

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **MAR-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	40,664	-30,277	-29,777	-56,030	-236.6	-46.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	8,060	2,000	2,159	-100.0	273.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	95,625	832,420	71,250	589,389	34.2	41.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,421,828	17,322,844	1,250,141	15,909,655	13.7	8.9
4000967	01	10.080	SMOKELESS TOBACCO TAX	779,919	8,544,189	909,991	8,815,746	-14.3	-3.1
4000969	01	10.080	NURSING FAC PROV ASSMT	2,938,953	27,393,853	2,722,990	27,900,296	7.9	-1.8
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,077	9,578	932	14,054	15.6	-31.8
4000972	01	10.080	REALTY TRANSFER TAX	2,108,011	17,853,600	936,475	13,639,011	125.1	30.9
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	2,353,213	46,478,114	1,652,634	49,513,887	42.4	-6.1
4000976	01	10.080	PERSONAL INCOME TAX	97,596,849	1,154,409,750	92,962,467	1,195,342,955	5.0	-3.4
4000982	01	10.080	BUSINESS CORPORATION TAX	65,299,700	293,781,938	43,170,372	231,057,866	51.3	27.1
4000985	01	10.080	SIMULCAST WAGERING	47,500	360,392	43,836	251,937	8.4	43.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	24,721	1,302,715	18,223	208,284	35.7	525.5
4000988	01	10.080	SALES AND USE TAX	103,207,199	1,108,733,687	96,054,025	970,265,792	7.4	14.3
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	8,098,443	27,977,667	17,007,044	23,477,207	-52.4	19.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	1,802	7,109	2,231	5,255	-19.2	35.3
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-571	99,653	545	66,388	-204.8	50.1
4000992	01	10.080	TAX ON INSURANCE COMPANIES	7,490,844	49,900,777	4,398,909	42,225,804	70.3	18.2
4000994	01	10.080	CIGARETTE TAX	10,090,270	102,946,075	10,752,964	110,392,413	-6.2	-6.7
4000995	01	10.080	INHERITANCE TAX	2,275,373	28,626,545	1,988,931	29,274,020	14.4	-2.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,899,341	30,251,838	931,258	41,442,403	211.3	-27.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	57,599	2,217,189	174,395	2,041,219	-67.0	8.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	2,978	500	3,500	-100.0	-14.9
<b>Total: 10</b>		<b>Other Taxes</b>		<b>306,828,360</b>	<b>2,919,030,693</b>	<b>275,022,336</b>	<b>2,762,383,210</b>	<b>11.6</b>	<b>5.7</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,020	171,260	18,020	179,680	0.0	-4.7
1357998	01	10.068	Motion Picture Production Tax	0	0	-8,800	-7,800	-100.0	-100.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			Credits Admin						
1605997	01	10.071	Banking Licenses	222,650	6,219,460	199,475	5,791,209	11.6	7.4
1610991	01	10.071	Registration Fees Securities	1,983,520	11,148,160	1,542,400	10,512,181	28.6	6.0
1610992	01	10.071	Registration - Time Shares	400	5,960	300	4,400	33.3	35.5
1610993	01	10.071	Examination Fees	0	0	0	1,600	0.0	-100.0
1610994	01	10.071	License Fees -Securities	462,635	12,875,070	220,825	11,207,135	109.5	14.9
1610995	01	10.071	Multi-State Brokerage Firm Settlements	15,600	99,935	4,650	40,160	235.5	148.8
1610996	01	10.071	Registration-Solicitations Charitable Org	55,980	351,630	35,700	306,430	56.8	14.8
1610997	01	10.071	Registration Fees Franchise Applicat	66,240	208,320	24,360	163,740	171.9	27.2
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,000	10,525	1,700	7,224	17.6	45.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	171,850	0	159,482	0.0	7.8
1615981	01	10.071	Liquor Agents License Fees	150	3,575	50	3,750	200.0	-4.7
1615982	01	10.071	Real Estate AMC Fee	1,500	43,675	2,550	46,925	-41.2	-6.9
1625975	01	10.071	Constable License Fees	400	24,000	800	2,000	-50.0	1100.0
1625980	01	10.071	License Fees Jai Alai	2,775	22,475	1,950	34,175	42.3	-34.2
1625981	01	10.071	License Fees Athletics	10,548	33,883	0	3,340	0.0	914.5
1625982	01	10.071	License Fees Dog Racing	6,300	148,155	9,375	115,725	-32.8	28.0
1625983	01	10.071	Caterers License Fees	1,100	33,200	550	29,100	100.0	14.1
1625984	01	10.071	Interstate Land Sales Registration	100	800	100	500	0.0	60.0
1625985	01	10.071	Alc Bev Certif Of Compliance	61,989	1,274,482	25,597	1,159,420	142.2	9.9
1625986	01	10.071	Fees Real Estate Licenses	260,959	535,009	28,155	242,715	826.9	120.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	600	15,000	0	26,300	0.0	-43.0
1625988	01	10.071	Real Estate Appraisers Board	15,075	105,970	8,270	93,894	82.3	12.9
1625990	01	10.071	Auto Glass Licnesing & Install	0	6,900	0	2,700	0.0	155.6
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	6,500	350	8,850	0.0	-26.6
1625993	01	10.071	License Fees Automobile Repair Shops	9,600	184,500	3,000	13,800	220.0	1237.0

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1625994	01	10.071	Auto Wrecking & Salvage Fees	0	6,000	1,500	4,500	-100.0	33.3
1625995	01	10.071	Miscellaneous Liquor Fees	1,270	18,470	750	15,970	69.3	15.7
1625996	01	10.071	Alarm Business App License Renewal Fees	0	-190	0	0	0.0	0.0
1625997	01	10.071	Mobile & Manu Home Fees	5,340	60,850	0	53,325	0.0	14.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	73,085	668,196	118,180	674,250	-38.2	-0.9
1635983	01	10.071	Third Party Administrator License	11,550	86,850	9,750	82,500	18.5	5.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,950	85,450	11,950	91,850	-16.7	-7.0
1635988	01	10.071	Service Of Process Fees	1,125	8,125	325	7,100	246.2	14.4
1635991	01	10.071	Lic Fees Claim Adjusters	1,131,100	9,349,910	878,275	7,600,865	28.8	23.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	37,290	142,470	11,700	82,200	218.7	73.3
1635993	01	10.071	Lic Fees Ins Agents	1,895,528	8,117,398	1,837,185	7,667,045	3.2	5.9
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	673,131	1,130,957	542,945	1,148,869	24.0	-1.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	6,454	71,490	10,782	94,832	-40.1	-24.6
1635996	01	10.071	Foreign Co License Application Fee	6,300	57,456	5,460	34,398	15.4	67.0
1635997	01	10.071	Insurance Filing Fees	40,167	424,147	43,914	429,809	-8.5	-1.3
1635998	01	10.071	Surcharge Of Continuing Education	59,580	511,445	47,540	495,960	25.3	3.1
1655998	01	10.071	Accountants Licenses & Fees	2,000	38,635	4,125	38,350	-51.5	0.7
1660997	01	10.071	Board For Design Professionals - License Fees	16,176	487,295	29,156	231,498	-44.5	110.5
1666992	01	10.071	Fire Code Variance Fees	1,500	9,300	500	13,300	200.0	-30.1
1666993	01	10.071	Building Permits - State Properties	205,430	985,173	91,798	989,319	123.8	-0.4
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	173,519	1,222,943	137,884	977,078	25.8	25.2
1666998	01	10.071	Fire Safety Fees	21,014	310,150	19,086	263,059	10.1	17.9
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	12,457	0	13,320	0.0	-6.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	26,025	379,412	43,284	409,038	-39.9	-7.2
1730995	01	10.073	BOILER INSPECTION FEES	37,147	222,308	25,275	191,851	47.0	15.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	17,400	0	17,760	0.0	-2.0
1730998	01	10.073	PROFESS REGLICENSING	188,312	1,607,696	269,258	1,757,880	-30.1	-8.5

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1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,250	136,751	15,525	120,495	11.1	13.5
1855995	01	10.065	Fees For Issue Of Civil Commission	65,241	396,588	48,855	299,411	33.5	32.5
1855996	01	10.065	Fees For Filing Of Corp Documents	803,571	3,851,029	476,697	3,377,378	68.6	14.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	315,834	2,071,587	277,472	1,957,365	13.8	5.8
1855998	01	10.065	Fees Uniform Commercial Code	23,467	191,524	17,940	180,679	30.8	6.0
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	56,263	229,552	0	90,653	0.0	153.2
1990997	01	10.044	Telecommunication Provider Fees	1,000	36,675	900	25,875	11.1	41.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	3,993	2,363,274	16,275	2,213,218	-75.5	6.8
2020998	01	10.079	PREVENTION ASSISTANCE	4,856	41,104	2,248	34,688	116.0	18.5
2020998	03	10.079	PREVENTION ASSISTANCE	0	0	0	670	0.0	-100.0
2070997	01	10.079	Background Checks	8,080	71,422	4,960	48,151	62.9	48.3
2070998	01	10.079	Day Care Licensing	2,066	12,066	4,000	14,470	-48.4	-16.6
2136946	01	10.075	Vital Records Surcharges	33,245	40,235	-17,042	50,299	-295.1	-20.0
2136947	01	10.075	Lead Inspector Fees	3,310	24,290	5,725	35,215	-42.2	-31.0
2136948	01	10.075	Lead Inspections	0	15,500	-2,325	0	-100.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	31,055	201,490	48,270	248,275	-35.7	-18.8
2136950	01	10.075	Construction Fees - Radon	8,751	66,385	6,740	64,620	29.8	2.7
2136951	01	10.075	Certified Copies Fees Local Shares	58,986	432,234	57,714	464,738	2.2	-7.0
2136952	01	10.075	Certified Copies Fees	38,512	369,229	66,598	478,071	-42.2	-22.8
2136953	01	10.075	Marriage License Fees - State Share	2,832	39,080	2,248	35,432	26.0	10.3
2136954	01	10.075	Public Drinking Water	250	177,414	0	371,694	0.0	-52.3
2136956	01	10.075	Veterinary Medicine	67,630	82,868	2,340	28,244	2790.2	193.4
2136957	01	10.075	Tattooing/Body Piercing	8,105	52,641	9,329	50,412	-13.1	4.4
2136958	01	10.075	Speech Language Pathology	985	13,328	1,779	25,197	-44.6	-47.1
2136959	01	10.075	Social Work	2,254	28,667	67,763	87,445	-96.7	-67.2
2136960	01	10.075	Respiratory Care	432	35,787	428	2,376	0.9	1406.3
2136961	01	10.075	Psychology	1,434	22,008	5,296	36,402	-72.9	-39.5
2136962	01	10.075	Naturopathy	0	930	314	3,752	-100.0	-75.2
2136963	01	10.075	Podiatric Medicine	0	3,095	0	43,186	0.0	-92.8

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2136964	01	10.075	Physician Assistant	3,854	46,488	2,364	23,356	63.0	99.0
2136965	01	10.075	Physician	114,186	865,552	175,373	1,075,151	-34.9	-19.5
2136966	01	10.075	Physical Therapist	67,464	102,380	3,311	41,419	1937.6	147.2
2136967	01	10.075	Pharmacy	12,935	743,952	22,101	739,725	-41.5	0.6
2136968	01	10.075	Optometry	614	99,536	1,128	90,645	-45.6	9.8
2136969	01	10.075	Occupational Therapist	85,669	165,297	3,070	26,622	2690.5	520.9
2136970	01	10.075	Nursing Home Administrator	0	0	328	4,090	-100.0	-100.0
2136971	01	10.075	Nursing Assistant	6,650	94,759	7,146	81,973	-6.9	15.6
2136972	01	10.075	Nursing	371,740	2,347,475	265,775	2,268,290	39.9	3.5
2136973	01	10.075	Midwifery	360	20,987	160	1,364	125.0	1438.7
2136974	01	10.075	Marriage and Family therapy	350	8,426	1,004	12,630	-65.1	-33.3
2136975	01	10.075	Interpreters for the Deaf	-6,482	1,227	175	1,339	-3804.0	-8.4
2136976	01	10.075	Emergency Medical Services	7,186	126,690	7,286	78,496	-1.4	61.4
2136977	01	10.075	Embalming/Funeral Directors	297	21,442	273	21,996	8.8	-2.5
2136978	01	10.075	Dietician/Nutritionist	1,137	53,777	75	4,259	1416.0	1162.7
2136979	01	10.075	Dental	3,535	41,692	9,350	126,771	-62.2	-67.1
2136980	01	10.075	Cosmetology/Barbering	7,687	299,150	13,646	340,924	-43.7	-12.3
2136981	01	10.075	Chiropractic	384	54,213	212	54,403	81.2	-0.3
2136982	01	10.075	Assisted Living Residence Administrator	880	5,290	220	6,888	300.0	-23.2
2136983	01	10.075	Acupuncture	1,568	48,947	626	49,132	150.5	-0.4
2136984	01	10.075	Health Facilities Licensure Fees	21,663	1,646,321	60,722	1,653,429	-64.3	-0.4
2136985	01	10.075	Hospital Licensing Fee	1,004,455	156,555,960	1,793,148	181,641,822	-44.0	-13.8
2136986	01	10.075	Health Professional Regulation	36,340	226,460	35,877	207,972	1.3	8.9
2136987	01	10.075	Drug Convictions Fines	14,463	92,935	18,783	98,667	-23.0	-5.8
2136990	01	10.075	Food Service Fees	107,430	798,658	386,835	1,139,064	-72.2	-29.9
2136991	01	10.075	Radiologic Technology	1,028	101,508	434	4,503	136.9	2154.3
2136992	01	10.075	Chemical Dependency	375	3,034	604	40,883	-37.9	-92.6
2136993	01	10.075	Letter Verification Fees	6,850	144,855	14,730	121,580	-53.5	19.1
2136994	01	10.075	Electronic Nicotine Delivery System	270	12,156	509	11,359	-46.9	7.0

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2136995	01	10.075	Music Therapists	90	450	0	1,067	0.0	-57.8
2136996	01	10.075	Applied Behavioral Analysts	640	7,173	944	8,688	-32.2	-17.4
2136997	01	10.075	Lactation Consultants	0	0	149	3,481	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	1,500	445,751	35,584	360,592	-95.8	23.6
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	2,700	2,700	-100.0	-100.0
2200995	03	10.075	FOOD SERVICEFEES	0	-113	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	-100	-100	0	100	0.0	-200.0
2215993	01	10.075	Medical Examiner Fees	4,865	149,765	21,330	192,400	-77.2	-22.2
2270992	01	10.069	Day Care Licensing	10,480	199,650	4,610	235,980	127.3	-15.4
2720995	01	10.072	Teacher Certification Fees	267,200	1,066,452	60,100	559,150	344.6	90.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	2,000	8,800	8,800	-100.0	-77.3
3015997	01	10.066	Insurance Co Annual Assessments	0	37,530	-22	18,838	-100.0	99.2
3015998	01	10.066	Charitable Trust Filings Fees	600	11,100	0	17,750	0.0	-37.5
3035989	01	10.066	Precious Metals Licenses	490	4,420	560	3,600	-12.5	22.8
3125995	01	10.077	Interstate Transfer Application Fees	1,380	5,100	1,160	5,240	19.0	-2.7
3180998	01	10.099	FEES SUPREME COURT	6,744	38,930	4,223	31,570	59.7	23.3
3205998	01	10.099	Fees Prov County & Bristol County	129,550	967,659	158,370	1,179,082	-18.2	-17.9
3220995	01	10.099	Fees Sixth Division Providence	124,407	1,296,935	191,244	1,380,008	-34.9	-6.0
3320998	01	10.014	NATIONAL GUARD PLATES	40	240	20	140	100.0	71.4
3416998	01	10.081	Fire Safety Fees	-645	-795	0	-919	0.0	-13.5
3445996	01	10.081	Providence Writ Fees	11,195	99,626	7,675	97,112	45.9	2.6
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	0	0	4,000	0.0	-100.0
3491993	01	10.081	Tower Lease Fees	97,078	252,781	15,892	230,579	510.9	9.6
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	23,020	118,620	9,605	95,236	139.7	24.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,500	0	-500	0.0	400.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	300	3,125	125	2,900	140.0	7.8

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3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	2,902	315,685	-2,446	143,815	-218.6	119.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	24,662	205,681	28,110	249,592	-12.3	-17.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,878	29,356	3,594	29,157	7.9	0.7
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	47	2,469	20	837	130.6	195.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	47,991	565,082	66,072	603,007	-27.4	-6.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	47,287	292,525	56,247	408,754	-15.9	-28.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	165,876	2,975,849	231,207	3,277,098	-28.3	-9.2
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,736,248	0	1,537,221	0.0	12.9
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,850	0	3,300	0.0	16.7
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	300	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	30,536	244,118	19,322	230,030	58.0	6.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	300	80	320	-100.0	-6.3
3695981	01	10.074	PESTICIDE REGISTRATION FEES	63,700	2,832,721	37,600	1,751,711	69.4	61.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,560	150	5,205	-100.0	-12.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	15,580	872,286	17,922	964,720	-13.1	-9.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	3,848	15,073	6,300	15,058	-38.9	0.1
3695985	01	10.074	FEES NURSERY LAW	7,200	11,600	9,000	15,550	-20.0	-25.4
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	8,978	35,247	15,155	35,312	-40.8	-0.2
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	-200	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	80,328	2,195,239	214,791	1,901,939	-62.6	15.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	5,565	40,330	4,390	44,020	26.8	-8.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,780	37,560	4,465	45,273	7.1	-17.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	78,695	560,210	100,064	497,867	-21.4	12.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT	34,125	178,464	27,075	249,038	26.0	-28.3

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
FEEES									
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	62,250	490,150	51,030	539,430	22.0	-9.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	175	6,200	0	480	0.0	1191.7
3805990	01	10.050	MARINA DREDGING TIPPING FEE	173,594	173,594	32,795	32,795	429.3	429.3
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150	150,150	0	150,000	0.0	0.1
3805994	01	10.050	ADMINISTRATIVE FEES	500	1,575	500	4,625	0.0	-65.9
3805995	01	10.050	AQUACULTURE FEE	1,558	28,622	10,602	32,963	-85.3	-13.2
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	143,860	3,815	213,440	-100.0	-32.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	70,072	1,466,078	92,426	464,822	-24.2	215.4
3805998	01	10.050	LIGHTERING PERMITS	250	750	0	750	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	771,662	4,859,210	1,188,970	6,069,985	-35.1	-19.9
4000917	01	10.080	First Response Surcharge - Wireline	-62,712	2,861,512	94,484	1,577,337	-166.4	81.4
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-35,426	36,595	-15,639	57,182	126.5	-36.0
4000922	01	10.080	GIS & TECHNICAL FUND	532	31,830	0	356	0.0	8829.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	-2,580	-2,558	127	477	-2138.8	-636.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	2,048	2,120	0	1,590	0.0	33.3
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	27,000	500	35,250	0.0	-23.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	20,116	204	1,172	-100.0	1616.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	500	0.0	-50.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,500	2,500	0	2,000	0.0	25.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	1,000	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	18,350	169,199	26,100	186,250	-29.7	-9.2
4000947	01	10.080	SALES EXEMPTION FEE	1,450	38,453	1,075	2,476	34.9	1453.0
4000948	01	10.080	CORP GOOD STANDING FEE	45,050	261,928	23,500	196,566	91.7	33.3
4000949	01	10.080	TOBACCO DELATER LICENSES	1,475	32,657	1,100	32,665	34.1	0.0
4000951	01	10.080	PERMITS SALES TAX	-14,668	111,204	14,195	282,418	-203.3	-60.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	6	3,518	627	4,068	-99.0	-13.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,578	11,673	1,675	10,575	-5.8	10.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,160	23,887	2,224	26,367	42.1	-9.4



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<b>Report Group 20 Licenses and Fees</b>									
4000956	01	10.080	INSPECTION STICKERS	14,040	94,371	9,667	117,501	45.2	-19.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	600	140,100	3,300	149,948	-81.8	-6.6
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	4,900	44,250	6,900	50,900	-29.0	-13.1
4000959	01	10.080	LEASING/RENTAL FEES	1,700	21,100	1,320	22,075	28.8	-4.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	830,536	1,633,532	541,944	1,478,744	53.3	10.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	150	4,188	375	4,280	-60.0	-2.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	50,569	72,360	27,630	13,632	83.0	430.8
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	-13,014	0	0	0.0	0.0
4000964	01	10.080	SALVAGE FEES	1,815	13,420	1,815	20,075	0.0	-33.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	52,898	441,722	43,007	319,993	23.0	38.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	207,634	398,128	113,926	348,126	82.3	14.4
4040998	01	10.080	Compassion Center Surcharge	234,404	2,379,473	310,569	3,041,669	-24.5	-21.8
4060986	01	10.080	CDL Road Test	13,100	43,400	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	10,600	90,600	7,700	59,700	37.7	51.8
4060990	01	10.080	Road Test Fees	57,800	398,750	58,761	381,002	-1.6	4.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-55,709	-512,483	-64,655	-416,098	-13.8	23.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	59,750	393,638	86,498	494,540	-30.9	-20.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	309,200	1,935,662	282,662	1,770,142	9.4	9.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	312,384	3,111,148	307,184	2,705,472	1.7	15.0
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>15,705,668</b>	<b>275,017,774</b>	<b>14,836,409</b>	<b>290,831,676</b>	<b>5.9</b>	<b>-5.4</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,907,389	29,906,138	4,491,329	17,783,744	-35.3	68.2
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	39,093	442,607	32,075	371,408	21.9	19.2

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<b>Report Group 25</b>			<b>Tolls</b>						
<b>Total: 25</b>		<b>Tolls</b>		<b>2,946,482</b>	<b>30,348,745</b>	<b>4,523,404</b>	<b>18,155,152</b>	<b>-34.9</b>	<b>67.2</b>
<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	1,000	21,533	0	14,706	0.0	46.4
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	1,000	500	500	-100.0	100.0
1635986	01	10.071	Insurance Admin Penalties	40,000	79,742	0	7,241	0.0	1001.3
1730987	01	10.073	Prevailing Wage Violations	12,250	85,740	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	12,000	122,875	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	6,186	50,482	10,781	157,227	-42.6	-67.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,173	269,547	44,603	296,721	-54.8	-9.2
1980998	01	10.043	Penalties R I Ethics Commission	100	12,567	140	2,635	-28.6	376.9
1990995	01	10.044	Utility Fines	40,250	126,034	20,850	97,750	93.0	28.9
1990996	01	10.044	Motor Carriers-Fines	0	0	5,000	9,310	-100.0	-100.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	7,325	8,700	36,550	-100.0	-80.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	4,295	28,468	7,700	41,861	-44.2	-32.0
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	3,013	28,808	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	7,668	320	5,617	-100.0	36.5
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	41	3	904	-100.0	-95.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	55,981	252,521	54,452	233,698	2.8	8.1
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	106,809	368,428	115,203	343,023	-7.3	7.4
3180989	01	10.099	Probation & Parole - Court	49,826	360,723	63,198	333,119	-21.2	8.3
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,194	11,085	2,140	10,478	-44.2	5.8
3180995	01	10.099	WARRANT FEES	3,991	38,190	8,167	40,590	-51.1	-5.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	224	2,084	179	1,305	24.7	59.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	15,999	97,503	17,504	104,572	-8.6	-6.8
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	146,765	848,855	129,235	634,480	13.6	33.8
3230993	01	10.099	BREATHALYZER REFUSAL	5,139	35,272	7,656	39,764	-32.9	-11.3

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<b>Report Group 30 Fines and Penalties</b>									
3230997	01	10.099	COMPULSORY INSURANCE FINES	84,463	505,093	167,351	616,604	-49.5	-18.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	662,657	4,762,828	761,620	3,951,617	-13.0	20.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	1,250	1,250	-100.0	-88.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	7,242,594	0	5,691,285	0.0	27.3
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	13,636,702	0	11,800,107	0.0	15.6
4000977	01	10.080	School Bus Reinspection Fee	6,000	53,100	4,900	51,100	22.4	3.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	26,216	833	14,917	-100.0	75.7
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	212,250	1,167,563	247,688	1,319,700	-14.3	-11.5
4060989	01	10.080	Returned Check Fee	1,600	9,558	1,825	9,200	-12.3	3.9
4060995	01	10.080	ADJUDICATION PENALTIES	30,358	218,684	26,475	178,268	14.7	22.7
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>1,522,525</b>	<b>30,478,977</b>	<b>1,708,273</b>	<b>26,046,600</b>	<b>-10.9</b>	<b>17.0</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,250	4,100	9,202	59,934	-86.4	-93.2
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,500	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	2,739	14,099	966	8,712	183.5	61.8
1855992	01	10.065	Sales Of Books Certified Copies Etc	34,594	252,817	28,263	210,171	22.4	20.3
1975998	01	10.042	General	3,894	18,605	1,284	10,261	203.2	81.3
2215994	01	10.075	BLOOD LEAD	3,985	65,399	1,288	91,057	209.4	-28.2
2215995	01	10.075	HIV	5,122	123,888	2,169	107,961	136.1	14.8
2215996	01	10.075	CLINICAL TESTING	45,700	869,509	286,474	794,627	-84.0	9.4
2215997	01	10.075	WELL WATER	11,348	209,936	37,508	213,291	-69.7	-1.6
2215998	01	10.075	ANALYTICAL LAB LICENSURE	410	20,980	0	32,510	0.0	-35.5
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	34,248	386,623	29,756	346,488	15.1	11.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	148,889	1,729,574	220,277	2,215,878	-32.4	-21.9
2670998	01	10.072	Tuition Fees School For Deaf	0	-3	66,889	212,215	-100.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	1,939	5,843	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	58,982	423,245	56,809	428,147	3.8	-1.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	19,308	2,568	22,344	-17.2	-13.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,914	107,300	4,456	91,870	32.7	16.8
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	25,455	1,117,930	35,460	1,011,778	-28.2	10.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	125,587	1,069,846	152,507	1,318,926	-17.7	-18.9
4107102	03	10.029	Housing Production Fund	44,985	44,985	0	0	0.0	0.0
<b>Total: 40</b>		<b>Sales and Services</b>		<b>557,166</b>	<b>6,483,985</b>	<b>935,877</b>	<b>7,195,774</b>	<b>-40.5</b>	<b>-9.9</b>
<b>Report Group 50 Federal Grants</b>									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	104,407	0	0	0.0	0.0
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	0	1,700	1,700	-100.0	-100.0
1166130	02	10.068	Water Use And Data Research Program	7,414	80,002	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	124,315	338,498	26,167	248,969	375.1	36.0
1191102	02	10.068	Heating Oil Survey Grant	3,914	12,425	1,496	15,326	161.6	-18.9
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	15,015	75,022	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	19,798	73,950	7,915	147,907	150.1	-50.0
1191120	02	10.068	Ocean State Clean Cities	0	4,012	3,713	63,292	-100.0	-93.7
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	0	0	10,367	0.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	0	57,796	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	5,239,671	0	0	0.0	0.0
1201105	02	10.068	HealthSource RI Exchange Modernization	427,884	427,884	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	0	510,673	0	718,913	0.0	-29.0
1667103	02	10.071	Assistance To Firefighters Grant Program	0	41,064	0	74,452	0.0	-44.8
1675114	02	10.071	RI Reach Match Grant	13,570	100,386	6,465	78,153	109.9	28.4

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1675115	02	10.071	State Flexibity 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
1675118	02	10.071	State Flexibility Grant Cycle II	32,880	32,880	0	0	0.0	0.0
1710101	02	10.073	Job Services	377,540	1,722,612	171,980	1,321,233	119.5	30.4
1710102	02	10.073	Job Services Reimbursable	110,142	359,660	24,067	232,144	357.7	54.9
1710103	02	10.073	WIA GRI-Adult Program	25,523	675,445	145,512	380,028	-82.5	77.7
1710104	02	10.073	WIA GRI-Youth Program	149,136	1,008,357	472,499	896,569	-68.4	12.5
1710105	02	10.073	WIA Office-Adult Programs	16,974	187,546	96,493	344,143	-82.4	-45.5
1710106	02	10.073	WIA P/C-Adult Program	231,748	227,736	0	674,100	0.0	-66.2
1710107	02	10.073	WIA P/C - Youth Program	416,580	1,162,442	0	380,165	0.0	205.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	-210,066	726,742	178,572	624,894	-217.6	16.3
1710109	02	10.073	WIA Office-Youth Program	25,062	117,275	81,221	576,505	-69.1	-79.7
1710110	02	10.073	WIA-Dislocated Worker Office	71,651	561,528	149,337	415,553	-52.0	35.1
1710111	02	10.073	WIA P/C Dislocated Worker	236,998	194,116	0	620,992	0.0	-68.7
1710112	02	10.073	SCSEP	152,605	308,106	71,973	282,074	112.0	9.2
1710113	02	10.073	Trade Readjustment Act	50,839	269,794	94,312	626,700	-46.1	-57.0
1710116	02	10.073	Labor Market Information	116,484	510,328	56,959	523,875	104.5	-2.6
1710118	02	10.073	Disabled Veteran's Outreach Program	8,464	197,466	14,833	126,810	-42.9	55.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	58,997	199,938	25,239	235,036	133.8	-14.9
1710146	02	10.073	WIA Office -Dislocated Worker Program	36,042	329,842	114,275	472,799	-68.5	-30.2
1710158	02	10.073	Data Quality Initiative	0	0	0	107,869	0.0	-100.0
1710159	02	10.073	Disability Employment Initiative	0	90,943	27,920	122,497	-100.0	-25.8
1710172	02	10.073	America's Promise	0	4,834	38,963	202,313	-100.0	-97.6
1710173	02	10.073	NHE- Opioid Crisis	0	227,719	46,035	245,162	-100.0	-7.1
1710174	02	10.073	WPGN Res-care	0	58,085	0	77,058	0.0	-24.6
1710175	02	10.073	Economic Transition DWG	0	258,963	234,223	1,411,159	-100.0	-81.6
1710176	02	10.073	NDW Opioid (2) Grant	273,835	864,775	204,484	755,602	33.9	14.4
1710178	02	10.073	Apprenticeship State Expansion	91,355	283,899	31,333	205,659	191.6	38.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710181	02	10.073	WIOA NDWG: Covid-19	49,585	83,425	3,247	1,355,573	1426.9	-93.8
1710182	02	10.073	SAEEI - Apprenticeship	0	129,074	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	6,114	36,230	0	28,909	0.0	25.3
1750102	02	10.073	UI Administration	1,089,000	9,887,527	1,929,901	11,480,073	-43.6	-13.9
1750108	02	10.073	Board Of Review	0	923,000	49,426	624,935	-100.0	47.7
1750109	02	10.073	Re-employment Services/Eligibility Assessment	401,888	1,569,501	57,883	332,750	594.3	371.7
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	20,000	0	0	0.0	0.0
1750111	02	10.073	FEMA Lost Wages Assistance	0	156,857	255,894	172,511,999	-100.0	-99.9
1851102	02	10.013	CMMI State Innovation Model Grant Award	0	0	0	624	0.0	-100.0
1875103	02	10.065	National Historical Publications And Records Grant	0	12,000	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	147	261	2,335	-100.0	-93.7
1886105	02	10.065	Election Security - Help America Vote Act	209	2,287	0	6,012	0.0	-62.0
1915101	02	10.067	Det Admin B General	0	168,644	20,370	227,653	-100.0	-25.9
1950101	02	10.067	Crime Victim Assist - Federal	0	355,238	0	0	0.0	0.0
1950105	02	10.067	CVCP - Emergency Relocation	0	42,719	0	17,509	0.0	144.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	117,461	0	117,116	0.0	0.3
1995102	02	10.044	One Cal - Digsafe	0	48,425	0	46,738	0.0	3.6
2007101	02	10.028	Managed Care- Federal	13,098,794	312,772,954	62,599,287	293,526,249	-79.1	6.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,966,898	69,805,112	11,558,487	60,063,523	-39.7	16.2
2007103	02	10.028	CNOM- Early Intervention	119,092	1,139,461	230,429	1,115,427	-48.3	2.2
2007104	02	10.028	Transportation- Federal	172,208	3,401,443	377,849	3,474,439	-54.4	-2.1
2007108	02	10.028	Pemium	2,988	36,064	4,050	23,665	-26.2	52.4
2008101	02	10.028	Hospitals- Federal	1,534,701	14,780,244	3,068,798	18,982,515	-50.0	-22.1
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	1,048,279	2,896,162	0	2,992,331	0.0	-3.2
2009101	02	10.028	Nursing Facilities - Federal	9,645,317	110,836,680	11,550,066	122,863,453	-16.5	-9.8

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2009102	02	10.028	Hospice- Federal	787,839	9,686,670	1,061,588	12,997,630	-25.8	-25.5
2009103	02	10.028	Hcbs- Federal	6,534,971	39,698,194	5,132,883	33,902,078	27.3	17.1
2009104	02	10.028	Money Follows The Person Rebalancing	71	797,675	-355,393	0	-100.0	0.0
2010101	02	10.028	Other Services- Federal	132,833	20,483,701	3,451,787	24,441,253	-96.2	-16.2
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	11,436,556	34,083,315	3,516,889	30,372,328	225.2	12.2
2010105	02	10.028	ACA RESERVE	64,361,202	610,181,192	72,351,641	460,758,729	-11.0	32.4
2011101	02	10.028	Pharmacy- Federal	-1,005,985	275,177	189,227	-67,107	-631.6	-510.1
2012101	02	10.028	Rhody Health Partners- Federal	12,807,146	142,989,062	17,424,822	122,001,532	-26.5	17.2
2012104	02	10.028	Rhody Health Options - Federal	5,242,586	60,453,440	4,432,312	60,551,816	18.3	-0.2
2013101	02	10.028	LEA Medicaid Pass-Through	2,897,984	11,148,915	2,083,552	8,524,294	39.1	30.8
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	9,949	33,174,630	0	0	0.0	0.0
2018106	02	10.028	Child Support	240,247	1,127,363	0	674,299	0.0	67.2
2018107	02	10.028	IV-E	0	251,440	0	0	0.0	0.0
2018108	02	10.028	Medicaid	3,247,733	11,255,796	1,472,741	9,699,790	120.5	16.0
2018115	02	10.028	Snap (Food Stamps)	0	273,543	74,304	147,802	-100.0	85.1
2018118	02	10.028	Money Follows The Person - Administration	25,901	217,513	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	-61	6,602,703	20,869	6,354,937	-100.3	3.9
2018121	02	10.028	Mmis - Federal	3,121,816	13,331,233	1,403,579	12,773,817	122.4	4.4
2018122	02	10.028	Rite Care Administration - Federal	-11,719	-33,307	25,402	166,781	-146.1	-120.0
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	109,085	641,649	133,260	521,310	-18.1	23.1
2018125	02	10.028	CHIP Administration - Federal	0	438,369	140,459	453,419	-100.0	-3.3
2018127	02	10.028	Early Intervention - Idea	0	1,976,548	304,780	2,151,825	-100.0	-8.1
2018128	02	10.028	Early Intervention Ma - Federal	12,265	84,520	6,573	70,517	86.6	19.9
2018130	02	10.028	Electronic Health Records Incentive - Providers	-1,384,374	-1,358,874	17,000	17,000	-8243.4	-8093.4
2018132	02	10.028	Electronic Health Records Incentive	0	42,500	0	0	0.0	0.0

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			- Fqhc						
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	4,007,244	8,027,449	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-32,088	24,756	4,982	3,916	-744.0	532.1
2018137	02	10.028	HIV Care Grant (Ryan White)	-520,451	1,785,777	0	2,541,680	0.0	-29.7
2018138	02	10.028	UHIP - Federal	3,545,520	25,651,161	5,572,380	33,178,268	-36.4	-22.7
2018141	02	10.028	UHIP CHIP - Federal	5,678	101,858	16,731	389,514	-66.1	-73.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	1,648,311	5,757,272	606,867	5,742,825	171.6	0.3
2018145	02	10.028	Health Information Technology MAPIR-Federal	5,459	64,880	422	226,015	1193.8	-71.3
2018146	02	10.028	ADAP Shortfall Relief	0	1,447,832	0	1,344,850	0.0	7.7
2018147	02	10.028	Demonstration Ombudsman Programs	31,880	197,165	18,608	129,621	71.3	52.1
2018148	02	10.028	Ryan White Part B Supplemental	0	255,957	0	1,132,192	0.0	-77.4
2018149	02	10.028	Health Care System Transformation Project Admin	346,128	2,642,309	361,545	5,518,747	-4.3	-52.1
2018150	02	10.028	All Payer Claims Database - Federal	300,081	2,005,635	149,162	794,955	101.2	152.3
2018151	02	10.028	Dd Consent Decree Federal	15,003	153,121	11,160	77,179	34.4	98.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	59,222	415,852	84,991	370,675	-30.3	12.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	31	6	919	-100.0	-96.6
2018154	02	10.028	PDMP - Federal Match	13,615	292,994	40,458	109,849	-66.3	166.7
2018155	02	10.028	PDMP - 100% Federal	0	-22	15,085	895,229	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	47,561	1,066,570	167,973	1,295,367	-71.7	-17.7
2018158	02	10.028	SBIRT	0	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	108,356	266,434	44,720	267,658	142.3	-0.5
2018161	02	10.028	MFP Rebalancing Demonstration II	51,055	286,383	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	1,962,500	1,962,500	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	-168,255	-168,255	107,516	512,070	-256.5	-132.9
2025102	02	10.079	Title IV-E-Sacwis Federal Match	689,604	1,420,633	291,263	1,011,069	136.8	40.5
2025103	02	10.079	Medicaid-CM Admin-Federal Share	44,106	408,915	67,365	501,846	-34.5	-18.5



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2025105	02	10.079	TANF/EA-CM Program-Federal Share	81,889	732,560	223,667	663,470	-63.4	10.4
2040102	02	10.079	Child Abuse & Neglect II	64,644	218,778	60,316	230,965	7.2	-5.3
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	46,948	469,056	73,693	486,866	-36.3	-3.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	325,232	2,488,072	592,526	3,095,264	-45.1	-19.6
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	0	189,956	0.0	-39.9
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	111,327	0.0	-13.8
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	7,461	146,078	0	0	0.0	0.0
2055107	02	10.079	Perkins Grant	0	32,992	0	24,587	0.0	34.2
2055108	02	10.079	Substance Abuse Block Grant	0	0	0	40,262	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	0	0	81,032	0.0	-100.0
2055121	02	10.079	Seven Challenges	0	19,419	0	39,501	0.0	-50.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	190,943	1,519,499	264,871	1,771,476	-27.9	-14.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,569,191	13,078,281	1,477,971	7,080,843	6.2	84.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	592,762	5,057,825	1,451,136	5,442,052	-59.2	-7.1
2075107	02	10.079	Day Care Licensing	0	0	-145,987	-145,987	-100.0	-100.0
2075108	02	10.079	Independent Living Program	75,212	736,473	4,463	192,065	1585.2	283.4
2075109	02	10.079	Child Abuse Challenge Grant	50,600	171,403	22,291	142,841	127.0	20.0
2075110	02	10.079	Children's Justice Act	12	60,564	18,291	71,664	-99.9	-15.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	592,617	3,714,447	415,833	2,579,119	42.5	44.0
2075112	02	10.079	Title IV-E Foster Care	1,796,885	5,465,149	827,035	4,260,222	117.3	28.3
2075113	02	10.079	Title IV-E Adoption Assistance	343,605	1,139,732	152,861	1,047,312	124.8	8.8
2075116	02	10.079	Adoption Incentive Payments	0	10,000	0	790,132	0.0	-98.7
2075117	02	10.079	Education And Training Vouchers	37,584	280,944	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	254,981	682,490	112,780	416,822	126.1	63.7
2075121	02	10.079	Family Preservation And Support Services	12,149	21,270	1,072	81,494	1033.3	-73.9
2075123	02	10.079	CNOM- Residential Diversion Cw	0	133,067	0	0	0.0	0.0

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			Federal						
2075124	02	10.079	Title IV-E Direct Services Program	713,083	4,682,557	831,504	5,165,104	-14.2	-9.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,112,644	7,832,006	718,460	4,815,421	194.1	62.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	220,903	1,089,896	129,940	420,569	70.0	159.1
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	33,022	107,377	-100.0	-100.0
2075141	02	10.079	Victims of Crim Act	0	77,367	24,162	181,071	-100.0	-57.3
2075142	02	10.079	Kinship Navigator	74,945	203,089	8,159	174,159	818.6	16.6
2075144	02	10.079	Project Aware	0	56,349	0	37,487	0.0	50.3
2075146	02	10.079	I.C.P.C. Grant	0	63,744	42,226	197,245	-100.0	-67.7
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	0	4,536	0	5,376	0.0	-15.6
2137102	02	10.075	Vital Records - Data Collection	74,704	164,408	28,676	299,408	160.5	-45.1
2137103	02	10.075	Vital Records - National Death Index	0	7,478	0	4,455	0.0	67.9
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,078	9,910	3,512	14,868	-69.3	-33.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	32,315	0	29,506	0.0	9.5
2137108	02	10.075	Nursing Convalescent Home - Title 18	172,417	1,293,586	171,582	1,452,631	0.5	-10.9
2137109	02	10.075	Clinical Lab Improvements Act	10,837	56,246	5,213	37,233	107.9	51.1
2137110	02	10.075	Medicaid Certification Program - Title 19	871	819,796	133,055	972,437	-99.3	-15.7
2137111	02	10.075	Mammography Quality Standards Act	0	23,670	0	37,477	0.0	-36.8
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	762,936	0	62,522	0.0	1120.3
2145149	02	10.075	Maternal & Child Health Block Grant	0	810,923	77,342	1,211,100	-100.0	-33.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	28,797	327,222	40,490	228,276	-28.9	43.3
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	50	19,853	-100.0	4.2

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2145153	02	10.075	Omh State Partnership Program	0	0	9,625	45,720	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	7,151	62,236	0	14,823	0.0	319.9
2145156	02	10.075	Girls Empowerment Mentoring Support	-4,760	243,044	33,652	213,386	-114.1	13.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	523,380	58,388	622,024	-100.0	-15.9
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	23,340	469,213	130,739	541,065	-82.1	-13.3
2147101	02	10.075	Behavioral Risk Factor Survey - Core	10,044	207,444	12,816	201,998	-21.6	2.7
2147102	02	10.075	Rite Care - Medicaid Match	18,516	147,634	44,655	113,151	-58.5	30.5
2147105	02	10.075	State System Development Initiative	8,355	74,106	4,472	75,230	86.8	-1.5
2147107	02	10.075	Birth Defects Surveillance	0	13,909	15,442	80,561	-100.0	-82.7
2147108	02	10.075	Pregnancy Risk Assessment	13,848	122,502	13,824	99,537	0.2	23.1
2147109	02	10.075	Coordinated School Health Program	34,449	42,025	0	33,562	0.0	25.2
2147110	02	10.075	EDHI II Tracking	10,240	111,758	11,035	84,596	-7.2	32.1
2147112	02	10.075	State Innovation Models Initiative	0	-3,918	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	9,469	93,565	11,664	102,025	-18.8	-8.3
2147116	02	10.075	Rural Health	20,391	137,297	10,058	87,322	102.7	57.2
2147117	02	10.075	Primary Care - Federal Medicaid	3,117	25,429	4,116	20,598	-24.3	23.5
2147118	02	10.075	Loan Repayment	0	166,403	0	462,258	0.0	-64.0
2147121	02	10.075	National Violent Death Reporting	9,057	107,603	12,387	140,634	-26.9	-23.5
2147122	02	10.075	ODMAP Statewide Expansion And Response	42,997	273,265	0	49,388	0.0	453.3
2147123	02	10.075	Emergency Department Opioid Recovery	43,911	171,367	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	10,293	46,066	0	0	0.0	0.0
2170149	02	10.075	Asthma	27,586	393,692	65,892	261,925	-58.1	50.3
2170152	02	10.075	Rape Prevention and Education	54,249	378,931	98,043	379,824	-44.7	-0.2
2170153	02	10.075	Chronic Disease Prevention and Health	0	0	0	103,487	0.0	-100.0

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2170155	02	10.075	Family Planning - Federal Funds	136,686	734,460	195,013	759,083	-29.9	-3.2
2170156	02	10.075	Newborn Hearing Screening	0	163,946	20	143,164	-100.0	14.5
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	746,934	4,767,818	376,387	3,230,150	98.4	47.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	219,531	8,858,341	1,093,819	9,917,411	-79.9	-10.7
2170159	02	10.075	WIC - Farmers Market	8,729	44,207	948	52,762	821.0	-16.2
2170160	02	10.075	Family Outreach Program	0	160,676	0	266,169	0.0	-39.6
2170161	02	10.075	Immunization	7,461,364	8,897,854	7,921,489	9,303,374	-5.8	-4.4
2170162	02	10.075	Oral Health Workforce Activities	22,612	231,823	3,163	84,837	614.9	173.3
2170167	02	10.075	R.I. Launch	0	0	0	34,314	0.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	141,895	545,562	203,576	439,923	-30.3	24.0
2170169	02	10.075	Personal Response Education Program (PREP)	4,267	120,697	24,249	168,324	-82.4	-28.3
2170170	02	10.075	RI Core Violence & Injury Prevention	22,154	225,578	16,808	166,582	31.8	35.4
2170172	02	10.075	Improving Arthritis	20,221	204,348	21,074	193,159	-4.0	5.8
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	45,214	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	34,355	438,974	162,027	482,884	-78.8	-9.1
2170186	02	10.075	RI Cancer Prevention And Control	85,835	462,685	143,135	646,335	-40.0	-28.4
2170187	02	10.075	PPHF Women's Cancer Screening Program	125,230	1,060,520	123,566	1,147,699	1.3	-7.6
2170190	02	10.075	Prescription Drug Overdose Prevention	614,208	3,041,858	284,678	2,537,102	115.8	19.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	318,675	4,958,868	896,195	6,150,690	-64.4	-19.4
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	45,691	8,154	50,251	-100.0	-9.1
2170195	02	10.075	Traumatic Brain Injury	13,720	72,907	3,074	83,121	346.4	-12.3
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	1,513	328,880	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	26,374	285,141	3,477	162,431	658.5	75.5
2170198	02	10.075	WIC Special Projects	0	74,991	38,635	418,262	-100.0	-82.1

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2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	1,275,047	136,157	1,156,600	-100.0	10.2
2170200	02	10.075	Mental Health Awareness	13,660	87,224	4,107	58,307	232.6	49.6
2170201	02	10.075	Pediatric Mental Health Care Access	7,565	282,578	38,413	319,025	-80.3	-11.4
2170202	02	10.075	Wisewoman	36,107	283,262	31,469	361,908	14.7	-21.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	61,243	898,345	104,727	1,472,785	-41.5	-39.0
2170205	02	10.075	First Connections Enhancement	0	188,899	0	58,740	0.0	221.6
2170206	02	10.075	Ovarian Cancer Care Improvement	0	20,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	6,782	60,638	9,606	83,078	-29.4	-27.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	14,773	103,450	14,024	91,534	5.3	13.0
2170210	02	10.075	Preschool Development Grant (PDG)	491,551	1,368,719	70,052	344,307	601.7	297.5
2170211	02	10.075	Healthy Tomorrows Partnership For Children	1,702	24,582	3,549	20,123	-52.0	22.2
2170212	02	10.075	Systems-Based Approaches To Arthritis	0	0	24,015	24,015	-100.0	-100.0
2170213	02	10.075	RI Tobacco Control Program	55,217	704,657	78,066	465,380	-29.3	51.4
2170214	02	10.075	RI Program To Address Alzheimer's	19,775	98,048	4,721	20,228	318.9	384.7
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	48,932	10,431	10,431	56.4	369.1
2170218	02	10.075	Early Childhood Comprehensive Systems	686	15,421	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	1,909	2,769	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	350	654	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	25,000	25,000	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	0	0	21,831	0.0	-100.0
2187107	02	10.075	Bioterrorism Preparedness Response	0	0	0	77,047	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	10,526	89,211	7,737	67,413	36.1	32.3

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2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	20,801	181,477	28,650	136,195	-27.4	33.2
2187117	02	10.075	Tuberculosis Control	0	152,758	-19,747	159,216	-100.0	-4.1
2187119	02	10.075	Venereal Disease Control	26,311	229,217	24	261,588	111812.3	-12.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	201,751	1,589,160	207,205	1,267,129	-2.6	25.4
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	91,389	269,421	142,160	450,992	-35.7	-40.3
2187122	02	10.075	HIV Prevention	157,528	978,780	110,257	793,999	42.9	23.3
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	4,120	20,337	-100.0	0.0
2187129	02	10.075	Ems Highway Safety	0	56,957	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	0	103,440	40,480	58,442	-100.0	77.0
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 Opioid Overdose	33,407	631,834	55,044	599,424	-39.3	5.4
2187134	02	10.075	Hospital Preparedness Program	5,615	480,580	84,929	776,532	-93.4	-38.1
2187135	02	10.075	PH Emergency Preparedness	354,137	3,097,424	538,981	3,282,542	-34.3	-5.6
2187138	02	10.075	EMS Mental Health Awareness Training	3,863	15,814	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	22,358	-5,317	76,873	-100.0	-70.9
2205134	02	10.075	Lead Inspections - Medicaid	3,403	25,723	2,142	7,722	58.8	233.1
2205135	02	10.075	Medicaid Administration - Federal Match	13,827	143,877	20,781	138,430	-33.5	3.9
2205136	02	10.075	Radon Assessment and Mitigation	11,631	108,611	16,206	76,330	-28.2	42.3
2205137	02	10.075	OSHA Statewide On-site Consultation Program	33,218	184,788	19,544	244,707	70.0	-24.5
2205138	02	10.075	Asbestos NESHAP Demolition	0	52,710	21,160	59,554	-100.0	-11.5
2205139	02	10.075	Asbestos Abatement	6,038	84,141	1,876	15,721	221.9	435.2
2205141	02	10.075	Toxic Substances	0	15,802	-4,730	32,387	-100.0	-51.2
2205142	02	10.075	Climate Change	0	71,277	7,535	172,602	-100.0	-58.7
2205144	02	10.075	Public Water Supply Supervision Project	42,280	335,773	28,111	322,173	50.4	4.2

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2205146	02	10.075	Food Inspections	0	46,859	15,167	60,371	-100.0	-22.4
2205147	02	10.075	Beach Assessment and Coastal Health	9,108	106,272	7,896	150,330	15.4	-29.3
2205148	02	10.075	Reduction of Risk Factors	19,975	120,209	13,760	125,681	45.2	-4.4
2205150	02	10.075	Strategy to Advance Conforman	0	4,299	5,296	49,804	-100.0	-91.4
2205153	02	10.075	State Revolving Fund Administration	0	2,029,651	589,364	1,980,756	-100.0	2.5
2205157	02	10.075	Afdo Special Projects	0	1,424	0	2,599	0.0	-45.2
2205158	02	10.075	Environmental Public Health Tracking Network	59,732	452,472	52,535	407,433	13.7	11.1
2205161	02	10.075	Childhood Lead Poisoning Prevention	36,095	358,428	29,088	358,885	24.1	-0.1
2205162	02	10.075	Manufactured Food Regulatory Program Standards	48,473	399,531	29,799	237,177	62.7	68.5
2205163	02	10.075	Pool Safety Grant Program	0	72,318	0	0	0.0	0.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	255	-1,059	0	3,387	0.0	-131.3
2205165	02	10.075	EPA Multipurpose Grants	1,206	9,766	0	29,765	0.0	-67.2
2205166	02	10.075	Appletree	58,739	381,818	36,603	202,062	60.5	89.0
2205167	02	10.075	USDA Summer Food Service Program Coop	0	111,750	0	17,206	0.0	549.5
2205168	02	10.075	Environmental Public Health & Emergency Response	2,497	67,032	745	745	235.2	8897.8
2205169	02	10.075	Environmental Information Exchange Network	0	1,375	581	3,330	-100.0	-58.7
2205170	02	10.075	Performance Partnership RI Lead Program	20,229	226,216	18,171	83,087	11.3	172.3
2220103	02	10.075	Air Pollution Lab	0	456,386	330,321	885,710	-100.0	-48.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	159,023	0	175,002	0.0	-9.1
2220115	02	10.075	Coverdell	0	5,377	38,760	38,989	-100.0	-86.2
2220118	02	10.075	Highway Safety	18,508	80,767	9,877	89,126	87.4	-9.4
2220119	02	10.075	Fern Microbiological	0	0	0	57,059	0.0	-100.0
2220120	02	10.075	Testing	42,991	385,908	26,134	209,230	64.5	84.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	21,745	55,943	-100.0	-100.0

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2220124	02	10.075	Alcohol Toxicology	17,000	133,096	8,344	177,922	103.7	-25.2
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	33,979	33,979	0	21,088	0.0	61.1
2255101	02	10.069	Community Services Block Grant	323,545	2,245,338	724,096	2,859,090	-55.3	-21.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	103,890	54,846	268,388	-100.0	-61.3
2255103	02	10.069	Com Services Blk Grt-Admn	2,058	18,401	2,805	18,094	-26.6	1.7
2255104	02	10.069	Emergency Food Assist Prog	0	282,743	0	164,454	0.0	71.9
2255105	02	10.069	Head Start State Collaboration	0	66,387	0	81,182	0.0	-18.2
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	-37,950	0	72,000	0.0	-152.7
2255148	02	10.069	TEFAP Farm To Family	0	7,445	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	264	3,572,694	0	3,953,392	0.0	-9.6
2272102	02	10.069	Cse-Computer Systems	0	392,682	0	92,776	0.0	323.3
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	290,237	0.0	0.0
2275101	02	10.069	Family & Adult Services	0	601,883	139,058	613,230	-100.0	-1.9
2275105	02	10.069	C-Family Violence Prevention	172,250	653,631	192,433	520,172	-10.5	25.7
2275106	02	10.069	Vocational Rehabilitation Blind	240,000	972,873	0	622,300	0.0	56.3
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	22,000	100,330	0	157,125	0.0	-36.1
2275108	02	10.069	Vocational Rehabilitation Gen	1,162,393	5,617,458	0	4,318,588	0.0	30.1
2275109	02	10.069	Disability Determinations Ss	1,246,342	7,210,619	1,178,065	6,533,560	5.8	10.4
2275111	02	10.069	Vocational Rehabilitation Technology	45,000	338,655	0	193,849	0.0	74.7
2275114	02	10.069	Supported Employment (V R)	16,562	346,000	0	210,438	0.0	64.4
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	639,242	5,783,505	477,758	5,430,146	33.8	6.5
2275118	02	10.069	CCDBG Administration	456,066	1,847,728	160,371	2,129,935	184.4	-13.2
2275121	02	10.069	Assistance Payments Admn	783,074	3,745,977	266,240	3,699,132	194.1	1.3
2275122	02	10.069	Indochinese Refu Asst Prog Admn	1,306	62,780	0	8,968	0.0	600.0
2275123	02	10.069	R-Refugee Social Services Program	0	207,786	0	107,446	0.0	93.4
2275124	02	10.069	Food Stamp Program	0	9,047,156	650,000	10,918,528	-100.0	-17.1
2275125	02	10.069	Food Stamp Empl & Training Program	0	136,321	11,829	327,658	-100.0	-58.4



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2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	13,018	103,174	13,145	97,841	-1.0	5.5
2275139	02	10.069	CNOM - Social Services For The Blind	4,733	25,743	1,244	11,296	280.6	127.9
2275141	02	10.069	CNOM - Home Modification	9,706	82,310	18,692	76,289	-48.1	7.9
2275142	02	10.069	CNOM- Transportation (Ride)	-36,944	24,399	-29,331	64,036	26.0	-61.9
2275147	02	10.069	Snap-Nutrition Education	0	622,453	91,017	792,737	-100.0	-21.5
2275176	02	10.069	SNAP- Employment and Training Phase II	0	458,337	0	648,705	0.0	-29.3
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	3,837,000	400,000	4,469,912	-100.0	-14.2
2275183	02	10.069	Emp & Training, Transportation/Other	0	11,512	0	416	0.0	2669.6
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	51,686	455,931	65,079	456,080	-20.6	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	305,427	14,053	203,200	-100.0	50.3
2275190	02	10.069	Refugee School Impact	0	75,628	0	57,682	0.0	31.1
2275193	02	10.069	Child Care Quality Earmarks	1,664,822	3,830,842	186,035	2,985,667	794.9	28.3
2275199	02	10.069	LIHEAP 19 Main Award	1,490,502	19,481,481	942,805	17,508,241	58.1	11.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	2,110	0	3,239	0.0	-34.8
2275203	02	10.069	UHIP CHIP Federal DHS	401	231,513	-81	182,850	-597.4	26.6
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)	778,377	1,072,740	157,755	332,944	393.4	222.2
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	321,305	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	607,870	6,069,483	597,724	6,578,984	1.7	-7.7
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	331,972	506,422	111,863	111,863	196.8	352.7
2290103	02	10.069	Veterans Home Renovation Project	0	100,000	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	0	16,880	1,077	1,077	-100.0	1467.9
2315101	02	10.069	Medical Assistance-Administration	400,342	4,632,281	599,535	3,857,218	-33.2	20.1
2315102	02	10.069	Nursing & Intermediate Care	323	8,727	996	13,949	-67.6	-37.4

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2315129	02	10.069	UHIP- Federal	65,000	3,821,462	492,297	3,723,591	-86.8	2.6
2400101	02	10.069	Fip/TANF- Regular	1,896,905	13,521,908	1,081,556	10,869,401	75.4	24.4
2400104	02	10.069	S.S.B.G.-Day Care	0	64,041	0	321,997	0.0	-80.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	3,143,962	7,636,484	599,935	3,127,855	424.1	144.1
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,198,296	646,708	3,367,294	-100.0	24.7
2400107	02	10.069	Afdc Catastrophic Aid	0	201	200	200	-100.0	0.3
2400108	02	10.069	Child Care Development Block Grant	0	1,374	0	3,900,350	0.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	806,186	7,799,350	0	3,560,000	0.0	119.1
2400112	02	10.069	Child Care - TANF Funds	1,038,444	6,717,437	1,841,362	24,264,934	-43.6	-72.3
2400114	02	10.069	RIPTA Transportation Benefit	0	285,973	281,120	769,041	-100.0	-62.8
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	3,346	47,579	0	900,000	0.0	-94.7
2425101	02	10.069	Food Stamp Program - Federal	-4,418,526	284,778,411	43,720,986	230,122,453	-110.1	23.8
2425102	02	10.069	G P A Indochinese Refugees	27,803	65,342	0	19,017	0.0	243.6
2426101	03	10.069	SNAP Recoveries	1,267	9,198	6,602	27,033	-80.8	-66.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	19,622	183,209	44,486	204,315	-55.9	-10.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	37,619	305,922	31,423	158,441	19.7	93.1
2447104	02	10.069	Title III - Supportive Services	236,195	2,136,693	183,723	1,680,817	28.6	27.1
2447108	02	10.069	Home Delivered Meals (Title III)	0	706,025	0	263,146	0.0	168.3
2447109	02	10.069	Title III Oaa (Administration)	74,209	499,596	22,146	306,182	235.1	63.2
2447110	02	10.069	Case Management - Federal	23,327	194,677	24,357	139,830	-4.2	39.2
2447111	02	10.069	Title III - Preventive Health	12,603	93,830	7,354	56,911	71.4	64.9
2447112	02	10.069	Health Information And Counseling	40,537	247,306	19,602	142,908	106.8	73.1
2447113	02	10.069	Senior Companion Program	38,099	313,401	15,114	333,368	152.1	-6.0
2447114	02	10.069	Senior Medicare Patrol Project	23,568	177,516	18,859	142,056	25.0	25.0
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	0	23,966	0.0	-1.5
2447116	02	10.069	Title III Oaa Congregate Meals	10,380	875,986	24,825	674,656	-58.2	29.8
2447117	02	10.069	Title III - National Family Caregiver	97,436	745,939	25,512	475,798	281.9	56.8
2447119	02	10.069	OAA - Nutrition Services Incentive	48,105	285,604	23,505	261,293	104.7	9.3

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			Program						
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	3,951	41,564	6,708	18,791	-41.1	121.2
2447121	02	10.069	Title ViI - Ombudsman	15,731	90,586	14,762	106,057	6.6	-14.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	264,275	1,457,510	222,825	1,487,701	18.6	-2.0
2447123	02	10.069	R.I. Respite Across The Lifespan	18,769	223,391	3,720	105,671	404.5	111.4
2447124	02	10.069	Medicaid - Administrative Match	46,134	265,197	57,738	298,938	-20.1	-11.3
2447127	02	10.069	Commodity Supplemental Food Program	2,091	99,866	0	91,909	0.0	8.7
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	76,201	5,495	101,030	-100.0	-24.6
2447131	02	10.069	Alzheimer's Disease Program Initiative	12,221	164,892	3,291	94,588	271.4	74.3
2447133	02	10.069	Benefits Enrollment Ctr From Federal Pass-through NCOA	0	10,000	0	12,361	0.0	-19.1
2447134	02	10.069	Medicare/Medicaid Enrollment	18,033	196,088	0	152,321	0.0	28.7
2447135	02	10.069	Elderly Transportation- Title XX	0	252,134	0	255,170	0.0	-1.2
2447136	02	10.069	CNOM- Elderly Transportation	0	780	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	73,000	62,447	126,449	-100.0	-42.3
2451105	02	10.076	Licensing Medicaid Admin Federal	0	0	0	97	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	451,674	80,288	335,188	-100.0	34.8
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	14,914	23,937	36,389	-100.0	-59.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	492,440	60,927	153,342	-100.0	221.1
2495102	02	10.076	Home & Community Based Waiver	12,223,848	116,693,109	12,567,901	87,549,599	-2.7	33.3
2495103	02	10.076	Rehab Option - Day Program	33,709	298,077	38,233	208,930	-11.8	42.7
2495104	02	10.076	Mr Admin	180,747	4,179,551	1,143,876	4,186,929	-84.2	-0.2
2495106	02	10.076	Comm Res Prog Ladd	1,105,649	10,471,759	1,074,912	10,836,632	2.9	-3.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,151	17,331	2,148	11,633	-46.4	49.0
2505101	02	10.076	Mental Health Block Grant	0	1,575,658	0	1,090,233	0.0	44.5

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2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	-71,662	90,319	-100.0	-100.0
2505107	02	10.076	Passar	0	47	40	137	-100.0	-65.6
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	-443	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	44,700	246,989	173,409	682,119	-74.2	-63.8
2505126	02	10.076	Substance Abuse Block Grant	0	1,748,442	0	3,299,460	0.0	-47.0
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	86,741	43,370	130,111	0.0	-33.3
2505151	02	10.076	FDA	0	159,805	67,216	259,115	-100.0	-38.3
2505156	02	10.076	Healthy Transitions	0	0	-537,441	-537,504	-100.0	-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	-141,561	573,494	-100.0	-85.9
2505165	02	10.076	Youth Treatment Implementation	0	141,772	-57,262	283,876	-100.0	-50.1
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	122,562	684,854	-100.0	-40.4
2505170	02	10.076	State Opioid Response	0	251,911	-1,097,189	4,563,726	-100.0	-94.5
2505171	02	10.076	RI PFS 2	0	648,118	-260,203	792,814	-100.0	-18.3
2505172	02	10.076	Rhode Island PIPBHC	0	716,725	-366,896	834,060	-100.0	-14.1
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	-529,710	1,525,614	-100.0	-39.7
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	184,686	-25,937	67,445	-100.0	173.8
2505178	02	10.076	State Opioid Response 2020	0	1,135,858	-61,329	61,329	-100.0	1752.1
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	882,606	44,716,864	0	5,284,765	*****	746.1
2520102	02	10.076	Zambarano Comm Prog	0	0	734	734	-100.0	-100.0
2565102	02	10.045	Child Victim Services	11,181	31,393	0	47,318	0.0	-33.7
2590103	02	10.022	Independent Living Services	0	177,966	0	370,282	0.0	-51.9
2605101	02	10.046	E E O C Project	0	112,000	0	150,500	0.0	-25.6

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2605102	02	10.046	R-Housing Assistance Program	0	202,273	0	333,633	0.0	-39.4
2675104	02	10.072	Title I-Deaf	52,783	52,792	35,668	61,631	48.0	-14.3
2675106	02	10.072	Special Ed-Part B-Deaf	0	83	76,842	95,754	-100.0	-99.9
2675109	02	10.072	Special Ed-Preschool-Deaf	0	3	10,814	10,819	-100.0	-100.0
2675111	02	10.072	Medicaid-Hearing	889	18,392	16	5,988	5378.9	207.1
2675118	02	10.072	Teacher Quality - Deaf	9,232	11,083	5,539	5,541	66.7	100.0
2675122	02	10.072	School Improvement Grant - RISD	0	183,868	111,882	258,109	-100.0	-28.8
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	2,125	2,125	2,558	2,558	-16.9	-16.9
2695104	02	10.072	Title I-Davies	0	116,979	53,706	306,012	-100.0	-61.8
2695106	02	10.072	Special Ed-Part B-Davies	0	94,861	12,938	155,004	-100.0	-38.8
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	11,758	0	135,870	0.0	-91.3
2695108	02	10.072	Teacher Quality -Davies	0	6,883	1,128	10,395	-100.0	-33.8
2725102	02	10.072	Educ For Homeless Children & Youth	5,109	258,840	3,264	188,604	56.5	37.2
2725106	02	10.072	Public Charter Schools Program	66,530	1,976,387	88,681	312,999	-25.0	531.4
2725116	02	10.072	Title I Accountability	0	59,833	0	852,113	0.0	-93.0
2725117	02	10.072	Title I-Disadvantaged Children	7,161,498	32,455,587	16,016,138	33,637,309	-55.3	-3.5
2725123	02	10.072	Delinquent Children	227	2,905	0	2,394	0.0	21.3
2725132	02	10.072	Special Ed. - Part B	5,168,081	28,988,253	10,955,303	29,009,403	-52.8	-0.1
2725135	02	10.072	Special Ed-Preschool	168,864	1,100,106	283,150	1,100,352	-40.4	0.0
2725137	02	10.072	Early Childhood Education	0	54,510	60,147	76,017	-100.0	-28.3
2725139	02	10.072	Special School Milk Prgm	417	16,304	0	1,412	0.0	1054.4
2725140	02	10.072	Local School Breakfast Program	3,268,826	9,590,772	47,173	-558,698	6829.4	-1816.6
2725142	02	10.072	Food Services-Finance	0	844,056	414,283	1,586,473	-100.0	-46.8
2725143	02	10.072	Child Care Food Program	762,754	5,041,372	1,217,366	2,745,169	-37.3	83.6
2725144	02	10.072	Local Lunch Program-Section 11	11,554,743	33,272,820	99,568	-1,676,498	11504.9	-2084.7
2725145	02	10.072	Summer Food Service Program	0	9,962,516	4,416,388	8,955,438	-100.0	11.2
2725146	02	10.072	Summer Program-Admin Expenses	0	148,018	0	50,810	0.0	191.3
2725149	02	10.072	Team Nutrition Training Grant	0	40,709	45,196	78,157	-100.0	-47.9
2725150	02	10.072	Adult Basic Education	138,600	1,716,575	157,265	1,732,699	-11.9	-0.9

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2725151	02	10.072	Voc Ed - Perkins-State Administration	2,291	230,683	41,451	287,223	-94.5	-19.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	14,372	2,436,148	620,890	1,525,333	-97.7	59.7
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	121,856	0	55,821	0.0	118.3
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	0	0	32,329	0.0	-100.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	25,127	221,300	114,939	341,085	-78.1	-35.1
2725162	02	10.072	Project Opportunity	0	280,858	134,218	758,115	-100.0	-63.0
2725164	02	10.072	Teacher Quality	403,012	6,184,733	2,563,515	5,926,694	-84.3	4.4
2725165	02	10.072	Language Acquisition	34,879	1,401,828	572,382	1,192,075	-93.9	17.6
2725166	02	10.072	21st Century Community Learning Center	198,401	4,013,836	449,126	2,702,270	-55.8	48.5
2725167	02	10.072	State Assessments	201,365	1,810,212	633,256	3,634,480	-68.2	-50.2
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	399,943	736,361	0	164,160	0.0	348.6
2725185	02	10.072	Perkins Reserve	0	0	0	117,381	0.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	24,291	163,781	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	72,445	983,101	62,786	212,224	15.4	363.2
2725189	02	10.072	Child Nutrition School Food Equipment Grant	14,895	27,892	0	54,393	0.0	-48.7
2725201	02	10.072	CACFP Reallocation Audit Funds	0	11,986	0	2,556	0.0	369.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	589,210	3,402,564	1,663,884	3,789,613	-64.6	-10.2
2725209	02	10.072	Ri Commission For National And Community Service	225,716	763,754	189,821	799,278	18.9	-4.4
2725210	02	10.072	RI CNCS Administration	0	109,440	0	70,656	0.0	54.9
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	88,108	0	19,931	0.0	342.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	33,158	1,395,992	176,761	1,154,302	-81.2	20.9
2725213	02	10.072	RIDE's School Climate Transformation Project	50,892	430,235	32,226	287,723	57.9	49.5

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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	29,804	147,131	95,668	129,872	-68.8	13.3
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	3,293	28,915	5,324	40,711	-38.2	-29.0
2725219	02	10.072	Investing In Innovation Grant	84,270	457,597	127,564	641,949	-33.9	-28.7
2725220	02	10.072	Comprehensive Literacy State Development Grant	190	3,313,394	599,232	1,743,074	-100.0	90.1
2725221	02	10.072	Preschool Development Grant (PDG)	757,699	2,300,452	446,283	1,582,448	69.8	45.4
2725222	02	10.072	Farm To School	0	50,724	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	93,603	459,310	0	0	0.0	0.0
2725225	02	10.072	Substance Abuse And Mental Health Services	12,563	59,202	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awarness For Undergrad Pro	0	0	0	534,204	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	0	100,000	0.0	100.0
2885102	02	10.026	Partnership Agreement	0	730,620	0	304,083	0.0	140.3
2915110	02	10.052	Reactor Instrumentation Upgrade	0	0	0	477,000	0.0	-100.0
2945101	02	10.027	Survey And Planning	0	0	250,844	585,207	-100.0	-100.0
2945107	02	10.027	HPF - Certified Local Government Awards	0	42,089	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	723,933	0	711,813	0.0	1.7
3005102	02	10.066	Victims Of Crime	0	50,718	0	54,387	0.0	-6.7
3005103	02	10.066	Violence Against Women	0	168,773	107,064	213,755	-100.0	-21.0
3005112	02	10.066	Drug Court	0	35,000	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	53,658	192,166	42,935	91,803	25.0	109.3
3005120	02	10.066	RI Victims Outreach	0	274,000	0	68,000	0.0	302.9
3005121	02	10.066	Traffic Safety Resource Prosecutor	13,235	84,893	11,619	86,449	13.9	-1.8
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	164,715	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	0	13,619	0	0	0.0	0.0

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3031107	02	10.066	NCHIP	0	0	0	99,740	0.0	-100.0
3052111	02	10.077	JRI Funds	0	295,637	0	6,396	0.0	4522.0
3060101	02	10.077	Victim Services-Parole	0	5,282	0	22,915	0.0	-76.9
3060102	02	10.077	NCHIP- Sex Offender Registration Database	10,792	22,575	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	35,656	17,499	40,294	-100.0	-11.5
3142101	02	10.077	Adult Basic Education	0	38,672	0	28,675	0.0	34.9
3142102	02	10.077	Remedial Reading And Math	0	139,249	0	36,051	0.0	286.3
3142103	02	10.077	Residential Drug Treatment	0	80,523	0	20,554	0.0	291.8
3142104	02	10.077	Education Incarcerated Men/Women	0	39,070	0	82,043	0.0	-52.4
3142105	02	10.077	Idea Part B - Special Education	0	13,416	0	0	0.0	0.0
3142106	02	10.077	Title II - Professional Development	0	558	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	0	53,036	0	66,335	0.0	-20.0
3190105	02	10.099	National Criminal History Improvement Pr	0	82,558	0	50,000	0.0	65.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	35,000	0	0	0.0	0.0
3190118	02	10.099	Justice Reinvestment Initiative	0	3,805	0	12,100	0.0	-68.6
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	88,247	0	70,077	0.0	25.9
3210101	02	10.099	Court Improvement Grant	0	147,060	0	120,669	0.0	21.9
3210102	02	10.099	IV D Program (Child Support)	0	1,862,055	0	1,195,897	0.0	55.7
3210105	02	10.099	Access And Visitations Grant	0	40,525	0	60,893	0.0	-33.4
3210110	02	10.099	Delinquency Prevention Intervention	0	0	0	79,607	0.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	0	113,318	0	244,532	0.0	-53.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	158,910	0	86,025	0.0	84.7



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3210118	02	10.099	Mental Health Court Clinic	0	0	0	18,739	0.0	-100.0
3210122	02	10.099	Brown University NIMH	4,167	41,667	0	33,333	0.0	25.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	68,713	0	44,150	0.0	55.6
3221104	02	10.099	Ri Veterans Treatment Court	0	230,257	0	8,473	0.0	2617.5
3330103	02	10.014	Facilities Mgmt Office	110,387	1,094,891	123,789	1,203,691	-10.8	-9.0
3330104	02	10.014	Army National Guard -Federal Share	193,429	822,518	63,213	931,391	206.0	-11.7
3330105	02	10.014	Air National Guard - Federal Share	29,497	825,514	190,088	1,049,218	-84.5	-21.3
3330106	02	10.014	Miscellaneous Minor Construction	278,204	1,623,406	94,650	1,471,710	193.9	10.3
3330107	02	10.014	Ang Field Training Site	451,214	2,453,197	525,281	3,652,922	-14.1	-32.8
3330108	02	10.014	Security Guards (A N G)	0	242,471	0	349,957	0.0	-30.7
3330110	02	10.014	Fire Fighting Services	0	1,929,064	362,232	1,848,974	-100.0	4.3
3330111	02	10.014	Enviro. Res. Management	0	234,994	20,937	364,067	-100.0	-35.5
3330113	02	10.014	Distance Learning Center	0	73,802	13,928	182,104	-100.0	-59.5
3330114	02	10.014	RI Arng - 50% State Share	0	224,007	44,681	393,158	-100.0	-43.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	37,045	249,858	18,297	230,336	102.5	8.5
3330117	02	10.014	Arng Electronic Security System	0	0	246,732	246,732	-100.0	-100.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	45,692	0	73,650	0.0	-38.0
3330119	02	10.014	Arng - Physical Security	237,438	787,921	3,106	1,081,173	7544.2	-27.1
3330121	02	10.014	ANG Environmental - Federal Share	0	39,032	6,552	54,075	-100.0	-27.8
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	3,724	0	0	0.0	0.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	210,949	186,000	566,483	-100.0	-62.8
3330125	02	10.014	Emergency Management Services (APDX 11)	5,779	46,432	0	79,393	0.0	-41.5
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	53,888	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	21,223	166,831	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
3381141	02	10.016	Emergency Management Performance	0	0	0	701,366	0.0	-100.0

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			Grant 2018						
3381143	02	10.016	Homeland Security Grant Program 2018	0	34,495	0	0	0.0	0.0
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
3381149	02	10.016	Non Profit Security Grant Program 2018	98,006	98,006	0	0	0.0	0.0
3381151	02	10.016	Emergency Management Performance Grant 2019	0	424,965	0	0	0.0	0.0
3381152	02	10.016	State Homeland Security Grant Program 2019	59,966	682,862	0	0	0.0	0.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	27,193	0	0	0.0	0.0
3381154	02	10.016	Community Assistance Program 2020	0	29,014	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	0	0	5,526	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	187,685	1,729,191	0	0	0.0	0.0
3381158	02	10.016	CAP 2020-Community Assistance Program	0	580	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	215,531	1,287,785	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	2,732	34,323	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	49,235	71,501	0	0	0.0	0.0
3381164	02	10.016	2020 HMEP	0	25,445	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	0	6,096	0	0	0.0	0.0
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	79,245	80,615	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	31,428	34,222	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	2,896	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	7,176	0	8,695	0.0	-17.5

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3395103	02	10.081	State Justice Statistics Program	0	42,065	0	23,829	0.0	76.5
3395104	02	10.081	Crime Victim Assistance	353,419	4,091,247	306,003	6,388,656	15.5	-36.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	14,912	0	71,301	0.0	-79.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	22,785	411,527	93,572	349,118	-75.6	17.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	18,911	0	11,406	0.0	65.8
3395110	02	10.081	Byrne/Justice Assistance Grant	-5,224	-143,733	0	-59,776	0.0	140.5
3395112	02	10.081	Coverdell Forensic Science Grant	0	14,959	0	84,524	0.0	-82.3
3395113	02	10.081	Sexual Assault Services Program	47,707	248,267	19,158	199,492	149.0	24.4
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	910	0	54,122	0.0	-98.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	3,351	17,122	4,242	79,729	-21.0	-78.5
3395118	02	10.081	Comprehensive Addiction And Recovery Act	37,687	319,904	0	40,914	*****	681.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	20,234	0	39,679	0.0	-49.0
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	216,400	0	276,000	0.0	-21.6
3395125	02	10.081	OVC Victim Liaison	0	8,961	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
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	32,793	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	41,780	150,830	9,222	161,229	353.0	-6.4
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	9,957	21,943	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	3,175	19,690	2,667	19,655	19.0	0.2
3496101	02	10.081	MOTOR CARRIER SAFETY	204,526	882,175	167,734	909,009	21.9	-3.0
3496142	02	10.081	FY 2011 NCIP Grant	0	540,319	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	5,224	41,076	0	0	0.0	0.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	0	0	61,262	0.0	-100.0

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3496150	02	10.081	2012 Sex Offender Registry Grant	28,862	225,808	90,507	252,264	-68.1	-10.5
3496154	02	10.081	2013 Internet Crimes Against Children	60,007	211,369	0	174,973	0.0	20.8
3496156	02	10.081	State and Community HWY Safety Grant	6,750	56,684	12,172	67,374	-44.5	-15.9
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,390	54,833	6,884	13,073	-79.8	319.4
3496167	02	10.081	Impaired Driving Task Force	0	0	0	9,482	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	186,242	187,168	0	67,506	0.0	177.3
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	0	0	123,455	0.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	53,076	31,937	185,885	-100.0	-71.4
3496186	02	10.081	Highway Safety Task Force	121,765	706,799	278,654	684,868	-56.3	3.2
3496187	02	10.081	Hope Initiative Coap - Part B	31,549	224,330	25,066	215,082	25.9	4.3
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	6,489	34,173	10,161	22,575	-36.1	51.4
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	9	0	15,931	0.0	-99.9
3525105	02	10.049	John R. Justice Incentive Act	24,829	38,067	0	18,922	0.0	101.2
3700101	02	10.074	BOATING SAFETY	0	337,253	0	358,798	0.0	-6.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	316,276	669,595	0	125,338	0.0	434.2
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	159,143	119,723	246,369	-100.0	-35.4
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	350,040	0	691,378	0.0	-49.4
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	55,023	108,887	0	182,925	0.0	-40.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	0	0	716,868	0.0	-100.0
3700108	02	10.074	FINFISH ASSESSMENT	0	2,003,210	0	3,588	0.0	55726.9
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	60,957	481,161	-100.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	257,327	0.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	17,452	0.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	25,743	25,743	0	62,142	0.0	-58.6
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	112,400	0	86,206	0.0	30.4
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	166,263	166,263	0	128,536	0.0	29.4

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3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	2,645	0	266,131	0.0	-99.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	163,565	0.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	0	838	0.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	0	102,034	0.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	425,023	425,023	0	72,944	0.0	482.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	146,725	146,725	0	57,914	0.0	153.4
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	0	130,659	0.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	4,491	25,243	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,274	0	2,194	0.0	-42.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	345,387	0	192,547	0.0	79.4
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	41,473	337,935	72,163	580,608	-42.5	-41.8
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	15,352	0	130,646	0.0	-88.2
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	133,101	0	11,430	0.0	1064.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	6,538	40,385	101,962	-100.0	-93.6
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	64,016	84,190	0	28,044	0.0	200.2
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	785	0	805	0.0	-2.6
3700163	02	10.074	Population Ecology - Seaducks	50,612	50,612	0	53,546	0.0	-5.5
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	954,898	0	224,179	0.0	326.0
3700167	02	10.074	White Nose Syndrome Grant	0	3,474	0	0	0.0	0.0
3700168	02	10.074	Port Security Grant Program	0	0	0	4,345	0.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	5,546	5,546	0	818	0.0	577.6
3700181	02	10.074	Great Swamp Range Expansion	0	23,538	0	43,689	0.0	-46.1
3700183	02	10.074	Freshwater & Marine Boating Access	0	102,375	0	210,026	0.0	-51.3

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3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	0	78,003	0.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	0	0	70,026	0.0	-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	209,481	63,565	324,816	-100.0	-35.5
3700189	02	10.074	Coyote Ecology & Outreach	0	215,037	0	90,247	0.0	138.3
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	0	31,221	0	13,441	0.0	132.3
3700195	02	10.074	Block Island Grassland Restoration	18,618	18,618	0	24,533	0.0	-24.1
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	0	17,305	0.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	243,538	0	162,486	0.0	49.9
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	0	6,097	0.0	-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	0	14,469	0.0	-43.6
3700201	02	10.074	Vegetable Crop Pest Survey	0	18,503	0	9,872	0.0	87.4
3700203	02	10.074	Animal Disease Traceability	0	25,130	0	25,442	0.0	-1.2
3700206	02	10.074	Aquaculture Waterfowl Interactions	1,774	340,884	0	0	0.0	0.0
3700208	02	10.074	Aquatic Mammals Research	106,112	106,112	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	326,250	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	0	2,822	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	0	11,976	0	4,142	0.0	189.1
3700213	02	10.074	Aggregate Landings ACCSP	16,008	16,008	0	118	0.0	13473.1
3700215	02	10.074	Woodcock Forest Management - URI	0	153,242	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	2,046	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	5,793	5,793	0	0	0.0	0.0

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3700221	02	10.074	Oyster Habitat- SNET	7,416	7,832	0	0	0.0	0.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	17,684	17,684	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	257	257	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	2,899	2,899	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	382,478	322,403	565,373	-100.0	-32.3
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	19,895	134,693	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	0	597,736	356,581	935,465	-100.0	-36.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	710,307	552,767	1,051,038	-100.0	-32.4
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	103,825	0	94,958	0.0	9.3
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	78,142	7,408	56,850	-100.0	37.5
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	244,483	364,363	-100.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	59,780	10,986	107,953	-100.0	-44.6
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	9,209	133,329	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	295,901	0	344,423	0.0	-14.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	41,514	0	48,230	0.0	-13.9
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	20,769	0	88,594	0.0	-76.6
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	479	56,697	-100.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	2,204	0	34,054	0.0	-93.5
3760127	02	10.074	LEAKING US TRANKS	0	156,055	0	453,409	0.0	-65.6
3760128	02	10.074	RIPDES - FEDERAL	0	653,981	0	254,134	0.0	157.3
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	369,933	122,274	405,604	-100.0	-8.8
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	78,200	0	24,554	0.0	218.5
3760136	02	10.074	UST STAG GRANT	0	213,616	16,148	103,916	-100.0	105.6
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	75,721	126,994	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	17,479	4,209	22,064	-100.0	-20.8
3760147	02	10.074	Air Toxics Ambient Monitoring	0	209,909	0	4,500	0.0	4564.6
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	66,246	66,246	-100.0	-100.0
3760151	02	10.074	Brewery Assistance Grant	0	31,458	0	0	0.0	0.0

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3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	11,476	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	217,447	1,193,962	103,738	871,904	109.6	36.9
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	0	46,715	0.0	-100.0
3810122	02	10.050	Quonnie Pond	0	0	0	37,024	0.0	-100.0
3810128	02	10.050	Coastal Resilience	11,439	102,336	5,152	39,950	122.0	156.2
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	161,308	1,755,615	154,151	1,619,488	4.6	8.4
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	1	129,723	-100.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	3,976	47,565	3,156	63,387	26.0	-25.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	358,431	1,936,091	220,821	2,551,152	62.3	-24.1
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	70,310	1,406,089	96,141	1,499,375	-26.9	-6.2
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	238,178	1,510,963	-31,980	-1,540	-844.8	-98214.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,518,536	10,515,516	1,416,914	6,467,802	7.2	62.6
3900110	02	12.070	FHWA ACCOUNT	9,757,935	162,726,826	14,403,364	155,900,660	-32.3	4.4
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	13,323,466	0	13,955,986	0.0	-4.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	3,017,064	11,359,633	961,922	9,443,320	213.6	20.3
3900125	02	12.070	FHWA Recreational Trails	0	50,261	13,467	738,163	-100.0	-93.2
3900126	02	12.070	Highway Research and Development Program	4,018	46,296	48,500	762,298	-91.7	-93.9
3900127	02	12.070	Highway Training And Education	0	3,220	0	6,017	0.0	-46.5
3900128	02	12.070	Metropolitan Transportation Planning	0	509,394	0	413,994	0.0	23.0
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	530,963	7,536,856	566,720	7,130,157	-6.3	5.7
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	613,766	2,734,878	1,504	818,504	40708.9	234.1
3900131	02	12.070	FTA- State Of Good Repair Funds	896,736	1,249,760	422,925	2,493,090	112.0	-49.9
3900132	02	12.070	FHWA Transfer To FTA	0	0	9	548,169	-100.0	-100.0



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3900133	02	12.070	FRA Providence Station SOGR Grant	0	373,591	0	0	0.0	0.0
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	90,455	0	0	0.0	0.0
3900135	02	12.070	CRISI Grant	0	10,565	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	1,581,717	149,729	1,116,936	-100.0	41.6
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	0	14,080	14,080	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	197,310	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	65,918	153,569	0	85,739	0.0	79.1
4106102	02	10.029	Emergency Shelter Grants	33,364	282,912	0	117,418	0.0	140.9
4106103	02	10.029	Title XX Shelter Transfer	191,525	857,462	126,070	725,983	51.9	18.1
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	0	4,274	0	59,744	0.0	-92.8
4106110	02	10.029	CDBG - FY 2014	0	0	23,201	691,235	-100.0	-100.0
4106113	02	10.029	CDBG-FY 2015	191,500	271,085	0	73,244	0.0	270.1
4106114	02	10.029	Cdbg - Fy 2016	16,748	99,965	67,034	623,838	-75.0	-84.0
4106115	02	10.029	CDBG - FY 2017	377,449	978,371	95,703	541,302	294.4	80.7
4106116	02	10.029	Neighborhood Stabilization Program 1	331,973	425,553	0	76,802	0.0	454.1
4106117	02	10.029	Neighborhood Stabilization Program 3	-28,628	39,087	0	750	0.0	5110.7
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	825,079	1,968,704	41,931	912,646	1867.7	115.7
4106120	02	10.029	CDBG- PY 2019	0	8,875	17,400	103,136	-100.0	-91.4
4106121	02	10.029	HOPWA Sunrise PY 19	1,560	61,400	172,681	250,079	-99.1	-75.4
4106122	02	10.029	HOPWA New Transition PY 19	1,413	20,132	66,576	106,792	-97.9	-81.1
4106123	02	10.029	ESG 2	-33,467	194,504	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

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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	1,124,027	0.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	324	0	2,084	0.0	-84.4
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	156,534	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	85,914	-1,698,958	0	6,157,833	0.0	-127.6
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	4	0	11,662	0.0	-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	0	160,056	0.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	201	0	314,112	0.0	-99.9
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	0	0	53,450,339	53,450,339	-100.0	-100.0
4616905	02	10.016	FEMA:COVID-Related Expenses: RIEMA	0	0	1,158,163	1,743,764	-100.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	0	0	4,470	0.0	-100.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	0	0	2,176,774	2,176,774	-100.0	-100.0
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
4623901	02	10.023	FEMA: COVID-related Expenses	0	0	0	11,418	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
4626201	02	10.026	Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	0	0	0	1,000,000	0.0	-100.0
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	0	0	0	72,737	0.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	-49,000	-162,560	0	7,055,606	0.0	-102.3
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	-208	0	1,763,928	0.0	-100.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	-7	0	84,072	0.0	-100.0

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4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	-2	-110,103	0	20,644,290	0.0	-100.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	286	0	4,031,553	0.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	-286	0	2,029,899	0.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	1,092	3,641,092	0	2,189,378	0.0	66.3
4628212	02	10.028	Relief Fund: COVID-related Expenses	8	25,819	0	285,576	0.0	-91.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	0	0	2,664,060	0.0	-100.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	0	0	49,209	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	488,097	0	49,447	0.0	887.1
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-2,692	0	3,151,056	0.0	-100.1
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership 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	182,500	0.0	-100.1
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	442,767	5,195,544	740,237	2,873,377	-40.2	80.8
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	31,872	148,190	26,413	155,370	20.7	-4.6
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	2,166,331	4,582,161	403,119	2,788,943	437.4	64.3
4628405	02	10.028	COVID-19 FMAP - HCBS	1,006,740	4,773,703	587,996	3,451,198	71.2	38.3
4628406	02	10.028	COVID-19 FMAP - Hospice	354,087	1,365,291	121,730	1,236,575	190.9	10.4
4628407	02	10.028	COVID-19 FMAP - Hospitals	442,299	1,949,554	351,785	1,837,051	25.7	6.1
4628408	02	10.028	COVID-19 FMAP - Managed Care	9,611,220	42,545,302	7,201,860	26,360,238	33.5	61.4
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	3,196,986	14,707,230	1,329,785	14,364,303	140.4	2.4
4628411	02	10.028	COVID-19 FMAP - Other Services	675,908	3,073,913	392,790	2,300,774	72.1	33.6

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4628412	02	10.028	COVID-19 FMAP - Pharmacy	-65,359	93,264	29,149	-301,405	-324.2	-130.9
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	314	4,256	464	3,243	-32.3	31.2
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	1,919,659	7,865,428	508,157	5,444,185	277.8	44.5
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	4,635,441	19,890,237	2,024,044	10,915,010	129.0	82.2
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	118,428	328,510	0	345,090	0.0	-4.8
4628417	02	10.028	COVID-19 FMAP - Transportation	110,618	477,676	43,310	413,439	155.4	15.5
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	578	38,640	57,923	57,923	-99.0	-33.3
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	6,175	27,112	11,192	13,824	-44.8	96.1
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	662,104	1,666,468	0	123,963	0.0	1244.3
4629104	02	10.029	CARES Act: CDBG - CV	762,397	1,136,197	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	21,253	-143,931	0	419,661	0.0	-134.3
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	-341,110	233,411	0	80,181	0.0	191.1
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	-52	0	252,877	0.0	-100.0
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	0	0	0	200,060	0.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	802,980	0	7,200,700	0.0	-88.8
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	-405	0	4,934,988	0.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	5,419,741	0	4,150,752	0.0	30.6
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	-36	0	1,120,000	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	5,004	425,072	0	0	0.0	0.0
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	1,955,947	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	0	0	0	4,546	0.0	-100.0

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4649202	02	10.049	Relief Fund:Government Readiness WKS:Remote Court Access	0	0	0	110,724	0.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	-2,400	70,840,537	36,055,573	336,379,391	-100.0	-78.9
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	2,400	179,344,349	98,451,404	513,060,870	-100.0	-65.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	56,920,511	20,506,218	131,403,712	-100.0	-56.7
4664104	02	64.073	CARES Act: First Compensable Week	0	5,778,992	0	13,794,440	0.0	-58.1
4664105	02	64.073	CARES Act: Reimbursable Employers	0	5,020,254	578,700	19,403,507	-100.0	-74.1
4664401	02	64.073	Families First: Extended Benefits	0	123,374	8,633,677	37,563,616	-100.0	-99.7
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	0	0	5,694	0.0	-100.0
4666901	02	10.066	FEMA: Attorney General Expenses	0	0	0	4,016	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	0	497,993	0.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	169,817	0	3,870,560	0.0	-95.6
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	-191	0	1,453,655	0.0	-100.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	-61	0	602,412	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	1,058,220	0	617,155	0.0	71.5
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	-11	0	125,028,618	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-80,124	-79,634	0	-2,732,001	0.0	-97.1
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	0	345,551	0.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	-100	0	229,559	0.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	-22	0	126,826	0.0	-100.0

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4668219	02	10.068	Relief Fund: Pandemic Recovery Office	-154,549	13,408	0	29	0.0	46006.9
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	-5	0	22,005	0.0	-100.0
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	5,398,802	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	-376,146	0	338,168	0.0	-211.2
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	0	0	1,633,976	0.0	-100.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-581	0	86,020,607	0.0	-100.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	0	0	301,291	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	-600	0	2,000,000	0.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	776,533	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)	-1	1,500	0	0	0.0	0.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	1,111,484	2,126,824	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	33,002,401	121,528,058	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	21,703,368	0.0	-100.0
4668902	12	10.068	FEMA: HHS Readiness WKS: Surge -	0	2,269,679	0	0	0.0	0.0

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			AHS						
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	0	0	1,270,094	1,270,094	-100.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	469,695	469,695	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	965,317	14,515,395	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	0	2,196,198	0.0	-100.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	11,145	45,058	45,058	-100.0	-75.3
4669104	02	10.069	CARES Act: Community Services Block Grant	159,275	1,406,349	233,366	1,058,868	-31.7	32.8
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	10,529	515,208	0	0	0.0	0.0
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	0	57,262	4,836	37,558	-100.0	52.5
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	24,260	316,666	5,678	54,543	327.3	480.6
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	5,523,393	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	0	91,028	0.0	-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	0	73,902	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	20	59,431	0	48,942	0.0	21.4
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	0	0	1,718	0.0	-100.0

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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	1,103,446	0.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	-559	2,863	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	-203	0	13,750,200	0.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	50,000	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	64,409	78,656	0	210,386	0.0	-62.6
4669401	02	10.069	COVID-19 FMAP - Case Management	4,432	23,916	2,792	19,101	58.8	25.2
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	618	3,008	143	2,185	333.4	37.7
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	2,991	11,241	1,309	8,422	128.4	33.5
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	3,167	13,424	1,507	13,473	110.2	-0.4
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	4,361	34,830	3,602	41,984	21.1	-17.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	39,631	175,193	25,541	211,348	55.2	-17.1
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	5,808	24,388	5,099	30,481	13.9	-20.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	10,227	40,927	3,345	35,792	205.7	14.3
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	38,730	399,940	-100.0	-100.0
4669411	02	10.069	Families First: TEFAP	0	18,475	0	81,525	0.0	-77.3
4669413	02	10.069	Families First: Enhanced EBT for SNAP	40,069,106	40,069,106	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	5,407	1,685,292	0	0	0.0	0.0



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4669606	02	10.069	CAA21: Pandemic EBT Administration	0	326,031	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	840,000	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	24,178	59,084	0	0	0.0	0.0
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	1,441,572	2,810,608	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	37,588	90,652	0	0	0.0	0.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	91,829	91,829	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	0	0	-1,168,292	0	-100.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	101,039	566,560	1,168,292	1,168,292	-91.4	-51.5
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	27,675	265,143	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	1,207,550	5,365,598	88,384	3,559,811	1266.3	50.7
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-18	0	1,137,828	0.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	11	0	6,291	0.0	-99.8
4670601	02	12.070	CAA21: Highway Improvement Program	0	12,076,873	0	0	0.0	0.0
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	0	494,102	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	0	-4	0	280,857	0.0	-100.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	0	0	-86	0.0	-100.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	0	0	0	11,211	0.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	-3	0	198,198	0.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	-1	0	131,158	0.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	-317	0	1,543,150	0.0	-100.0

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4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	4	0	4	0.0	0.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	6,043	0	194,909	0.0	-96.9
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	-2	0	48,403	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	177	0	97,758	0.0	-99.8
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	-97	0	52,935	0.0	-100.2
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	1,645,231	61,170	726,268	-100.0	126.5
4672102	02	10.072	CARES Act: ESSER Funds - Davies	0	0	0	269,601	0.0	-100.0
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	0	4	16,694	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	84,082	5,118,016	346,174	27,723,142	-75.7	-81.5
4672106	02	10.072	CARES Act: ESSER Funds - Central Falls	0	1,249,563	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	329	0	652,963	0.0	-99.9
4672108	02	10.072	CARES Act: National School Lunch Program	0	3,025	0	1,864,274	0.0	-99.8
4672109	02	10.072	CARES Act: Special School Milk Program	0	0	0	323	0.0	-100.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	0	0	2,751,486	0.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	8,247	0	11,610,542	0.0	-99.9
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	179,211	1,668,648	0	315,708	0.0	428.5
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	148,656	335,223	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	129,269	0	5,995,220	0.0	-97.8
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-5,002	-1,006	0	7,700,785	0.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	229,183	0	1,515,950	0.0	-84.9
4672205	02	10.072	Relief Fund: COVID-related Expenses	0	-92	0	32,776	0.0	-100.3

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			- ACES						
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	-16	0	269,221	0.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-10	0	-13,650	0.0	-99.9
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	1,299,830	0	23,212,371	0.0	-94.4
4672211	02	10.072	Relief Fund: COVID-Related Expenses - Deaf	0	0	0	13,654	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	1,403,238	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	116,527	2,644,715	0	0	0.0	0.0
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	0	57,693	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	1,340,647	41,241,602	0	0	0.0	0.0
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	1,119,170	0	0	0.0	0.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	3,927,632	0	0	0.0	0.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	91,974	254,865	0	0	0.0	0.0
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	135,052	135,052	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	140,989	2,602,296	1,265,390	16,658,864	-88.9	-84.4
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	7,118	208,013	8,364	633,449	-14.9	-67.2
4673103	02	10.073	CARES Act: PUA Implementation & Administration	576,796	5,902,966	937,166	11,163,072	-38.5	-47.1
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	964,347	3,870,865	518,647	2,837,826	85.9	36.4
4673105	02	10.073	CARES Act: First Compensable Week	0	353	641	14,733	-100.0	-97.6
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	24,461	0	809,991	0.0	-97.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	2,129,907	0.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	-194,235	8,216,866	0	10,745,326	0.0	-23.5
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	-130	160,325	0	42,815,870	0.0	-99.6

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4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	-223	0	0	0.0	0.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	-97,465	7,578,003	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	-434,143	1,267,272	2,174,403	-100.0	-120.0
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	0	99,998	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	-238,047	-238,257	0	482,433	0.0	-149.4
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	-4	0	36	0.0	-112.6
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	-275	-276	0	16,366	0.0	-101.7
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	0	0	0	28,704	0.0	-100.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	0	0	314,507	0.0	-100.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	0	0	150,000	0.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	345,292	345,292	0	0	0.0	0.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	110,270	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	159,103	160,249	160,249	-100.0	-0.7
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	88,271	104,368	25,400	25,400	247.5	310.9
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	73,983	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	0	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

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4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	18,144	58,158	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	48,811	139,093	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	-11	0	682,652	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	3,065,449	16,957,515	0	1,698,996	0.0	898.1
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	-275	0	1,150,900	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	2	0.0	-100.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	1,295	0	3,900	0.0	-66.8
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	0	0	247,842	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	-142	0	283,687	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	-615	0	246,600	0.0	-100.2
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	157,189	0	46,718	0.0	236.5
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	-4	0	22,810	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	-443	0	3,154,100	0.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	-58	0	309,570	0.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	-98	0	166,962	0.0	-100.1
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-8	0	125,744	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	-23,356	-9,900	0	14,669,003	0.0	-100.1
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	-5,362	-12,659	0	3,349,337	0.0	-100.4
4675222	02	10.075	Relief Fund: Testing WKS: Testing	0	-140	0	0	0.0	0.0

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			Site Staffing						
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	-1,572	0	4,515,191	0.0	-100.0
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	0	0	88,558	0.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	16,878	0	815,640	0.0	-97.9
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	-17,663	0	3,469	0.0	-609.2
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	674,750	828,826	0	4,888,905	0.0	-83.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	-28	0	43,269	0.0	-100.1
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	1,730	0	135,223	0.0	-98.7
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	-94	1,698	0	251,654	0.0	-99.3
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	3,659	0	1,430,298	0.0	-99.7
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	-1,456	0	101,870	0.0	-101.4
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	18,216	20,956	0	187,585	0.0	-88.8
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	-112	0	333,042	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	5,127	4,775	0	965,897	0.0	-99.5
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	17,970	17,389	0	1,571,131	0.0	-98.9
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	1,260	832	0	1,133,345	0.0	-99.9
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	12,661	12,435	0	384,511	0.0	-96.8
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	22,854	22,786	0	343,070	0.0	-93.4
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	-4	0	7,838	0.0	-100.0

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4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	0	0	114,583	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	-42	25,308	0	572,381	0.0	-95.6
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	45,709	45,186	0	1,785,927	0.0	-97.5
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	-10	0	36,493	0.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	9	0	330,632	0.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	-8	0	149,120	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	-24	0	77,242	0.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	-11	0	264	0.0	-104.2
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	5,362	321,888	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	19,089	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	112,420	0.0	-101.1
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,926	191,748	601,778	-100.0	-99.7
4675302	02	10.075	Preparedness: Public Health Crisis	0	35,826	0	444,068	0.0	-91.9

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			Response (COVID-19)						
4675303	02	10.075	Preparedness: Rape Prevention and Education	0	0	11,320	11,320	-100.0	-100.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	101,326	4,146	4,146	-100.0	2344.1
4675305	02	10.075	Preparedness: ELC IPC Training	-105,424	235,366	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
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	383,815	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	19,362	115,745	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	384	2,798	299	945	28.5	196.1
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	148,412	989,178	229,237	2,783,537	-35.3	-64.5
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	770	770	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	3,936	272,679	272,679	-100.0	-98.6
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	22,119	227,914	38,398	38,398	-42.4	493.6
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	640	71,395	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	133,494	9,176,016	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	185,569	2,027,192	341,258	341,258	-45.6	494.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	203,514	464,592	378	378	53702.6	122723.4



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4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	15,537	1,958,521	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	21	103,380	32,607	32,607	-99.9	217.1
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	16,696	2,387,363	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	124,330	1,554,541	284,313	284,313	-56.3	446.8
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	14,311	2,115,964	0	0	0.0	0.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	24	53,173	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	806,763	1,620,657	1,969	1,969	40864.3	82190.6
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	3	100,331	26,309	26,309	-100.0	281.3
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	1	134,066	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	57,331	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	13,442	120,864	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	27,699	50,271	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	34,420	114,256	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	19,874	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	182,395	2,444	2,444	-100.0	7363.8
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	5,652	3,176,353	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	5,455	5,679,125	32,250	32,250	-83.1	17509.7
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	20,213	658,093	0	0	0.0	0.0

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4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	644,110	19,729	19,729	-100.0	3164.8
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	81,174	0	0	0.0	0.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	41,250	64,507	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	85,197	1,586,707	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	60,877	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	207	2,482,991	2,737,162	2,737,162	-100.0	-9.3
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	26	0	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	28,281	85,623	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	204,706	0	0	0.0	0.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	191,823	483,761	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	52,680	2,592,474	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	519,642	0	0	0.0	0.0
4675626	02	10.075	CAA21:(ELC) Project O	0	0	0	0	0.0	0.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	487,127	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	0	0	0	3,055,958	0.0	-100.0
4675916	02	10.075	FEMA: Tech Enablement WKS: Tracking/Demographics Applications	875,991	875,991	0	0	0.0	0.0
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	165,630	165,630	0	0	0.0	0.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	0	0	0	2,721,338	0.0	-100.0

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4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	0	0	0	2,630,369	0.0	-100.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	464,468	0.0	-100.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	0	0	0	47,100	0.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	4,566,048	4,566,048	0	429,922	0.0	962.1
4675928	02	10.075	FEMA: CT & CI WKS: Contracted Services - Call Center	13,120	13,120	0	0	0.0	0.0
4675930	02	10.075	FEMA: CT & CI WKS: General Operating	1,635	1,635	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	172,413	188,949	0	2,044,922	0.0	-90.8
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	738,990	738,990	0	0	0.0	0.0
4675962	02	10.075	FEMA: HDC WKS: Contract Services	29,890	29,890	0	0	0.0	0.0
4675965	02	10.075	FEMA: Q&I WKS: Quarantine and Isolation Resource Center	47,253	47,253	0	0	0.0	0.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	13,371	892,988	0	0	0.0	0.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	762,447	0	0	0.0	0.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	16,163	729,291	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	13,271,687	43,065,958	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	460,087	-47,299	101,062	-100.0	355.3
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
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	1	-9,011,264	0	35,118	0.0	-25760.3
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	-146	0	764,246	0.0	-100.0

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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	1,380,974	12,762,207	1,438,866	13,333,744	-4.0	-4.3
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	37	0	286,534	0.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	99,711	5,453,220	0	-253	*****	-2151950.8
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	128,718	1,217,853	127,593	1,176,055	0.9	3.6
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	147	1,985	246	2,362	-40.1	-16.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	33,726	0	0	0.0	0.0
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	0	0	411,759	411,759	-100.0	-100.0
4676910	02	10.076	FEMA: ISP Crisis Counseling	0	0	0	163,424	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	290,747	-56,480	56,480	-100.0	414.8
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	-433	0	907,385	0.0	-100.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	-83,822	-259,277	0	63,283,331	0.0	-100.4
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	155	0	2,498,927	0.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	-656	0	326,067	0.0	-100.2
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	-3	-11,110	0	5,885,597	0.0	-100.2
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	-24,900	-41,966	0	484,446	0.0	-108.7
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	364,161	364,161	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	31,376	26,113	33,107	-100.0	-5.2

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4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	-86	-282,506	0	185,802	0.0	-252.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	-42	0	221,663	0.0	-100.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	0	92,718	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	-82	0	464,235	0.0	-100.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	0	0	79,646	0.0	-100.0
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	-45,230	0	3,774,229	0.0	-101.2
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	325,097	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	112,561	467,048	47,664	360,064	136.2	29.7
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	182,487	1,470,919	169,411	1,784,636	7.7	-17.6
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	67,458	383,314	67,918	503,318	-0.7	-23.8
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	80,548	768,593	93,342	559,671	-13.7	37.3
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	238,675	1,144,897	135,280	724,010	76.4	58.1
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	-298,281	-298,281	14,584	48,289	-2145.3	-717.7
4679601	02	10.079	CAA21: Independent Living Program - Chafee	4,673	1,121,626	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	36,930	67,936	0	0	0.0	0.0
4679901	02	10.079	FEMA: Q & I WKS: Zambarano Cottages	0	207,169	0	0	0.0	0.0
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	0	0	0	182,816	0.0	-100.0

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4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	44,446	1,351,576	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
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	0	63,854	0.0	-99.9
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	-5	0	483,049	0.0	-100.0
4680206	02	10.080	Relief Fund: Government Readiness WKS: Lottery Telework	0	0	0	25,371	0.0	-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	3,597,769	0.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	-1,475	0	36,917,978	0.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	-23,577	0	57,955,111	0.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	143,198	152,136	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	1,694	0	3,229,299	0.0	-99.9
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	-380	0	1,098,689	0.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	513	0	4,182,629	0.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	54	0	1,281,437	0.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	797	0	11,657,007	0.0	-100.0
4685201	02	10.085	Relief Fund: Child Care/Education	0	-14	0	51,784	0.0	-100.0

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			Readiness WKS: PHE Reopening						
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI â€” OPC	65	2,901,312	0	1,176,700	0.0	146.6
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	-92	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	-8	0	184,696	0.0	-100.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	0	0	0	17,600	0.0	-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
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	2,996,573	2,996,573	0	0	0.0	0.0
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	2,600,000	2,600,000	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	1,346,026	2,924,196	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	150,732	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	5,211	5,211	0	0	0.0	0.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	12,500,000	12,500,000	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	915,000	915,000	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	431,500	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	18,000,003	54,510,953	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	20,000,000	25,001,500	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	9,037,992	9,037,992	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	100,000	100,000	0	0	0.0	0.0

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4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	312,008	312,008	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	50,000	50,000	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	89,183	56,403,292	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	1,195,106	5,482,835	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	159,454	357,869	0	0	0.0	0.0
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	768,352	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	-15,474	30,040	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	14,525	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	97,601	97,601	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	24,178	227,103	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	10,000	10,000	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	976,038	1,277,478	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	132,190	185,741	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	5,527	121,544	0	0	0.0	0.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	22,002	31,175	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	169,500	169,500	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	110,354	167,369	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other	21,588	21,588	0	0	0.0	0.0



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			Contracted Services						
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	0	232,507	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	694,039	0	0	0.0	0.0
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	13,442	13,442	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	11	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	6,097	33,594	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	8,021	8,021	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	1,056	1,630	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	99,902	583,062	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	21,365	295,509	0	0	0.0	0.0
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	6,226	694,246	0	0	0.0	0.0
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	197	0	0	0.0	0.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	1	7,476	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	6,678	0	0	0.0	0.0
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers	748,581	748,581	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
			Increase						
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	16,984	148,964	0	0	0.0	0.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	17,378	17,378	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	14,056	58,638	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	6,205	11,039	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	63,036	64,927	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	3,505,058	3,505,058	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	16,254	23,948	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>476,018,414</b>	<b>4,045,031,815</b>	<b>621,353,857</b>	<b>4,581,002,038</b>	<b>-23.4</b>	<b>-11.7</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,316	0	-7,225	0.0	-26.4
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-4,156	0	-28,880	0.0	-85.6
1000994	01	10.068	COST RECOVERY	4,167	73,217	31,727	75,903	-86.9	-3.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	4,448	188,477	25,330	195,149	-82.4	-3.4
1165997	01	10.068	Big River Management Account	4,209	88,695	-1,087	53,181	-487.2	66.8

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1165998	01	10.068	Drinking Water Protection Fund	366,398	3,132,691	596,659	3,408,159	-38.6	-8.1
1177998	01	10.068	Energy Demand Response Capacity Payments	0	339	0	8,053	0.0	-95.8
1600996	01	10.071	Cost Recovery	44,828	404,949	55,592	424,010	-19.4	-4.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	3,833	465,512	1,742	395,608	120.0	17.7
1605995	01	10.071	Banking Examination Fees	0	421,175	83,495	524,765	-100.0	-19.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	44,738	0	127,463	0.0	-64.9
1635985	01	10.071	Insurance Examination Fees	110,173	1,007,303	83,889	855,662	31.3	17.7
1700998	01	10.073	Cost Recovery	5,685	1,442,635	26,193	875,982	-78.3	64.7
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	3,786	47,223	3,819	44,458	-0.9	6.2
1855991	01	10.065	Miscellaneous Revenues Dept State	1,379	4,134	1,479	8,724	-6.8	-52.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-74,550	-1,765,024	-2,742	-1,775,123	2619.1	-0.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-614,648	-3,560,797	-193,514	-1,975,789	217.6	80.2
1910995	01	10.067	COST RECOVERY	49,004	3,251,168	138,620	3,846,661	-64.6	-15.5
1910996	01	10.067	INCOME ON INVESTMENTS	133,595	1,306,480	124,717	1,559,449	7.1	-16.2
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	10	5,205	301	24,461	-96.7	-78.7
1980996	01	10.043	Ethics-Misc Income	0	4	0	33	0.0	-87.0
1990994	01	10.044	Cost Recovery	31,608	1,094,685	71,800	1,001,658	-56.0	9.3
2017998	01	10.028	Cost Recovery	0	310,427	0	126	0.0	245899.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	-926	0.0	-100.0
2105997	01	10.078	INDIRECT COST RECOVERY	0	83	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	78,251	3,578,825	21,930	3,810,843	256.8	-6.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	1,225	4,714	-12,486	-128,950	-109.8	-103.7
2250997	01	10.069	COST RECOVERY	496	5,287	944	4,132	-47.4	27.9
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	136	695,560	0	690,641	0.0	0.7

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
2600998	01	10.046	Human Rights - Contributions	0	333	0	114	0.0	191.9
2720996	01	10.072	Cost Recovery	7,499	59,501	15,263	74,997	-50.9	-20.7
2800996	01	10.085	INDIRECT COST RECOVERY	660	860	5	10,017	13233.3	-91.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	21,000	276,692	0	50,800	0.0	444.7
2875998	01	10.026	Indirect Cost Recovery-026	0	0	5,000	5,000	-100.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	409	1,178	0	1,228	0.0	-4.1
2940997	01	10.027	COST RECOVERY	1	14	1	20	141.4	-31.2
3035990	01	10.066	Cost Recovery	0	14,086	0	29,268	0.0	-51.9
3035992	01	10.066	Health Club Registration Fees	200	1,500	1,610	2,960	-87.6	-49.3
3035993	01	10.066	Telemarketing Registration Fees	200	1,300	900	2,400	-77.8	-45.8
3035994	01	10.066	Security Licenses	2,800	11,880	800	15,255	250.0	-22.1
3035995	01	10.066	Gun Permits Licenses	1,520	14,250	1,200	9,740	26.7	46.3
3035996	01	10.066	Bci Background Checks	21,559	169,000	15,247	138,809	41.4	21.7
3035997	01	10.066	Fines & Penalties	63	2,660	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	26	428,455	0	1,421,636	0.0	-69.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	44,330	273,955	57,390	213,122	-22.8	28.5
3050995	01	10.077	CASH BAIL FEE REVENUE	3,873	37,125	0	31,501	0.0	17.9
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,800	400	3,200	-100.0	-43.8
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,992	15,913	1,649	18,267	20.8	-12.9
3110993	01	10.077	U.S. Marshall Service	0	404,352	129,924	533,952	-100.0	-24.3
3180992	01	10.099	COST RECOVERY	4,113	528,590	576	1,091,968	614.7	-51.6
3180993	01	10.099	MISC REVENUES JUDICIAL	34,065	207,866	686	154,135	4867.8	34.9
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	2	16	0	-1,502	0.0	-101.0
3390998	01	10.081	Indirect Cost Recovery-081	0	0	0	-561	0.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,053	12,738	82,721	86,782	-98.7	-85.3
3615995	01	10.074	COST RECOVERY	93,947	462,353	106,117	557,410	-11.5	-17.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	592	5,722	4,027	16,862	-85.3	-66.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	26,485	1,400	13,800	-42.9	91.9
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	3,600	0	1,800	0.0	100.0

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<b>Report Group 60 Misc. Departmental Revenues</b>									
4000936	01	10.080	MISC REVENUE - REGISTRY	102,361	797,806	75,955	532,732	34.8	49.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	60	0	650	0.0	-90.8
4030995	01	10.080	Central Falls Repayment	0	0	0	421,467	0.0	-100.0
4040996	01	10.080	Hotel Tax	0	4,355	915	20,204	-100.0	-78.4
4100998	01	10.029	Cost Recovery	4,998	4,998	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,696	45,472	9,466	68,587	-39.8	-33.7
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>508,191</b>	<b>16,103,346</b>	<b>1,569,659</b>	<b>19,594,847</b>	<b>-67.6</b>	<b>-17.8</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	37,502	448,513	57,494	172,721	-34.8	159.7
1188102	03	10.068	It Revolving Fund	372,747	5,447,394	179,712	5,070,758	107.4	7.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	1	-55.6	-48.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	3	1	6	-53.2	-47.3
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	2	-52.9	-47.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	16	3	30	-53.0	-47.5
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	456,107	228,053	510,406	-100.0	-10.6
1192108	03	10.068	Regional Greenhouse Gas Initiative	4,308,966	13,802,409	5,726,760	10,493,483	-24.8	31.5
1192117	03	10.068	Reconciliaton Funding	0	476,418	0	65,000	0.0	633.0
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	1,899,024	3,527,674	0	5,374,427	0.0	-34.4
1202102	03	10.068	UHIP IAPD Restricted	0	2,283,078	0	0	0.0	0.0
1202103	03	10.068	UHIP Non IAPD Restricted	0	563	0	0	0.0	0.0
1202106	03	10.068	Health Insurance Market Integrity Fund	0	970,906	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	250	0	2,600	0.0	-90.4
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	28,929	114,856	14,602	729,029	98.1	-84.2
1608101	03	10.071	Banking Reimbursement Account	300	72,205	0	61,930	0.0	16.6
1620105	03	10.071	Medical Marijuana Licensing Program	196,264	2,014,227	202,320	2,357,729	-3.0	-14.6
1627101	03	10.071	Real Estate Appraisers-Registration	2,000	16,080	1,040	14,800	92.3	8.6
1627102	03	10.071	Real Estate Recovery	2,525	25,175	3,875	29,940	-34.8	-15.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	723,556	170,323	571,846	-100.0	26.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,055	23,155	750	23,350	40.7	-0.8
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	83,977	0	63,765	0.0	31.7
1645102	03	10.071	Insurance Companies Assessment Actuary	0	188,240	0	216,327	0.0	-13.0
1645103	03	10.071	Insurance Reimbursement Account	380	32,136	0	1,660	0.0	1835.9
1668101	03	10.071	Fire Academy Training Fees Account	32,473	588,646	67,187	500,567	-51.7	17.6
1668102	03	10.071	Contractors' Registration and Licensing Board	153,185	876,256	89,361	738,556	71.4	18.6
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	54,000	474,638	208,643	439,718	-74.1	7.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	56,934	0	176,782	0.0	-67.8
1721101	03	10.073	Governor's Workforce Board	72,451	9,030,026	-188,081	7,507,746	-138.5	20.3
1727101	03	10.073	JDF Core Services	0	815,176	184,493	782,348	-100.0	4.2
1755101	03	10.073	TARDY FUND UI	64,861	478,165	32	526,401	204252.2	-9.2
1755102	03	10.073	INTEREST FUND UI	95,602	445,972	11,237	414,162	750.8	7.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	37,707	8,831,661	221,088	1,107,675	-82.9	697.3
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	3,219,626	110	4,634,699	-100.0	-30.5
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	264,441	0	680,314	0.0	-61.1

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	414,878	0	973,159	0.0	-57.4
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	49,500	0.0	-50.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	651	69,857	562	149,654	15.9	-53.3
1765108	03	10.073	RI Uninsured Employers Fund	12,812	101,606	13,974	112,056	-8.3	-9.3
1830101	03	10.011	Audit Of Federal Assistance Programs	135,632	1,055,444	135,548	1,057,741	0.1	-0.2
1880101	03	10.065	Historical Records Trust Fund	33,731	422,463	34,374	400,003	-1.9	5.6
1896101	03	10.065	Visitors Center Fund	339	2,543	0	118	0.0	2046.5
1935101	03	10.067	Unclaimed Property Program	392,828	28,941,009	1,206,534	34,491,761	-67.4	-16.1
1955101	03	10.067	Violent Crimes Compensation	48,204	319,500	41,043	128,192	17.4	149.2
1955103	03	10.067	CVCP Subrogations And Refunds	2,986	11,363	200	2,216	1393.2	412.8
1960101	03	10.067	Retirement System Admin Expenses	692,260	6,610,104	500,965	6,074,284	38.2	8.8
1960102	03	10.067	Retirement - Treasury Investment Operation	114,266	1,233,090	211,973	1,296,285	-46.1	-4.9
1966101	03	10.067	Defined Contribution - Administration - RR	0	203,930	0	56,749	0.0	259.4
2000101	03	10.044	Public Utilities Commission - General	12,400	8,945,009	361,157	8,229,116	-96.6	8.7
2000102	03	10.044	Public Utilities Reserve Account	271,168	869,806	285,047	718,310	-4.9	21.1
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	900	37,350	0	13,500	0.0	176.7
2000105	03	10.044	Transportation Network Services Reserve Account	0	0	0	54,000	0.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	11,386	-15,190	9,984	-44,281	14.0	-65.7
2014101	03	10.028	Childrens' Health Account	6,037	7,023,326	595,936	7,657,384	-99.0	-8.3
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	26,525,602	0	-2,741,754	0.0	-1067.5
2014104	03	10.028	HCBS Support - ARPA	0	33,164,681	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	8,265	56,214	0	134,203	0.0	-58.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	-1,570,657	-1,570,165	360,373	5,541,230	-535.8	-128.3

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<b>Report Group 70 Restricted Revenues</b>									
2019111	03	10.028	Health Care System Transformation Project- Admin	2,174,151	5,670,638	835,758	4,335,912	160.1	30.8
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	2,793,842	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	59,678	871,598	87,649	1,037,819	-31.9	-16.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,798	26,017	2,168	43,949	75.2	-40.8
2080110	03	10.079	Brookdale Foundation	0	0	0	-9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	22,352	342,583	13,282	387,984	68.3	-11.7
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	71,789	580,887	93,222	684,594	-23.0	-15.1
2138106	03	10.075	Opioid Stewardship Fund	114,225	4,502,859	0	4,494,530	0.0	0.2
2138107	03	10.075	McKinsey Opioid Settlement	0	2,149,118	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	12,029	238,181	0	57,105	0.0	317.1
2148104	03	10.075	State Loan Repayment Match	0	435,000	0	385,000	0.0	13.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,280,644	11,135,078	1,259,479	5,501,181	1.7	102.4
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	26,965	15,000	48,000	-100.0	-43.8
2150109	03	10.075	Continuing Education	0	10,000	0	10,000	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	203,397	10,712,128	1,923	13,290,775	10477.6	-19.4
2175110	03	10.075	Adult Immunizations	167,993	13,962,666	2,088	13,533,303	7945.5	3.2
2175111	03	10.075	Newborn Screening Program	110,992	1,678,314	41,988	1,411,973	164.3	18.9
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	10,000	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	84,355	282,001	37,665	222,997	124.0	26.5
2210104	03	10.028	Drinking Water & Food Protection	0	0	0	11	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	1,485	191,919	7,205	214,324	-79.4	-10.5
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	37,314	270,284	33,592	262,305	11.1	3.0
2273101	03	10.069	Child Support Enforcement Lien Network	324,971	2,651,389	159,305	2,052,237	104.0	29.2
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	4,465	47,580	8,495	37,187	-47.4	27.9
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	0	0	0	1,011,342	0.0	-100.0



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2295101	03	10.069	Veterans Home Collections	59,721	515,233	60,879	606,379	-1.9	-15.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	13,200	50,679	17,600	186,480	-25.0	-72.8
2295104	03	10.069	Donations- New Veterans' Home Construction	0	5,585	1,471	19,464	-100.0	-71.3
2448101	03	10.069	Ripae - Rebates	159	2,539	1,263	16,581	-87.4	-84.7
2448103	03	10.069	Indirect Cost Rate Recovery	0	65,167	7,064	41,181	-100.0	58.2
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	700	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	12,569	46,877	17,636	65,891	-28.7	-28.9
2496101	03	10.076	Developmental Disabilities Client Revenue	0	842,446	0	896,812	0.0	-6.1
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	99,262	438,599	25,461	993,210	289.9	-55.8
2545102	03	10.076	Asset Forfeiture	18,087	89,624	5,860	121,656	208.6	-26.3
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	14,300	0.0	-67.8
2656101	03	10.072	LEA EPSDT-Admin	67,490	535,506	43,078	580,685	56.7	-7.8
2656102	03	10.072	Statewide Student Transportation	1,998,829	16,202,316	1,359,842	8,270,689	47.0	95.9
2677102	03	10.072	School For The Deaf - Fee For Services	355,890	832,589	104,413	441,860	240.8	88.4
2677103	03	10.072	Building Lease Rental - School For Deaf	3,928	19,858	600	6,755	554.6	194.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	8,601	55,645	7,066	27,252	21.7	104.2
2700101	03	10.072	Educ Partnership Fund - Career & Technic	0	23,357	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	95,625	2,754,715	9,486	2,793,719	908.1	-1.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	2,338	297,669	32,175	89,835	-92.7	231.4
2700104	03	10.078	Davies - National School Breakfast & Lunch Program	0	-831	0	0	0.0	0.0
2700105	03	10.072	Davies - Charitable Grants	0	0	0	13,000	0.0	-100.0

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2700107	03	10.072	Davies CTE Categorical Funding	0	270,701	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	996,846	103,440	584,724	-100.0	70.5
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	0	0	94,290	94,290	-100.0	-100.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,223,159	0	50,286	0.0	2332.4
2730106	03	10.072	Gates Foundation	0	600,000	0	100,000	0.0	500.0
2730112	03	10.072	School Construction Services	0	263,764	0	562,777	0.0	-53.1
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	45,000	0	62,500	0.0	-28.0
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	436,417	2,288,416	181,410	881,322	140.6	159.7
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	8	85	45	421	-82.0	-79.8
2801106	03	10.085	NEC - Facility Rental Charges	5,940	7,740	0	0	0.0	0.0
2801107	03	10.085	Lumina Foundation Grant	0	0	0	89,730	0.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	0	0	25,000	0.0	-100.0
2890107	03	10.026	Governor's Portrait Donation Fund	0	0	45,000	45,000	-100.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	3,680	10,601	0	11,052	0.0	-4.1
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	13	56	5	180	142.9	-68.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	13,222	0	12,726	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	9,994	0	9,856	0.0	1.4
3010101	03	10.066	Forfeiture Of Property	42,226	210,354	12,932	269,435	226.5	-21.9
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	0	87,177	0	213,912	0.0	-59.2
3025102	03	10.066	Consumer Education-Naag	0	0	0	100,000	0.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
3025104	03	10.066	Attorney General Multi-state Initiative	0	750,000	0	65,000	0.0	1053.8
3025105	03	10.066	Student Loan Consumer Protection	0	39,600	0	49,500	0.0	-20.0
3025105	03	10.071	Student Loan Consumer Protection	0	7,200	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	154,165	1,003,433	87,900	737,080	75.4	36.1
3121101	03	10.077	Slf College Education Program	0	32,400	16,200	16,200	-100.0	100.0
3121102	03	10.077	Ttef College Class	0	5,000	5,000	5,000	-100.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	26,388	751,383	3,974	791,010	564.1	-5.0
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	8,507	56,382	0	150,000	0.0	-62.4
3195106	03	10.099	RI Foundation Court Innovation	0	40,500	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	398,438	0	426,248	0.0	-6.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	100,955	845,839	118,659	845,626	-14.9	0.0
3204102	03	10.099	Superior Court Arbitration Fund	32,100	258,500	40,100	284,800	-20.0	-9.2
3225108	03	10.099	Small Claims Mediation	2,124	18,684	1,206	12,006	76.1	55.6
3235101	03	10.099	General Operations	0	3,598,257	0	8,200,495	0.0	-56.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	337,102	0	674,203	0.0	-50.0
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	14	140	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	735	75,011	590	25,330	24.6	196.1
3332103	03	10.014	Ring Counterdrug Program	21,135	21,135	0	28,797	0.0	-26.6
3341102	03	10.081	Indirect Cost Recovery - Central Managment	36,792	199,118	48,182	184,722	-23.6	7.8
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	67	660	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	689,607	5,314,252	192,749	5,586,880	257.8	-4.9
3422103	03	10.081	Fire Marshal Inspection Unit Fees	0	0	0	-5,049	0.0	-100.0
3441103	03	10.081	JAG INTEREST	0	21	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	8,992	241,675	0	451,232	0.0	-46.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	39,788	410,417	62,196	299,922	-36.0	36.8
3625102	03	10.073	BOAT REGISTRATION	0	-38	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	407,289	947,378	265,217	874,407	53.6	8.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	130,644	1,155,412	114,803	1,281,421	13.8	-9.8
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	-608	0	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	174,559	483,334	128,042	511,251	36.3	-5.5
3625111	03	10.074	RGGI - ADMINISTRATION	725,608	725,608	0	359,993	0.0	101.6
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	28,844	64,166	17,816	54,644	61.9	17.4
3705102	03	10.074	FISHING LICENSE RECEIPTS	26,532	130,686	28,530	157,004	-7.0	-16.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	10,857	396,012	7,431	375,433	46.1	5.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,386	65,364	4,126	72,107	-17.9	-9.4
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	150,749	656,123	102,791	713,695	46.7	-8.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	4,828	14,952	6,011	21,421	-19.7	-30.2
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,902	19,209	1,859	20,862	2.3	-7.9
3705108	03	10.074	STATE FORESTRY FUND	4,051	43,358	1,467	42,653	176.2	1.7
3705109	03	10.074	BOATING SAFETY	257	43,547	540	55,001	-52.5	-20.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	454,576	0	633,140	0.0	-28.2
3705112	03	10.074	SALT WATER FISHING LICENSE	6,375	103,102	8,280	122,915	-23.0	-16.1
3705118	03	10.074	Eisenhower House Restricted Receipts	19,125	175,444	2,250	47,576	750.0	268.8
3705119	03	10.074	Decoppett Estate Fund	0	33,183	0	30,214	0.0	9.8
3705124	03	10.074	Burlingame Campground Reservation Fees	89,550	896,857	164,363	164,363	-45.5	445.7
3705125	03	10.074	Agriculture Lands Preservation Fund (42-82-8)	240,000	240,000	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	279,828	279,828	0	174,744	0.0	60.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	49,617	1,503,733	20,194	696,848	145.7	115.8

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<b>Report Group 70 Restricted Revenues</b>									
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	40,012	769,699	121,204	687,888	-67.0	11.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,500	187,260	26,370	230,330	-94.3	-18.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	1,462,719	-632	1,242,218	-100.0	17.8
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	0	0	150,000	0.0	-100.0
3765110	03	10.074	OSPAR	171,997	1,431,201	254,789	1,352,369	-32.5	5.8
3905105	03	12.070	THIRD PARTIES	0	0	0	875,505	0.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	0	44,270	0	15,819	0.0	179.9
4050101	03	10.080	JOB DEVELOPMENT FUND	0	-308,214	57,059	577,314	-100.0	-153.4
4070103	03	10.080	DMV Modernization Project	196,542	1,076,486	229,239	1,060,124	-14.3	1.5
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	108,905	0	49,788	0.0	118.7
4107101	03	10.029	Housing Resources Commission	315,403	5,307,935	349,939	4,095,518	-9.9	29.6
8961101	03	11.068	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	1,514	0	-100.0	0.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	-232,109	0.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	-1,514	931,375	-100.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	300,000	300,000	0	0	0.0	0.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>19,931,015</b>	<b>288,455,034</b>	<b>18,154,949</b>	<b>211,310,614</b>	<b>9.8</b>	<b>36.5</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	58,501	141	24,658	-100.0	137.3
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>0</b>	<b>58,501</b>	<b>141</b>	<b>24,658</b>	<b>-100.0</b>	<b>137.3</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000921	01	10.068	Bond Refunding Proceeds	0	0	5,900,000	5,900,000	-100.0	-100.0

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<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	163,737	0	-16,799	0.0	-1074.7
1000941	01	10.068	Miscellaneous Settlements	0	380,176	5,072	126,280	-100.0	201.1
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	0	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	18,370	0	8,754	0.0	109.8
1000980	01	10.068	COPS & Bonds Closeouts	0	0	0	4,221	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	29,719,599	251,714,405	22,820,002	171,160,519	30.2	47.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	286	1,244,575	250	2,773	14.4	44784.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	396,926	2,870,950	0	0	0.0	0.0
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>30,116,811</b>	<b>256,725,633</b>	<b>28,725,324</b>	<b>177,185,749</b>	<b>4.8</b>	<b>44.9</b>
<b>Report Group 99 Others</b>									
1022102	05	10.068	Continuous Auditing & Monitoring	0	0	0	120,160	0.0	-100.0
1022103	05	10.068	Investigations	0	211,881	0	92,644	0.0	128.7
1038102	05	10.068	Purchasing - Department Of Transportation	0	155,856	0	120,194	0.0	29.7
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	28,307	0	52,441	0.0	-46.0
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,248,833	0	1,426,827	0.0	-12.5
1170102	05	10.068	State Transportation Planning Match	0	228,643	0	245,022	0.0	-6.7
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	183,051	0	198,261	0.0	-7.7
1405101	05	10.068	Transportation Debt Service	0	19,047,700	0	0	0.0	0.0
1484101	05	10.068	Debt Service Special Account	12,744	77,185	9,390	162,479	35.7	-52.5
1551109	09	38.068	RI Learning Center Incentive Training	13,795	114,040	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,048,289	8,561,371	1,013,032	8,536,938	3.5	0.3
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,763,221	33,620,916	3,606,587	32,571,295	4.3	3.2
1560996	09	43.068	Interest Earnings	141	1,753	429	2,342	-67.1	-25.2
1560997	09	43.068	Miscellaneous Receipts	0	0	-153	-803	-100.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,071,092	28,309,921	4,261,537	29,628,059	-27.9	-4.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	716,827	17,776,410	1,464,174	18,812,321	-51.0	-5.5
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,663,791	29,415,189	6,057,854	24,846,956	-39.5	18.4
1580998	09	47.068	Fund Balance	1,507,315	5,484,768	731,851	4,477,368	106.0	22.5
1585997	09	48.068	Pastore Center Telecom Receipts	4,920	1,641,385	180,073	1,631,976	-97.3	0.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	4,050	400,921	84,052	874,771	-95.2	-54.2
1590998	09	52.068	INVESTMENT EARNINGS	1,977,749	8,846,705	1,097,697	7,599,027	80.2	16.4
1591101	09	58.068	State Fleet Revolving Loans	-105,765	43,843	0	0	0.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	48,691	5,410	43,281	0.0	12.5
1707103	09	10.073	WIF Supplemental Funding	0	0	0	50,000	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-55	0	-236	0.0	-76.5
1735996	09	14.073	INVESTMENT EARNINGS	24,540	141,983	31,453	266,419	-22.0	-46.7
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	2,331	-2,247	-7,062	-100.0	-133.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	347,048	176,334,663	551,004	155,211,801	-37.0	13.6
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-194,717	0	-275,930	0.0	-29.4
1740989	09	64.073	LOANS	0	27,324	0	25,341	0.0	7.8
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	1,206,631	166,777	1,728,169	-100.0	-30.2
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,533,023	0	2,511,659	0.0	-39.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	454,898	2,271,371	453,433	13,919,047	0.3	-83.7
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	327,737	139,795,618	1,257,071	112,798,099	-73.9	23.9
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	719,737	100,504	980,480	-100.0	-26.6
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,002	0	-1,080	0.0	-7.2
1905998	09	55.065	Fund Balance	67,019	610,444	54,156	597,834	23.8	2.1
1912101	09	10.067	Tuition Savings Program - Administration'	51,219	284,867	18,233	394,986	180.9	-27.9
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	420,858	3,383,600	54,701	3,514,776	669.4	-3.7
2013102	02	10.028	Health System Transformation Project	0	5,046,112	2,432,911	7,539,615	-100.0	-33.1

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<b>Report Group 99 Others</b>									
2018109	02	10.028	TANF-Child Care	0	0	0	49,871	0.0	-100.0
2100104	03	10.078	RAPP Foundation	0	748	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	311,646	3,257,706	0	2,706,411	0.0	20.4
2449101	05	10.070	Intermodal Surface Transportation Fund	0	0	290,108	290,108	-100.0	-100.0
2701101	09	10.072	Operational Transfers to Davies	0	0	100,000	100,000	-100.0	-100.0
2809101	09	75.086	University And College Funds	0	60,543	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	6,564	46,868	6,198	22,815	5.9	105.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	320	4,859	820	1,937	-61.0	150.8
2819108	09	84.087	Ric-Landscaping Fund	680	4,544	406	4,370	67.5	4.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,217	0	822,150	0.0	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	0	0	551,088	0.0	-100.0
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	0	804,002	804,002	-100.0	-100.0
2889001	05	10.026	Art For Public Places	0	651,000	10,576	10,576	-100.0	6055.3
2895101	05	10.052	URI Sponsored Research	13,319	236,302	25,116	275,109	-47.0	-14.1
2951101	09	10.027	RIDOT Project Review	0	57,491	0	15,624	0.0	268.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	120	0	1,051	0.0	-88.5
3115124	02	10.077	ATF-USDOJ	123	554	0	6,947	0.0	-92.0
3140998	09	53.077	Receipts Billings All Other	429,281	3,109,091	415,578	2,801,638	3.3	11.0
3145997	09	54.077	Check Writeoffs for Fund 54	0	-2,721	0	0	0.0	0.0
3145998	09	54.077	Sales And Services	588,571	1,965,867	406,489	2,119,265	44.8	-7.2
3448101	09	59.081	CAPITOL POLICE ROTARY	55,139	630,841	241,017	241,017	-77.1	161.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	112,500	12,500	125,000	0.0	-10.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	175,167	1,999,188	239,973	2,165,122	-27.0	-7.7
3486102	05	10.081	State Police - Weight And Measurement	35,706	371,709	15,638	202,008	128.3	84.0
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	100	75,944	0	97,357	0.0	-22.0



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<b>Report Group 99</b>			<b>Others</b>						
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	304,244	3,254,235	284,340	2,988,613	7.0	8.9
3850994	09	12.070	INVESTMENT EARNINGS	4,759	38,678	7,434	74,441	-36.0	-48.0
3850996	09	12.070	INVESTMENT EARNINGS	3,276	28,264	579	1,052	465.8	2586.1
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,552,454	59,389,902	5,184,550	54,542,191	7.1	8.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	4,000	0	2,250	0.0	77.8
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	0	3,935	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	29,594	0	21,027	0.0	40.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	1,625,244	-703	1,380,242	-100.0	17.8
3865995	09	12.070	Gas Tax Transfer to RITBA	1,064,854	11,389,821	994,042	10,460,146	7.1	8.9
3865996	09	12.070	GAS TAX (RIPTA)	2,814,257	30,101,670	2,627,786	27,644,672	7.1	8.9
3866998	09	12.070	GARVEY FUNDS	608,488	6,508,469	568,170	5,977,226	7.1	8.9
3885103	09	12.070	STATE MATCH - RICAP	3,426,937	37,849,934	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	55,540	3,831,432	304,889	1,473,552	-81.8	160.0
3906101	09	12.070	RI Highway Maintenance - Match	2,635,178	13,925,193	2,608,646	14,956,179	1.0	-6.9
3906102	09	12.070	RI Highway Maintenance - Maint.	11,799,292	58,956,569	11,717,557	60,378,923	0.7	-2.4
4020996	09	40.080	Lottery Revenue From Online Sales	263,521	2,770,181	2,396,994	16,791,403	-89.0	-83.5
4020997	09	40.080	Lottery Investment Earnings	2,069	66,903	12,419	117,410	-83.3	-43.0
4020998	09	40.080	Lottery Revenue From Sales	59,190,091	458,581,466	47,913,005	309,339,181	23.5	48.2
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	115,988	0	30,121	0.0	285.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	-53,187	88,999	692,978	-100.0	-107.7
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	2,417	66,210	13,153	137,990	-81.6	-52.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	11	48	5	188	97.8	-74.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	383,383	0	201,786	0.0	90.0
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-204,085	0	607,284	0.0	-133.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	132,710	0	200,983	0.0	-34.0

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<b>Report Group 99 Others</b>									
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	814	3,395	127	4,166	541.6	-18.5
8250967	05	21.068	RICAP Fund Insurance Proceeds	0	0	0	337,710	0.0	-100.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	4,977,912	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	477	4,522	613	12,533	-22.2	-63.9
8250975	05	21.068	Interest Income - Ricap Fund	1,878	13,205	170	2,185	1005.8	504.5
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-72,258	-399,837	93,518	508,522	-177.3	-178.6
8250981	09	68.072	AUCTIONEER FEES	18,821	35,546	15,335	69,003	22.7	-48.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	15	127	19	269	-22.8	-52.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	11	1	58	-100.0	-80.8
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	4,054	32,282	1,958	63,349	107.0	-49.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	118	872	118	1,682	-0.1	-48.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,122,460	2,382	3,285,326	0.0	-5.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,580,826	165,776,222	16,596,061	164,509,598	-0.1	0.8
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	-10,699,660	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	-8,822,653	9,302,579	1,578,875	8,760,207	-658.8	6.2
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)	-1,877,284	2,459,598	334,472	1,783,060	-661.3	37.9
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)	-478,887	85,127	67,862	401,418	-805.7	-78.8
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)	-339,067	541,967	52,465	305,740	-746.3	77.3
8611101	09	57.068	Vision Services Regular Active &	171,141	1,649,245	184,406	1,657,191	-7.2	-0.5

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<b>Report Group 99</b>			<b>Others</b>						
			LWOP						
8620101	09	65.068	State Retiree Vision	815	7,681	902	8,043	-9.7	-4.5
8627101	09	72.068	Vision Services, State Police early retirees	324	2,893	304	2,642	6.6	9.5
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	213	1,905	182	1,554	17.0	22.6
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	258	5,938	1,093	7,321	-76.4	-18.9
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	54,278	0	222,259	0.0	-75.6
8710201	09	57.068	Co-Share Payments from Employees on LWOP	49,351	456,839	50,587	544,365	-2.4	-16.1
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	-6,629	987	495	4,708	-1440.6	-79.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-5,592,373	33,623,621	3,347,073	72,812,283	-267.1	-53.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,081,585	5,201,404	443,506	11,374,253	-343.9	-54.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	37	361	37	363	-0.9	-0.5
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-355,571	490,951	46,006	2,515,272	-872.9	-80.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,665,175	5,454,560	480,666	14,840,763	-446.4	-63.2
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-79,873	218,716	23,083	703,865	-446.0	-68.9
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-109,602	232,391	17,026	814,751	-743.7	-71.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	973,872	9,704,177	1,099,507	9,806,068	-11.4	-1.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,174	31,033	3,886	34,391	-18.3	-9.8
8825101	09	71.068	Dental insurance, Delta Dental,	102	959	110	952	-6.9	0.8

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<b>Report Group 99</b>			<b>Others</b>						
			Teacher early retirees						
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,051	18,248	1,901	16,502	7.9	10.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	7,356	843	7,576	-6.9	-2.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,652	24,837	2,588	22,806	2.5	8.9
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	7	27	6	96	16.8	-71.9
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	3	1	15	-100.0	-76.8
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	1	0	0	0.0	223.1
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	3	13	2	17	24.5	-21.9
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	21	23	385	-100.0	-94.6
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	28	246	30	251	-8.5	-2.3
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	0	36	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	43	169	12	230	247.9	-26.6
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	339	1,245	173	1,197	96.4	4.1
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	662,872	19,215,586	614,523	19,368,809	7.9	-0.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	373	40	1,226	-99.3	-69.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	329	71,970	379	74,455	-13.1	-3.3
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	446	242	520	-100.0	-14.3
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	432	4,043	738	27,244	-41.5	-85.2
8959103	07	27.070	RICC Garvee 20A Rev & Exp	41,923	179,681	14,353	114,007	192.1	57.6
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	17	0	24	0.0	-29.1
8960110	07	11.080	HTCF-2019 Series A	32,237	182,861	46,446	297,904	-30.6	-38.6

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Report Group 99 Others								
Total: 99 Others			104,804,818	1,576,651,210	126,045,362	1,267,467,728	-16.9	24.4
Report Total:			958,939,449	9,444,385,713	1,092,875,593	9,361,198,046	-12.3	0.9