

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10			Other Taxes						
4000927	01	10.080	NSF CHECKS RECEIVABLE	-10,866	-41,143	-7,506	-63,535	44.8	-35.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	143	8,204	39	2,198	269.0	273.2
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	78,275	910,695	69,275	658,664	13.0	38.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,052,139	19,374,983	2,127,512	18,037,167	-3.5	7.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	924,700	9,468,889	970,895	9,786,642	-4.8	-3.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,381,835	30,775,688	2,636,636	30,536,932	28.3	0.8
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,177	10,756	1,709	15,763	-31.1	-31.8
4000972	01	10.080	REALTY TRANSFER TAX	59,689	17,913,289	1,740,488	15,379,499	-96.6	16.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	21,442,867	67,920,980	22,163,233	71,677,120	-3.3	-5.2
4000976	01	10.080	PERSONAL INCOME TAX	378,166,775	1,532,576,525	129,994,205	1,325,337,160	190.9	15.6
4000982	01	10.080	BUSINESS CORPORATION TAX	93,214,309	386,996,247	52,049,380	283,107,246	79.1	36.7
4000985	01	10.080	SIMULCAST WAGERING	42,318	402,711	39,491	291,429	7.2	38.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	114,293	1,417,008	96,362	304,647	18.6	365.1
4000988	01	10.080	SALES AND USE TAX	126,217,090	1,234,950,776	124,919,729	1,095,185,520	1.0	12.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	2,414,254	30,391,921	2,176,813	25,654,020	10.9	18.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	6,123	13,232	3,963	9,219	54.5	43.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	7,978	107,631	28,256	94,644	-71.8	13.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	23,597,056	73,497,833	20,092,714	62,318,518	17.4	17.9
4000994	01	10.080	CIGARETTE TAX	9,215,489	112,161,564	12,552,518	122,944,931	-26.6	-8.8
4000995	01	10.080	INHERITANCE TAX	3,222,564	31,849,109	748,630	30,022,650	330.5	6.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	20,308,835	50,560,673	12,975,984	54,418,387	56.5	-7.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	910,650	3,127,839	816,600	2,857,819	11.5	9.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,500	4,478	500	4,000	200.0	11.9
Total: 10		Other Taxes		685,369,194	3,604,399,887	386,197,428	3,148,580,638	77.5	14.5
Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	26,780	198,040	26,540	206,220	0.9	-4.0
1357998	01	10.068	Motion Picture Production Tax	0	0	0	-7,800	0.0	-100.0

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Report Group 20			Licenses and Fees						
			Credits Admin						
1605997	01	10.071	Banking Licenses	198,375	6,417,835	213,275	6,004,484	-7.0	6.9
1610991	01	10.071	Registration Fees Securities	1,272,930	12,426,340	1,984,300	12,496,481	-35.8	-0.6
1610992	01	10.071	Registration - Time Shares	200	6,160	200	4,600	0.0	33.9
1610993	01	10.071	Examination Fees	0	0	0	1,600	0.0	-100.0
1610994	01	10.071	License Fees -Securities	353,985	13,229,055	371,205	11,578,340	-4.6	14.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	204,329	304,264	22,980	63,140	789.2	381.9
1610996	01	10.071	Registration-Solicitations Charitable Org	41,580	393,210	61,440	367,870	-32.3	6.9
1610997	01	10.071	Registration Fees Franchise Applicat	203,120	411,440	196,680	360,420	3.3	14.2
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,800	13,325	1,725	8,949	62.3	48.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	375	172,225	2,816	162,298	-86.7	6.1
1615981	01	10.071	Liquor Agents License Fees	150	3,725	100	3,850	50.0	-3.2
1615982	01	10.071	Real Estate AMC Fee	2,700	46,375	1,500	48,425	80.0	-4.2
1625975	01	10.071	Constable License Fees	0	24,000	800	2,800	-100.0	757.1
1625980	01	10.071	License Fees Jai Alai	1,200	23,675	1,425	35,600	-15.8	-33.5
1625981	01	10.071	License Fees Athletics	1,078	34,961	30	3,370	3491.7	937.4
1625982	01	10.071	License Fees Dog Racing	3,225	151,380	2,850	118,575	13.2	27.7
1625983	01	10.071	Caterers License Fees	500	33,700	1,050	30,150	-52.4	11.8
1625984	01	10.071	Interstate Land Sales Registration	0	800	0	500	0.0	60.0
1625985	01	10.071	Alc Bev Certif Of Compliance	27,944	1,302,426	30,472	1,189,893	-8.3	9.5
1625986	01	10.071	Fees Real Estate Licenses	441,575	976,584	28,925	271,640	1426.6	259.5
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	15,000	0	26,300	0.0	-43.0
1625988	01	10.071	Real Estate Appraisers Board	13,615	119,585	13,390	107,284	1.7	11.5
1625990	01	10.071	Auto Glass Licnesing & Install	0	6,900	900	3,600	-100.0	91.7
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,500	0	8,850	0.0	-26.6
1625993	01	10.071	License Fees Automobile Repair Shops	2,700	187,200	300	14,100	800.0	1227.7

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	6,000	6,000	10,500	-100.0	-42.9
1625995	01	10.071	Miscellaneous Liquor Fees	1,760	20,230	1,115	17,085	57.8	18.4
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	65	60,915	0	53,325	0.0	14.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	60,714	728,910	88,806	763,056	-31.6	-4.5
1635983	01	10.071	Third Party Administrator License	500	87,350	2,650	85,150	-81.1	2.6
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	12,950	98,400	15,500	107,350	-16.5	-8.3
1635988	01	10.071	Service Of Process Fees	1,250	9,375	1,547	8,647	-19.2	8.4
1635991	01	10.071	Lic Fees Claim Adjusters	1,341,470	10,691,380	1,068,950	8,669,815	25.5	23.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	47,160	189,630	12,000	94,200	293.0	101.3
1635993	01	10.071	Lic Fees Ins Agents	877,977	8,995,375	768,700	8,435,745	14.2	6.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	675,355	1,806,311	890,525	2,039,394	-24.2	-11.4
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	6,237	77,726	5,061	99,893	23.2	-22.2
1635996	01	10.071	Foreign Co License Application Fee	1,200	58,656	3,600	37,998	-66.7	54.4
1635997	01	10.071	Insurance Filing Fees	52,815	476,962	49,989	479,798	5.7	-0.6
1635998	01	10.071	Surcharge Of Continuing Education	67,200	578,645	69,200	565,160	-2.9	2.4
1655998	01	10.071	Accountants Licenses & Fees	38,800	77,435	39,200	77,550	-1.0	-0.1
1660997	01	10.071	Board For Design Professionals - License Fees	47,676	534,971	608,050	839,548	-92.2	-36.3
1666992	01	10.071	Fire Code Variance Fees	200	9,500	2,300	15,600	-91.3	-39.1
1666993	01	10.071	Building Permits - State Properties	196,475	1,181,648	51,530	1,040,849	281.3	13.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	121,359	1,344,302	105,311	1,082,389	15.2	24.2
1666998	01	10.071	Fire Safety Fees	85,119	395,269	20,758	283,817	310.1	39.3
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	12,457	0	13,320	0.0	-6.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	48,549	427,961	41,872	450,909	15.9	-5.1
1730995	01	10.073	BOILER INSPECTION FEES	9,186	231,494	32,029	223,880	-71.3	3.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,400	0	17,760	0.0	-2.0
1730998	01	10.073	PROFESS REGLICENSING	162,749	1,770,445	240,951	1,998,831	-32.5	-11.4

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Report Group 20			Licenses and Fees						
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,050	146,801	17,100	137,595	-41.2	6.7
1855995	01	10.065	Fees For Issue Of Civil Commission	29,092	425,680	54,309	353,720	-46.4	20.3
1855996	01	10.065	Fees For Filing Of Corp Documents	734,925	4,585,954	166,659	3,544,038	341.0	29.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	217,770	2,289,357	280,006	2,237,371	-22.2	2.3
1855998	01	10.065	Fees Uniform Commercial Code	14,286	205,810	17,354	198,034	-17.7	3.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	5,000	234,552	136,706	227,359	-96.3	3.2
1990997	01	10.044	Telecommunication Provider Fees	600	37,275	600	26,475	0.0	40.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	3,833	2,367,107	387,193	2,600,411	-99.0	-9.0
2020998	01	10.079	PREVENTION ASSISTANCE	0	41,104	1,824	36,512	-100.0	12.6
2020998	03	10.079	PREVENTION ASSISTANCE	0	0	0	670	0.0	-100.0
2070997	01	10.079	Background Checks	6,600	78,022	5,110	53,261	29.2	46.5
2070998	01	10.079	Day Care Licensing	1,000	13,066	1,000	15,470	0.0	-15.5
2136946	01	10.075	Vital Records Surcharges	0	40,235	33,031	83,330	-100.0	-51.7
2136947	01	10.075	Lead Inspector Fees	4,740	29,030	4,150	39,365	14.2	-26.3
2136948	01	10.075	Lead Inspections	0	15,500	3,875	3,875	-100.0	300.0
2136949	01	10.075	Asbestos Abatement Licenses	33,425	234,915	22,585	270,860	48.0	-13.3
2136950	01	10.075	Construction Fees - Radon	3,745	70,130	1,400	66,020	167.5	6.2
2136951	01	10.075	Certified Copies Fees Local Shares	0	432,234	48,306	513,044	-100.0	-15.8
2136952	01	10.075	Certified Copies Fees	2,113	371,776	55,722	533,793	-96.2	-30.4
2136953	01	10.075	Marriage License Fees - State Share	0	39,080	1,824	37,256	-100.0	4.9
2136954	01	10.075	Public Drinking Water	0	177,414	0	371,694	0.0	-52.3
2136956	01	10.075	Veterinary Medicine	253,921	336,788	6,440	34,684	3842.9	871.0
2136957	01	10.075	Tattooing/Body Piercing	4,920	57,741	5,949	56,361	-17.3	2.4
2136958	01	10.075	Speech Language Pathology	634	13,962	1,552	26,749	-59.1	-47.8
2136959	01	10.075	Social Work	2,460	32,007	111,161	198,607	-97.8	-83.9
2136960	01	10.075	Respiratory Care	302	36,149	360	2,736	-16.1	1221.3
2136961	01	10.075	Psychology	4,134	26,142	1,270	37,672	225.5	-30.6
2136962	01	10.075	Naturopathy	312	1,242	310	4,062	0.6	-69.4
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	4,404	50,892	6,194	29,550	-28.9	72.2
2136965	01	10.075	Physician	131,283	998,295	165,559	1,240,710	-20.7	-19.5
2136966	01	10.075	Physical Therapist	186,616	289,085	2,820	44,239	6517.9	553.5
2136967	01	10.075	Pharmacy	10,421	754,583	18,910	758,636	-44.9	-0.5
2136968	01	10.075	Optometry	438	100,074	2,136	92,781	-79.5	7.9
2136969	01	10.075	Occupational Therapist	49,068	214,366	2,962	29,584	1556.6	624.6
2136970	01	10.075	Nursing Home Administrator	492	492	0	4,090	0.0	-88.0
2136971	01	10.075	Nursing Assistant	6,669	103,143	6,955	88,928	-4.1	16.0
2136972	01	10.075	Nursing	115,127	2,462,641	69,261	2,337,551	66.2	5.4
2136973	01	10.075	Midwifery	284	21,271	160	1,524	77.5	1295.8
2136974	01	10.075	Marriage and Family therapy	544	9,390	1,040	13,670	-47.7	-31.3
2136975	01	10.075	Interpreters for the Deaf	108	1,335	156	1,495	-30.7	-10.7
2136976	01	10.075	Emergency Medical Services	5,356	136,545	4,782	83,278	12.0	64.0
2136977	01	10.075	Embalming/Funeral Directors	150	21,617	60	22,056	150.0	-2.0
2136978	01	10.075	Dietician/Nutritionist	604	54,381	450	4,709	34.2	1054.8
2136979	01	10.075	Dental	3,233	45,320	12,804	139,575	-74.8	-67.5
2136980	01	10.075	Cosmetology/Barbering	11,021	310,541	10,791	351,715	2.1	-11.7
2136981	01	10.075	Chiropractic	688	55,111	424	54,827	62.3	0.5
2136982	01	10.075	Assisted Living Residence Administrator	444	5,734	444	7,332	0.0	-21.8
2136983	01	10.075	Acupuncture	1,350	50,297	310	49,442	335.5	1.7
2136984	01	10.075	Health Facilities Licensure Fees	41,164	1,688,135	33,514	1,686,943	22.8	0.1
2136985	01	10.075	Hospital Licensing Fee	1,004,455	157,560,415	1,793,148	183,434,970	-44.0	-14.1
2136986	01	10.075	Health Professional Regulation	22,094	248,554	25,100	233,072	-12.0	6.6
2136987	01	10.075	Drug Convictions Fines	7,916	100,851	12,734	111,401	-37.8	-9.5
2136990	01	10.075	Food Service Fees	500,152	1,301,611	303,036	1,442,100	65.0	-9.7
2136991	01	10.075	Radiologic Technology	705	102,213	815	5,318	-13.5	1822.1
2136992	01	10.075	Chemical Dependency	150	3,184	454	41,337	-67.0	-92.3
2136993	01	10.075	Letter Verification Fees	14,050	159,455	18,900	140,480	-25.7	13.5
2136994	01	10.075	Electronic Nicotine Delivery System	339	12,495	579	11,938	-41.5	4.7

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2136995	01	10.075	Music Therapists	90	540	0	1,067	0.0	-49.4
2136996	01	10.075	Applied Behavioral Analysts	450	7,623	340	9,028	32.4	-15.6
2136997	01	10.075	Lactation Consultants	0	0	199	3,680	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	540	446,291	0	360,592	0.0	23.8
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	0	2,700	0.0	-100.0
2200995	03	10.075	FOOD SERVICEFEES	0	-113	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	100	0	0	100	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	53,420	203,185	24,050	216,450	122.1	-6.1
2270992	01	10.069	Day Care Licensing	5,270	204,920	10,090	246,070	-47.8	-16.7
2720995	01	10.072	Teacher Certification Fees	195,500	1,261,952	57,550	616,700	239.7	104.6
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	2,000	0	8,800	0.0	-77.3
3015997	01	10.066	Insurance Co Annual Assessments	0	37,530	0	18,838	0.0	99.2
3015998	01	10.066	Charitable Trust Filings Fees	3,000	14,100	1,100	18,850	172.7	-25.2
3035989	01	10.066	Precious Metals Licenses	400	4,820	470	4,070	-14.9	18.4
3125995	01	10.077	Interstate Transfer Application Fees	1,140	6,240	1,680	6,920	-32.1	-9.8
3180998	01	10.099	FEES SUPREME COURT	5,597	44,527	4,212	35,782	32.9	24.4
3205998	01	10.099	Fees Prov County & Bristol County	86,655	1,054,314	141,953	1,321,035	-39.0	-20.2
3220995	01	10.099	Fees Sixth Division Providence	131,983	1,428,918	167,297	1,547,305	-21.1	-7.7
3320998	01	10.014	NATIONAL GUARD PLATES	0	240	0	140	0.0	71.4
3416998	01	10.081	Fire Safety Fees	0	-795	0	-919	0.0	-13.5
3445996	01	10.081	Providence Writ Fees	13,300	112,926	16,433	113,545	-19.1	-0.5
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	0	32	4,032	-100.0	-100.0
3491993	01	10.081	Tower Lease Fees	6,698	259,479	129,873	360,452	-94.8	-28.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	56,962	56,962	62,917	68,216	-9.5	-16.5
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	17,536	65,536	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	11,710	130,330	45,329	140,565	-74.2	-7.3
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	150	3,275	150	3,050	0.0	7.4

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3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	22,462	338,147	22,293	166,109	0.8	103.6
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	28,070	233,751	37,356	286,948	-24.9	-18.5
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	7,172	36,528	6,222	35,379	15.3	3.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	91	2,560	761	1,598	-88.0	60.2
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	92,527	657,609	96,002	699,009	-3.6	-5.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	32,981	325,506	36,118	444,872	-8.7	-26.8
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	193,673	3,169,521	220,530	3,497,628	-12.2	-9.4
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	100	100	-100.0	200.0
3695970	01	10.074	VESSEL PILOTING FEES	19,682	263,800	28,805	258,834	-31.7	1.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	20	320	20	340	0.0	-5.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	1,355	2,834,076	40,500	1,792,211	-96.7	58.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	4,760	150	5,355	33.3	-11.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	51,200	923,486	18,926	983,646	170.5	-6.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	2,521	17,594	1,883	16,940	33.9	3.9
3695985	01	10.074	FEES NURSERY LAW	4,250	15,850	1,000	16,550	325.0	-4.2
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	5,859	41,106	4,393	39,704	33.4	3.5
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	200	0	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	109,434	2,304,673	146,857	2,048,796	-25.5	12.5
3695996	01	10.074	REC FUND BEACH PARK FEES-ANNUAL	0	0	335	335	-100.0	-100.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,435	48,765	10,855	54,875	-22.3	-11.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	7,570	45,130	11,180	56,453	-32.3	-20.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	37,271	597,481	44,204	542,071	-15.7	10.2

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Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	28,750	207,214	12,125	261,163	137.1	-20.7
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	72,250	562,400	60,400	599,830	19.6	-6.2
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	6,050	12,285	180	660	3261.1	1761.4
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	173,594	246,514	279,309	-100.0	-37.8
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,150	0	150,000	0.0	0.1
3805994	01	10.050	ADMINISTRATIVE FEES	1,290	2,865	0	4,625	0.0	-38.1
3805995	01	10.050	AQUACULTURE FEE	10,998	39,620	1,243	34,206	784.8	15.8
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	180	144,040	3,550	216,990	-94.9	-33.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	60,571	1,526,649	56,380	521,201	7.4	192.9
3805998	01	10.050	LIGHTERING PERMITS	0	750	250	1,000	-100.0	-25.0
4000916	01	10.080	First Response Surcharge - Wireless	-45,441	4,813,769	294,414	6,364,399	-115.4	-24.4
4000917	01	10.080	First Response Surcharge - Wireline	1,609,385	4,470,897	189,767	1,767,104	748.1	153.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	43,543	80,138	8,919	66,100	388.2	21.2
4000922	01	10.080	GIS & TECHNICAL FUND	0	31,830	7	364	-100.0	8650.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	-9	-2,566	-10	467	-15.4	-649.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	2,120	28	1,618	-100.0	31.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,000	29,000	500	35,750	300.0	-18.9
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	20,116	42	1,214	-100.0	1556.6
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	500	0.0	-50.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	3,500	500	2,500	100.0	40.0
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	12,961	182,160	22,950	209,200	-43.5	-12.9
4000947	01	10.080	SALES EXEMPTION FEE	1,450	39,903	225	2,701	544.4	1377.3
4000948	01	10.080	CORP GOOD STANDING FEE	28,870	290,798	19,642	216,208	47.0	34.5
4000949	01	10.080	TOBACCO DELATER LICENSES	6,125	38,782	6,000	38,665	2.1	0.3
4000951	01	10.080	PERMITS SALES TAX	32,423	143,627	15,430	297,847	110.1	-51.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	-704	2,814	1,512	5,580	-146.6	-49.6
4000954	01	10.080	INSPECTION STATION PERMITS	1,500	13,173	1,175	11,750	27.7	12.1

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Report Group 20 Licenses and Fees									
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,665	26,552	2,500	28,866	6.6	-8.0
4000956	01	10.080	INSPECTION STICKERS	29,588	123,958	33,078	150,579	-10.6	-17.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	900	141,000	900	150,848	0.0	-6.5
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	44,250	3,400	54,300	-100.0	-18.5
4000959	01	10.080	LEASING/RENTAL FEES	2,150	23,250	1,400	23,475	53.6	-1.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	510,940	2,144,472	663,686	2,142,430	-23.0	0.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	180	4,368	315	4,595	-42.9	-4.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	16,363	88,723	7,566	21,198	116.3	318.5
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	15,235	1,980	22,055	-8.3	-30.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	42,002	483,724	45,451	365,444	-7.6	32.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	137,990	536,118	199,184	547,310	-30.7	-2.0
4040998	01	10.080	Compassion Center Surcharge	249,521	2,628,994	320,037	3,361,706	-22.0	-21.8
4060986	01	10.080	CDL Road Test	15,000	58,400	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	10,600	101,200	5,900	65,600	79.7	54.3
4060990	01	10.080	Road Test Fees	45,500	444,250	60,200	441,202	-24.4	0.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-60,446	-572,929	-56,597	-472,695	6.8	21.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	52,750	446,388	92,500	587,040	-43.0	-24.0
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	252,750	2,188,412	286,400	2,056,542	-11.7	6.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	368,336	3,479,484	364,320	3,069,792	1.1	13.3
Total: 20			Licenses and Fees	14,876,380	289,914,527	15,314,970	306,146,646	-2.9	-5.3
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	3,209,289	33,115,427	2,530,059	20,313,803	26.8	63.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	114,227	556,834	80,985	452,392	41.0	23.1

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Report Group 25			Tolls						
Total: 25		Tolls		3,323,516	33,672,261	2,611,044	20,766,196	27.3	62.1
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	6,675	28,208	0	14,706	0.0	91.8
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	1,000	0	500	0.0	100.0
1635986	01	10.071	Insurance Admin Penalties	95,100	174,842	0	7,241	0.0	2314.6
1730987	01	10.073	Prevailing Wage Violations	15,649	101,390	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	23,625	146,500	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,900	53,382	6,882	164,108	-57.9	-67.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	14,147	283,694	58,465	355,186	-75.8	-20.1
1980998	01	10.043	Penalties R I Ethics Commission	100	12,667	80	2,715	25.0	366.6
1990995	01	10.044	Utility Fines	21,716	147,750	10,350	108,100	109.8	36.7
1990996	01	10.044	Motor Carriers-Fines	0	0	0	9,310	0.0	-100.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	200	7,525	2,000	38,550	-90.0	-80.5
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	4,409	32,877	5,404	47,266	-18.4	-30.4
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	500	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	324	324	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	2,468	31,276	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	7,668	778	6,396	-100.0	19.9
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	41	0	904	0.0	-95.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	19,554	272,075	26,206	259,903	-25.4	4.7
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	79,714	448,142	79,479	422,502	0.3	6.1
3180989	01	10.099	Probation & Parole - Court	35,060	395,783	51,230	384,349	-31.6	3.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,281	12,366	1,648	12,126	-22.3	2.0
3180995	01	10.099	WARRANT FEES	4,033	42,223	5,778	46,368	-30.2	-8.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	226	2,311	167	1,473	35.2	56.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,576	106,079	19,053	123,625	-55.0	-14.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	97,023	945,878	91,106	725,586	6.5	30.4

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Report Group 30 Fines and Penalties									
3230993	01	10.099	BREATHALYZER REFUSAL	2,829	38,101	9,450	49,214	-70.1	-22.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	61,986	567,080	104,217	720,822	-40.5	-21.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	576,334	5,339,162	629,560	4,581,178	-8.5	16.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	5,000	6,250	-100.0	-97.6
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,882,171	10,124,764	2,485,456	8,176,741	16.0	23.8
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,300,574	18,937,276	4,727,036	16,527,143	12.1	14.6
4000977	01	10.080	School Bus Reinspection Fee	5,400	58,500	5,800	56,900	-6.9	2.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	26,216	3,417	18,334	-100.0	43.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	157,688	1,325,250	245,063	1,564,763	-35.7	-15.3
4060989	01	10.080	Returned Check Fee	2,225	11,783	2,950	12,150	-24.6	-3.0
4060995	01	10.080	ADJUDICATION PENALTIES	30,005	248,689	26,828	205,096	11.8	21.3
Total: 30		Fines and Penalties		9,451,992	39,930,969	8,603,403	34,650,003	9.9	15.2
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	250	4,350	0	59,934	0.0	-92.7
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,500	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	2,032	16,131	2,329	11,041	-12.8	46.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	21,384	274,201	28,749	238,920	-25.6	14.8
1975998	01	10.042	General	873	19,478	1,490	11,750	-41.4	65.8
2215994	01	10.075	BLOOD LEAD	34,633	100,032	5,214	96,272	564.2	3.9
2215995	01	10.075	HIV	32,582	156,470	8,098	116,060	302.3	34.8
2215996	01	10.075	CLINICAL TESTING	248,945	1,118,454	63,143	857,770	294.3	30.4
2215997	01	10.075	WELL WATER	66,054	275,990	44,844	258,135	47.3	6.9
2215998	01	10.075	ANALYTICAL LAB LICENSURE	5,460	26,440	400	32,910	1265.0	-19.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	386,623	58,104	404,592	-100.0	-4.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	199,060	1,928,634	229,782	2,445,659	-13.4	-21.1
2670998	01	10.072	Tuition Fees School For Deaf	0	-3	212,215	424,430	-100.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	494	6,337	0	0	0.0	0.0

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Report Group 40 Sales and Services									
2910998	01	10.052	Reactor Charges	0	0	0	105	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	52,075	475,320	58,068	486,215	-10.3	-2.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,189	22,497	3,852	26,196	-17.2	-14.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,443	116,860	12,095	103,964	-21.9	12.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	276,508	1,394,439	226,041	1,237,819	22.3	12.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	133,278	1,203,124	175,279	1,494,205	-24.0	-19.5
Total: 40		Sales and Services		1,086,259	7,525,376	1,129,702	8,325,477	-3.8	-9.6
Report Group 50 Federal Grants									
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	0	1,700	0.0	-100.0
1166130	02	10.068	Water Use And Data Research Program	0	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	48,476	386,975	0	248,969	0.0	55.4
1191102	02	10.068	Heating Oil Survey Grant	2,009	14,433	0	15,326	0.0	-5.8
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	5,231	80,253	-100.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	4,162	78,113	0	147,907	0.0	-47.2
1191120	02	10.068	Ocean State Clean Cities	18,710	22,722	0	63,292	0.0	-64.1
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	67,500	495,384	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	250,676	761,349	0	718,913	0.0	5.9
1667103	02	10.071	Assistance To Firefighters Grant Program	0	41,064	10,135	84,586	-100.0	-51.5
1675114	02	10.071	RI Reach Match Grant	10,380	110,766	6,908	85,061	50.2	30.2

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Report Group 50				Federal Grants					
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	17,473	50,353	0	0	0.0	0.0
1710101	02	10.073	Job Services	242,704	1,965,316	542,155	1,863,388	-55.2	5.5
1710102	02	10.073	Job Services Reimbursable	44,515	404,175	45,439	277,583	-2.0	45.6
1710103	02	10.073	WIA GRI-Adult Program	202,995	878,440	83,478	463,506	143.2	89.5
1710104	02	10.073	WIA GRI-Youth Program	193,849	1,202,206	158,646	1,055,215	22.2	13.9
1710105	02	10.073	WIA Office-Adult Programs	38,388	225,934	25,357	369,500	51.4	-38.9
1710106	02	10.073	WIA P/C-Adult Program	4,137	231,873	530,510	1,204,610	-99.2	-80.8
1710107	02	10.073	WIA P/C - Youth Program	8,795	1,171,237	800,405	1,180,570	-98.9	-0.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	151,325	878,067	66,923	691,817	126.1	26.9
1710109	02	10.073	WIA Office-Youth Program	64,103	181,377	26,539	603,044	141.5	-69.9
1710110	02	10.073	WIA-Dislocated Worker Office	77,726	639,254	128,230	543,783	-39.4	17.6
1710111	02	10.073	WIA P/C Dislocated Worker	6,600	200,716	502,942	1,123,934	-98.7	-82.1
1710112	02	10.073	SCSEP	13,906	322,012	8,653	290,727	60.7	10.8
1710113	02	10.073	Trade Readjustment Act	-20,327	249,467	148,962	775,662	-113.6	-67.8
1710116	02	10.073	Labor Market Information	91,774	602,102	143,510	667,385	-36.1	-9.8
1710118	02	10.073	Disabled Veteran's Outreach Program	35,142	232,607	33,563	160,373	4.7	45.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	199,938	56,393	291,429	-100.0	-31.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	15,816	345,658	31,610	504,409	-50.0	-31.5
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	10,612	133,108	-100.0	-31.7
1710172	02	10.073	America's Promise	0	4,834	99,075	301,387	-100.0	-98.4
1710173	02	10.073	NHE- Opioid Crisis	0	227,719	122,648	367,810	-100.0	-38.1
1710174	02	10.073	WPGN Res-care	0	58,085	74,752	151,810	-100.0	-61.7
1710175	02	10.073	Economic Transition DWG	0	258,963	56,998	1,468,157	-100.0	-82.4
1710176	02	10.073	NDW Opioid (2) Grant	60,997	925,772	76,434	832,036	-20.2	11.3
1710178	02	10.073	Apprenticeship State Expansion	52,976	336,875	69,422	275,081	-23.7	22.5

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1710181	02	10.073	WIOA NDWG: Covid-19	52,582	136,007	2,315	1,357,888	2171.3	-90.0
1710182	02	10.073	SAEEI - Apprenticeship	60,532	189,607	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,694	40,924	-8,911	19,998	-152.7	104.6
1750102	02	10.073	UI Administration	-42,793	9,844,734	3,127,549	14,607,622	-101.4	-32.6
1750108	02	10.073	Board Of Review	0	923,000	510,825	1,135,760	-100.0	-18.7
1750109	02	10.073	Re-employment Services/Eligibility Assessment	144,889	1,714,390	482,415	815,165	-70.0	110.3
1750110	02	10.073	Unemployment Insurance-Employer Tax	672,037	692,037	0	0	0.0	0.0
1750111	02	10.073	FEMA Lost Wages Assistance	3,600	160,457	138,048	172,650,047	-97.4	-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	240	2,575	-100.0	-94.3
1886105	02	10.065	Election Security - Help America Vote Act	258	2,544	0	6,012	0.0	-57.7
1915101	02	10.067	Det Admin B General	42,793	211,437	18,639	246,292	129.6	-14.2
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	99,537	216,998	28,051	145,167	254.8	49.5
1995102	02	10.044	One Cal - Digsafe	0	48,425	0	46,738	0.0	3.6
2007101	02	10.028	Managed Care- Federal	33,601,128	346,374,082	42,692,300	336,218,549	-21.3	3.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,971,958	76,777,070	1,043,715	61,107,237	568.0	25.6
2007103	02	10.028	CNOM- Early Intervention	195,657	1,335,118	182,359	1,297,786	7.3	2.9
2007104	02	10.028	Transportation- Federal	291,128	3,692,571	237,676	3,712,115	22.5	-0.5
2007108	02	10.028	Pemium	2,986	39,050	4,215	27,880	-29.2	40.1
2008101	02	10.028	Hospitals- Federal	1,590,527	16,370,771	2,269,421	21,251,936	-29.9	-23.0
2008102	02	10.028	Disproportionate Share- Federal	4,620,766	90,530,394	0	76,010,940	0.0	19.1
2008103	02	10.028	Supplemental Payments- Federal	0	2,896,162	-831,823	2,160,508	-100.0	34.1
2009101	02	10.028	Nursing Facilities - Federal	13,585,286	124,421,966	12,074,790	134,938,243	12.5	-7.8

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2009102	02	10.028	Hospice- Federal	1,018,845	10,705,516	1,023,879	14,021,509	-0.5	-23.6
2009103	02	10.028	Hcbs- Federal	10,024,378	49,722,572	4,098,127	38,000,205	144.6	30.8
2009104	02	10.028	Money Follows The Person Rebalancing	0	797,675	355,500	355,500	-100.0	124.4
2010101	02	10.028	Other Services- Federal	7,171,034	27,654,735	1,245,031	25,686,284	476.0	7.7
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	4,056,495	38,139,810	3,506,590	33,878,919	15.7	12.6
2010105	02	10.028	ACA RESERVE	59,520,860	669,702,051	78,582,030	539,340,759	-24.3	24.2
2011101	02	10.028	Pharmacy- Federal	-113,484	161,693	-453,908	-521,015	-75.0	-131.0
2012101	02	10.028	Rhody Health Partners- Federal	12,477,266	155,466,329	19,799,165	141,800,697	-37.0	9.6
2012104	02	10.028	Rhody Health Options - Federal	5,838,289	66,291,730	4,778,971	65,330,788	22.2	1.5
2013101	02	10.028	LEA Medicaid Pass-Through	3,914,996	15,063,911	2,419,653	10,943,947	61.8	37.6
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	3	33,174,633	0	0	0.0	0.0
2018106	02	10.028	Child Support	504,730	1,632,093	0	674,299	0.0	142.0
2018107	02	10.028	IV-E	122,294	373,734	0	0	0.0	0.0
2018108	02	10.028	Medicaid	-1,044,659	10,211,137	1,206,852	10,906,642	-186.6	-6.4
2018115	02	10.028	Snap (Food Stamps)	0	273,543	0	147,802	0.0	85.1
2018118	02	10.028	Money Follows The Person - Administration	25,462	242,974	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	2,283,691	8,886,394	1,682,391	8,037,328	35.7	10.6
2018121	02	10.028	Mmis - Federal	-2,769	13,328,464	3,036,691	15,810,508	-100.1	-15.7
2018122	02	10.028	Rite Care Administration - Federal	13,129	-20,177	0	166,781	0.0	-112.1
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	682	642,331	82,364	603,673	-99.2	6.4
2018125	02	10.028	CHIP Administration - Federal	45,987	484,356	0	453,419	0.0	6.8
2018127	02	10.028	Early Intervention - Idea	233,897	2,210,444	296,808	2,448,632	-21.2	-9.7
2018128	02	10.028	Early Intervention Ma - Federal	0	84,520	6,271	76,787	-100.0	10.1
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	-1,358,874	124,665	141,665	-100.0	-1059.2
2018132	02	10.028	Electronic Health Records Incentive	0	42,500	34,000	34,000	-100.0	25.0

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Report Group 50			Federal Grants						
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2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	265,080	116,273	116,273	-100.0	128.0
2018134	02	10.028	HIV Care Grant Drug Rebate	108,216	8,135,665	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-6,571	18,186	3,831	7,747	-271.5	134.7
2018137	02	10.028	HIV Care Grant (Ryan White)	365	1,786,142	0	2,541,680	0.0	-29.7
2018138	02	10.028	UHIP - Federal	1,812,596	27,463,756	3,580,858	36,759,126	-49.4	-25.3
2018141	02	10.028	UHIP CHIP - Federal	19,633	121,491	9,486	399,000	107.0	-69.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	5,757,272	480,435	6,223,260	-100.0	-7.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	64,880	66,086	292,101	-100.0	-77.8
2018146	02	10.028	ADAP Shortfall Relief	0	1,447,832	37,851	1,382,701	-100.0	4.7
2018147	02	10.028	Demonstration Ombudsman Programs	10	197,175	29,916	159,537	-100.0	23.6
2018148	02	10.028	Ryan White Part B Supplemental	0	255,957	324,042	1,456,234	-100.0	-82.4
2018149	02	10.028	Health Care System Transformation Project Admin	126,042	2,768,350	259,406	5,778,153	-51.4	-52.1
2018150	02	10.028	All Payer Claims Database - Federal	0	2,005,635	128,425	923,380	-100.0	117.2
2018151	02	10.028	Dd Consent Decree Federal	1,656	154,777	8,584	85,763	-80.7	80.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	23,055	438,907	5,430	376,105	324.6	16.7
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	8	39	4	922	95.7	-95.8
2018154	02	10.028	PDMP - Federal Match	12,329	305,323	2,157	112,006	471.6	172.6
2018155	02	10.028	PDMP - 100% Federal	0	-22	37,197	932,426	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	46,256	1,112,826	134,445	1,429,812	-65.6	-22.2
2018158	02	10.028	SBIRT	0	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	5,200	271,634	30,396	298,054	-82.9	-8.9
2018161	02	10.028	MFP Rebalancing Demonstration II	10,305	296,689	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	1,962,500	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	84,952	-83,303	175,781	687,851	-51.7	-112.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	106,163	1,526,796	389,598	1,400,667	-72.8	9.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	33,391	442,306	44,683	546,529	-25.3	-19.1

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Report Group 50			Federal Grants						
2025105	02	10.079	TANF/EA-CM Program-Federal Share	80,223	812,783	0	663,470	0.0	22.5
2040102	02	10.079	Child Abuse & Neglect II	92,510	311,288	64,300	295,265	43.9	5.4
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	34,829	503,885	49,939	536,805	-30.3	-6.1
2040105	02	10.079	Medicaid-CBH Program-Federal Share	354,893	2,842,965	523,867	3,619,130	-32.3	-21.4
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	395,033	547,595	-100.0	-37.1
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	5,573	151,651	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	132,621	1,652,120	178,945	1,950,421	-25.9	-15.3
2075104	02	10.079	Medicaid-CW-Program-Federal Share	3,671,517	16,749,797	4,461,020	11,541,864	-17.7	45.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	523,690	5,581,515	0	5,442,052	0.0	2.6
2075107	02	10.079	Day Care Licensing	4,189	4,189	0	-145,987	0.0	-102.9
2075108	02	10.079	Independent Living Program	60,264	796,737	229,971	422,036	-73.8	88.8
2075109	02	10.079	Child Abuse Challenge Grant	5,628	177,031	29,319	172,160	-80.8	2.8
2075110	02	10.079	Children's Justice Act	0	60,564	6,451	78,115	-100.0	-22.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	322,391	4,036,838	285,585	2,864,704	12.9	40.9
2075112	02	10.079	Title IV-E Foster Care	1,489,801	6,954,950	1,522,370	5,782,592	-2.1	20.3
2075113	02	10.079	Title IV-E Adoption Assistance	134,107	1,273,839	255,847	1,303,159	-47.6	-2.2
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	112,543	393,487	19,467	19,467	478.1	1921.3
2075120	02	10.079	Promoting Safe And Stable Families	30,741	713,231	268,583	685,405	-88.6	4.1
2075121	02	10.079	Family Preservation And Support Services	0	21,270	41,880	123,374	-100.0	-82.8
2075123	02	10.079	CNOM- Residential Diversion Cw	359,720	492,787	126,110	126,110	185.2	290.8

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Report Group 50			Federal Grants						
Federal									
2075124	02	10.079	Title IV-E Direct Services Program	356,519	5,039,076	814,591	5,979,695	-56.2	-15.7
2075125	02	10.079	Title IV-E Adoption Assistance Program	634	7,832,640	1,667,049	6,482,470	-100.0	20.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	1,089,896	127,279	547,848	-100.0	98.9
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	41,364	148,741	-100.0	-100.0
2075141	02	10.079	Victims of Crim Act	0	77,367	0	181,071	0.0	-57.3
2075142	02	10.079	Kinship Navigator	18,508	221,597	23,457	197,616	-21.1	12.1
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	22,117	219,362	-100.0	-70.9
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	7,212	11,747	0	5,376	0.0	118.5
2137102	02	10.075	Vital Records - Data Collection	0	164,408	0	299,408	0.0	-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	1,374	11,285	0	14,868	0.0	-24.1
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	871	1,294,457	226,440	1,679,071	-99.6	-22.9
2137109	02	10.075	Clinical Lab Improvements Act	0	56,246	4,397	41,631	-100.0	35.1
2137110	02	10.075	Medicaid Certification Program - Title 19	276,519	1,096,315	0	972,437	0.0	12.7
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	343,047	405,568	-100.0	88.1
2145149	02	10.075	Maternal & Child Health Block Grant	387,171	1,198,093	177,724	1,388,824	117.8	-13.7
2145150	02	10.075	Maternal And Child Health Federal Medicaid	21,068	348,289	36,603	264,879	-42.4	31.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	47	19,900	-100.0	4.0

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2145153	02	10.075	Omh State Partnership Program	0	0	38	45,757	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	12,975	75,211	0	14,823	0.0	407.4
2145156	02	10.075	Girls Empowerment Mentoring Support	0	243,044	7,298	220,684	-100.0	10.1
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	43,072	566,452	13,519	635,543	218.6	-10.9
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	129,693	598,906	39	541,104	330581.9	10.7
2147101	02	10.075	Behavioral Risk Factor Survey - Core	90,017	297,461	22,219	224,217	305.1	32.7
2147102	02	10.075	Rite Care - Medicaid Match	14,481	162,114	343	113,494	4120.4	42.8
2147105	02	10.075	State System Development Initiative	17,791	91,897	6,437	81,667	176.4	12.5
2147107	02	10.075	Birth Defects Surveillance	0	13,909	10,340	90,901	-100.0	-84.7
2147108	02	10.075	Pregnancy Risk Assessment	11,489	133,990	0	99,537	0.0	34.6
2147109	02	10.075	Coordinated School Health Program	0	42,025	0	33,562	0.0	25.2
2147110	02	10.075	EDHI II Tracking	12,058	123,817	15,857	100,453	-24.0	23.3
2147112	02	10.075	State Innovation Models Initiative	0	-3,918	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	20,737	114,303	13,756	115,781	50.8	-1.3
2147116	02	10.075	Rural Health	15,342	152,639	7,886	95,208	94.5	60.3
2147117	02	10.075	Primary Care - Federal Medicaid	2,183	27,612	4,395	24,993	-50.3	10.5
2147118	02	10.075	Loan Repayment	176,108	342,511	0	462,258	0.0	-25.9
2147121	02	10.075	National Violent Death Reporting	27,362	134,965	16,648	157,282	64.4	-14.2
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	273,265	118,093	167,481	-100.0	63.2
2147123	02	10.075	Emergency Department Opioid Recovery	0	171,367	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	7,825	53,891	0	0	0.0	0.0
2170149	02	10.075	Asthma	25,905	419,597	37,959	299,884	-31.8	39.9
2170152	02	10.075	Rape Prevention and Education	50,684	429,615	5,029	384,854	907.8	11.6
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	191,609	926,069	181,221	940,304	5.7	-1.5
2170156	02	10.075	Newborn Hearing Screening	26,565	190,511	28,503	171,667	-6.8	11.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	700,916	5,468,734	1,176,794	4,406,943	-40.4	24.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,154,089	10,012,430	925,000	10,842,411	24.8	-7.7
2170159	02	10.075	WIC - Farmers Market	0	44,207	0	52,762	0.0	-16.2
2170160	02	10.075	Family Outreach Program	266,960	427,636	0	266,169	0.0	60.7
2170161	02	10.075	Immunization	138,333	9,036,186	89,391	9,392,765	54.7	-3.8
2170162	02	10.075	Oral Health Workforce Activities	34,212	266,036	13,377	98,215	155.8	170.9
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	187,539	733,101	61	439,984	307896.3	66.6
2170169	02	10.075	Personal Response Education Program (PREP)	1,069	121,766	20,730	189,053	-94.8	-35.6
2170170	02	10.075	RI Core Violence & Injury Prevention	0	225,578	18,044	184,626	-100.0	22.2
2170172	02	10.075	Improving Arthritis	117,901	322,249	28,338	221,497	316.1	45.5
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	45,214	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	26,923	465,897	373	483,256	7125.5	-3.6
2170186	02	10.075	RI Cancer Prevention And Control	80,341	543,027	1,295	647,630	6106.1	-16.2
2170187	02	10.075	PPHF Women's Cancer Screening Program	122,147	1,182,667	118,802	1,266,501	2.8	-6.6
2170190	02	10.075	Prescription Drug Overdose Prevention	446,403	3,488,261	188,087	2,725,189	137.3	28.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	669,236	5,628,104	701,219	6,851,909	-4.6	-17.9
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	45,691	1,244	51,495	-100.0	-11.3
2170195	02	10.075	Traumatic Brain Injury	17,048	89,955	12,636	95,758	34.9	-6.1
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	21,548	350,427	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	57,746	342,886	25,546	187,977	126.0	82.4
2170198	02	10.075	WIC Special Projects	0	74,991	124,418	542,679	-100.0	-86.2

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Report Group 50			Federal Grants						
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	161,920	1,436,967	98,666	1,255,266	64.1	14.5
2170200	02	10.075	Mental Health Awareness	3,693	90,916	31,831	90,138	-88.4	0.9
2170201	02	10.075	Pediatric Mental Health Care Access	23,915	306,494	10,879	329,904	119.8	-7.1
2170202	02	10.075	Wisewoman	49,077	332,340	28,423	390,331	72.7	-14.9
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	86,972	985,318	171,209	1,643,994	-49.2	-40.1
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	6,988	67,626	5,417	88,495	29.0	-23.6
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	11,987	115,437	14,320	105,854	-16.3	9.1
2170210	02	10.075	Preschool Development Grant (PDG)	132,506	1,501,225	76,415	420,722	73.4	256.8
2170211	02	10.075	Healthy Tomorrows Partnership For Children	8,097	32,679	1,412	21,535	473.4	51.7
2170212	02	10.075	Systems-Based Approaches To Arthritis	0	0	0	24,015	0.0	-100.0
2170213	02	10.075	RI Tobacco Control Program	105,233	809,889	98,983	564,362	6.3	43.5
2170214	02	10.075	RI Program To Address Alzheimer's	32,575	130,623	14,441	34,669	125.6	276.8
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	65,243	0	10,431	0.0	525.5
2170218	02	10.075	Early Childhood Comprehensive Systems	7,697	23,118	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	26,834	29,603	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	4,529	5,184	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	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	5,210	94,421	63,708	131,121	-91.8	-28.0

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Report Group 50			Federal Grants						
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	9,743	191,219	25,235	161,430	-61.4	18.5
2187117	02	10.075	Tuberculosis Control	12,002	164,760	4,334	163,551	176.9	0.7
2187119	02	10.075	Venereal Disease Control	32,116	261,333	22,646	284,234	41.8	-8.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	164,060	1,753,221	100,635	1,367,765	63.0	28.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	51,348	320,770	63,640	514,632	-19.3	-37.7
2187122	02	10.075	HIV Prevention	129,226	1,108,006	151,972	945,971	-15.0	17.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	3,616	23,953	-100.0	-15.1
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	17,520	75,962	-100.0	36.2
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	47,541	679,375	17	599,440	287851.8	13.3
2187134	02	10.075	Hospital Preparedness Program	37,708	518,287	420	776,953	8871.8	-33.3
2187135	02	10.075	PH Emergency Preparedness	331,123	3,428,547	529,452	3,811,994	-37.5	-10.1
2187138	02	10.075	EMS Mental Health Awareness Training	0	15,814	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	22,358	2,195	79,069	-100.0	-71.7
2205134	02	10.075	Lead Inspections - Medicaid	2,223	27,945	2,702	10,424	-17.7	168.1
2205135	02	10.075	Medicaid Administration - Federal Match	9,350	153,226	21,385	159,815	-56.3	-4.1
2205136	02	10.075	Radon Assessment and Mitigation	11,998	120,609	21,889	98,219	-45.2	22.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	23,490	208,277	39,512	284,219	-40.6	-26.7
2205138	02	10.075	Asbestos NESHAP Demolition	0	52,710	0	59,554	0.0	-11.5
2205139	02	10.075	Asbestos Abatement	7,417	91,558	4,363	20,084	70.0	355.9
2205141	02	10.075	Toxic Substances	0	15,802	0	32,387	0.0	-51.2
2205142	02	10.075	Climate Change	0	71,277	15,279	187,880	-100.0	-62.1
2205144	02	10.075	Public Water Supply Supervision Project	46,448	382,221	27,541	349,714	68.6	9.3

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Report Group 50			Federal Grants						
2205146	02	10.075	Food Inspections	0	46,859	0	60,371	0.0	-22.4
2205147	02	10.075	Beach Assessment and Coastal Health	10,515	116,787	14,121	164,451	-25.5	-29.0
2205148	02	10.075	Reduction of Risk Factors	21,450	141,659	13,861	139,541	54.8	1.5
2205150	02	10.075	Strategy to Advance Conforman	0	4,299	7,152	56,956	-100.0	-92.5
2205153	02	10.075	State Revolving Fund Administration	0	2,029,651	210,976	2,191,731	-100.0	-7.4
2205157	02	10.075	Afdo Special Projects	0	1,424	19,053	21,651	-100.0	-93.4
2205158	02	10.075	Environmental Public Health Tracking Network	61,862	514,333	441	407,874	13926.7	26.1
2205161	02	10.075	Childhood Lead Poisoning Prevention	32,706	391,135	33,286	392,170	-1.7	-0.3
2205162	02	10.075	Manufactured Food Regulatory Program Standards	42,576	442,107	28,545	265,723	49.2	66.4
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	202	-857	1,145	4,532	-82.4	-118.9
2205165	02	10.075	EPA Multipurpose Grants	1,062	10,828	0	29,765	0.0	-63.6
2205166	02	10.075	Appletree	53,365	435,182	38,118	240,179	40.0	81.2
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	3,918	70,950	0	745	0.0	9423.7
2205169	02	10.075	Environmental Information Exchange Network	0	1,375	1,175	4,505	-100.0	-69.5
2205170	02	10.075	Performance Partnership RI Lead Program	16,652	242,868	14,068	97,155	18.4	150.0
2220103	02	10.075	Air Pollution Lab	0	456,386	0	885,710	0.0	-48.5
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	72,442	231,465	59,494	234,496	21.8	-1.3
2220115	02	10.075	Coverdell	0	5,377	0	38,989	0.0	-86.2
2220118	02	10.075	Highway Safety	0	80,767	9,336	98,462	-100.0	-18.0
2220119	02	10.075	Fern Microbiological	0	0	0	57,059	0.0	-100.0
2220120	02	10.075	Testing	31,088	416,996	50,183	259,413	-38.1	60.7
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	55,943	0.0	-100.0

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Report Group 50			Federal Grants						
2220124	02	10.075	Alcohol Toxicology	0	133,096	8,343	186,265	-100.0	-28.5
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	33,979	0	21,088	0.0	61.1
2255101	02	10.069	Community Services Block Grant	357,004	2,602,341	287,991	3,147,081	24.0	-17.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	103,890	0	268,388	0.0	-61.3
2255103	02	10.069	Com Services Blk Grt-Admn	3,628	22,029	1,954	20,048	85.7	9.9
2255104	02	10.069	Emergency Food Assist Prog	50,826	333,569	0	164,454	0.0	102.8
2255105	02	10.069	Head Start State Collaboration	0	66,387	25,586	106,768	-100.0	-37.8
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	1,400,701	4,973,395	502,725	4,456,117	178.6	11.6
2272102	02	10.069	Cse-Computer Systems	294,026	686,708	0	92,776	0.0	640.2
2272103	02	10.069	Cse - Lien Network	9,047	23,178	0	6,944	0.0	233.8
2272105	02	10.069	Child Support Incentives	145,118	435,355	0	290,237	0.0	50.0
2275101	02	10.069	Family & Adult Services	267,879	869,762	25,462	638,691	952.1	36.2
2275105	02	10.069	C-Family Violence Prevention	0	653,631	88,617	608,789	-100.0	7.4
2275106	02	10.069	Vocational Rehabilitation Blind	721,210	1,694,083	186,000	808,300	287.7	109.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	30,000	130,330	20,000	177,125	50.0	-26.4
2275108	02	10.069	Vocational Rehabilitation Gen	1,253,952	6,871,410	1,000,000	5,318,588	25.4	29.2
2275109	02	10.069	Disability Determinations Ss	1,000,000	8,210,619	947,281	7,480,841	5.6	9.8
2275111	02	10.069	Vocational Rehabilitation Technology	74,000	412,655	30,000	223,849	146.7	84.3
2275114	02	10.069	Supported Employment (V R)	66,945	412,945	3,904	214,342	1614.8	92.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	547,925	6,331,430	650,389	6,080,535	-15.8	4.1
2275118	02	10.069	CCDBG Administration	129,126	1,976,854	320,004	2,449,939	-59.6	-19.3
2275121	02	10.069	Assistance Payments Admn	361,163	4,107,140	375,203	4,074,335	-3.7	0.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	3,204	65,984	0	8,968	0.0	635.8
2275123	02	10.069	R-Refugee Social Services Program	107,931	315,717	0	107,446	0.0	193.8
2275124	02	10.069	Food Stamp Program	0	9,047,156	1,500,000	12,418,528	-100.0	-27.1
2275125	02	10.069	Food Stamp Empl & Training Program	0	136,321	15,237	342,895	-100.0	-60.2

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Report Group 50			Federal Grants						
2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	15,209	118,383	14,590	112,432	4.2	5.3
2275139	02	10.069	CNOM - Social Services For The Blind	6,478	32,221	4,342	15,637	49.2	106.1
2275141	02	10.069	CNOM - Home Modification	22,051	104,361	8,390	84,679	162.8	23.2
2275142	02	10.069	CNOM- Transportation (Ride)	551	24,950	29,137	93,172	-98.1	-73.2
2275147	02	10.069	Snap-Nutrition Education	0	622,453	78,441	871,179	-100.0	-28.6
2275176	02	10.069	SNAP- Employment and Training Phase II	0	458,337	114,076	762,781	-100.0	-39.9
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	59,251	148,469	35,681	140,257	66.1	5.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	3,837,000	400,000	4,869,912	-100.0	-21.2
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	39,734	495,665	68,338	524,418	-41.9	-5.5
2275188	02	10.069	DOE/DHS Weatherization	0	305,427	0	203,200	0.0	50.3
2275190	02	10.069	Refugee School Impact	38,429	114,058	0	57,682	0.0	97.7
2275193	02	10.069	Child Care Quality Earmarks	307,189	4,138,031	575,969	3,561,635	-46.7	16.2
2275199	02	10.069	LIHEAP 19 Main Award	2,393,042	21,874,522	2,062,988	19,571,229	16.0	11.8
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	114,602	346,115	-342	182,508	-33583.0	89.6
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)	43,871	1,116,611	72,904	405,848	-39.8	175.1
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	321,305	0	0	0.0	0.0
2275207	02	10.069	Afghan Refugee Support Services	34,644	34,644	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	705,187	6,774,670	651,021	7,230,005	8.3	-6.3
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	506,422	0	111,863	0.0	352.7
2290103	02	10.069	Veterans Home Renovation Project	0	100,000	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	-6,000	10,880	0	1,077	0.0	910.6
2315101	02	10.069	Medical Assistance-Administration	237,899	4,870,180	636,457	4,493,675	-62.6	8.4

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Report Group 50			Federal Grants						
2315102	02	10.069	Nursing & Intermediate Care	487	9,214	3,686	17,636	-86.8	-47.8
2315129	02	10.069	UHIP- Federal	337,940	4,159,402	306,457	4,030,048	10.3	3.2
2400101	02	10.069	Fip/TANF- Regular	1,820,153	15,342,060	926,975	11,796,376	96.4	30.1
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)	0	7,636,484	1,200,180	4,328,035	-100.0	76.4
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,198,296	1,200,194	4,567,488	-100.0	-8.1
2400107	02	10.069	Afdc Catastrophic Aid	0	201	0	200	0.0	0.3
2400108	02	10.069	Child Care Development Block Grant	0	1,374	-895,973	3,004,377	-100.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	0	7,799,350	0	3,560,000	0.0	119.1
2400112	02	10.069	Child Care - TANF Funds	3,409,394	10,126,831	962,267	25,227,201	254.3	-59.9
2400114	02	10.069	RIPTA Transportation Benefit	0	285,973	0	769,041	0.0	-62.8
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	10,934	58,514	0	900,000	0.0	-93.5
2425101	02	10.069	Food Stamp Program - Federal	36,930,721	321,709,133	37,577,540	267,699,993	-1.7	20.2
2425102	02	10.069	G P A Indochinese Refugees	37,693	103,035	0	19,017	0.0	441.8
2426101	03	10.069	SNAP Recoveries	302	9,500	1,081	28,114	-72.0	-66.2
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	41,922	225,130	38,215	242,529	9.7	-7.2
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	179,617	485,539	28,881	187,322	521.9	159.2
2447104	02	10.069	Title III - Supportive Services	85,243	2,221,936	251,587	1,932,404	-66.1	15.0
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)	33,855	533,451	80,550	386,733	-58.0	37.9
2447110	02	10.069	Case Management - Federal	55,636	250,313	21,436	161,266	159.5	55.2
2447111	02	10.069	Title III - Preventive Health	0	93,830	3,890	60,801	-100.0	54.3
2447112	02	10.069	Health Information And Counseling	14,790	262,096	33,083	175,991	-55.3	48.9
2447113	02	10.069	Senior Companion Program	19,374	332,775	52,991	386,359	-63.4	-13.9
2447114	02	10.069	Senior Medicare Patrol Project	10,401	187,917	22,811	164,867	-54.4	14.0
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	43	24,009	-100.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	69,449	945,435	33,745	708,401	105.8	33.5
2447117	02	10.069	Title III - National Family Caregiver	57,677	803,616	52,955	528,753	8.9	52.0

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Report Group 50			Federal Grants						
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	285,604	12,207	273,500	-100.0	4.4
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,418	43,983	6,173	24,964	-60.8	76.2
2447121	02	10.069	Title ViI - Ombudsman	0	90,586	7,382	113,439	-100.0	-20.1
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	638,764	2,096,274	204,428	1,692,128	212.5	23.9
2447123	02	10.069	R.I. Respite Across The Lifespan	28,655	252,046	75,280	180,951	-61.9	39.3
2447124	02	10.069	Medicaid - Administrative Match	8,325	273,522	32,640	331,578	-74.5	-17.5
2447127	02	10.069	Commodity Supplemental Food Program	0	99,866	0	91,909	0.0	8.7
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	76,201	10,399	111,430	-100.0	-31.6
2447131	02	10.069	Alzheimer's Disease Program Initiative	1,023	165,914	42,935	137,523	-97.6	20.6
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	10,000	27,639	40,000	-100.0	-75.0
2447134	02	10.069	Medicare/Medicaid Enrollment	14,106	210,195	5,782	158,102	144.0	32.9
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	0	126,449	0.0	-42.3
2451105	02	10.076	Licensing Medicaid Admin Federal	0	0	0	97	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	451,674	0	335,188	0.0	34.8
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	14,914	0	36,389	0.0	-59.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	492,440	0	153,342	0.0	221.1
2495102	02	10.076	Home & Community Based Waiver	18,988,044	135,681,153	11,729,773	99,279,372	61.9	36.7
2495103	02	10.076	Rehab Option - Day Program	24,691	322,768	32,444	241,374	-23.9	33.7
2495104	02	10.076	Mr Admin	135,728	4,315,279	180,300	4,367,230	-24.7	-1.2
2495106	02	10.076	Comm Res Prog Ladd	916,042	11,387,801	55,329	10,891,961	1555.6	4.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,443	18,774	1,758	13,391	-17.9	40.2

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Report Group 50			Federal Grants						
2505101	02	10.076	Mental Health Block Grant	1,000,000	2,575,658	1,404,630	2,494,863	-28.8	3.2
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	0	90,319	0.0	-100.0
2505107	02	10.076	Passar	0	47	40	178	-100.0	-73.4
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	75,677	322,666	159,792	841,911	-52.6	-61.7
2505126	02	10.076	Substance Abuse Block Grant	0	1,748,442	2,453,674	5,753,134	-100.0	-69.6
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	34,341	164,452	-100.0	-47.3
2505151	02	10.076	FDA	56,381	216,187	0	259,115	0.0	-16.6
2505156	02	10.076	Healthy Transitions	0	0	0	-537,504	0.0	-100.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	-21,429	0	0	0.0	0.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	21,429	0	0	0.0	0.0
2505163	02	10.076	Medication Assisted Treatment	0	0	0	362,026	0.0	-100.0
2505164	02	10.076	SBIRT	0	80,801	0	573,494	0.0	-85.9
2505165	02	10.076	Youth Treatment Implementation	0	141,772	220,578	504,454	-100.0	-71.9
2505166	02	10.076	RI State Target Response	0	0	0	698	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	407,871	0	684,854	0.0	-40.4
2505170	02	10.076	State Opioid Response	0	251,911	0	4,563,726	0.0	-94.5
2505171	02	10.076	RI PFS 2	0	648,118	0	792,814	0.0	-18.3
2505172	02	10.076	Rhode Island PIPBHC	0	716,725	974,266	1,808,326	-100.0	-60.4
2505175	02	10.076	DLT Coop	0	8,837	0	9,665	0.0	-8.6
2505176	02	10.076	State Opioid Response Supplemental	0	919,939	0	1,525,614	0.0	-39.7
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	184,686	144,378	211,823	-100.0	-12.8
2505178	02	10.076	State Opioid Response 2020	0	1,135,858	0	61,329	0.0	1752.1
2505179	02	10.076	RI Early Diverson	0	35,398	3,642	3,642	-100.0	872.0
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	-375,153	44,341,711	0	5,284,765	0.0	739.0
2520102	02	10.076	Zambarano Comm Prog	0	0	0	734	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	31,393	10,515	57,833	-100.0	-45.7
2590103	02	10.022	Independent Living Services	0	177,966	30,242	400,524	-100.0	-55.6

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Report Group 50			Federal Grants						
2605101	02	10.046	E E O C Project	0	112,000	0	150,500	0.0	-25.6
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	0	52,792	0	61,631	0.0	-14.3
2675106	02	10.072	Special Ed-Part B-Deaf	0	83	0	95,754	0.0	-99.9
2675109	02	10.072	Special Ed-Preschool-Deaf	0	3	0	10,819	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	1,535	19,927	0	5,988	0.0	232.8
2675118	02	10.072	Teacher Quality - Deaf	0	11,083	0	5,541	0.0	100.0
2675122	02	10.072	School Improvement Grant - RISD	0	183,868	0	258,109	0.0	-28.8
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	2,125	0	2,558	0.0	-16.9
2695104	02	10.072	Title I-Davies	0	116,979	0	306,012	0.0	-61.8
2695106	02	10.072	Special Ed-Part B-Davies	0	94,861	0	155,004	0.0	-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	0	10,395	0.0	-33.8
2725102	02	10.072	Educ For Homeless Children & Youth	10,654	269,494	26,653	215,257	-60.0	25.2
2725106	02	10.072	Public Charter Schools Program	30,115	2,006,502	147,272	460,271	-79.6	335.9
2725116	02	10.072	Title I Accountability	0	59,833	96,572	948,685	-100.0	-93.7
2725117	02	10.072	Title I-Disadvantaged Children	4,434,320	36,889,907	4,974,707	38,612,016	-10.9	-4.5
2725123	02	10.072	Delinquent Children	129	3,034	413	2,807	-68.8	8.1
2725132	02	10.072	Special Ed. - Part B	2,792,160	31,780,413	6,077,857	35,087,260	-54.1	-9.4
2725135	02	10.072	Special Ed-Preschool	91,703	1,191,809	162,075	1,262,427	-43.4	-5.6
2725137	02	10.072	Early Childhood Education	46,776	101,287	0	76,017	0.0	33.2
2725139	02	10.072	Special School Milk Prgm	0	16,304	0	1,412	0.0	1054.4
2725140	02	10.072	Local School Breakfast Program	1,495	9,592,267	0	-558,698	0.0	-1816.9
2725142	02	10.072	Food Services-Finance	0	844,056	0	1,586,473	0.0	-46.8
2725143	02	10.072	Child Care Food Program	0	5,041,372	475,090	3,220,258	-100.0	56.6
2725144	02	10.072	Local Lunch Program-Section 11	3,823	33,276,643	0	-1,676,498	0.0	-2084.9
2725145	02	10.072	Summer Food Service Program	0	9,962,516	3,678,755	12,634,193	-100.0	-21.1
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	0	78,157	0.0	-47.9

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Report Group 50			Federal Grants						
2725150	02	10.072	Adult Basic Education	138,229	1,854,804	200,163	1,932,862	-30.9	-4.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	32,192	262,875	18,925	306,148	70.1	-14.1
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	461,972	2,898,120	211,234	1,736,567	118.7	66.9
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	15,850	237,150	21,813	362,898	-27.3	-34.7
2725162	02	10.072	Project Opportunity	263,234	544,092	0	758,115	0.0	-28.2
2725164	02	10.072	Teacher Quality	744,047	6,928,780	1,035,288	6,961,982	-28.1	-0.5
2725165	02	10.072	Language Acquisition	122,911	1,524,739	189,662	1,381,737	-35.2	10.3
2725166	02	10.072	21st Century Community Learning Center	362,132	4,375,968	698,552	3,400,822	-48.2	28.7
2725167	02	10.072	State Assessments	54,274	1,864,486	203,274	3,837,754	-73.3	-51.4
2725172	02	10.072	National Assessment Of Educational Programs	0	0	0	125,666	0.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	736,361	121,342	285,503	-100.0	157.9
2725185	02	10.072	Perkins Reserve	0	0	0	117,381	0.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	79,327	243,108	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	5,044	988,145	45,699	257,923	-89.0	283.1
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	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	318,034	3,720,598	929,726	4,719,339	-65.8	-21.2
2725209	02	10.072	Ri Commission For National And Community Service	0	763,754	193,512	992,790	-100.0	-23.1
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.	178,250	1,574,241	90,058	1,244,360	97.9	26.5

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Report Group 50			Federal Grants						
2725213	02	10.072	RIDE's School Climate Transformation Project	11,511	441,746	117,367	405,090	-90.2	9.0
2725214	02	10.072	CACFP Meal Training	0	1,536	25,190	25,190	-100.0	-93.9
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	147,131	0	129,872	0.0	13.3
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,098	30,014	4,032	44,743	-72.8	-32.9
2725219	02	10.072	Investing In Innovation Grant	6,158	463,755	71,931	713,880	-91.4	-35.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	139,486	3,452,880	180,634	1,923,708	-22.8	79.5
2725221	02	10.072	Preschool Development Grant (PDG)	386,622	2,687,074	102,937	1,685,386	275.6	59.4
2725222	02	10.072	Farm To School	0	50,724	13,437	13,437	-100.0	277.5
2725223	02	10.072	RI School Based Mental Health Services Grant	7,007	466,317	0	0	0.0	0.0
2725225	02	10.072	Substance Abuse And Mental Health Services	2,842	62,044	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	3,178,289	3,178,289	0	534,204	0.0	495.0
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	754,100	1,484,720	415,945	720,027	81.3	106.2
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	0	585,207	0.0	-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	219,929	943,862	219,871	931,684	0.0	1.3
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	0	213,755	0.0	-21.0
3005112	02	10.066	Drug Court	0	35,000	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	0	192,166	52,719	144,522	-100.0	33.0
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	0	84,893	13,920	100,369	-100.0	-15.4
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	29,942	194,656	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3005123	02	10.066	Victim Liaison Grant	0	13,619	0	0	0.0	0.0
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	0	22,575	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	35,656	13,973	54,267	-100.0	-34.3
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	86,353	166,876	0	20,554	0.0	711.9
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	10.000	Ojp Adult Drug Court Expansion Project	23,529	23,529	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	88,247	20,942	91,019	-100.0	-3.0
3210101	02	10.099	Court Improvement Grant	31,842	178,902	43,090	163,759	-26.1	9.2
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	19,445	59,970	22,932	83,825	-15.2	-28.5
3210110	02	10.099	Delinquency Prevention Intervention	0	0	0	79,607	0.0	-100.0

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Report Group 50 Federal Grants									
3210115	02	10.099	Victims Of Crime Grant	28,932	142,250	36,498	281,030	-20.7	-49.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	49,470	208,380	37,133	123,158	33.2	69.2
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	45,833	4,167	37,500	0.0	22.2
3210123	02	10.099	Juvenile Drug Court Strategies	7,389	76,102	22,108	66,258	-66.6	14.9
3221104	02	10.099	Ri Veterans Treatment Court	61,485	291,742	48,248	56,721	27.4	414.3
3330103	02	10.014	Facilities Mgmt Office	0	1,094,891	124,093	1,327,784	-100.0	-17.5
3330104	02	10.014	Army National Guard -Federal Share	0	822,518	129,600	1,060,990	-100.0	-22.5
3330105	02	10.014	Air National Guard - Federal Share	84,796	910,310	159,266	1,208,484	-46.8	-24.7
3330106	02	10.014	Miscellaneous Minor Construction	21,771	1,645,177	247,138	1,718,848	-91.2	-4.3
3330107	02	10.014	Ang Field Training Site	61,393	2,514,590	730,471	4,383,393	-91.6	-42.6
3330108	02	10.014	Security Guards (A N G)	0	242,471	163,033	512,989	-100.0	-52.7
3330110	02	10.014	Fire Fighting Services	230,577	2,159,641	636,621	2,485,595	-63.8	-13.1
3330111	02	10.014	Enviro. Res. Management	57,676	292,670	23,689	387,756	143.5	-24.5
3330113	02	10.014	Distance Learning Center	0	73,802	2,798	184,902	-100.0	-60.1
3330114	02	10.014	RI Arng - 50% State Share	0	224,007	54,542	447,701	-100.0	-50.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	3,411	253,269	32,987	263,323	-89.7	-3.8
3330117	02	10.014	Arng Electronic Security System	0	0	0	246,732	0.0	-100.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	45,692	28,271	101,921	-100.0	-55.2
3330119	02	10.014	Arng - Physical Security	0	787,921	0	1,081,173	0.0	-27.1
3330121	02	10.014	ANG Environmental - Federal Share	6,725	45,757	26,186	80,261	-74.3	-43.0
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	0	566,483	0.0	-62.8
3330125	02	10.014	Emergency Management Services (APDX 11)	0	46,432	0	79,393	0.0	-41.5
3330127	02	10.014	Administrative Services Activities (Apdx 14)	42,532	96,420	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	0	166,831	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	0	0	60,000	0.0	-100.0

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Report Group 50			Federal Grants						
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 Grant 2018	0	0	0	701,366	0.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	53,623	88,118	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	0	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	68,731	751,593	0	0	0.0	0.0
3381153	02	10.016	2019 Non-profit Security Grant Program	978	28,171	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	333,853	2,063,044	0	0	0.0	0.0
3381158	02	10.016	CAP 2020-Community Assistance Program	31,125	31,705	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	400,146	1,687,931	0	0	0.0	0.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	344,594	344,594	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	21,496	55,819	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	30,000	101,501	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	1,024,242	1,030,338	4,470	4,470	22811.6	22948.0
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	24	80,639	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	796	35,018	0	0	0.0	0.0

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 Fiscal Period: **APR-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
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)	2,809	9,985	0	8,695	0.0	14.8
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	628,935	4,720,182	819,665	7,208,322	-23.3	-34.5
3395105	02	10.081	Juvenile Justice Delinquent Prevention	1	14,912	0	71,301	0.0	-79.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	29,333	440,859	36,425	385,543	-19.5	14.3
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	10,757	29,667	0	11,406	0.0	160.1
3395110	02	10.081	Byrne/Justice Assistance Grant	12	-143,720	190	-59,586	-93.6	141.2
3395112	02	10.081	Coverdell Forensic Science Grant	2,770	17,729	0	84,524	0.0	-79.0
3395113	02	10.081	Sexual Assault Services Program	70,557	318,824	23,205	222,697	204.1	43.2
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	1,772	18,894	4,447	84,176	-60.1	-77.6
3395118	02	10.081	Comprehensive Addiction And Recovery Act	2,104	322,008	0	40,914	0.0	687.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	5,694	25,928	0	39,679	0.0	-34.7
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	3,777	12,738	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	8,681	159,511	8,677	169,906	0.0	-6.1
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	4,964	26,907	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	1,362	21,052	3,119	22,775	-56.3	-7.6
3496101	02	10.081	MOTOR CARRIER SAFETY	84,181	966,356	72,312	981,321	16.4	-1.5
3496142	02	10.081	FY 2011 NCIP Grant	21,517	561,836	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	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
3496150	02	10.081	2012 Sex Offender Registry Grant	0	225,808	9,502	261,767	-100.0	-13.7
3496154	02	10.081	2013 Internet Crimes Against Children	54,823	266,193	41,478	216,451	32.2	23.0
3496156	02	10.081	State and Community HWY Safety Grant	14,605	71,290	43,095	110,469	-66.1	-35.5
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	5,801	60,634	8,354	21,427	-30.6	183.0
3496167	02	10.081	Impaired Driving Task Force	0	0	0	9,482	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	77,130	264,298	0	67,506	0.0	291.5
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	24,145	210,030	-100.0	-74.7
3496186	02	10.081	Highway Safety Task Force	261,661	968,460	252,289	937,157	3.7	3.3
3496187	02	10.081	Hope Initiative Coap - Part B	36,773	261,103	7,387	222,468	397.8	17.4
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	1,537	35,710	3,181	25,756	-51.7	38.6
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	9	0	15,931	0.0	-99.9
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	48	48	-100.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	7,398	45,465	0	18,922	0.0	140.3
3700101	02	10.074	BOATING SAFETY	351,395	688,648	0	358,798	0.0	91.9
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	669,595	0	125,338	0.0	434.2
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	159,143	0	246,369	0.0	-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	0	108,887	0	182,925	0.0	-40.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	363,593	363,593	0	716,868	0.0	-49.3
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	0	481,161	0.0	-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

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Report Group 50			Federal Grants						
3700114	02	10.074	MARINA PUMPOUTS	0	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	0	166,263	0	128,536	0.0	29.4
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	0	425,023	0	72,944	0.0	482.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	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	0	25,243	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	971	2,244	0	2,194	0.0	2.3
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	19,047	19,047	-100.0	411.3
3700139	02	10.074	NOAA - ENFORCEMENT	0	337,935	0	580,608	0.0	-41.8
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	0	0	1,227	0.0	-100.0
3700142	02	10.074	CAPS	29,240	36,859	5,645	17,549	418.0	110.0
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	20,361	31,791	-100.0	318.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	122,609	129,147	50,930	152,892	140.7	-15.5
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	-22,740	61,450	0	28,044	0.0	119.1
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	785	0	805	0.0	-2.6
3700163	02	10.074	Population Ecology - Seaducks	0	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

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Report Group 50			Federal Grants						
3700180	02	10.074	Oyster Reef Restoration	0	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
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	0	324,816	0.0	-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	0	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	30,020	273,558	0	162,486	0.0	68.4
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	42,674	52,284	35,896	59,114	18.9	-11.6
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	0	340,884	0	0	0.0	0.0
3700208	02	10.074	Aquatic Mammals Research	0	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	0	16,008	0	118	0.0	13473.1

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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	0	5,793	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	7,832	0	0	0.0	0.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	17,684	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	257	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	2,899	0	0	0.0	0.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	14,458	14,458	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	187,010	569,488	0	565,373	0.0	0.7
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	134,693	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	139,106	196,281	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	597,736	100,804	1,036,269	-100.0	-42.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	234,087	944,395	0	1,051,038	0.0	-10.1
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	10,627	67,477	-100.0	15.8
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	0	364,363	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	59,780	8,439	116,392	-100.0	-48.6
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	21,221	154,550	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	295,901	261,660	606,083	-100.0	-51.2
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	41,514	13,324	61,554	-100.0	-32.6
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	20,769	112,712	201,307	-100.0	-89.7
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	694	57,390	-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	124,802	778,783	0	254,134	0.0	206.4
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	369,933	46,501	452,105	-100.0	-18.2
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	29,652	133,568	-100.0	59.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	0	126,994	0.0	-100.0

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3760144	02	10.074	Pollution Prevention Grant	0	17,479	5,882	27,946	-100.0	-37.5
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	0	66,246	0.0	-100.0
3760151	02	10.074	Brewery Assistance Grant	0	31,458	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	11,476	4,250	4,250	-100.0	170.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	93,744	1,287,706	0	871,904	0.0	47.7
3810121	02	10.050	New Ais Mmngt 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	0	102,336	22,809	62,759	-100.0	63.1
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	141,215	1,896,830	280,490	1,899,977	-49.7	-0.2
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	7	129,730	-100.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	47,565	0	63,387	0.0	-25.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	284,411	2,220,502	431,563	2,982,716	-34.1	-25.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	109,996	1,516,085	112,469	1,611,844	-2.2	-5.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	1,510,963	0	-1,540	0.0	-98214.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	10,515,516	1,157,149	7,624,951	-100.0	37.9
3900110	02	12.070	FHWA ACCOUNT	29,175,762	191,902,587	9,238,406	165,139,065	215.8	16.2
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	1,075,308	12,434,941	983,418	10,426,738	9.3	19.3
3900125	02	12.070	FHWA Recreational Trails	0	50,261	10,116	748,279	-100.0	-93.3
3900126	02	12.070	Highway Research and Development Program	226	46,522	124,300	886,598	-99.8	-94.8
3900127	02	12.070	Highway Training And Education	0	3,220	189	6,206	-100.0	-48.1
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	387,251	7,924,107	216,000	7,346,157	79.3	7.9

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			Capital Projects						
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	2,734,878	858,783	1,677,287	-100.0	63.1
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,249,760	13,827	2,506,917	-100.0	-50.1
3900132	02	12.070	FHWA Transfer To FTA	0	0	0	548,169	0.0	-100.0
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	-672,037	909,681	147,870	1,264,806	-554.5	-28.1
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	0	0	14,080	0.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	197,310	0	0	0.0	0.0
4065126	02	10.080	Commercial Drivers License (CDL) 2021	64,108	64,108	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	153,569	34,233	119,972	-100.0	28.0
4106102	02	10.029	Emergency Shelter Grants	0	282,912	110,379	227,797	-100.0	24.2
4106103	02	10.029	Title XX Shelter Transfer	90,651	948,112	164,476	890,459	-44.9	6.5
4106106	02	10.029	CDBG - Disaster Recovery Program	0	0	0	3,000	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	4,274	0	59,744	0.0	-92.8
4106110	02	10.029	CDBG - FY 2014	0	0	0	691,235	0.0	-100.0
4106113	02	10.029	CDBG-FY 2015	0	271,085	0	73,244	0.0	270.1
4106114	02	10.029	Cdbg - Fy 2016	406,549	506,514	167,400	791,238	142.9	-36.0
4106115	02	10.029	CDBG - FY 2017	221,312	1,199,683	224,475	765,777	-1.4	56.7
4106116	02	10.029	Neighborhood Stabilization Program 1	422,207	847,760	96,153	172,955	339.1	390.2
4106117	02	10.029	Neighborhood Stabilization Program 3	17,428	56,516	704	1,454	2375.0	3786.1
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	27,442	1,996,147	1,488	914,133	1744.9	118.4

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Report Group 50			Federal Grants						
4106120	02	10.029	CDBG- PY 2019	99,330	108,205	10,000	113,136	893.3	-4.4
4106121	02	10.029	HOPWA Sunrise PY 19	254,427	315,827	443	250,522	57330.2	26.1
4106122	02	10.029	HOPWA New Transition PY 19	111,433	131,565	671	107,463	16514.5	22.4
4106123	02	10.029	ESG 2	156,866	351,370	7,124	7,124	2102.0	4832.4
4106124	02	10.029	ESG PY 19	113,900	113,900	0	0	0.0	0.0
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	0	0	-3,336	-3,328	-100.0	-100.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	-64	313,744	313,744	-100.0	-100.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	0	3	-8,462	1,115,565	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	324	-1,081,429	-1,079,345	-100.0	-100.0
4614901	02	10.014	Stafford Act: FEMA Reimbursement: COVID-related Expenses	0	0	926,014	926,014	-100.0	-100.0
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	14	-1,698,945	-13,354,419	-7,196,587	-100.0	-76.4
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	4	-11,659	4	-100.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	-4	11,659	11,659	-100.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	-17	-32	122,869	282,924	-100.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	201	-724,099	-409,987	-100.0	-100.0
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	0	0	-41,018,687	12,431,652	-100.0	-100.0
4616905	02	10.016	FEMA: COVID-Related Expenses: RIEMA	0	0	-1,684,280	59,484	-100.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	0	-4,470	0	-100.0	0.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	0	0	-2,172,233	4,541	-100.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	5,349,406	44,875,200	44,875,200	-100.0	-88.1
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	0	-1,033	1,180	-100.0	-100.0
4623901	02	10.023	FEMA: COVID-related Expenses	0	0	-11,418	0	-100.0	0.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	0	0	112,900	0.0	-100.0

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Report Group 50			Federal Grants						
4626201	02	10.026	Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	0	0	350	1,000,350	-100.0	-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	-45,587	-208,146	-597,436	6,458,170	-92.4	-103.2
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	-208	694,730	2,458,658	-100.0	-100.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	-7	23,079	107,151	-100.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	6,794	-103,310	334,861	20,979,152	-98.0	-100.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	286	-951,747	3,079,806	-100.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	-286	952,208	2,982,107	-100.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	0	3,641,092	323	2,189,701	-100.0	66.3
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	25,819	156,396	441,972	-100.0	-94.2
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	0	383	2,664,443	-100.0	-100.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	0	15	49,224	-100.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	488,097	519,778	569,226	-100.0	-14.3
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-2,692	8,976,435	12,127,491	-100.0	-100.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	0	-24	78,568	78,568	-100.0	-100.0
4628218	02	10.028	Relief Fund: HHS Readiness WKS: Nursing Home Isolation Unit	0	-127	242,555	425,055	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	346,085	5,541,629	66,058	2,939,435	423.9	88.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early	22,104	170,294	20,903	176,273	5.7	-3.4

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Report Group 50			Federal Grants						
			Intervention						
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	458,277	5,040,438	401,939	3,190,881	14.0	58.0
4628405	02	10.028	COVID-19 FMAP - HCBS	1,126,145	5,899,848	494,883	3,946,081	127.6	49.5
4628406	02	10.028	COVID-19 FMAP - Hospice	115,103	1,480,394	117,397	1,353,972	-2.0	9.3
4628407	02	10.028	COVID-19 FMAP - Hospitals	196,282	2,145,837	260,235	2,097,286	-24.6	2.3
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,795,305	46,340,606	4,897,558	31,257,797	-22.5	48.3
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,534,781	16,242,011	1,405,830	15,770,133	9.2	3.0
4628411	02	10.028	COVID-19 FMAP - Other Services	534,794	3,608,707	141,050	2,441,824	279.2	47.8
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-18,914	74,350	-52,026	-353,431	-63.6	-121.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	373	4,629	483	3,726	-22.8	24.2
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	659,574	8,525,002	547,784	5,991,969	20.4	42.3
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,409,604	21,299,841	2,269,455	13,184,465	-37.9	61.6
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	328,510	-96,061	249,030	-100.0	31.9
4628417	02	10.028	COVID-19 FMAP - Transportation	32,890	510,566	27,243	440,682	20.7	15.9
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	38,640	0	57,923	0.0	-33.3
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	27,112	457	14,282	-100.0	89.8
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	343,712	2,010,180	0	123,963	0.0	1521.6
4629104	02	10.029	CARES Act: CDBG - CV	376,248	1,512,445	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	6	-143,925	-220,493	199,168	-100.0	-172.3
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	-102	233,309	13,369	93,549	-100.8	149.4
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	-52	172,208	425,085	-100.0	-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	11,401	7,212,101	-100.0	-88.9
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	-405	1,500,769	6,435,757	-100.0	-100.0

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Report Group 50 Federal Grants									
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	5,419,741	493	4,151,245	-100.0	30.6
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	-36	336	1,120,336	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	2	425,074	2,520,000	2,520,000	-100.0	-83.1
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	1,414	5,960	-100.0	-100.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	0	0	33	110,757	-100.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	202	70,840,739	77,413,394	413,792,785	-100.0	-82.9
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	108,117	179,452,466	197,415,291	710,476,161	-99.9	-74.7
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	32,112	56,952,623	50,379,618	181,783,330	-99.9	-68.7
4664104	02	64.073	CARES Act: First Compensable Week	0	5,778,992	7,352,064	21,146,504	-100.0	-72.7
4664105	02	64.073	CARES Act: Reimbursable Employers	0	5,020,254	2,165,811	21,569,318	-100.0	-76.7
4664401	02	64.073	Families First: Extended Benefits	0	123,374	5,050,788	42,614,404	-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	277,596	775,589	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	169,817	-5,629,819	-1,759,259	-100.0	-109.7
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	-191	-72,229	1,381,427	-100.0	-100.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	-61	201,680	804,092	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	-1,141,800	-83,580	390,021	1,007,176	-392.8	-108.3

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Report Group 50			Federal Grants						
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	-11	37,500	125,066,118	-100.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-24	-79,658	-286,963	-3,018,964	-100.0	-97.4
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	-313,443	32,108	-100.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	-100	52,203	281,762	-100.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	-22	80,776	207,602	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	1,171,754	1,185,162	340,652	340,681	244.0	247.9
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	-42	139,043	140,143	-100.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	4,022	4,017	7,340	29,344	-45.2	-86.3
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	-286	952,976	953,145	-100.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	-2	6,350	6,354	-100.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	-17	57,961	57,961	-100.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	-1,237	4,123,267	9,522,069	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	-376,146	37,956	376,124	-100.0	-200.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	0	214	1,634,190	-100.0	-100.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-581	1,648,261	87,668,868	-100.0	-100.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	0	90	301,381	-100.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	-600	2,000,600	4,000,600	-100.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	776,533	4,222,434	4,222,434	-100.0	-81.6
4668232	02	10.068	Relief Fund: URI Operational Support	0	-4,200	14,000,000	14,000,000	-100.0	-100.0

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Report Group 50			Federal Grants						
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	-13	41,997	41,997	-100.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	1,500	5,000,000	5,000,000	-100.0	-100.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	333	2,127,157	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	37,009,901	158,537,959	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	-11,886,339	9,817,029	-100.0	-100.0
4668902	12	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	2,269,679	0	0	0.0	0.0
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	0	0	-994,102	275,992	-100.0	-100.0
4668909	02	10.068	FEMA: Government Readiness WKS: Communications	0	0	313,503	313,503	-100.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	469,695	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	14,515,395	20,536,363	20,536,363	-100.0	-29.3
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	155,194	2,351,392	-100.0	-100.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	11,145	3,255	48,313	-100.0	-76.9
4669104	02	10.069	CARES Act: Community Services Block Grant	138,342	1,544,691	188,537	1,247,405	-26.6	23.8
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	40,989	556,197	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	1	37,559	-100.0	52.5
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	25,817	342,483	2	54,544	1518563.5	527.9
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	5,523,393	0	0	0.0	0.0
4669110	02	10.069	CARES Act: TEFAP BBB	150,000	150,000	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	-117	391,276	407,073	-100.0	-100.0

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Report Group 50			Federal Grants						
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	-942	3,139,481	3,114,418	-100.0	-100.0
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	91,028	-100.0	-100.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	0	0	-2,339	-1,868	-100.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	-82	272,099	272,099	-100.0	-100.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	1	-4,935	68,967	-100.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	59,431	18,931,327	18,980,269	-100.0	-99.7
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	0	-2,893	-1,176	-100.0	-100.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	-201	670,000	670,000	-100.0	-100.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	7	175,426	1,278,871	-100.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	32	2,895	23,427	23,427	-99.9	-87.6
4669216	02	10.069	Relief Fund: Q&I WKS: Enhanced Snap Benefits	0	-203	676,500	14,426,700	-100.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	50,000	50,000	50,000	-100.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	11,804	90,460	328	210,714	3502.4	-57.1
4669401	02	10.069	COVID-19 FMAP - Case Management	6,285	30,201	2,458	21,559	155.7	40.1
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	732	3,740	498	2,683	47.1	39.4
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	2,491	13,732	748	9,169	233.1	49.8
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,718	15,142	1,673	15,146	2.7	0.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	20,292	55,122	3,310	45,294	513.0	21.7
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	72,164	247,357	23,432	234,780	208.0	5.4
4669407	02	10.069	COVID-19 FMAP - CNOM - Case	4,736	29,124	4,380	34,861	8.1	-16.5

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Report Group 50			Federal Grants						
			Management In-Home Services						
			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM -	3,578	44,505	3,341	39,133	7.1	13.7
			Transportation (RIDE)						
4669409	02	10.069	Families First: Home Delivered	0	0	0	800,000	0.0	-100.0
			Meals IIIC						
4669410	02	10.069	Families First: Congregate Meals	0	0	0	399,940	0.0	-100.0
			IIIC						
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	1,179,841	41,248,947	0	0	0.0	0.0
			SNAP						
4669601	02	10.069	CAA21: Child Care & Development	24,913	1,710,205	17,900,000	17,900,000	-99.9	-90.4
			Block Grant						
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	0	840,000	0	0	0.0	0.0
			Direct Award						
4669610	02	10.069	CAA21: Adult Protective Services	0	59,084	0	0	0.0	0.0
			Supplemental						
4669611	02	10.069	CAA21: Child Care and Development	0	2,810,608	0	0	0.0	0.0
			Block Grant (CCAP)						
4669614	02	10.069	CAA21: The Emergency Food	0	100,000	0	0	0.0	0.0
			Assistance Program						
4669616	02	10.069	CAA21: Rehabilitative Services	0	90,652	0	0	0.0	0.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	15,510	107,339	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses -	0	0	-112,049	-112,049	-100.0	-100.0
			Veterans Services						
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	566,560	127,944	1,296,236	-100.0	-56.3
4669999	12	10.069	FEMA: DHS/Veterans Services Prior	0	265,143	110,894	110,894	-100.0	139.1
			Year FEMA/CRF Reimbursement						
4670101	02	12.070	CARES Act: Transit Operations	0	5,365,598	34,867	3,594,678	-100.0	49.3
4670201	02	12.070	Relief Fund: Government Readiness	0	-18	34,086	1,171,914	-100.0	-100.0
			WKS: Transportation						
4670202	02	12.070	Relief Fund: COVID-related Expenses	0	11	-35,930	-29,639	-100.0	-100.0
			- Central Management						
4670601	02	12.070	CAA21: Highway Improvement Program	4,428,318	16,505,190	0	0	0.0	0.0

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Report Group 50 Federal Grants									
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	14,872	295,729	-100.0	-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	3	11,215	-100.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	-3	11,144	209,342	-100.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	-1	4,045	135,204	-100.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	-317	1,057,454	2,600,604	-100.0	-100.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	4	-13,025	-13,021	-100.0	-100.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	6,043	20,362	215,271	-100.0	-97.2
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	-2	7,163	55,566	-100.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	177	39,014	136,771	-100.0	-99.9
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	-97	323,059	375,994	-100.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	150,479	1,795,710	93,698	819,966	60.6	119.0
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	0	16,694	0.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	11,136	5,129,152	1,540,630	29,263,772	-99.3	-82.5
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

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Report Group 50			Federal Grants						
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)	6,891	1,675,539	392,433	708,141	-98.2	136.6
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	335,223	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	129,269	139,788	6,135,008	-100.0	-97.9
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-2	-1,007	3,472,508	11,173,293	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	229,183	455	1,516,405	-100.0	-84.9
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	-92	290,501	323,277	-100.0	-100.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	-16	53,640	322,861	-100.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-10	31,692	18,042	-100.0	-100.1
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	1,299,830	43,896,942	67,109,313	-100.0	-98.1
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	101,698	1,504,936	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	500,379	3,145,094	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	3,967,210	45,208,812	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)	51,077	305,943	0	0	0.0	0.0
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	135,052	0	0	0.0	0.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	12,642	12,642	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits	0	2,602,296	2,787,660	19,446,524	-100.0	-86.6

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Report Group 50			Federal Grants						
			and Admin						
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	43,335	251,348	44,621	678,070	-2.9	-62.9
4673103	02	10.073	CARES Act: PUA Implementation & Administration	25,639	5,928,605	1,922,132	13,085,204	-98.7	-54.7
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	8,137	3,879,002	664,670	3,502,496	-98.8	10.7
4673105	02	10.073	CARES Act: First Compensable Week	0	353	329	15,062	-100.0	-97.7
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	24,461	369,513	1,179,504	-100.0	-97.9
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	44	2,129,951	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	-7,975	8,208,891	9,668,639	20,413,965	-100.1	-59.8
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	-1,440	158,885	4,558,736	47,374,606	-100.0	-99.7
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	-223	742,206	742,206	-100.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	-29	7,577,974	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	-434,143	0	2,174,403	0.0	-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	-71	-238,329	206,365	688,798	-100.0	-134.6
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	-4	751	787	-100.0	-100.6
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	-276	1,598,913	1,615,279	-100.0	-100.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	0	0	8,934	37,638	-100.0	-100.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	0	94	314,602	-100.0	-100.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	0	45	150,045	-100.0	-100.0

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4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	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	88,268	248,517	-100.0	-36.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	104,368	4,937	30,337	-100.0	244.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	73,983	162,770	162,770	-100.0	-54.5
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	970	970	-100.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	43	1,996,750	1,996,750	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	5	0	0	0.0	0.0
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	36,646	94,804	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	48,762	187,855	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	-194	-205	30,815	713,466	-100.6	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	920	16,958,435	1,745	1,700,741	-47.3	897.1
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	-275	720,000	1,870,900	-100.0	-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	483,849	487,749	-100.0	-99.7
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	472,590	756,276	-100.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	-615	2,049,344	2,295,944	-100.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation	0	157,189	549,071	595,789	-100.0	-73.6

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			WKS: Community Resilience						
4675215	02	10.075	Relief Fund: Community Mitigation	0	-4	12,125	34,935	-100.0	-100.0
			WKS: Other Contract Services						
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	-443	1,474,491	4,628,591	-100.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	-58	192,483	502,053	-100.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	-98	379,191	546,153	-100.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-8	25,633	151,378	-100.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	13,635	3,735	37,396,706	52,065,709	-100.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	-2	-12,660	6,076,250	9,425,586	-100.0	-100.1
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	-140	465,911	465,911	-100.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	-1,572	5,236,153	9,751,344	-100.0	-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	-360,000	-343,122	1,436,306	2,251,946	-125.1	-115.2
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	-17,663	142,000	145,469	-100.0	-112.1
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	304,767	1,133,592	8,060,884	12,949,789	-96.2	-91.2
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	-28	211,243	254,512	-100.0	-100.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	1,730	34,094	169,316	-100.0	-99.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	-335	1,363	1,013,216	1,264,869	-100.0	-99.9
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	3,659	987,733	2,418,031	-100.0	-99.8
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	-1,456	14,452	116,322	-100.0	-101.3

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4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	4,275	25,231	360,292	547,877	-98.8	-95.4
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	-112	345,416	678,458	-100.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	2	4,777	1,160,450	2,126,347	-100.0	-99.8
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	3,349	20,738	1,893,058	3,464,189	-99.8	-99.4
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	832	1,417,697	2,551,041	-100.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	4	12,439	736,501	1,121,012	-100.0	-98.9
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	7	22,793	193,524	536,595	-100.0	-95.8
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	-4	6,238	14,076	-100.0	-100.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	0	27,410	141,994	-100.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	-186	25,122	143,923	716,304	-100.1	-96.5
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	16,651	61,837	405,518	2,191,445	-95.9	-97.2
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	-10	30,381	66,874	-100.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	9	-74,279	256,353	-100.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	-8	-167	148,953	-100.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	-24	37,544	114,786	-100.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	-11	37,424	37,689	-100.0	-100.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	-162	539,746	539,746	-100.0	-100.0

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Report Group 50			Federal Grants						
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	55	182,775	182,775	-100.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	2	321,889	468,039	468,039	-100.0	-31.2
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	-189	628,620	628,620	-100.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	19,089	52,676	52,676	-100.0	-63.8
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	-70	117,101	117,101	-100.0	-100.1
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	40,003	75,830	75,830	-100.0	-47.2
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	-1,237	2,137,291	2,249,711	-100.0	-100.1
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,926	374,708	976,485	-100.0	-99.8
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	2	35,828	390,263	834,331	-100.0	-95.7
4675303	02	10.075	Preparedness: Rape Prevention and Education	0	0	0	11,320	0.0	-100.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	101,326	58,331	62,477	-100.0	62.2
4675305	02	10.075	Preparedness: ELC IPC Training	234,246	469,611	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	0	23,085	53,865	53,865	-100.0	-57.1
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	1,094	248	248	-100.0	341.3
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	1,173,350	1,557,164	27,965	27,965	4095.8	5468.3
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	594,429	710,173	1,652,288	1,652,288	-64.0	-57.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	251	3,049	42	987	498.1	209.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	989,178	90,680	2,874,217	-100.0	-65.6
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State	0	770	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Personnel and OT						
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	3,936	72,580	345,259	-100.0	-98.9
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	10,946	238,860	45,138	83,536	-75.8	185.9
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	4	71,399	858	858	-99.5	8221.7
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,273,289	10,449,305	301,881	301,881	321.8	3361.4
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	39,830	2,067,022	369,158	710,416	-89.2	191.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	112,074	576,666	38,551	38,929	190.7	1381.3
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	39,830	1,998,351	7,241	7,241	450.0	27496.6
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	4	103,385	35,774	68,380	-100.0	51.2
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	87,995	2,475,357	251,189	251,189	-65.0	885.5
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	2,689,477	4,244,018	1,279,307	1,563,620	110.2	171.4
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	4,452	2,120,415	10,298,508	10,298,508	-100.0	-79.4
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	248	53,421	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	34,849	1,655,506	236,320	238,289	-85.3	594.7
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	22,378	122,709	27,808	54,118	-19.5	126.7
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	4,250	138,316	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	5,104	125,968	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	77,684	127,955	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	360,074	474,330	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	19,874	72,334	72,334	-100.0	-72.5
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	182,395	470	2,914	-100.0	6160.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	84,890	3,261,243	361,510	361,510	-76.5	802.1
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	29,787	5,708,912	313,957	346,207	-90.5	1549.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	56,912	715,005	11,240	11,240	406.3	6261.1
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	219,574	863,684	58,763	78,492	273.7	1000.4
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	81,174	6,205	6,205	-100.0	1208.3
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	59,400	123,906	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	80,835	1,667,542	99,208	99,208	-18.5	1580.9
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	60,877	17,416	17,416	-100.0	249.6
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	154,365	2,637,357	3,463,596	6,200,758	-95.5	-57.5
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	88,814	174,436	109,426	109,426	-18.8	59.4
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	204,706	10,283	10,283	-100.0	1890.7
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted	0	483,761	9,254	9,254	-100.0	5127.6

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Report Group 50			Federal Grants						
Services									
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	476,816	3,069,290	192,213	192,213	148.1	1496.8
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	519,642	55,375	55,375	-100.0	838.4
4675626	02	10.075	CAA21:(ELC) Project O	0	0	10,768	10,768	-100.0	-100.0
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	-2,179,150	876,808	-100.0	-100.0
4675916	02	10.075	FEMA: Tech Enablement WKS: Tracking/Demographics Applications	0	875,991	0	0	0.0	0.0
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	0	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
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
4675926	02	10.075	FEMA: Testing WKS: General Operating	0	0	-5,745,833	-5,745,833	-100.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	4,566,048	-16,977	412,945	-100.0	1005.7
4675928	02	10.075	FEMA: CT & CI WKS: Contracted Services - Call Center	0	13,120	0	0	0.0	0.0
4675930	02	10.075	FEMA: CT & CI WKS: General Operating	0	1,635	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	188,949	-1,295,566	749,356	-100.0	-74.8
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	0	738,990	0	0	0.0	0.0
4675962	02	10.075	FEMA: HDC WKS: Contract Services	0	29,890	0	0	0.0	0.0
4675965	02	10.075	FEMA: Q&I WKS: Quarantine and	0	47,253	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Isolation Resource Center						
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	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	0	729,291	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	43,065,958	9,237,525	9,237,525	-100.0	366.2
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	460,087	0	101,062	0.0	355.3
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	3	-8,914	-8,911	-100.0	-100.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	0	-261	869,490	869,490	-100.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	-9,011,264	28,546,155	28,581,273	-100.0	-131.5
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	-146	735,983	1,500,229	-100.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	-28	91,929	91,929	-100.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	-248	826,002	826,002	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	2,647,260	15,409,467	1,350,731	14,684,475	96.0	4.9
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	99,840	99,877	0	286,534	0.0	-65.1
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	185,776	5,638,996	0	-253	*****	-2225170.6
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	120,291	1,338,144	10,061	1,186,116	1095.6	12.8
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	317	2,302	202	2,564	57.3	-10.2
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 -	0	0	-312,763	98,996	-100.0	-100.0

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Report Group 50			Federal Grants						
			Hospital						
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	0	56,480	0.0	414.8
4676999	12	10.076	FEMA: BHDDH Prior Year FEMA/CRF Reimbursement	0	0	312,763	312,763	-100.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	-433	1,443,532	2,350,917	-100.0	-100.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	-25	-259,303	50,471,830	113,755,161	-100.0	-100.2
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	155	1,740,011	4,238,938	-100.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	-656	2,188,037	2,514,104	-100.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	-11,110	4,764,189	10,649,786	-100.0	-100.1
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	-7	-41,973	586,935	1,071,382	-100.0	-103.9
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	364,161	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	31,376	21,040	54,147	-100.0	-42.1
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	-282,506	128,350	314,153	-100.0	-189.9
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	-42	139,986	361,649	-100.0	-100.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	19	92,737	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	-82	54,668	518,904	-100.0	-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	2,614,657	6,388,885	-100.0	-100.7
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	-58,622	266,475	-100.0	-100.0

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Report Group 50			Federal Grants						
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	36,422	503,470	32,735	392,799	11.3	28.2
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	416,020	1,886,939	520,495	2,305,130	-20.1	-18.1
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	67,663	450,977	61,490	564,809	10.0	-20.2
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	13,596	13,596	0	41,292	0.0	-67.1
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	40,278	808,871	93,370	653,041	-56.9	23.9
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	71	1,144,968	135,321	859,331	-99.9	33.2
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	-298,281	14,588	62,877	-100.0	-574.4
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	1,121,626	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	17,056	84,992	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	-147,731	35,084	-100.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	1,351,576	147,731	147,731	-100.0	814.9
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	0	-44	-33	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	-4	14,374	14,412	-100.0	-100.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	0	-447	-427	-100.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	41	-88,387	-24,533	-100.0	-100.2
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	-5	17,038	500,088	-100.0	-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	469,853	469,853	-100.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce	0	-2	6,369	3,604,138	-100.0	-100.0

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Report Group 50			Federal Grants						
			Readiness WKS: Restaurant Support Program						
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	-1,475	4,916,784	41,834,762	-100.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	-23,577	78,590,395	136,545,507	-100.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	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	723	2,417	1,291	3,230,590	-44.0	-99.9
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	-380	1,269,256	2,367,946	-100.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	513	4,142,614	8,325,243	-100.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	54	1,374,425	2,655,862	-100.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	797	11,972,575	23,629,582	-100.0	-100.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	208,730	208,730	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	-14	47,620	99,404	-100.0	-100.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	2,901,312	3,603,848	4,780,548	-100.0	-39.3
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	-92	305,931	305,931	-100.0	-100.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	-8	27,722	212,418	-100.0	-100.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	0	0	5	17,605	-100.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	12,755	45,441	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	0	2,996,573	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	0	2,600,000	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	-224	2,923,972	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	113,360	264,092	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	5,211	0	0	0.0	0.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	12,500,000	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	915,000	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	516,000	947,500	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	11,005,400	65,516,353	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	6,000	25,007,500	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	0	9,037,992	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	100,000	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	0	312,008	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	-23,185	26,815	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	212,015	56,615,307	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	64,034	64,034	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	2,170,158	7,652,992	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	34,749	392,618	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

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Report Group 50			Federal Grants						
4869507	02	10.069	ARP DIRECT: Supportive Services	4,341	4,341	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	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
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	1,746,568	1,746,568	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	97,601	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	227,103	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	65,378	65,378	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	17,103	17,103	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	173,630	183,630	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	9,810	9,810	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	311,594	1,589,072	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	801,305	987,046	0	0	0.0	0.0
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	373,879	373,879	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	26,674	148,219	0	0	0.0	0.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	62,112	93,287	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	2,443	2,443	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	34,120	203,620	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	166,643	334,012	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination	166,850	188,438	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Supplement 4: Vaccine WKS: Other 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	0	13,442	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	-11	0	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	1,750	35,344	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	1,615	9,635	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	121	1,752	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	293,893	876,954	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	145,699	441,208	0	0	0.0	0.0
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	76,866	771,112	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	88,054	95,530	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

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Report Group 50			Federal Grants						
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers Increase	449	749,030	0	0	0.0	0.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	148,964	0	0	0.0	0.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	3,498	20,877	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	26,100	84,738	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	26,118	37,157	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	168,815	233,742	0	0	0.0	0.0
4875999	02	10.075	ARP DIRECT: TBD ELC Eligible	128,911	128,911	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	14,210	14,210	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	491,335	3,996,393	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	4,871	28,819	0	0	0.0	0.0
4879502	02	10.079	ARP DIRECT: Child Abuse State Grants	305,642	305,642	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
Total: 50			Federal Grants	407,332,376	4,452,364,191	1,130,030,037	5,711,032,074	-64.0	-22.0
Report Group 60			Misc. Departmental Revenues						

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Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	-28,920	-34,236	0	-7,225	0.0	373.8
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	66,071	139,288	247,748	323,651	-73.3	-57.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	48,523	237,000	18,159	213,307	167.2	11.1
1165997	01	10.068	Big River Management Account	9,029	97,724	67,729	120,910	-86.7	-19.2
1165998	01	10.068	Drinking Water Protection Fund	279,966	3,412,658	225,205	3,633,363	24.3	-6.1
1177998	01	10.068	Energy Demand Response Capacity Payments	238	577	37	8,090	549.1	-92.9
1600996	01	10.071	Cost Recovery	30,774	435,723	27,555	451,566	11.7	-3.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	719	466,231	715	396,323	0.6	17.6
1605995	01	10.071	Banking Examination Fees	54,728	475,903	107,991	632,756	-49.3	-24.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	44,738	9,384	136,847	-100.0	-67.3
1635985	01	10.071	Insurance Examination Fees	1,003,897	2,011,200	101,664	957,326	887.5	110.1
1700998	01	10.073	Cost Recovery	-148,502	1,294,133	4,208	880,190	-3628.9	47.0
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	2,900	50,123	9,114	53,572	-68.2	-6.4
1855991	01	10.065	Miscellaneous Revenues Dept State	297	4,431	2,958	11,682	-90.0	-62.1
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-2,411	-1,767,436	-751	-1,775,874	220.9	-0.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-37,997	-3,598,794	-5,916	-1,981,705	542.3	81.6
1910995	01	10.067	COST RECOVERY	53,562	3,304,729	-9,296	3,837,366	-676.2	-13.9
1910996	01	10.067	INCOME ON INVESTMENTS	163,846	1,470,326	100,418	1,659,867	63.2	-11.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	5,205	-4,621	19,840	-100.0	-73.8
1980996	01	10.043	Ethics-Misc Income	0	4	0	33	0.0	-87.0
1990994	01	10.044	Cost Recovery	-6,404	1,088,281	43	1,001,702	-14888.9	8.6
2017998	01	10.028	Cost Recovery	11,094	321,520	0	126	0.0	254690.8
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

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Report Group 60 Misc. Departmental Revenues									
2135997	01	10.075	COST RECOVERY	574,451	4,153,275	162,015	3,972,857	254.6	4.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	322	5,036	-8,814	-137,763	-103.7	-103.7
2250997	01	10.069	COST RECOVERY	816	6,102	15,073	19,205	-94.6	-68.2
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	333,521	1,029,080	331,024	1,021,666	0.8	0.7
2600998	01	10.046	Human Rights - Contributions	74	408	0	114	0.0	256.9
2720996	01	10.072	Cost Recovery	765	60,266	7,741	82,738	-90.1	-27.2
2800996	01	10.085	INDIRECT COST RECOVERY	760	1,620	4	10,021	19238.4	-83.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	17,500	294,192	0	50,800	0.0	479.1
2875998	01	10.026	Indirect Cost Recovery-026	0	0	0	5,000	0.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	56	1,234	236	1,464	-76.2	-15.7
2940997	01	10.027	COST RECOVERY	7	20	7	27	1.1	-23.2
3035990	01	10.066	Cost Recovery	8,902	22,989	0	29,268	0.0	-21.5
3035992	01	10.066	Health Club Registration Fees	0	1,500	1,100	4,060	-100.0	-63.1
3035993	01	10.066	Telemarketing Registration Fees	0	1,300	200	2,600	-100.0	-50.0
3035994	01	10.066	Security Licenses	2,400	14,280	1,000	16,255	140.0	-12.2
3035995	01	10.066	Gun Permits Licenses	1,840	16,090	3,240	12,980	-43.2	24.0
3035996	01	10.066	Bci Background Checks	17,855	186,855	20,221	159,030	-11.7	17.5
3035997	01	10.066	Fines & Penalties	0	2,660	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	428,455	159,108	1,580,744	-100.0	-72.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	273,955	99,575	312,697	-100.0	-12.4
3050995	01	10.077	CASH BAIL FEE REVENUE	0	37,125	8,100	39,602	-100.0	-6.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,800	1,800	5,000	-100.0	-64.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,539	18,452	1,691	19,958	50.2	-7.5
3110993	01	10.077	U.S. Marshall Service	0	404,352	188,244	722,196	-100.0	-44.0
3180992	01	10.099	COST RECOVERY	174,990	703,580	579	1,092,547	30149.0	-35.6
3180993	01	10.099	MISC REVENUES JUDICIAL	24,594	232,460	41,497	195,632	-40.7	18.8
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	16	0	-1,502	0.0	-101.0
3390998	01	10.081	Indirect Cost Recovery-081	0	0	0	-561	0.0	-100.0

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Report Group 60 Misc. Departmental Revenues									
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	102	12,840	-82,056	4,726	-100.1	171.7
3615995	01	10.074	COST RECOVERY	78,346	540,698	135,316	692,726	-42.1	-21.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,186	6,908	691	17,553	71.6	-60.6
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	950	27,435	1,300	15,100	-26.9	81.7
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	3,600	400	2,200	-100.0	63.6
4000936	01	10.080	MISC REVENUE - REGISTRY	105,466	903,272	132,024	664,756	-20.1	35.9
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	1,157	21,360	-100.0	-79.6
4100998	01	10.029	Cost Recovery	9,852	14,850	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,377	48,848	11,152	79,739	-69.7	-38.7
Total: 60		Misc. Departmental Revenues		2,862,079	18,965,426	2,135,968	21,730,816	34.0	-12.7
Report Group 70 Restricted Revenues									
1012101	03	10.068	Opeb Board Administrative Expenses	0	0	503,082	503,082	-100.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	32,792	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	77,745	526,258	8,035	180,755	867.6	191.1
1188102	03	10.068	It Revolving Fund	283,027	5,730,421	306,153	5,376,911	-7.6	6.6
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	1	-28.6	-46.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	3	1	6	-27.5	-45.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	2	-28.6	-46.1
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	18	3	33	-28.5	-45.9
1192106	03	10.068	Energy Efficiency And Resources Management Council	516,892	972,999	0	510,406	0.0	90.6
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,326	13,804,735	1,937	10,495,420	20.1	31.5
1192117	03	10.068	Reconciliaton Funding	0	476,418	0	65,000	0.0	633.0

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Report Group 70 Restricted Revenues									
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	-757,969	2,769,705	11	5,374,438	-6890727.1	-48.5
1202102	03	10.068	UHIP IAPD Restricted	757,969	3,041,047	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	2,338,340	3,309,246	2,221,699	2,221,699	5.3	49.0
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	0	114,856	0	729,029	0.0	-84.2
1608101	03	10.071	Banking Reimbursement Account	0	72,205	0	61,930	0.0	16.6
1620105	03	10.071	Medical Marijuana Licensing Program	103,010	2,117,236	95,490	2,453,219	7.9	-13.7
1627101	03	10.071	Real Estate Appraisers-Registration	1,920	18,000	1,810	16,610	6.1	8.4
1627102	03	10.071	Real Estate Recovery	3,300	28,475	3,650	33,590	-9.6	-15.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	723,556	0	571,846	0.0	26.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	920	24,075	325	23,675	183.1	1.7
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	24,500	56,636	0	1,660	0.0	3311.8
1668101	03	10.071	Fire Academy Training Fees Account	77,691	666,337	89,152	589,719	-12.9	13.0
1668102	03	10.071	Contractors' Registration and Licensing Board	172,565	1,048,822	122,515	861,071	40.9	21.8
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	1,395	476,033	29,993	469,710	-95.3	1.3
1705101	03	10.073	Office Of Director-Workers Compensation	28,467	85,400	0	176,782	0.0	-51.7
1721101	03	10.073	Governor's Workforce Board	-160,913	8,869,114	88,403	7,596,149	-282.0	16.8
1727101	03	10.073	JDF Core Services	233,728	1,048,903	150	782,498	155905.5	34.0

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Report Group 70 Restricted Revenues									
1755101	03	10.073	TARDY FUND UI	46,149	524,314	26	526,427	176783.4	-0.4
1755102	03	10.073	INTEREST FUND UI	113,200	559,172	79,832	493,994	41.8	13.2
1755105	03	10.073	JDF-employer Tax	203,311	203,311	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-2,684,816	6,146,845	24,024	1,131,699	-11275.5	443.2
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	1,073,087	4,292,713	185	4,634,883	581519.0	-7.4
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	264,441	0	680,314	0.0	-61.1
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	32,519	102,377	917	150,571	3448.0	-32.0
1765108	03	10.073	RI Uninsured Employers Fund	10,913	112,518	12,749	124,804	-14.4	-9.8
1830101	03	10.011	Audit Of Federal Assistance Programs	122,083	1,177,528	214,509	1,272,251	-43.1	-7.4
1880101	03	10.065	Historical Records Trust Fund	26,092	448,554	82,005	482,008	-68.2	-6.9
1887103	03	10.065	Center for Election Innovation & Research Grant	0	0	632,189	632,189	-100.0	-100.0
1896101	03	10.065	Visitors Center Fund	12	2,554	19	138	-39.8	1755.4
1935101	03	10.067	Unclaimed Property Program	452,347	29,393,356	-149,574	34,342,188	-402.4	-14.4
1955101	03	10.067	Violent Crimes Compensation	29,707	349,207	65,912	194,104	-54.9	79.9
1955103	03	10.067	CVCP Subrogations And Refunds	0	11,363	0	2,216	0.0	412.8
1960101	03	10.067	Retirement System Admin Expenses	792,684	7,402,788	1,023,598	7,097,882	-22.6	4.3
1960102	03	10.067	Retirement - Treasury Investment Operation	106,274	1,339,364	105,466	1,401,752	0.8	-4.5
1966101	03	10.067	Defined Contribution - Administration - RR	174,533	378,462	0	56,749	0.0	566.9
2000101	03	10.044	Public Utilities Commission - General	-58,075	8,886,934	0	8,229,116	0.0	8.0
2000102	03	10.044	Public Utilities Reserve Account	443	870,249	390	718,700	13.5	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	0	37,350	0	13,500	0.0	176.7

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Report Group 70			Restricted Revenues						
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	12,570	-2,621	9,568	-34,713	31.4	-92.4
2014101	03	10.028	Childrens' Health Account	1,410,255	8,433,581	1,225,304	8,882,688	15.1	-5.1
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	605	56,818	221,731	355,934	-99.7	-84.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	-1,570,165	1,480,257	7,021,487	-100.0	-122.4
2019111	03	10.028	Health Care System Transformation Project- Admin	0	5,670,638	0	4,335,912	0.0	30.8
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	99,842	2,893,684	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	115,656	987,253	102,849	1,140,668	12.5	-13.4
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	26,017	2,433	46,383	-100.0	-43.9
2080110	03	10.079	Brookdale Foundation	0	0	0	-9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	43,219	385,952	13,417	401,401	222.1	-3.8
2138103	03	10.028	Medical Marijuana Patient Licenses	0	0	0	1,125	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	59,665	643,126	79,110	763,704	-24.6	-15.8
2138106	03	10.075	Opioid Stewardship Fund	-126	4,502,733	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	22,500	260,681	9,284	66,389	142.4	292.7
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	606,771	11,741,849	4,732,380	10,233,560	-87.2	14.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	107,661	134,626	21,700	69,700	396.1	93.2
2150109	03	10.075	Continuing Education	0	10,000	0	10,000	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	1,904,392	12,616,519	504,032	13,794,807	277.8	-8.5
2175110	03	10.075	Adult Immunizations	2,727,468	16,690,134	1,317,925	14,851,227	107.0	12.4
2175111	03	10.075	Newborn Screening Program	396,525	2,074,839	58,997	1,470,970	572.1	41.1

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Report Group 70			Restricted Revenues						
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	68,823	350,824	93,274	316,271	-26.2	10.9
2210104	03	10.028	Drinking Water & Food Protection	0	0	0	11	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	16,412	208,332	18,908	233,232	-13.2	-10.7
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	270,284	0	262,305	0.0	3.0
2273101	03	10.069	Child Support Enforcement Lien Network	406,443	3,057,831	578,446	2,630,683	-29.7	16.2
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	7,342	54,922	661	37,848	1010.2	45.1
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	0	0	0	1,011,342	0.0	-100.0
2280107	03	10.069	Policy Acceleration Partnership Grant - Aspen Institute	0	0	135,000	135,000	-100.0	-100.0
2295101	03	10.069	Veterans Home Collections	51,640	566,873	67,275	673,654	-23.2	-15.9
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	50,679	21,200	207,680	-100.0	-75.6
2295104	03	10.069	Donations- New Veterans' Home Construction	0	5,585	810	20,274	-100.0	-72.5
2448101	03	10.069	Ripae - Rebates	15	2,554	742	17,322	-98.0	-85.3
2448103	03	10.069	Indirect Cost Rate Recovery	0	65,167	16,020	57,201	-100.0	13.9
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	700	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	0	46,877	0	65,891	0.0	-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	-119,282	-119,282	-100.0	398.5
2521104	03	10.076	Non Medicaid Services	100,993	539,592	11,801	1,005,011	755.8	-46.3
2545102	03	10.076	Asset Forfeiture	5,127	94,751	5,484	127,140	-6.5	-25.5
2545107	03	10.076	VEH Grant: 988 Planning Initiative	0	0	130,000	130,000	-100.0	-100.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	4,454	84,454	-100.0	-5.3
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	6,887	542,393	72,225	652,910	-90.5	-16.9

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Report Group 70 Restricted Revenues									
2656102	03	10.072	Statewide Student Transportation	2,375,815	18,578,131	2,561,236	10,831,925	-7.2	71.5
2677102	03	10.072	School For The Deaf - Fee For Services	70,672	903,262	29,110	470,970	142.8	91.8
2677103	03	10.072	Building Lease Rental - School For Deaf	1,813	21,671	4,436	11,191	-59.1	93.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	22,781	78,426	8,667	35,919	162.8	118.3
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	23,382	2,778,097	267,631	3,061,350	-91.3	-9.3
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	100,288	397,958	25,628	115,463	291.3	244.7
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
2700107	03	10.072	Davies CTE Categorical Funding	361,851	632,552	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	8,817	1,005,663	0	584,724	0.0	72.0
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	0	0	-2,555	91,735	-100.0	-100.0
2730105	03	10.072	HRIC - Adult Ed/Ged	750,867	1,974,026	561,255	611,541	33.8	222.8
2730106	03	10.072	Gates Foundation	400,000	1,000,000	0	100,000	0.0	900.0
2730112	03	10.072	School Construction Services	0	263,764	170,101	732,878	-100.0	-64.0
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	518,883	2,807,299	13,347	894,669	3787.6	213.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	10	95	35	457	-71.7	-79.2
2801106	03	10.085	NEC - Facility Rental Charges	6,840	14,580	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	0	0	0	25,000	0.0	-100.0

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Report Group 70			Restricted Revenues						
			Centers - Donations						
2890107	03	10.026	Governor's Portrait Donation Fund	0	0	0	45,000	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	504	11,105	2,120	13,172	-76.2	-15.7
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	68	54	54	-100.0	25.0
2950102	03	10.027	Historic Preservation Easement Fund	60	116	5	185	1016.0	-37.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	13,222	4,324	17,049	-100.0	-22.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	9,994	1,548	11,405	-100.0	-12.4
3010101	03	10.066	Forfeiture Of Property	11,761	222,116	12,348	281,783	-4.7	-21.2
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	79,222	166,398	0	213,912	0.0	-22.2
3025102	03	10.066	Consumer Education-Naag	0	0	0	100,000	0.0	-100.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	750,000	0	65,000	0.0	1053.8
3025105	03	10.066	Student Loan Consumer Protection	900	40,500	0	49,500	0.0	-18.2
3025105	03	10.071	Student Loan Consumer Protection	0	7,200	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	90,785	1,094,218	115,280	852,360	-21.2	28.4
3054102	03	10.077	Lumina Grant	0	0	-21,750	-21,750	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	0	32,400	0	16,200	0.0	100.0
3121102	03	10.077	Ttef College Class	0	5,000	0	5,000	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	16,367	767,750	4,001	795,011	309.1	-3.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	5,203	61,585	0	150,000	0.0	-58.9
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	429,431	827,868	10,000	436,248	4194.3	89.8
3195117	03	10.099	RI Judiciary Technology Surcharge Account	93,842	939,681	109,117	954,743	-14.0	-1.6
3204102	03	10.099	Superior Court Arbitration Fund	21,100	279,600	32,000	316,800	-34.1	-11.7
3225108	03	10.099	Small Claims Mediation	1,674	20,358	1,206	13,212	38.8	54.1

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Report Group 70 Restricted Revenues									
3235101	03	10.099	General Operations	1,439,303	5,037,560	0	8,200,495	0.0	-38.6
3235102	03	10.099	Retirement Benefits Of Comm & Judges	112,367	449,469	0	674,203	0.0	-33.3
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	140	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	525	75,536	670	26,000	-21.6	190.5
3332103	03	10.014	Ring Counterdrug Program	0	21,135	0	28,797	0.0	-26.6
3341102	03	10.081	Indirect Cost Recovery - Central Managment	42,644	241,762	21,088	205,809	102.2	17.5
3341102	03	10.085	Indirect Cost Recovery - Central Managment	0	120	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	660	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	51,481	5,365,733	992,672	6,579,551	-94.8	-18.4
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
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	241,675	12,455	463,687	-100.0	-47.9
3501107	03	10.081	State Police Non-State Agency Reimbursements	26,859	437,276	50,898	350,819	-47.2	24.6
3625102	03	10.073	BOAT REGISTRATION	0	-38	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	127,033	1,074,411	204,345	1,078,753	-37.8	-0.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	328,310	1,483,723	298,637	1,580,058	9.9	-6.1
3625110	03	10.074	Bays Rivers + Watersheds Fund	8,464	491,798	27,363	538,614	-69.1	-8.7
3625111	03	10.074	RGGI - ADMINISTRATION	0	725,608	0	359,993	0.0	101.6
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	8,510	72,676	14,014	68,658	-39.3	5.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	194,024	324,710	180,832	337,836	7.3	-3.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	39,293	435,305	44,944	420,377	-12.6	3.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	24,776	90,140	29,282	101,389	-15.4	-11.1
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	34,576	690,698	33,680	747,375	2.7	-7.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	37,935	52,887	41,172	62,593	-7.9	-15.5

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Report Group 70			Restricted Revenues						
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,984	21,193	50	20,912	3858.5	1.3
3705108	03	10.074	STATE FORESTRY FUND	473	43,830	3,295	45,949	-85.7	-4.6
3705109	03	10.074	BOATING SAFETY	90	43,637	270	55,271	-66.7	-21.0
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	2,500	457,076	51,205	684,345	-95.1	-33.2
3705112	03	10.074	SALT WATER FISHING LICENSE	32,776	135,878	45,262	168,177	-27.6	-19.2
3705118	03	10.074	Eisenhower House Restricted Receipts	20,925	196,369	43,065	90,641	-51.4	116.6
3705119	03	10.074	Decoppett Estate Fund	0	33,183	19,585	49,799	-100.0	-33.4
3705124	03	10.074	Burlingame Campground Reservation Fees	125,817	1,022,674	203,471	367,833	-38.2	178.0
3705125	03	10.074	Agriculture Lands Preservation Fund (42-82-8)	0	240,000	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	279,828	0	174,744	0.0	60.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	130,548	1,634,282	493,551	1,190,399	-73.5	37.3
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	87,242	856,941	162,950	850,839	-46.5	0.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,880	190,140	8,075	238,405	-64.3	-20.2
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	398,624	1,861,343	404,355	1,646,572	-1.4	13.0
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	0	0	150,000	0.0	-100.0
3765110	03	10.074	OSPAR	53,752	1,484,953	154,671	1,507,040	-65.2	-1.5
3905105	03	12.070	THIRD PARTIES	-23,490	-23,490	0	875,505	0.0	-102.7
3905107	03	12.070	P&W Track Usage Fees	0	44,270	54,333	70,152	-100.0	-36.9
4050101	03	10.080	JOB DEVELOPMENT FUND	-225,901	-534,115	52,347	629,662	-531.5	-184.8
4070103	03	10.080	DMV Modernization Project	125,881	1,202,367	182,968	1,243,092	-31.2	-3.3
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	383,296	5,691,231	325,878	4,421,397	17.6	28.7
4107102	03	10.029	Housing Production Fund	88,668	133,653	0	0	0.0	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	267,341	267,341	0	931,375	0.0	-71.3

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Report Group 70				Restricted Revenues					
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	300,000	0	0	0.0	0.0
Total: 70		Restricted Revenues		21,658,428	310,161,172	24,447,184	235,757,797	-11.4	31.6
Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	15,668	74,169	10,288	34,946	52.3	112.2
Total: 80		Intragvmtl Sales and Svcs		15,668	74,169	10,288	34,946	52.3	112.2
Report Group 98				Non Operating General Revenue					
1000921	01	10.068	Bond Refunding Proceeds	0	0	0	5,900,000	0.0	-100.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	5,325	169,062	25,000	8,201	-78.7	1961.5
1000941	01	10.068	Miscellaneous Settlements	0	380,176	0	126,280	0.0	201.1
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	333,420	333,420	-100.0	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	36,443,658	288,158,063	34,779,759	205,940,278	4.8	39.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	270	1,244,845	266	3,039	1.5	40864.7
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	721,724	3,592,673	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		37,170,977	293,896,610	35,138,445	212,324,194	5.8	38.4
Report Group 99				Others					
1022102	05	10.068	Continuous Auditing & Monitoring	0	0	0	120,160	0.0	-100.0
1022103	05	10.068	Investigations	120,424	332,304	98,098	190,742	22.8	74.2
1038102	05	10.068	Purchasing - Department Of Transportation	0	155,856	62,157	182,352	-100.0	-14.5
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	28,307	25,869	78,310	-100.0	-63.9

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Report Group 99			Others						
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,248,833	830,540	2,257,368	-100.0	-44.7
1170102	05	10.068	State Transportation Planning Match	0	228,643	146,265	391,287	-100.0	-41.6
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	9,523,850	28,571,551	0	0	0.0	0.0
1484101	05	10.068	Debt Service Special Account	41,188	118,373	8,071	170,550	410.3	-30.6
1551109	09	38.068	RI Learning Center Incentive Training	1,475	115,515	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,041,484	9,602,855	1,021,441	9,558,379	2.0	0.5
1556998	09	39.068	DCAMM Internal Service Fund Receipts	1,760,623	35,381,539	3,630,139	36,201,434	-51.5	-2.3
1560996	09	43.068	Interest Earnings	243	1,996	487	2,830	-50.2	-29.5
1560997	09	43.068	Miscellaneous Receipts	0	0	-2,442	-3,245	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,640,388	32,950,309	6,401,725	36,029,784	-27.5	-8.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,565,050	20,341,460	0	18,812,321	0.0	8.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,832,265	33,247,454	3,275,154	28,122,110	17.0	18.2
1580998	09	47.068	Fund Balance	0	5,484,768	1,497,469	5,974,838	-100.0	-8.2
1585997	09	48.068	Pastore Center Telecom Receipts	633,336	2,274,721	155,270	1,787,246	307.9	27.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	4,686	405,607	82,380	957,151	-94.3	-57.6
1590998	09	52.068	INVESTMENT EARNINGS	708,676	9,555,381	1,533,710	9,132,737	-53.8	4.6
1591101	09	58.068	State Fleet Revolving Loans	350	44,193	0	0	0.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	54,101	10,820	54,101	-50.0	0.0
1707103	09	10.073	WIF Supplemental Funding	0	0	0	50,000	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-55	-93	-329	-100.0	-83.2
1735996	09	14.073	INVESTMENT EARNINGS	17,778	159,761	22,877	289,297	-22.3	-44.8
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-11,000	-8,669	-2,272	-9,334	384.1	-7.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,055,419	183,390,082	8,130,884	163,342,685	-13.2	12.3
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	103,609	1,310,240	394,310	2,122,479	-73.7	-38.3

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Report Group 99			Others						
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	818,562	2,351,585	904,201	3,415,859	-9.5	-31.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	13,044	2,284,415	1,456,238	15,375,285	-99.1	-85.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	10,839,704	150,635,322	10,388,704	123,186,804	4.3	22.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	146,175	865,913	116,807	1,097,288	25.1	-21.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,002	0	-1,080	0.0	-7.2
1905998	09	55.065	Fund Balance	82,360	692,804	74,239	672,074	10.9	3.1
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	301,534	67,502	462,488	-75.3	-34.8
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	345,879	3,729,479	792,514	4,307,289	-56.4	-13.4
2013102	02	10.028	Health System Transformation Project	0	5,046,112	0	7,539,615	0.0	-33.1
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	343,418	3,601,124	622,738	3,329,149	-44.9	8.2
2449101	05	10.070	Intermodal Surface Transportation Fund	0	0	-290,108	0	-100.0	0.0
2701101	09	10.072	Operational Transfers to Davies	0	0	0	100,000	0.0	-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	10,375	57,243	3,010	25,825	244.7	121.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	396	5,255	1,266	3,203	-68.7	64.1
2819108	09	84.087	Ric-Landscaping Fund	935	5,479	255	4,625	266.7	18.5
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	579,488	579,488	104,488	655,575	454.6	-11.6
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	0	0	804,002	0.0	-100.0
2889001	05	10.026	Art For Public Places	0	651,000	0	10,576	0.0	6055.3
2895101	05	10.052	URI Sponsored Research	33,745	270,047	16,805	291,914	100.8	-7.5
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

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Report Group 99			Others						
3115124	02	10.077	ATF-USDOJ	0	554	246	7,194	-100.0	-92.3
3140998	09	53.077	Receipts Billings All Other	308,168	3,417,259	350,669	3,152,307	-12.1	8.4
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	160,435	2,126,301	154,492	2,273,756	3.8	-6.5
3448101	09	59.081	CAPITOL POLICE ROTARY	373,700	1,004,541	26,661	267,678	1301.7	275.3
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	125,000	25,000	150,000	-50.0	-16.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	175,778	2,174,967	113,924	2,279,046	54.3	-4.6
3486102	05	10.081	State Police - Weight And Measurement	34,667	406,376	30,422	232,430	14.0	74.8
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	0	0	5,841	0.0	-100.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	75,944	54,009	151,366	-100.0	-49.8
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	358,616	3,612,850	343,619	3,332,232	4.4	8.4
3850994	09	12.070	INVESTMENT EARNINGS	7,526	46,204	5,905	80,346	27.5	-42.5
3850996	09	12.070	INVESTMENT EARNINGS	3,633	31,897	3,550	4,603	2.3	593.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,544,614	65,934,516	6,271,050	60,813,241	4.4	8.4
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	2,900	6,900	0	2,250	0.0	206.7
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	0	3,935	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	33,132	62,726	9,352	30,379	254.3	106.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	442,916	2,068,159	449,283	1,829,525	-1.4	13.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,255,154	12,644,976	1,202,667	11,662,813	4.4	8.4
3865996	09	12.070	GAS TAX (RIPTA)	3,317,194	33,418,864	3,178,477	30,823,150	4.4	8.4
3866998	09	12.070	GARVEY FUNDS	717,231	7,225,700	687,238	6,664,465	4.4	8.4
3885103	09	12.070	STATE MATCH - RICAP	0	37,849,934	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	56,745	3,888,177	115,558	1,589,110	-50.9	144.7
3906101	09	12.070	RI Highway Maintenance - Match	1,668,481	15,593,673	1,837,693	16,793,872	-9.2	-7.1
3906102	09	12.070	RI Highway Maintenance - Maint.	7,767,440	66,724,010	8,750,846	69,129,770	-11.2	-3.5
4020996	09	40.080	Lottery Revenue From Online Sales	0	2,770,181	0	16,791,403	0.0	-83.5
4020997	09	40.080	Lottery Investment Earnings	4,414	71,317	10,370	127,780	-57.4	-44.2
4020998	09	40.080	Lottery Revenue From Sales	55,880,545	514,462,011	51,324,289	360,663,470	8.9	42.6
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	115,988	0	30,121	0.0	285.1

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Report Group 99			Others						
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	-237,695	-290,882	27,444	720,422	-966.1	-140.4
7920215	09	22.068	CCDL2021E PROCEEDS	0	93,670,042	0	0	0.0	0.0
7920216	09	22.068	CCDL2021F PROCEEDS	0	45,211,525	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	12,476	78,686	4,816	142,806	159.0	-44.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	51	99	6	194	809.0	-48.9
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	-249,373	-453,459	118,460	725,744	-310.5	-162.5
8208101	09	76.068	Contributions from FARP-Eligible Employees	35,163	167,874	48,603	249,586	-27.7	-32.7
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	0	39,055	39,055	-100.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	3,886	7,281	134	4,300	2804.2	69.3
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	528	5,050	618	13,151	-14.6	-61.6
8250975	05	21.068	Interest Income - Ricap Fund	6,039	19,245	171	2,356	3431.0	717.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	59,752	-340,086	101,674	610,196	-41.2	-155.7
8250981	09	68.072	AUCTIONEER FEES	0	35,546	7,191	76,193	-100.0	-53.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	17	143	20	289	-17.3	-50.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	19	30	1	59	1179.3	-50.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	37,593	69,875	2,178	65,528	1625.8	6.6
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	377	1,249	111	1,794	238.4	-30.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,124,842	2,382	3,287,708	0.0	-5.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	25,044,137	190,820,359	23,896,975	188,406,573	4.8	1.3

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Report Group 99 Others									
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	-10,699,660	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	9,302,579	0	8,760,207	0.0	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)	0	2,459,598	0	1,783,060	0.0	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)	0	85,127	0	401,418	0.0	-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)	0	541,967	0	305,740	0.0	77.3
8611101	09	57.068	Vision Services Regular Active & LWOP	254,700	1,903,944	267,936	1,925,127	-4.9	-1.1
8620101	09	65.068	State Retiree Vision	820	8,501	897	8,939	-8.5	-4.9
8627101	09	72.068	Vision Services, State Police early retirees	338	3,231	297	2,939	14.1	10.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	213	2,119	182	1,736	17.0	22.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	585	6,522	1,579	8,900	-63.0	-26.7
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	73,134	529,973	88,353	632,718	-17.2	-16.2
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	99	1,085	572	5,280	-82.7	-79.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	12,179,861	45,803,482	6,359,951	79,172,234	91.5	-42.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,680,885	6,882,290	890,886	12,265,139	88.7	-43.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	42	403	41	405	0.6	-0.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	284,160	775,111	105,280	2,620,552	169.9	-70.4

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Report Group 99 Others									
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,957,418	7,411,978	1,046,920	15,887,683	87.0	-53.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	87,612	306,329	43,988	747,853	99.2	-59.0
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	97,331	329,721	38,826	853,576	150.7	-61.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,448,976	11,153,153	1,592,796	11,398,863	-9.0	-2.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,208	34,241	3,849	38,240	-16.7	-10.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	1,062	110	1,062	-6.9	0.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,140	20,388	1,854	18,356	15.4	11.1
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	8,141	843	8,419	-6.9	-3.3
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,652	27,489	2,588	25,394	2.5	8.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	27	10	106	-100.0	-74.6
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	3	1	16	-100.0	-78.7
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)	0	13	2	20	-100.0	-31.8
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	21	41	426	-100.0	-95.1
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	24	270	28	279	-14.0	-3.4
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	0	37	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	169	22	252	-100.0	-32.9
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	1,245	173	1,370	-100.0	-9.1

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Report Group 99 Others									
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	623,292	19,838,878	580,216	19,949,025	7.4	-0.6
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	373	0	1,226	-3.6	-69.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	311	72,282	234	74,689	33.3	-3.2
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	446	109	630	-100.0	-29.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	396	4,440	429	27,674	-7.7	-84.0
8959103	07	27.070	RICC Garvee 20A Rev & Exp	7,485	187,166	13,350	127,358	-43.9	47.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	17	0	24	0.0	-29.1
8960110	07	11.080	HTCF-2019 Series A	0	182,861	66,081	363,985	-100.0	-49.8
Total: 99		Others		167,823,714	1,744,474,923	151,885,126	1,419,352,855	10.5	22.9
Report Total:				1,350,970,582	10,795,379,511	1,757,503,594	11,118,701,640	-23.1	-2.9