well Oil Overcharge           | 0                | 2                | 1                | 3                 | -40.3          | -47.7        |

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| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                             |             |             |           |           |                |              |
|                        |           |        | Interest Earnings                                      |             |             |           |           |                |              |
| 1192104                | 03        | 10.068 | Diamond Shamrock Overcharge Int Earn                   | 0           | 0           | 0         | 1         | -41.2          | -48.2        |
| 1192105                | 03        | 10.068 | Coline Gas 7 National Helium Overcharge                | 2           | 9           | 3         | 17        | -41.3          | -48.0        |
| 1192106                | 03        | 10.068 | Energy Efficiency And Resources Management Council     | 228,053     | 456,107     | 282,353   | 282,353   | -19.2          | 61.5         |
| 1192108                | 03        | 10.068 | Regional Greenhouse Gas Initiative                     | 2,024       | 3,628,350   | 2,104     | 2,406,980 | -3.8           | 50.7         |
| 1192117                | 03        | 10.068 | Reconciliaton Funding                                  | 487,318     | 487,318     | 0         | 65,000    | 0.0            | 649.7        |
| 1192121                | 03        | 10.068 | Rhode Island Climate Change Leadership - UN Foundation | 0           | 30,940      | 0         | 0         | 0.0            | 0.0          |
| 1202101                | 03        | 10.068 | Rhode Island Health Exchange - Restricted              | 0           | 1,935,773   | 1,803,471 | 3,673,294 | -100.0         | -47.3        |
| 1202106                | 03        | 10.068 | Health Insurance Market Integrity Fund                 | 0           | 502,581     | 0         | 0         | 0.0            | 0.0          |
| 1218101                | 03        | 10.068 | Ls Regional Library For Blind & Handicpd               | 0           | 0           | 0         | 350       | 0.0            | -100.0       |
| 1395101                | 03        | 10.068 | RESTORATION & REPLACE - INSUR COVERAGE                 | 74,382      | 75,261      | 0         | 714,427   | 0.0            | -89.5        |
| 1608101                | 03        | 10.071 | Banking Reimbursement Account                          | 55,350      | 55,350      | 48,650    | 49,330    | 13.8           | 12.2         |
| 1620105                | 03        | 10.071 | Medical Marijuana Licensing Program                    | 108,270     | 923,723     | 105,075   | 873,428   | 3.0            | 5.8          |
| 1627101                | 03        | 10.071 | Real Estate Appraisers-Registration                    | 2,960       | 8,880       | 1,360     | 7,520     | 117.6          | 18.1         |
| 1627102                | 03        | 10.071 | Real Estate Recovery                                   | 2,300       | 13,875      | 2,730     | 15,665    | -15.8          | -11.4        |
| 1627103                | 03        | 10.071 | Gaming & Athletics Licensing Reimbursement Account     | 192,768     | 431,000     | 0         | 316,308   | 0.0            | 36.3         |
| 1627105                | 03        | 10.071 | Appraisal Management Companies-Registry Fees           | 3,575       | 17,975      | 5,300     | 18,750    | -32.5          | -4.1         |
| 1645101                | 03        | 10.071 | Assessment For Cost Of Rate Filings                    | 0           | 41,989      | 0         | 63,765    | 0.0            | -34.2        |
| 1645102                | 03        | 10.071 | Insurance Companies Assessment Actuary                 | 524         | 181,218     | 297       | 199,668   | 76.5           | -9.2         |
| 1645103                | 03        | 10.071 | Insurance Reimbursement Account                        | 14,933      | 26,596      | 325       | 1,660     | 4494.7         | 1502.2       |
| 1668101                | 03        | 10.071 | Fire Academy Training Fees Account                     | 35,815      | 297,745     | 22,395    | 286,890   | 59.9           | 3.8          |
| 1668102                | 03        | 10.071 | Contractors' Registration and Licensing Board          | 59,450      | 450,467     | 92,466    | 427,065   | -35.7          | 5.5          |
| 1680101                | 03        | 10.071 | Ohic Reimbursement Account                             | 0           | 0           | 0         | 252       | 0.0            | -100.0       |

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| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                 |             |             |            |            |                |              |
| 1680103                | 03        | 10.071 | Health Quality And Utilization Review      | 0           | 228,060     | 8,100      | 231,075    | -100.0         | -1.3         |
| 1705101                | 03        | 10.073 | Office Of Director-Workers Compensation    | 28,467      | 56,934      | 0          | 0          | 0.0            | 0.0          |
| 1721101                | 03        | 10.073 | Governor's Workforce Board                 | 2,779,127   | 8,019,177   | 2,211,822  | 6,195,597  | 25.6           | 29.4         |
| 1727101                | 03        | 10.073 | JDF Core Services                          | -6,302      | 500,427     | 23,621     | 388,459    | -126.7         | 28.8         |
| 1755101                | 03        | 10.073 | TARDY FUND UI                              | 51,695      | 235,023     | 63,583     | 212,799    | -18.7          | 10.4         |
| 1755102                | 03        | 10.073 | INTEREST FUND UI                           | 57,644      | 204,938     | 56,312     | 186,762    | 2.4            | 9.7          |
| 1765101                | 03        | 10.073 | CLAIMS MONITORING & DATA PROCESSING UNIT   | -2,584,345  | 11,164,996  | 295,967    | 11,438,600 | -973.2         | -2.4         |
| 1765102                | 03        | 10.073 | DONLEY CENTER OPERATIONS - WORKERS COMP    | 1,073,187   | 2,146,499   | 0          | 189        | 0.0            | 1135613.8    |
| 1765103                | 03        | 10.073 | EDUCATION UNIT - WORKERS COMPENSATION      | 132,220     | 264,441     | 0          | 0          | 0.0            | 0.0          |
| 1765104                | 03        | 10.073 | SECOND INJURY INDEMNITY FUND OPERATIONS    | 207,439     | 414,878     | 0          | 0          | 0.0            | 0.0          |
| 1765105                | 03        | 10.073 | INJURED WORKERS INCENTIVE BENEFIT          | 12,375      | 24,750      | 0          | 0          | 0.0            | 0.0          |
| 1765106                | 03        | 10.073 | SELF-INSURANCE OPERATIONS - WORKERS COMP   | 32,069      | 67,601      | 351        | 2,704      | 9048.3         | 2400.5       |
| 1765108                | 03        | 10.073 | RI Uninsured Employers Fund                | 10,175      | 54,563      | 10,565     | 59,112     | -3.7           | -7.7         |
| 1830101                | 03        | 10.011 | Audit Of Federal Assistance Programs       | 99,039      | 553,446     | 72,540     | 501,163    | 36.5           | 10.4         |
| 1880101                | 03        | 10.065 | Historical Records Trust Fund              | 87,673      | 258,908     | 49,434     | 202,182    | 77.4           | 28.1         |
| 1896101                | 03        | 10.065 | Visitors Center Fund                       | 383         | 2,168       | 0          | 118        | 0.0            | 1730.2       |
| 1935101                | 03        | 10.067 | Unclaimed Property Program                 | 8,750,976   | 25,855,519  | 15,934,750 | 31,476,364 | -45.1          | -17.9        |
| 1955101                | 03        | 10.067 | Violent Crimes Compensation                | 30,167      | 174,868     | 31,843     | 6,166      | -5.3           | 2735.8       |
| 1955103                | 03        | 10.067 | CVCP Subrogations And Refunds              | 2,000       | 5,610       | 0          | 0          | 0.0            | 0.0          |
| 1960101                | 03        | 10.067 | Retirement System Admin Expenses           | 1,020,562   | 3,761,466   | 0          | 2,260,499  | 0.0            | 66.4         |
| 1960102                | 03        | 10.067 | Retirement - Treasury Investment Operation | 141,764     | 621,635     | 0          | 462,582    | 0.0            | 34.4         |
| 1966101                | 03        | 10.067 | Defined Contribution - Administration - RR | 0           | 203,930     | 56,749     | 56,749     | -100.0         | 259.4        |
| 2000101                | 03        | 10.044 | Public Utilities Commission - General      | -87,177     | 3,332,823   | 0          | 3,115,341  | 0.0            | 7.0          |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|------------|----------------|--------------|
| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                       |             |             |           |            |                |              |
| 2000102                | 03        | 10.044 | Public Utilities Reserve Account                 | 3,256       | 312,600     | 612       | 426,652    | 431.9          | -26.7        |
| 2000103                | 03        | 10.011 | Energy Facility Siting Fund                      | 0           | 1,800       | 0         | 0          | 0.0            | 0.0          |
| 2000103                | 03        | 10.044 | Energy Facility Siting Fund                      | 0           | 2,700       | 0         | 0          | 0.0            | 0.0          |
| 2000107                | 03        | 10.044 | Dual Party Phone Relay Service                   | 25,411      | -45,043     | 25,545    | -70,956    | -0.5           | -36.5        |
| 2014101                | 03        | 10.028 | Childrens' Health Account                        | 1,753,069   | 4,232,034   | 661,433   | 4,889,561  | 165.0          | -13.4        |
| 2014102                | 03        | 10.028 | Organ Transplant Fund                            | 0           | 12,669      | 0         | 9,017      | 0.0            | 40.5         |
| 2014103                | 03        | 10.028 | Health System Transformation Project             | 0           | 23,783,848  | 0         | 24,133,980 | 0.0            | -1.5         |
| 2019103                | 03        | 10.028 | Penalties - Nursing Facilities                   | 0           | 47,948      | 0         | 45,416     | 0.0            | 5.6          |
| 2019105                | 03        | 10.028 | Hiv Care Grant Drug Rebate                       | 0           | 1           | 7,041     | 1,595,057  | -100.0         | -100.0       |
| 2019111                | 03        | 10.028 | Health Care System Transformation Project- Admin | 3,496,486   | 3,496,486   | 0         | 0          | 0.0            | 0.0          |
| 2080101                | 03        | 10.079 | CHILDREN'S TRUST ACCOUNTS - SSI                  | 101,550     | 466,352     | 95,522    | 571,634    | 6.3            | -18.4        |
| 2080102                | 03        | 10.079 | PARENTAL CONTRIBUTIONS                           | 3,037       | 14,619      | 0         | 26,179     | 0.0            | -44.2        |
| 2080110                | 03        | 10.079 | Brookdale Foundation                             | 0           | 0           | 0         | -9,000     | 0.0            | -100.0       |
| 2138101                | 03        | 10.075 | Licensing and Regulatory                         | 24,478      | 255,257     | 16,947    | 303,203    | 44.4           | -15.8        |
| 2138103                | 03        | 10.028 | Medical Marijuana Patient Licenses               | 0           | 0           | 0         | 1,125      | 0.0            | -100.0       |
| 2138103                | 03        | 10.075 | Medical Marijuana Patient Licenses               | 56,808      | 334,449     | 69,341    | 395,150    | -18.1          | -15.4        |
| 2138107                | 03        | 10.075 | McKinsey Opioid Settlement                       | 0           | 1,934,206   | 0         | 0          | 0.0            | 0.0          |
| 2148103                | 03        | 10.075 | All Payor Claims Database                        | 67,500      | 67,590      | 0         | 12,015     | 0.0            | 462.5        |
| 2148104                | 03        | 10.075 | State Loan Repayment Match                       | 435,000     | 435,000     | 0         | 385,000    | 0.0            | 13.0         |
| 2150101                | 03        | 10.075 | INDIRECT COST RECOVERY - CENTRAL MGMT            | 1,381,053   | 6,930,571   | 651,717   | 2,800,235  | 111.9          | 147.5        |
| 2150107                | 03        | 10.075 | Miscellaneous Donations/Grants from Non-Profits  | 0           | 0           | 0         | 25,000     | 0.0            | -100.0       |
| 2175109                | 03        | 10.075 | Infant - Child Immunization                      | 2,616,613   | 6,783,979   | 3,973,968 | 8,691,579  | -34.2          | -21.9        |
| 2175110                | 03        | 10.075 | Adult Immunizations                              | 2,866,391   | 8,992,276   | 3,341,439 | 8,875,740  | -14.2          | 1.3          |
| 2175111                | 03        | 10.075 | Newborn Screening Program                        | 40,570      | 621,288     | 0         | 938,607    | 0.0            | -33.8        |
| 2175112                | 03        | 10.075 | Cancer Screening Program Donations               | 10,000      | 10,000      | 0         | 0          | 0.0            | 0.0          |
| 2210103                | 03        | 10.075 | Lead Poisoning Prevention                        | 85,704      | 119,387     | 66,918    | 140,388    | 28.1           | -15.0        |
| 2210104                | 03        | 10.075 | Drinking Water & Food Protection                 | 73,301      | 77,220      | 105,411   | 110,354    | -30.5          | -30.0        |

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|--|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 70 Restricted Revenues</b> |           |        |  |             |             |           |           |                |              |
| 2260101                                    | 03        | 10.069 | Indirect Cost Recovery - Central Mgmt              | 0           | 102,147     | 0         | 0         | 0.0            | 0.0          |
| 2273101                                    | 03        | 10.069 | Child Support Enforcement Lien Network             | 264,060     | 1,457,484   | 17,583    | 1,123,020 | 1401.8         | 29.8         |
| 2280101                                    | 03        | 10.069 | Vending Stand Proceed - Business Enterpr           | 2,372       | 28,804      | 425       | 16,706    | 457.7          | 72.4         |
| 2280105                                    | 03        | 10.069 | UHIP Recovery: Non-UHIP Expenses                   | 0           | 0           | 0         | 1,011,342 | 0.0            | -100.0       |
| 2295101                                    | 03        | 10.069 | Veterans Home Collections                          | 55,733      | 280,774     | 68,976    | 347,732   | -19.2          | -19.3        |
| 2295103                                    | 03        | 10.069 | Veterans Cemetery Memorial Fund                    | 15          | 420         | 0         | 355       | 0.0            | 18.3         |
| 2295104                                    | 03        | 10.069 | Donations- New Veterans' Home Construction         | 2,225       | 5,585       | 0         | 7,756     | 0.0            | -28.0        |
| 2448101                                    | 03        | 10.069 | Ripae - Rebates                                    | 548         | 2,350       | 0         | 1,505     | 0.0            | 56.2         |
| 2448103                                    | 03        | 10.069 | Indirect Cost Rate Recovery                        | 29,897      | 62,306      | 9,270     | 12,354    | 222.5          | 404.3        |
| 2483101                                    | 03        | 10.076 | Indirect Cost Recovery                             | 0           | -271        | 6,317     | 4,747     | -100.0         | -105.7       |
| 2496101                                    | 03        | 10.076 | Developmental Disabilities Client Revenue          | 0           | 427,822     | 0         | 444,289   | 0.0            | -3.7         |
| 2521101                                    | 03        | 10.076 | Hospitals - Medicaid Part D Receipts               | 0           | -594,571    | 0         | 0         | 0.0            | 0.0          |
| 2521104                                    | 03        | 10.076 | Non Medicaid Services                              | 8,718       | 199,959     | 19,578    | 677,383   | -55.5          | -70.5        |
| 2545102                                    | 03        | 10.076 | Asset Forfeiture                                   | 10,262      | 50,501      | 6,541     | 79,326    | 56.9           | -36.3        |
| 2577101                                    | 03        | 10.023 | Emergency and Public Communication Access Fund     | 0           | 80,000      | 0         | 80,000    | 0.0            | 0.0          |
| 2595103                                    | 03        | 10.022 | New England ADA Center                             | 0           | 4,600       | 0         | 9,700     | 0.0            | -52.6        |
| 2656101                                    | 03        | 10.072 | LEA EPSDT-Admin                                    | 63,743      | 325,933     | 40,217    | 296,231   | 58.5           | 10.0         |
| 2656102                                    | 03        | 10.072 | Statewide Student Transportation                   | 773,137     | 8,736,386   | 1,525,346 | 2,509,242 | -49.3          | 248.2        |
| 2677102                                    | 03        | 10.072 | School For The Deaf - Fee For Services             | 202,045     | 304,452     | 123,295   | 208,900   | 63.9           | 45.7         |
| 2677103                                    | 03        | 10.072 | Building Lease Rental - School For Deaf            | 3,423       | 11,423      | 0         | 5,655     | 0.0            | 102.0        |
| 2677104                                    | 03        | 10.072 | School For The Deaf - School Breakfast/Lunch Prgm. | 7,795       | 17,775      | 51        | 3,138     | 15259.5        | 466.4        |
| 2700103                                    | 03        | 10.072 | Local Share Of Education Funding - Davies          | 0           | 319,006     | 60,563    | 504,328   | -100.0         | -36.7        |
| 2700104                                    | 03        | 10.072 | Davies - National School Breakfast & Lunch Program | 47,223      | 47,592      | 0         | 12,299    | 0.0            | 287.0        |



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| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                         |             |             |           |           |                |              |
| 2700105                | 03        | 10.072 | Davies - Charitable Grants                         | 0           | 0           | 0         | 13,000    | 0.0            | -100.0       |
| 2730102                | 03        | 10.072 | Indirect Cost Recovery - Program Support           | -4          | 871,554     | 264,473   | 429,126   | -100.0         | 103.1        |
| 2730105                | 03        | 10.072 | HRIC - Adult Ed/Ged                                | 22,500      | 22,500      | 0         | 0         | 0.0            | 0.0          |
| 2730106                | 03        | 10.072 | Gates Foundation                                   | 0           | 600,000     | 0         | 0         | 0.0            | 0.0          |
| 2730112                | 03        | 10.072 | School Construction Services                       | 0           | 168,289     | 141,758   | 364,979   | -100.0         | -53.9        |
| 2730116                | 03        | 10.072 | Unified Enrollment in RI- Dell Foundation Grant    | 0           | 45,000      | 0         | 0         | 0.0            | 0.0          |
| 2730117                | 03        | 10.072 | Education Innovation Research (Dev/Tech/Tufts)     | 0           | 189,112     | 0         | 0         | 0.0            | 0.0          |
| 2801103                | 03        | 10.085 | Higher Education and Industry Centers- Operations  | 176,343     | 1,173,827   | 23,662    | 190,879   | 645.3          | 515.0        |
| 2801104                | 03        | 10.085 | RI-BEST@Work Integrated Basic Education and Skills | 10          | 49          | 45        | 243       | -77.7          | -79.8        |
| 2950101                | 03        | 10.027 | SURVEY AND PLANNING - RESTRICTED FUND              | 0           | 68          | 0         | 0         | 0.0            | 0.0          |
| 2950102                | 03        | 10.027 | Historic Preservation Easement Fund                | 4           | 17          | 14        | 114       | -69.0          | -84.7        |
| 2950103                | 03        | 10.027 | HISTORIC PRESERVATION REVOLVING FUND               | 0           | 4,365       | 4,242     | 8,443     | -100.0         | -48.3        |
| 2950104                | 03        | 10.027 | HIST PRESERV REV FUND - INTEREST REVENUE           | 0           | 4,913       | 3,952     | 6,194     | -100.0         | -20.7        |
| 3010101                | 03        | 10.066 | Forfeiture Of Property                             | 23,352      | 117,647     | 17,476    | 177,779   | 33.6           | -33.8        |
| 3010108                | 03        | 10.066 | Attorney General Substance Abuse Settlement        | 0           | -2,149,118  | 0         | 0         | 0.0            | 0.0          |
| 3025101                | 03        | 10.066 | Public Utilities                                   | 87,177      | 87,177      | 0         | 0         | 0.0            | 0.0          |
| 3025102                | 03        | 10.066 | Consumer Education-Naag                            | 0           | 0           | 0         | 100,000   | 0.0            | -100.0       |
| 3025104                | 03        | 10.066 | Attorney General Multi-state Initiative            | 750,000     | 750,000     | 0         | 65,000    | 0.0            | 1053.8       |
| 3025105                | 03        | 10.066 | Student Loan Consumer Protection                   | 20,700      | 22,500      | 33,300    | 40,500    | -37.8          | -44.4        |
| 3025105                | 03        | 10.071 | Student Loan Consumer Protection                   | 7,200       | 7,200       | 0         | 0         | 0.0            | 0.0          |
| 3032101                | 03        | 10.066 | Fingerprint Checks                                 | 77,641      | 489,816     | 115,060   | 417,060   | -32.5          | 17.4         |
| 3121101                | 03        | 10.077 | Slf College Education Program                      | 0           | 16,200      | 0         | 0         | 0.0            | 0.0          |
| 3121102                | 03        | 10.077 | Ttef College Class                                 | 0           | 5,000       | 0         | 0         | 0.0            | 0.0          |
| 3195101                | 03        | 10.099 | RI Supreme Court Disciplinary                      | 20,318      | 708,125     | 3,645     | 762,845   | 457.4          | -7.2         |

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| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                   |             |             |           |           |                |              |
|                        |           |        | Counsel                                      |             |             |           |           |                |              |
| 3195102                | 03        | 10.099 | VICTIMS RIGHTS INFORMATION                   | 5,324       | 30,859      | 0         | 150,000   | 0.0            | -79.4        |
| 3195106                | 03        | 10.099 | RI Foundation Court Innovation               | 4,500       | 40,500      | 0         | 0         | 0.0            | 0.0          |
| 3195114                | 03        | 10.099 | Indirect Cost Recovery - Supreme Court       | 0           | 190,131     | 15,689    | 302,276   | -100.0         | -37.1        |
| 3195117                | 03        | 10.099 | RI Judiciary Technology Surcharge Account    | 89,684      | 486,932     | 84,134    | 472,821   | 6.6            | 3.0          |
| 3204102                | 03        | 10.099 | Superior Court Arbitration Fund              | 30,900      | 146,700     | 31,500    | 153,500   | -1.9           | -4.4         |
| 3225108                | 03        | 10.099 | Small Claims Mediation                       | 2,250       | 11,772      | 1,170     | 7,650     | 92.3           | 53.9         |
| 3235101                | 03        | 10.099 | General Operations                           | 1,439,303   | 2,158,954   | 0         | 4,158,855 | 0.0            | -48.1        |
| 3235102                | 03        | 10.099 | Retirement Benefits Of Comm & Judges         | 112,367     | 224,734     | 0         | 674,203   | 0.0            | -66.7        |
| 3320102                | 03        | 10.014 | EDUCATIONAL BENEFITS-NATIONAL GUARD          | -18         | 0           | 0         | 0         | 0.0            | 0.0          |
| 3332102                | 03        | 10.014 | RI Military Family Relief Fund               | 810         | 73,076      | 570       | 23,110    | 42.1           | 216.2        |
| 3341102                | 03        | 10.081 | Indirect Cost Recovery - Central Managment   | 21,002      | 95,558      | 3,931     | 50,033    | 434.3          | 91.0         |
| 3341102                | 03        | 10.085 | Indirect Cost Recovery - Central Managment   | 0           | 120         | 0         | 0         | 0.0            | 0.0          |
| 3409102                | 03        | 10.080 | E911 Surcharge Fees - Uniform Emerg Tel Syst | 0           | 58          | 0         | 0         | 0.0            | 0.0          |
| 3409102                | 03        | 10.081 | E911 Surcharge Fees - Uniform Emerg Tel Syst | 652,997     | 3,188,476   | 360,180   | 3,164,379 | 81.3           | 0.8          |
| 3441103                | 03        | 10.081 | JAG INTEREST                                 | 0           | 21          | 0         | 0         | 0.0            | 0.0          |
| 3501101                | 03        | 10.081 | FORFEITED PROPERTY-RETAINED                  | 13,283      | 168,648     | 19,069    | 427,621   | -30.3          | -60.6        |
| 3501107                | 03        | 10.081 | State Police Non-State Agency Reimbursements | 34,339      | 238,174     | 41,768    | 148,881   | -17.8          | 60.0         |
| 3625102                | 03        | 10.074 | BOAT REGISTRATION                            | 11,523      | 160,445     | 8,983     | 174,499   | 28.3           | -8.1         |
| 3625103                | 03        | 10.074 | INDIRECT COST RECOVERY - ADMINISTRATION      | 86,801      | 647,533     | 111,395   | 497,381   | -22.1          | 30.2         |
| 3625105                | 03        | 10.074 | INDIRECT COST RECOVERY - LEGAL               | 0           | 608         | 0         | 0         | 0.0            | 0.0          |
| 3625110                | 03        | 10.074 | Bays Rivers + Watersheds Fund                | 0           | 212,303     | 135,536   | 321,390   | -100.0         | -33.9        |
| 3625112                | 03        | 10.074 | Abandoned Vessel Removal Account (46-6-10.3) | 642         | 10,216      | 540       | 11,279    | 18.8           | -9.4         |
| 3705102                | 03        | 10.074 | FISHING LICENSE RECEIPTS                     | 2,977       | 98,117      | 6,932     | 116,770   | -57.1          | -16.0        |

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| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>  |             |             |           |           |                |              |
| 3705103                | 03        | 10.074 | HUNTING LICENSE RECEIPTS  | 85,487      | 298,184     | 97,570    | 279,409   | -12.4          | 6.7          |
| 3705104                | 03        | 10.074 | FISH & HUNT RECEIPTS-ACQUIS & DEVELOP                               | 11,654      | 51,132      | 14,185    | 55,149    | -17.8          | -7.3         |
| 3705105                | 03        | 10.074 | SHELLFISH & MARINE LICENSE/PENALTIES                                | 4,763       | 73,427      | 1,258     | 140,833   | 278.6          | -47.9        |
| 3705106                | 03        | 10.074 | SALE OF TROUT CONSERVATION STAMP                                    | 230         | 9,381       | 552       | 14,071    | -58.4          | -33.3        |
| 3705107                | 03        | 10.074 | MIGRATORY WATERFOWL STAMP   | 1,620       | 10,890      | 1,857     | 11,237    | -12.8          | -3.1         |
| 3705108                | 03        | 10.074 | STATE FORESTRY FUND   | 6,036       | 17,714      | 2,844     | 18,050    | 112.2          | -1.9         |
| 3705109                | 03        | 10.074 | BOATING SAFETY  | 90          | 2,970       | 274       | 53,471    | -67.1          | -94.4        |
| 3705110                | 03        | 10.074 | ENVIRONMENTAL TRUST - NP  | 34,000      | 407,256     | 34,000    | 477,012   | 0.0            | -14.6        |
| 3705112                | 03        | 10.074 | SALT WATER FISHING LICENSE  | 1,690       | 93,613      | 2,440     | 109,997   | -30.7          | -14.9        |
| 3705118                | 03        | 10.074 | Eisenhower House Restricted Receipts                                | 3,825       | 110,419     | 900       | 18,203    | 325.0          | 506.6        |
| 3705119                | 03        | 10.074 | Decoppett Estate Fund   | 0           | 21,429      | 0         | 19,500    | 0.0            | 9.9          |
| 3705124                | 03        | 10.074 | Burlingame Campground Reservation Fees                              | 137,793     | 670,545     | 0         | 0         | 0.0            | 0.0          |
| 3765101                | 03        | 10.074 | STATE REVOLVING FUND ADMINISTRATION                                 | 0           | 0           | 0         | 174,744   | 0.0            | -100.0       |
| 3765103                | 03        | 10.074 | ENVIRONMENTAL RESP FUND - PHASE II                                  | 118,738     | 429,435     | 33,735    | 285,920   | 252.0          | 50.2         |
| 3765104                | 03        | 10.074 | WATER AND AIR PROTECTION PROGRAM                                    | 96,611      | 448,292     | 39,250    | 431,564   | 146.1          | 3.9          |
| 3765105                | 03        | 10.074 | UNDERGROUND STORAGE TANK FEES                                       | 11,905      | 161,720     | 79,015    | 172,410   | -84.9          | -6.2         |
| 3765106                | 03        | 10.074 | UNDERGROUND STORAGE TANK TRUST FUND                                 | 5,346       | 959,576     | 5,567     | 822,159   | -4.0           | 16.7         |
| 3765109                | 03        | 10.074 | ENVIRONMENTAL TRUST - EP  | 0           | 0           | 150,000   | 150,000   | -100.0         | -100.0       |
| 3765110                | 03        | 10.074 | OSPAR   | 246,850     | 741,965     | 185,056   | 717,673   | 33.4           | 3.4          |
| 3905105                | 03        | 12.070 | THIRD PARTIES   | 0           | 0           | 531,063   | 870,038   | -100.0         | -100.0       |
| 3905107                | 03        | 12.070 | P&W Track Usage Fees  | 21,812      | 44,270      | 0         | 15,819    | 0.0            | 179.9        |
| 4050101                | 03        | 10.080 | JOB DEVELOPMENT FUND  | 66,169      | -309,441    | 114,215   | 270,457   | -42.1          | -214.4       |
| 4070103                | 03        | 10.080 | DMV Modernization Project   | 114,134     | 546,886     | 96,585    | 540,630   | 18.2           | 1.2          |
| 4107101                | 03        | 10.029 | Housing Resources Commission  | 620,782     | 2,785,402   | 503,634   | 2,047,895 | 23.3           | 36.0         |
| 8961101                | 03        | 11.080 | HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND | 0           | 0           | 0         | 700,600   | 0.0            | -100.0       |

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|--|-----------|--------|---|-------------------|--------------------|-------------------|--------------------|----------------|--------------|
| <b>Report Group 70 Restricted Revenues</b>           |           |        |   |                   |                    |                   |                    |                |              |
| <b>Total: 70</b>                                     |           |        | <b>Restricted Revenues</b>                      | <b>33,552,222</b> | <b>160,000,941</b> | <b>36,536,871</b> | <b>152,071,624</b> | <b>-8.2</b>    | <b>5.2</b>   |
| <b>Report Group 80 Intragvmtl Sales and Svcs</b>     |           |        |   |                   |                    |                   |                    |                |              |
| 2050998  | 01        | 10.079 | SCHOOL LUNCH / BREAKFAST                        | 6,821             | 26,457             | 0                 | 9,042              | 0.0            | 192.6        |
| <b>Total: 80</b>                                     |           |        | <b>Intragvmtl Sales and Svcs</b>                | <b>6,821</b>      | <b>26,457</b>      | <b>0</b>          | <b>9,042</b>       | <b>0.0</b>     | <b>192.6</b> |
| <b>Report Group 98 Non Operating General Revenue</b> |           |        |   |                   |                    |                   |                    |                |              |
| 1000923  | 01        | 10.068 | Sale of Surplus State Fleet Vehicles            | 26,249            | 120,819            | -24,480           | -16,799            | -207.2         | -819.2       |
| 1000941  | 01        | 10.068 | Miscellaneous Settlements                       | 104,096           | 266,799            | 0                 | 108,131            | 0.0            | 146.7        |
| 1000978  | 01        | 10.068 | INTER YEAR ADJUSTMENTS                          | 0                 | 18,370             | 0                 | 692                | 0.0            | 2553.1       |
| 1000980  | 01        | 10.068 | COPS & Bonds Closeouts                          | 0                 | 0                  | 0                 | 61                 | 0.0            | -100.0       |
| 1000982  | 01        | 10.068 | OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY | 32,377,162        | 133,411,924        | 24,250,330        | 91,921,346         | 33.5           | 45.1         |
| 1000986  | 01        | 10.068 | OPERATING TRANSFERS FROM DEPCO                  | 1,242,209         | 1,243,467          | 500               | 1,741              | 248341.8       | 71329.9      |
| 1000987  | 01        | 10.068 | OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA   | 0                 | 1,127,172          | 0                 | 1,129,870          | 0.0            | -0.2         |
| <b>Total: 98</b>                                     |           |        | <b>Non Operating General Revenue</b>            | <b>33,749,716</b> | <b>136,188,551</b> | <b>24,226,350</b> | <b>93,145,042</b>  | <b>39.3</b>    | <b>46.2</b>  |
| <b>Report Group 99 Others</b>                        |           |        |   |                   |                    |                   |                    |                |              |
| 1022102  | 05        | 10.068 | Continuous Auditing & Monitoring                | 0                 | 0                  | 120,160           | 120,160            | -100.0         | -100.0       |
| 1022103  | 05        | 10.068 | Investigations                                  | 0                 | 98,381             | 0                 | 0                  | 0.0            | 0.0          |
| 1038102  | 05        | 10.068 | Purchasing - Department Of Transportation       | 0                 | 75,623             | 54,052            | 54,052             | -100.0         | 39.9         |
| 1054101  | 09        | 10.068 | Disadvantage Business Enterprise-DOT            | 0                 | 22,151             | 22,444            | 22,444             | -100.0         | -1.3         |
| 1170101  | 05        | 10.068 | FHWA Pl-Systems Planning                        | 617,547           | 617,547            | 0                 | 0                  | 0.0            | 0.0          |
| 1170102  | 05        | 10.068 | State Transportation Planning Match             | 92,958            | 92,958             | 0                 | 0                  | 0.0            | 0.0          |
| 1171101  | 05        | 10.068 | FTA-METRO PLANNING GRANT                        | 81,973            | 81,973             | 0                 | 0                  | 0.0            | 0.0          |
| 1405101  | 05        | 10.068 | Transportation Debt Service                     | 9,523,850         | 9,523,850          | 0                 | 9,088,395          | 0.0            | 4.8          |

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|------------------------|-----------|--------|---|-------------|-------------|------------|-------------|----------------|--------------|
| <b>Report Group 99</b> |           |        | <b>Others</b>                           |             |             |            |             |                |              |
| 1484101                | 05        | 10.068 | Debt Service Special Account            | 6,163       | 30,470      | 8,784      | 120,315     | -29.8          | -74.7        |
| 1551109                | 09        | 38.068 | RI Learning Center Incentive Training   | 4,415       | 4,415       | 0          | 0           | 0.0            | 0.0          |
| 1551998                | 09        | 38.068 | HR Internal Service Fund Receipts       | 1,010,667   | 4,243,478   | 0          | 3,516,640   | 0.0            | 20.7         |
| 1556998                | 09        | 39.068 | DCAMM Internal Service Fund Receipts    | 3,763,221   | 18,816,106  | 0          | 12,866,642  | 0.0            | 46.2         |
| 1560996                | 09        | 43.068 | Interest Earnings                       | 184         | 1,165       | 107        | 873         | 72.3           | 33.4         |
| 1560998                | 09        | 43.068 | SECOND INJURY INDEMNITY FUND TRANSFERS  | 2,320,071   | 16,333,079  | 3,021,689  | 16,333,982  | -23.2          | 0.0          |
| 1565998                | 09        | 44.068 | OPERATING EXPENSES-ELECTRICITY          | 3,160,764   | 8,336,723   | 2,941,424  | 11,136,757  | 7.5            | -25.1        |
| 1575997                | 09        | 46.068 | DOIT Internal Service Fund Receipts     | 3,733,700   | 14,815,349  | 24,017     | 8,897,058   | 15446.1        | 66.5         |
| 1580998                | 09        | 47.068 | Fund Balance                            | 1,624,250   | 2,816,002   | 615,471    | 2,010,561   | 163.9          | 40.1         |
| 1585997                | 09        | 48.068 | Pastore Center Telecom Receipts         | 181,963     | 1,260,950   | 366,470    | 906,821     | -50.3          | 39.1         |
| 1585998                | 09        | 48.068 | OPERATING EXPENSE - CENTREX TELEPHONE   | 38,754      | 368,210     | 111,209    | 565,516     | -65.2          | -34.9        |
| 1590998                | 09        | 52.068 | INVESTMENT EARNINGS                     | 474,760     | 4,223,029   | 499,697    | 4,234,132   | -5.0           | -0.3         |
| 1591101                | 09        | 58.068 | State Fleet Revolving Loans             | 1,050       | 1,750       | 0          | 0           | 0.0            | 0.0          |
| 1669101                | 05        | 10.071 | Quonset Development Corporation Support | 10,820      | 27,050      | 5,410      | 27,050      | 100.0          | 0.0          |
| 1735992                | 09        | 14.073 | MISCELLANEOUS REFUNDS RESERVR           | 0           | -55         | 0          | 183         | 0.0            | -130.2       |
| 1735996                | 09        | 14.073 | INVESTMENT EARNINGS                     | 16,970      | 68,694      | 30,096     | 138,356     | -43.6          | -50.3        |
| 1735997                | 09        | 14.073 | MISCELLANEOUS REFUNDS BENEFITS          | 0           | 2,391       | 0          | -535        | 0.0            | -546.9       |
| 1735998                | 09        | 14.073 | EMPLOYEES CONTRIBUTIONS                 | 51,751,159  | 121,980,425 | 44,041,043 | 107,297,047 | 17.5           | 13.7         |
| 1740985                | 09        | 64.073 | Stimulus Account Refunds/Writeoffs      | 0           | -194,717    | 0          | 0           | 0.0            | 0.0          |
| 1740989                | 09        | 64.073 | LOANS                                   | 11,265      | 21,872      | 0          | 19,970      | 0.0            | 9.5          |
| 1740992                | 09        | 64.073 | BENEFITS FOR FEDERAL EMPLOYEES          | 123,604     | 589,902     | 141,798    | 875,503     | -12.8          | -32.6        |
| 1740993                | 09        | 64.073 | INTEREST CREDITED FROM US TREASURY      | 0           | 728,751     | 1,410,601  | 1,410,601   | -100.0         | -48.3        |
| 1740994                | 09        | 64.073 | REIMBURSEMENTS FROM OTHER STATES        | 43,763      | 1,697,046   | 1,439,847  | 9,783,339   | -97.0          | -82.7        |
| 1740996                | 09        | 64.073 | EMPLOYERS & EMPLOYEES CONTRIBUTIONS     | 36,905,591  | 106,999,069 | 26,464,584 | 86,004,267  | 39.5           | 24.4         |
| 1740997                | 09        | 64.073 | U I BEN PYMT REIMBUR STATE EMPL         | 111,654     | 338,530     | 74,699     | 564,529     | 49.5           | -40.0        |
| 1740998                | 09        | 64.073 | MISCELLANEOUS REFUNDS                   | -218        | -804        | 0          | -1,075      | 0.0            | -25.2        |
| 1905998                | 09        | 55.065 | Fund Balance                            | 86,385      | 338,906     | 1,246      | 282,213     | 6834.6         | 20.1         |

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| <b>Report Group 99 Others</b> |           |        |   |             |             |           |           |                |              |
| 1912101                       | 09        | 10.067 | Tuition Savings Program - Administration'         | 36,235      | 129,326     | 22,917    | 203,468   | 58.1           | -36.4        |
| 1912102                       | 09        | 10.067 | Transferees to Div Of Higher Education Assistance | 432,605     | 1,384,012   | 374,492   | 1,733,098 | 15.5           | -20.1        |
| 2013102                       | 02        | 10.028 | Health System Transformation Project              | 3,312,076   | 5,046,112   | 0         | 1,458,212 | 0.0            | 246.0        |
| 2018109                       | 02        | 10.028 | TANF-Child Care                                   | 0           | 0           | 0         | 49,871    | 0.0            | -100.0       |
| 2449101                       | 05        | 10.069 | Intermodal Surface Transportation Fund            | 397,130     | 1,924,545   | 365,058   | 1,766,529 | 8.8            | 8.9          |
| 2809101                       | 09        | 75.086 | University And College Funds                      | 0           | 25,925      | 0         | 0         | 0.0            | 0.0          |
| 2809108                       | 09        | 75.086 | URI - Parking Services                            | 7,995       | 18,001      | 3,385     | 8,915     | 136.2          | 101.9        |
| 2810998                       | 09        | 75.086 | INVESTMENT INCOME LAND GRANT                      | 791         | 2,754       | 22        | 325       | 3571.0         | 746.3        |
| 2819108                       | 09        | 84.087 | Ric-Landscaping Fund                              | 765         | 1,059       | 595       | 2,225     | 28.6           | -52.4        |
| 2847102                       | 05        | 10.087 | RIC - G.O. Debt Service (2/3 Share)               | 821,217     | 821,217     | 0         | 0         | 0.0            | 0.0          |
| 2847103                       | 05        | 10.087 | RIC Debt Service - Energy Conservation            | 0           | 0           | 0         | 551,088   | 0.0            | -100.0       |
| 2889001                       | 05        | 10.026 | Art For Public Places                             | 450,000     | 450,000     | 0         | 0         | 0.0            | 0.0          |
| 2895101                       | 05        | 10.052 | URI Sponsored Research                            | 16,674      | 140,112     | 17,088    | 149,017   | -2.4           | -6.0         |
| 2951101                       | 09        | 10.027 | RIDOT Project Review                              | 0           | 0           | 0         | 3,691     | 0.0            | -100.0       |
| 3115123                       | 02        | 10.077 | US DOJ Asset Forfeiture                           | 120         | 120         | 0         | 0         | 0.0            | 0.0          |
| 3115124                       | 02        | 10.077 | ATF-USDOJ   | 0           | 431         | 0         | 2,338     | 0.0            | -81.6        |
| 3140998                       | 09        | 53.077 | Receipts Billings All Other                       | 335,916     | 1,409,769   | 238,054   | 1,369,818 | 41.1           | 2.9          |
| 3145998                       | 09        | 54.077 | Sales And Services                                | 313,256     | 1,062,518   | 95,493    | 1,485,891 | 228.0          | -28.5        |
| 3448101                       | 09        | 59.081 | CAPITOL POLICE ROTARY                             | 0           | 300,125     | 0         | 0         | 0.0            | 0.0          |
| 3483101                       | 09        | 10.081 | AIRPORT CORPORATION ASSISTANCE                    | 62,500      | 62,500      | 12,500    | 87,500    | 400.0          | -28.6        |
| 3486101                       | 05        | 10.081 | ROAD CONSTRUCTION REIMBURSEMENT                   | 232,930     | 842,328     | 449,962   | 975,810   | -48.2          | -13.7        |
| 3486102                       | 05        | 10.081 | State Police - Weight And Measurement             | 69,773      | 209,224     | 35,478    | 120,863   | 96.7           | 73.1         |
| 3662101                       | 05        | 10.074 | BLACKSTONE BIKE PATH DESIGN                       | 0           | 0           | 0         | 5,841     | 0.0            | -100.0       |
| 3766101                       | 05        | 10.074 | ENVIRONMENTAL PROT - MOU - DOT                    | 0           | 57,813      | 0         | 97,357    | 0.0            | -40.6        |
| 3850992                       | 09        | 12.070 | GAS TAX-DHS-ELDERLY TRANSPORTATION                | 389,014     | 1,918,189   | 346,959   | 1,762,058 | 12.1           | 8.9          |
| 3850994                       | 09        | 12.070 | INVESTMENT EARNINGS                               | 4,037       | 18,075      | 4,262     | 51,179    | -5.3           | -64.7        |

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| <b>Report Group 99</b> |           |        | <b>Others</b>  |             |             |            |             |                |              |
| 3850996                | 09        | 12.070 | INVESTMENT EARNINGS                                    | 3,603       | 14,259      | 9          | 447         | 40610.6        | 3090.5       |
| 3850998                | 09        | 12.070 | GAS TAX (DEPT. OF TRANSPORTATION)                      | 7,099,511   | 35,006,941  | 6,332,004  | 32,157,566  | 12.1           | 8.9          |
| 3861106                | 09        | 12.070 | LINCOLN AVENUE MAINTENANCE                             | 900         | 4,000       | 0          | 900         | 0.0            | 344.4        |
| 3861109                | 09        | 12.070 | VEHICLE MAINTENANCE                                    | 0           | 0           | 0          | 3,935       | 0.0            | -100.0       |
| 3861111                | 09        | 12.070 | NON-LAND SURPLUS PROPERTY                              | 2,890       | 24,651      | 0          | 4,717       | 0.0            | 422.5        |
| 3865102                | 09        | 12.070 | ENVIRONMENTAL PROTECTION REG FEE                       | 5,940       | 1,066,196   | 6,186      | 913,510     | -4.0           | 16.7         |
| 3865995                | 09        | 12.070 | Gas Tax Transfer to RITBA                              | 1,361,550   | 6,713,660   | 1,214,357  | 6,167,205   | 12.1           | 8.9          |
| 3865996                | 09        | 12.070 | GAS TAX (RIPTA)  | 3,598,382   | 17,743,244  | 3,209,372  | 16,299,040  | 12.1           | 8.9          |
| 3866998                | 09        | 12.070 | GARVEY FUNDS   | 778,029     | 3,836,377   | 693,918    | 3,524,117   | 12.1           | 8.9          |
| 3885103                | 09        | 12.070 | STATE MATCH - RICAP                                    | 17,119,671  | 17,119,671  | 0          | 0           | 0.0            | 0.0          |
| 3895101                | 09        | 12.070 | REAL ESTATE  | 117,291     | 3,329,323   | 68,420     | 585,018     | 71.4           | 469.1        |
| 3906101                | 09        | 12.070 | RI Highway Maintenance - Match                         | 1,424,114   | 7,370,456   | 1,207,944  | 7,954,097   | 17.9           | -7.3         |
| 3906102                | 09        | 12.070 | RI Highway Maintenance - Maint.                        | 5,553,408   | 30,582,925  | 4,834,477  | 30,927,934  | 14.9           | -1.1         |
| 4020996                | 09        | 40.080 | Lottery Revenue From Online Sales                      | 0           | 1,280,088   | 1,316,568  | 6,682,773   | -100.0         | -80.8        |
| 4020997                | 09        | 40.080 | Lottery Investment Earnings                            | 8,813       | 35,994      | 13,749     | 67,003      | -35.9          | -46.3        |
| 4020998                | 09        | 40.080 | Lottery Revenue From Sales                             | 56,027,348  | 259,359,363 | 27,055,375 | 165,449,039 | 107.1          | 56.8         |
| 4056101                | 09        | 10.080 | TEMPORARY DISABILITY INSURANCE                         | 69,624      | -54,478     | 120,055    | 280,923     | -42.0          | -119.4       |
| 7920215                | 09        | 22.068 | CCDL2021E PROCEEDS                                     | 0           | 93,670,042  | 0          | 0           | 0.0            | 0.0          |
| 7920216                | 09        | 22.068 | CCDL2021F PROCEEDS                                     | 0           | 45,211,525  | 0          | 0           | 0.0            | 0.0          |
| 8100997                | 09        | 81.091 | INVESTMENT EARNINGS                                    | 6,703       | 50,311      | 3,598      | 26,519      | 86.3           | 89.7         |
| 8100998                | 09        | 68.072 | INVESTMENT EARNINGS PERMANENT SCHOOL FUND              | 4           | 15          | 15         | 119         | -74.7          | -87.5        |
| 8205998                | 09        | 69.067 | INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE             | 325,686     | 332,160     | 139,037    | 149,403     | 134.2          | 122.3        |
| 8207101                | 09        | 76.068 | FARP Transactions Generated by Custodian               | 0           | -34,811     | 201,892    | 201,892     | -100.0         | -117.2       |
| 8208101                | 09        | 76.068 | Contributions from FARP-Eligible Employees             | 0           | 80,488      | 133,781    | 133,781     | -100.0         | -39.8        |
| 8250109                | 09        | 11.080 | INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND | 284         | 901         | 341        | 2,578       | -16.6          | -65.0        |
| 8250971                | 05        | 21.068 | EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND          | 0           | 4,977,912   | 0          | 0           | 0.0            | 0.0          |

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| <b>Report Group 99 Others</b> |           |        |   |             |             |            |            |                |              |
| 8250974                       | 09        | 58.068 | INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND   | 606         | 2,413       | 1,100      | 5,279      | -44.9          | -54.3        |
| 8250975                       | 05        | 21.068 | Interest Income - Ricap Fund                      | 1,742       | 5,627       | 172        | 1,322      | 915.4          | 325.5        |
| 8250980                       | 09        | 69.067 | CHANGE IN FAIR VALUE OF INVESTMENTS               | -118,327    | -135,576    | -190,853   | 46,437     | -38.0          | -392.0       |
| 8250981                       | 09        | 68.072 | AUCTIONEER FEES                                   | 0           | 10,555      | 0          | 48,209     | 0.0            | -78.1        |
| 8250984                       | 09        | 41.070 | INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND      | 17          | 66          | 36         | 178        | -53.5          | -63.0        |
| 8250987                       | 01        | 23.074 | INVESTMENT EARNINGS POLLUTION CONTROL             | 1           | 4           | 4          | 40         | -70.5          | -88.9        |
| 8250997                       | 09        | 22.068 | INVESTMENT EARNINGS CLEAN WATER FUND              | 2,534       | 10,100      | 4,526      | 44,425     | -44.0          | -77.3        |
| 8250997                       | 01        | 23.074 | INVESTMENT EARNINGS CLEAN WATER FUND              | 99          | 417         | 175        | 944        | -43.5          | -55.8        |
| 8270101                       | 09        | 41.070 | RI PUBLIC RAIL FUND CORP TRANSACTIONS             | 2,382       | 3,112,932   | 2,382      | 3,275,797  | 0.0            | -5.0         |
| 8411101                       | 09        | 57.068 | REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC) | 16,095,113  | 90,672,687  | 20,903,316 | 94,302,870 | -23.0          | -3.8         |
| 8413101                       | 09        | 10.068 | RIPTA ACTIVE (UHC)                                | 0           | -10,699,660 | 0          | 0          | 0.0            | 0.0          |
| 8413101                       | 09        | 67.068 | RIPTA ACTIVE (UHC)                                | 1,037,426   | 15,304,995  | 1,879,447  | 3,705,094  | -44.8          | 313.1        |
| 8413102                       | 09        | 10.068 | RIPTA PARATRANSIT EMPLOYEES (UHC)                 | 0           | -2,231,673  | 0          | 0          | 0.0            | 0.0          |
| 8413102                       | 09        | 67.068 | RIPTA PARATRANSIT EMPLOYEES (UHC)                 | 363,142     | 3,549,990   | 302,869    | 784,343    | 19.9           | 352.6        |
| 8423101                       | 09        | 10.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)          | 0           | -490,708    | 0          | 0          | 0.0            | 0.0          |
| 8423101                       | 09        | 67.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)          | 6,700       | 537,537     | 88,698     | 191,614    | -92.4          | 180.5        |
| 8423111                       | 09        | 10.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC)             | 0           | -408,944    | 0          | 0          | 0.0            | 0.0          |
| 8423111                       | 09        | 67.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC)             | 56,232      | 693,946     | 46,467     | 118,641    | 21.0           | 484.9        |
| 8611101                       | 09        | 57.068 | Vision Services Regular Active & LWOP             | 174,365     | 961,021     | 171,154    | 939,422    | 1.9            | 2.3          |
| 8620101                       | 09        | 65.068 | State Retiree Vision                              | 819         | 4,328       | 877        | 4,392      | -6.6           | -1.5         |
| 8627101                       | 09        | 72.068 | Vision Services, State Police early retirees      | 314         | 1,588       | 289        | 1,453      | 8.6            | 9.3          |
| 8630101                       | 09        | 74.068 | VISION SERVICES-JUDICIAL RETIREES                 | 208         | 1,068       | 161        | 805        | 29.1           | 32.7         |



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| <b>Report Group 99</b> |           |        | <b>Others</b>  |             |             |            |            |                |              |
|                        |           |        | ON ACTIVE PLAN   |             |             |            |            |                |              |
| 8700101                | 09        | 57.068 | INVESTMENT EARNINGS-HEALTH INS FUND  | 845         | 4,119       | 397        | 3,313      | 112.6          | 24.3         |
| 8710101                | 09        | 57.068 | ACTIVE EMPLOYEE PHARMACY REBATES   | 0           | 54,278      | 0          | 209,789    | 0.0            | -74.1        |
| 8710201                | 09        | 57.068 | Co-Share Payments from Employees on LWOP   | 51,310      | 263,555     | 65,853     | 310,416    | -22.1          | -15.1        |
| 8713101                | 09        | 10.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND                                      | 0           | -6,732      | 0          | 0          | 0.0            | 0.0          |
| 8713101                | 09        | 67.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND                                      | 145         | 7,307       | 559        | 2,412      | -74.0          | 203.0        |
| 8720101                | 09        | 65.068 | State Retiree Health Ins Unallocable Rev & Exp   | 19,753,220  | 35,809,502  | -9,242,883 | 29,807,300 | -313.7         | 20.1         |
| 8724101                | 09        | 66.068 | HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES                                     | 3,408,060   | 5,930,055   | -1,837,195 | 4,378,598  | -285.5         | 35.4         |
| 8724201                | 09        | 66.068 | INTEREST EARNINGS-BOG RETIREE HEALTH   | 50          | 183         | 61         | 131        | -18.1          | 39.8         |
| 8725101                | 09        | 71.068 | TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV                               | 792,469     | 1,014,757   | -586,256   | 894,468    | -235.2         | 13.4         |
| 8727101                | 09        | 72.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE | 4,437,543   | 7,059,981   | -2,565,713 | 5,633,272  | -273.0         | 25.3         |
| 8729101                | 09        | 73.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE  | 200,139     | 298,551     | -128,928   | 260,544    | -255.2         | 14.6         |
| 8730101                | 09        | 74.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE     | 262,761     | 369,242     | -175,265   | 281,437    | -249.9         | 31.2         |
| 8811101                | 09        | 57.068 | Dental insurance, Delta Dental, Active employees   | 1,041,325   | 5,733,505   | 1,009,762  | 5,540,852  | 3.1            | 3.5          |
| 8821101                | 09        | 65.068 | Dental insurance, Delta Dental, early retirees on active plan                                | 3,299       | 17,927      | 3,754      | 18,737     | -12.1          | -4.3         |
| 8825101                | 09        | 71.068 | Dental insurance, Delta Dental, Teacher early retirees                                       | 110         | 550         | 102        | 512        | 7.4            | 7.4          |
| 8827101                | 09        | 72.068 | Dental insurance, Delta Dental, State Police early retirees                                  | 1,987       | 9,987       | 1,805      | 9,074      | 10.1           | 10.1         |
| 8829101                | 09        | 73.068 | DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN                           | 843         | 4,216       | 819        | 4,130      | 2.9            | 2.1          |

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **NOV-2021**

| Line Item                     | Fund. Src | Agency        | Description   | Current Ptd        | Current Ytd          | Prior Ptd          | Prior Ytd            | Chg Pct Period | Chg Pct Year |
|-------------------------------|-----------|---------------|---|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| <b>Report Group 99 Others</b> |           |               |   |                    |                      |                    |                      |                |              |
| 8830101                       | 09        | 74.068        | DENTAL INSURANCE, DELTA DENTAL-<br>JUDICIAL RETIREES ON ACTIVE PLAN | 2,774              | 14,227               | 2,409              | 12,135               | 15.2           | 17.2         |
| 8927109                       | 07        | 26.068        | PASTORE CENTER ESCO - 2014 ISSUANCE                                 | 0                  | 10                   | 0                  | 75                   | 0.0            | -86.6        |
| 8928114                       | 07        | 26.086        | URI ESCO Project (17 Issuance)                                      | 0                  | 3                    | 0                  | 11                   | 0.0            | -68.3        |
| 8928117                       | 07        | 26.086        | URI ESCO PROJECT 10 (18 Issuance)                                   | 0                  | 6                    | 0                  | 7                    | 0.0            | -21.7        |
| 8931104                       | 07        | 26.072        | LOCAL EDUCATION AGENCIES -<br>TECHNOLOGY INFRA - 14                 | 0                  | 21                   | 0                  | 302                  | 0.0            | -93.1        |
| 8932101                       | 07        | 28.070        | I-195 Redev district-Project costs<br>account revenue & expenses    | 0                  | 88                   | 30                 | 124                  | -100.0         | -28.5        |
| 8933101                       | 07        | 26.087        | Rhode Island College ESCO - 14<br>Issuance                          | 0                  | 0                    | 0                  | 34                   | 0.0            | -100.0       |
| 8934101                       | 07        | 26.085        | COPS - Nursing Education Center<br>Equipment                        | 0                  | 62                   | 0                  | 167                  | 0.0            | -62.8        |
| 8937101                       | 07        | 26.068        | Eleanor Slater Hospital Renovations<br>- Series 2018B               | 0                  | 410                  | 0                  | 517                  | 0.0            | -20.6        |
| 8952107                       | 07        | 27.070        | GARVEE - BOND PAYMENT (DEBT<br>SERVICE)                             | 738,874            | 3,054,829            | 730,117            | 3,533,058            | 1.2            | -13.5        |
| 8953998                       | 09        | 27.070        | GARVEE - INVESTMENT EARNINGS  | 0                  | 323                  | 0                  | 1,186                | -100.0         | -72.7        |
| 8955998                       | 09        | 27.070        | MOTOR FUEL TAX - INVESTMENT<br>EARNINGS                             | 0                  | 701                  | 502                | 4,011                | -100.0         | -82.5        |
| 8958110                       | 09        | 27.070        | Motor Fuel Bond Residuals 2017A<br>Expense Account                  | 0                  | 286                  | 0                  | 0                    | 0.0            | 0.0          |
| 8959101                       | 07        | 27.070        | RICC GARVEE 16B Revenues and<br>Expenditures                        | 0                  | 1,617                | 1,015              | 24,522               | -100.0         | -93.4        |
| 8959103                       | 07        | 27.070        | RICC Garvee 20A Rev & Exp   | 0                  | 78,484               | 41,435             | 70,403               | -100.0         | 11.5         |
| 8960105                       | 07        | 11.080        | HTCF-OPERATING REVENUES & EXPENSES                                  | 0                  | 17                   | 0                  | 24                   | 0.0            | -29.1        |
| 8960110                       | 07        | 11.080        | HTCF-2019 Series A  | 0                  | 131,061              | 0                  | 145,876              | 0.0            | -10.2        |
| <b>Total: 99</b>              |           | <b>Others</b> |   | <b>264,403,197</b> | <b>1,018,661,477</b> | <b>140,445,407</b> | <b>714,312,114</b>   | <b>88.3</b>    | <b>42.6</b>  |
| <b>Report Total:</b>          |           |               |   | <b>990,344,031</b> | <b>5,477,567,271</b> | <b>780,013,758</b> | <b>5,039,548,209</b> | <b>27.0</b>    | <b>8.7</b>   |