

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	-866,676	-907,819	-60,093	-123,628	1342.2	634.3
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	499	8,703	0	2,198	0.0	295.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	79,800	990,495	50,900	709,564	56.8	39.6
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,922,938	21,297,920	1,831,830	19,868,997	5.0	7.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	976,619	10,445,509	1,086,099	10,872,741	-10.1	-3.9
4000969	01	10.080	NURSING FAC PROV ASSMT	3,298,801	34,074,489	2,719,694	33,256,627	21.3	2.5
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	464	11,220	1,598	17,361	-70.9	-35.4
4000972	01	10.080	REALTY TRANSFER TAX	2,079,933	19,993,222	1,391,297	16,770,796	49.5	19.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	201,782	68,122,763	70,613	71,747,733	185.8	-5.1
4000976	01	10.080	PERSONAL INCOME TAX	113,851,343	1,646,427,868	188,380,914	1,513,718,074	-39.6	8.8
4000982	01	10.080	BUSINESS CORPORATION TAX	12,360,065	399,356,312	7,091,687	290,198,934	74.3	37.6
4000985	01	10.080	SIMULCAST WAGERING	59,714	462,425	60,322	351,751	-1.0	31.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	54,168	1,471,176	38,265	342,912	41.6	329.0
4000988	01	10.080	SALES AND USE TAX	129,609,873	1,364,560,649	116,611,288	1,211,796,808	11.1	12.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	20,100	30,412,021	411,000	26,065,020	-95.1	16.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	13,232	-6,729	2,490	-100.0	431.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-4,887	102,743	6,495	101,139	-175.2	1.6
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,615,128	75,112,961	1,234,023	63,552,541	30.9	18.2
4000994	01	10.080	CIGARETTE TAX	12,781,854	124,943,419	10,727,515	133,672,446	19.2	-6.5
4000995	01	10.080	INHERITANCE TAX	7,624,817	39,473,926	2,675,246	32,697,896	185.0	20.7
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	50,560,673	-464,402	53,953,985	-100.0	-6.3
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	3,127,839	0	2,857,819	0.0	9.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	4,978	500	4,500	0.0	10.6
<b>Total: 10</b>		<b>Other Taxes</b>		<b>285,666,836</b>	<b>3,890,066,723</b>	<b>333,858,065</b>	<b>3,482,438,703</b>	<b>-14.4</b>	<b>11.7</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155997	01	10.068	DOA PARKING GARAGE FEES	17,320	215,360	18,160	224,380	-4.6	-4.0
1357998	01	10.068	Motion Picture Production Tax	0	0	0	-7,800	0.0	-100.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			Credits Admin						
1605997	01	10.071	Banking Licenses	157,225	6,575,060	154,100	6,158,584	2.0	6.8
1610991	01	10.071	Registration Fees Securities	1,087,590	13,513,930	741,800	13,238,281	46.6	2.1
1610992	01	10.071	Registration - Time Shares	100	6,260	0	4,600	0.0	36.1
1610993	01	10.071	Examination Fees	0	0	0	1,600	0.0	-100.0
1610994	01	10.071	License Fees -Securities	288,480	13,517,535	134,090	11,712,430	115.1	15.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	9,820	314,084	5,960	69,100	64.8	354.5
1610996	01	10.071	Registration-Solicitations Charitable Org	55,350	448,560	27,540	395,410	101.0	13.4
1610997	01	10.071	Registration Fees Franchise Applicat	82,260	493,700	54,000	414,420	52.3	19.1
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,150	15,475	1,250	10,199	72.0	51.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,145	173,370	2,879	165,177	-60.2	5.0
1615981	01	10.071	Liquor Agents License Fees	100	3,825	50	3,900	100.0	-1.9
1615982	01	10.071	Real Estate AMC Fee	650	47,025	2,000	50,425	-67.5	-6.7
1625975	01	10.071	Constable License Fees	0	24,000	5,600	8,400	-100.0	185.7
1625980	01	10.071	License Fees Jai Alai	1,950	25,625	3,450	39,050	-43.5	-34.4
1625981	01	10.071	License Fees Athletics	38,358	73,318	950	4,320	3937.6	1597.2
1625982	01	10.071	License Fees Dog Racing	3,375	154,755	4,500	123,075	-25.0	25.7
1625983	01	10.071	Caterers License Fees	550	34,250	1,000	31,150	-45.0	10.0
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	69,460	1,371,886	15,259	1,205,152	355.2	13.8
1625986	01	10.071	Fees Real Estate Licenses	173,790	1,150,374	22,785	294,425	662.7	290.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	15,000	3,000	29,300	-100.0	-48.8
1625988	01	10.071	Real Estate Appraisers Board	9,905	129,490	10,750	118,034	-7.9	9.7
1625990	01	10.071	Auto Glass Licnesing & Install	900	7,800	0	3,600	0.0	116.7
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	6,700	193,900	3,600	17,700	86.1	995.5

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625994	01	10.071	Auto Wrecking & Salvage Fees	2,250	8,250	6,000	16,500	-62.5	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,175	22,405	2,190	19,275	-0.7	16.2
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	0	60,915	1,485	54,810	-100.0	11.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	103,122	832,032	122,130	885,186	-15.6	-6.0
1635103	01	10.071	Office Of Health Insurance Commissioner	0	0	-3,725	-3,725	-100.0	-100.0
1635983	01	10.071	Third Party Administrator License	500	87,850	750	85,900	-33.3	2.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	11,600	110,000	9,950	117,300	16.6	-6.2
1635988	01	10.071	Service Of Process Fees	950	10,325	950	9,597	0.0	7.6
1635991	01	10.071	Lic Fees Claim Adjusters	1,113,475	11,804,855	884,450	9,554,265	25.9	23.6
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	18,350	207,980	60,550	154,750	-69.7	34.4
1635993	01	10.071	Lic Fees Ins Agents	590,850	9,586,225	569,660	9,005,405	3.7	6.4
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	127,535	1,933,846	51,923	2,091,317	145.6	-7.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	77,726	5,061	104,954	-100.0	-25.9
1635996	01	10.071	Foreign Co License Application Fee	7,100	65,756	2,500	40,498	184.0	62.4
1635997	01	10.071	Insurance Filing Fees	55,795	532,757	68,623	548,420	-18.7	-2.9
1635998	01	10.071	Surcharge Of Continuing Education	63,990	642,635	54,510	619,670	17.4	3.7
1655998	01	10.071	Accountants Licenses & Fees	43,850	121,285	42,775	120,325	2.5	0.8
1660997	01	10.071	Board For Design Professionals - License Fees	43,556	578,527	400,219	1,239,767	-89.1	-53.3
1666992	01	10.071	Fire Code Variance Fees	0	9,500	1,400	17,000	-100.0	-44.1
1666993	01	10.071	Building Permits - State Properties	45,342	1,226,990	69,000	1,109,849	-34.3	10.6
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	92,211	1,436,513	104,333	1,186,722	-11.6	21.0
1666998	01	10.071	Fire Safety Fees	25,256	420,525	21,539	305,356	17.3	37.7
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	38,577	466,537	38,849	489,758	-0.7	-4.7
1730995	01	10.073	BOILER INSPECTION FEES	37,343	268,837	24,575	248,455	52.0	8.2
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,400	120	17,880	-100.0	-2.7

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1730998	01	10.073	PROFESS REGLICENSING	224,887	1,995,332	184,216	2,183,047	22.1	-8.6
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	26,600	173,401	14,850	152,445	79.1	13.7
1855995	01	10.065	Fees For Issue Of Civil Commission	54,840	480,520	86,728	440,448	-36.8	9.1
1855996	01	10.065	Fees For Filing Of Corp Documents	691,806	5,277,761	66,875	3,610,913	934.5	46.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	268,799	2,558,156	228,373	2,465,744	17.7	3.7
1855998	01	10.065	Fees Uniform Commercial Code	21,621	227,431	14,909	212,943	45.0	6.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	60,566	295,118	136,312	363,671	-55.6	-18.9
1990997	01	10.044	Telecommunication Provider Fees	650	37,925	300	26,775	116.7	41.6
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	5,945	2,373,052	1,488	2,601,899	299.5	-8.8
2020998	01	10.079	PREVENTION ASSISTANCE	736	41,840	3,208	39,720	-77.1	5.3
2020998	03	10.079	PREVENTION ASSISTANCE	0	0	0	670	0.0	-100.0
2070997	01	10.079	Background Checks	8,292	86,314	4,326	57,587	91.7	49.9
2070998	01	10.079	Day Care Licensing	3,140	16,206	1,000	16,470	214.0	-1.6
2136946	01	10.075	Vital Records Surcharges	44,684	84,919	-44,611	38,719	-200.2	119.3
2136947	01	10.075	Lead Inspector Fees	5,375	34,405	6,115	45,480	-12.1	-24.4
2136948	01	10.075	Lead Inspections	0	15,500	-3,100	775	-100.0	1900.0
2136949	01	10.075	Asbestos Abatement Licenses	11,130	246,045	44,250	315,110	-74.8	-21.9
2136950	01	10.075	Construction Fees - Radon	1,400	71,530	13,995	80,014	-90.0	-10.6
2136951	01	10.075	Certified Copies Fees Local Shares	56,364	488,598	63,924	576,968	-11.8	-15.3
2136952	01	10.075	Certified Copies Fees	98,190	469,966	46,917	580,710	109.3	-19.1
2136953	01	10.075	Marriage License Fees - State Share	3,048	42,128	1,288	38,544	136.6	9.3
2136954	01	10.075	Public Drinking Water	0	177,414	23,460	395,154	-100.0	-55.1
2136956	01	10.075	Veterinary Medicine	8,346	345,134	6,240	40,924	33.7	743.4
2136957	01	10.075	Tattooing/Body Piercing	736	58,477	1,558	57,919	-52.8	1.0
2136958	01	10.075	Speech Language Pathology	23,106	37,067	1,355	28,104	1605.2	31.9
2136959	01	10.075	Social Work	2,856	34,863	20,380	218,986	-86.0	-84.1
2136960	01	10.075	Respiratory Care	784	36,933	60	2,796	1206.7	1221.0
2136961	01	10.075	Psychology	86,528	112,670	2,594	40,266	3235.7	179.8
2136962	01	10.075	Naturopathy	0	1,242	0	4,062	0.0	-69.4

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2136963	01	10.075	Podiatric Medicine	200	3,295	-100	43,086	-300.0	-92.4
2136964	01	10.075	Physician Assistant	3,328	54,220	59,703	89,253	-94.4	-39.3
2136965	01	10.075	Physician	1,589,602	2,587,897	122,007	1,362,717	1202.9	89.9
2136966	01	10.075	Physical Therapist	9,187	298,272	25,004	69,243	-63.3	330.8
2136967	01	10.075	Pharmacy	43,441	798,024	268,455	1,027,091	-83.8	-22.3
2136968	01	10.075	Optometry	564	100,638	660	93,441	-14.5	7.7
2136969	01	10.075	Occupational Therapist	3,240	217,606	1,534	31,118	111.2	599.3
2136970	01	10.075	Nursing Home Administrator	1,470	1,962	0	4,090	0.0	-52.0
2136971	01	10.075	Nursing Assistant	19,727	122,870	125,597	214,524	-84.3	-42.7
2136972	01	10.075	Nursing	45,313	2,507,954	80,569	2,418,120	-43.8	3.7
2136973	01	10.075	Midwifery	280	21,551	280	1,804	0.0	1094.6
2136974	01	10.075	Marriage and Family therapy	4,792	14,182	1,190	14,860	302.7	-4.6
2136975	01	10.075	Interpreters for the Deaf	241	1,576	2,227	3,722	-89.2	-57.7
2136976	01	10.075	Emergency Medical Services	16,860	153,405	5,424	88,702	210.8	72.9
2136977	01	10.075	Embalming/Funeral Directors	0	21,617	25	22,081	-100.0	-2.1
2136978	01	10.075	Dietician/Nutritionist	604	54,985	225	4,934	168.4	1014.4
2136979	01	10.075	Dental	35,775	81,095	4,148	143,723	762.5	-43.6
2136980	01	10.075	Cosmetology/Barbering	5,922	316,463	69,301	421,016	-91.5	-24.8
2136981	01	10.075	Chiropractic	0	55,111	630	55,457	-100.0	-0.6
2136982	01	10.075	Assisted Living Residence Administrator	956	6,690	220	7,552	334.4	-11.4
2136983	01	10.075	Acupuncture	310	50,607	314	49,756	-1.3	1.7
2136984	01	10.075	Health Facilities Licensure Fees	7,570	1,695,705	8,904	1,695,847	-15.0	0.0
2136985	01	10.075	Hospital Licensing Fee	1,004,455	158,564,870	1,793,148	185,228,118	-44.0	-14.4
2136986	01	10.075	Health Professional Regulation	0	248,554	24,987	258,059	-100.0	-3.7
2136987	01	10.075	Drug Convictions Fines	0	100,851	14,728	126,130	-100.0	-20.0
2136990	01	10.075	Food Service Fees	52,262	1,353,873	74,437	1,516,538	-29.8	-10.7
2136991	01	10.075	Radiologic Technology	1,388	103,601	2,448	7,766	-43.3	1234.1
2136992	01	10.075	Chemical Dependency	300	3,484	383	41,720	-21.7	-91.6
2136993	01	10.075	Letter Verification Fees	8,252	167,707	15,250	155,730	-45.9	7.7

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2136994	01	10.075	Electronic Nicotine Delivery System	50	12,545	516	12,454	-90.3	0.7
2136995	01	10.075	Music Therapists	0	540	90	1,157	-100.0	-53.3
2136996	01	10.075	Applied Behavioral Analysts	4,762	12,385	450	9,478	958.2	30.7
2136997	01	10.075	Lactation Consultants	0	0	0	3,680	0.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	0	446,291	15,678	376,270	-100.0	18.6
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
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	-200	-200	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	0	0	100	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	810	203,995	15,560	232,010	-94.8	-12.1
2270992	01	10.069	Day Care Licensing	7,800	212,720	11,800	257,870	-33.9	-17.5
2720995	01	10.072	Teacher Certification Fees	341,300	1,603,252	130,746	747,446	161.0	114.5
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	32,526	70,056	7,546	26,384	331.0	165.5
3015998	01	10.066	Charitable Trust Filings Fees	1,650	15,750	17,400	36,250	-90.5	-56.6
3035989	01	10.066	Precious Metals Licenses	150	4,970	150	4,220	0.0	17.8
3125995	01	10.077	Interstate Transfer Application Fees	0	6,240	0	6,920	0.0	-9.8
3180998	01	10.099	FEES SUPREME COURT	0	44,527	3,372	39,154	-100.0	13.7
3205998	01	10.099	Fees Prov County & Bristol County	0	1,054,314	118,614	1,439,649	-100.0	-26.8
3220995	01	10.099	Fees Sixth Division Providence	0	1,428,918	168,008	1,715,313	-100.0	-16.7
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	11,295	124,221	13,120	126,665	-13.9	-1.9
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	0	0	4,032	0.0	-100.0
3491993	01	10.081	Tower Lease Fees	52,619	312,098	6,592	367,044	698.2	-15.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	510,213	567,176	617,235	685,450	-17.3	-17.3
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	23,290	88,826	0	0	0.0	0.0

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3491998	01	10.081	ACCIDENT REPORTING FEE	12,155	142,485	12,280	152,845	-1.0	-6.8
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	55	3,330	100	3,150	-45.0	5.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-9,722	328,425	-12,634	153,475	-23.0	114.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	25,014	258,765	55,582	342,530	-55.0	-24.5
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,057	40,585	3,102	38,481	30.8	5.5
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	65	2,625	35	1,633	85.3	60.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	87,869	745,478	89,747	788,756	-2.1	-5.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	39,528	365,034	57,903	502,776	-31.7	-27.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	188,794	3,358,316	229,525	3,727,153	-17.7	-9.9
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	700	4,000	-100.0	-3.8
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	300	100	200	-100.0	50.0
3695970	01	10.074	VESSEL PILOTING FEES	23,969	287,769	24,381	283,215	-1.7	1.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	20	340	0	340	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	7,700	2,841,776	17,200	1,809,411	-55.2	57.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	50	4,810	750	6,105	-93.3	-21.2
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	4,860	928,346	-9,750	973,896	-149.8	-4.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	774	18,368	1,188	18,128	-34.8	1.3
3695985	01	10.074	FEES NURSERY LAW	750	16,600	350	16,900	114.3	-1.8
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,806	42,912	2,807	42,511	-35.7	0.9
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	126,012	2,430,686	196,005	2,244,801	-35.7	8.3
3695996	01	10.074	REC FUND BEACH PARK FEES-ANNUAL	0	0	0	335	0.0	-100.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	11,675	60,440	9,985	64,860	16.9	-6.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,995	55,125	10,130	66,583	-1.3	-17.2

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	131,093	728,574	87,186	629,258	50.4	15.8
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	42,350	249,564	70,950	332,113	-40.3	-24.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	46,450	608,850	77,350	677,180	-39.9	-10.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	330	12,615	215	875	53.5	1341.7
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	173,594	0	279,309	0.0	-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	0	2,865	0	4,625	0.0	-38.1
3805995	01	10.050	AQUACULTURE FEE	700	40,320	3,650	37,856	-80.8	6.5
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	315	144,355	11,700	228,690	-97.3	-36.9
3805997	01	10.050	APPLICATIONSTATE ASSENT	98,649	1,625,298	40,422	561,623	144.1	189.4
3805998	01	10.050	LIGHTERING PERMITS	0	750	0	1,000	0.0	-25.0
4000916	01	10.080	First Response Surcharge - Wireless	2,081,986	6,895,755	304,795	6,669,194	583.1	3.4
4000917	01	10.080	First Response Surcharge - Wireline	-2,634,237	1,836,660	186,381	1,953,485	-1513.4	-6.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-25,831	54,308	-3,267	62,833	690.6	-13.6
4000922	01	10.080	GIS & TECHNICAL FUND	101	31,931	876	1,239	-88.5	2476.2
4000923	01	10.080	E911 WIRELINE SURCHARGE	-490	-3,056	278	745	-276.1	-510.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	389	2,509	521	2,139	-25.3	17.3
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	5,000	34,000	3,500	39,250	42.9	-13.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	10,400	30,516	2,916	4,130	256.7	638.9
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	500	250	750	0.0	-33.3
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	4,500	500	3,000	100.0	50.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	1,000	500	500	-100.0	100.0
4000946	01	10.080	ESTATE FILING FEE	26,697	208,857	19,150	228,350	39.4	-8.5
4000947	01	10.080	SALES EXEMPTION FEE	1,025	40,928	475	3,176	115.8	1188.7
4000948	01	10.080	CORP GOOD STANDING FEE	26,425	317,223	16,430	232,638	60.8	36.4
4000949	01	10.080	TOBACCO DELATER LICENSES	10,625	49,407	11,910	50,575	-10.8	-2.3
4000951	01	10.080	PERMITS SALES TAX	28,534	172,161	52,706	350,554	-45.9	-50.9



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<b>Report Group 20 Licenses and Fees</b>									
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	478	3,292	521	6,101	-8.2	-46.0
4000954	01	10.080	INSPECTION STATION PERMITS	575	13,748	675	12,425	-14.8	10.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,406	28,958	3,458	32,324	-30.4	-10.4
4000956	01	10.080	INSPECTION STICKERS	14,920	138,878	13,703	164,282	8.9	-15.5
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	141,000	900	151,748	-100.0	-7.1
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	500	44,750	0	54,300	0.0	-17.6
4000959	01	10.080	LEASING/RENTAL FEES	400	23,650	1,000	24,475	-60.0	-3.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	164,928	2,309,400	108,520	2,250,950	52.0	2.6
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	345	4,713	225	4,820	53.3	-2.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-9,523	79,200	-39,109	-17,911	-75.6	-542.2
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	-13,014	0	0	0.0	0.0
4000964	01	10.080	SALVAGE FEES	1,595	16,830	1,320	23,375	20.8	-28.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	35,018	518,742	41,374	406,818	-15.4	27.5
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	41,232	577,350	27,130	574,440	52.0	0.5
4040998	01	10.080	Compassion Center Surcharge	244,231	2,873,225	317,381	3,679,087	-23.0	-21.9
4060986	01	10.080	CDL Road Test	13,300	71,700	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	10,800	112,000	8,000	73,600	35.0	52.2
4060990	01	10.080	Road Test Fees	43,250	487,500	46,650	487,852	-7.3	-0.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-64,580	-637,510	-43,986	-516,680	46.8	23.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	44,750	491,138	69,500	656,540	-35.6	-25.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	238,350	2,426,762	231,700	2,288,242	2.9	6.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	334,672	3,814,156	340,256	3,410,048	-1.6	11.9
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>11,488,572</b>	<b>301,403,099</b>	<b>11,216,218</b>	<b>317,362,863</b>	<b>2.4</b>	<b>-5.0</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction	3,234,439	36,349,866	2,342,181	22,655,985	38.1	60.4

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<b>Report Group 25</b>			<b>Tolls</b>						
			& Maintenance Fund						
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	50,302	607,136	36,614	489,006	37.4	24.2
<b>Total: 25</b>		<b>Tolls</b>		<b>3,284,741</b>	<b>36,957,002</b>	<b>2,378,795</b>	<b>23,144,991</b>	<b>38.1</b>	<b>59.7</b>
<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	1,300	29,508	2,025	16,731	-35.8	76.4
1625979	01	10.071	Jai Alai & Dog Racing Fines	1,000	2,000	0	500	0.0	300.0
1635986	01	10.071	Insurance Admin Penalties	-3,100	171,742	0	7,241	0.0	2271.8
1730987	01	10.073	Prevailing Wage Violations	1,130	102,520	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	9,850	156,350	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	305	53,686	21,818	185,926	-98.6	-71.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	22,165	305,859	33,287	388,473	-33.4	-21.3
1980998	01	10.043	Penalties R I Ethics Commission	80	12,747	100	2,815	-20.0	352.8
1990995	01	10.044	Utility Fines	25,050	172,800	1,400	109,500	1689.3	57.8
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	0	7,525	6,500	45,050	-100.0	-83.3
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	0	32,877	4,286	51,551	-100.0	-36.2
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	500	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	0	324	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	3,493	34,769	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	850	8,518	296	6,692	187.1	27.3
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	74	114	0	904	0.0	-87.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	19,639	291,714	33,215	293,118	-40.9	-0.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	31,073	479,215	48,724	471,226	-36.2	1.7
3180989	01	10.099	Probation & Parole - Court	0	395,783	42,672	427,021	-100.0	-7.3
3180994	01	10.099	DOMESTIC VIOLENCE FINES	0	12,366	1,144	13,270	-100.0	-6.8

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<b>Report Group 30 Fines and Penalties</b>									
3180995	01	10.099	WARRANT FEES	0	42,223	3,574	49,942	-100.0	-15.5
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	0	2,311	209	1,682	-100.0	37.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	0	106,079	16,370	139,995	-100.0	-24.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	0	945,878	75,275	800,861	-100.0	18.1
3230993	01	10.099	BREATHALYZER REFUSAL	0	38,101	3,693	52,907	-100.0	-28.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	0	567,080	82,346	803,168	-100.0	-29.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	0	5,339,162	548,246	5,129,424	-100.0	4.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	0	6,250	0.0	-97.6
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	10,124,764	0	8,176,741	0.0	23.8
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	18,937,276	0	16,527,143	0.0	14.6
4000974	01	10.080	CCRI Driver retraining C Foote	-141	-141	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	5,300	63,800	4,900	61,800	8.2	3.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	2,250	28,466	0	18,334	0.0	55.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	131,438	1,456,688	157,125	1,721,888	-16.3	-15.4
4060989	01	10.080	Returned Check Fee	625	12,408	1,025	13,175	-39.0	-5.8
4060995	01	10.080	ADJUDICATION PENALTIES	24,534	273,222	25,593	230,689	-4.1	18.4
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>276,915</b>	<b>40,207,884</b>	<b>1,113,822</b>	<b>35,763,825</b>	<b>-75.1</b>	<b>12.4</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	750	5,100	4,776	64,710	-84.3	-92.1
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,500	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	1,386	17,517	2,093	13,134	-33.8	33.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	28,322	302,523	24,851	263,771	14.0	14.7
1975998	01	10.042	General	1,175	20,653	330	12,080	256.1	71.0
2215994	01	10.075	BLOOD LEAD	692	100,724	22,311	118,583	-96.9	-15.1
2215995	01	10.075	HIV	870	157,340	27,150	143,209	-96.8	9.9
2215996	01	10.075	CLINICAL TESTING	9,506	1,127,960	-136,183	721,587	-107.0	56.3
2215997	01	10.075	WELL WATER	7,724	283,714	9,290	267,425	-16.9	6.1

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<b>Report Group 40 Sales and Services</b>									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	510	26,950	0	32,910	0.0	-18.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	43,789	430,412	35,430	440,022	23.6	-2.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	208,956	2,137,590	200,214	2,645,873	4.4	-19.2
2670998	01	10.072	Tuition Fees School For Deaf	0	-3	-401,161	23,269	-100.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	892	7,230	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	0	0	0	105	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	0	475,320	52,191	538,405	-100.0	-11.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	24,622	2,568	28,764	-17.2	-14.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	6,103	122,963	2,783	106,748	119.3	15.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	110,283	1,504,722	70,021	1,307,840	57.5	15.1
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	119,185	1,322,308	146,737	1,640,941	-18.8	-19.4
<b>Total: 40</b>		<b>Sales and Services</b>		<b>542,268</b>	<b>8,067,645</b>	<b>63,399</b>	<b>8,388,876</b>	<b>755.3</b>	<b>-3.8</b>
<b>Report Group 50 Federal Grants</b>									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	104,407	0	0	0.0	0.0
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	0	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	66,842	453,816	68,507	317,476	-2.4	42.9
1191102	02	10.068	Heating Oil Survey Grant	2,931	17,365	3,740	19,066	-21.6	-8.9
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	0	80,253	0.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	10,702	88,815	20,703	168,610	-48.3	-47.3
1191120	02	10.068	Ocean State Clean Cities	0	22,722	9,264	72,556	-100.0	-68.7
1191121	02	10.068	Maintaining Grid Health In Rural Communities	29,498	29,498	0	10,367	0.0	184.5
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

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1201105	02	10.068	HealthSource RI Exchange Modernization	0	495,384	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	0	761,349	650,000	1,368,913	-100.0	-44.4
1667103	02	10.071	Assistance To Firefighters Grant Program	0	41,064	0	84,586	0.0	-51.5
1675114	02	10.071	RI Reach Match Grant	11,093	121,859	8,400	93,462	32.1	30.4
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	19,468	69,821	0	0	0.0	0.0
1710101	02	10.073	Job Services	80,901	2,046,217	81,323	1,944,711	-0.5	5.2
1710102	02	10.073	Job Services Reimbursable	0	404,175	52,978	330,561	-100.0	22.3
1710103	02	10.073	WIA GRI-Adult Program	0	878,440	17,513	481,019	-100.0	82.6
1710104	02	10.073	WIA GRI-Youth Program	0	1,202,206	21,159	1,076,374	-100.0	11.7
1710105	02	10.073	WIA Office-Adult Programs	0	225,934	16,394	385,894	-100.0	-41.5
1710106	02	10.073	WIA P/C-Adult Program	0	231,873	29,189	1,233,799	-100.0	-81.2
1710107	02	10.073	WIA P/C - Youth Program	0	1,171,237	171,377	1,351,947	-100.0	-13.4
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	878,067	31,978	723,795	-100.0	21.3
1710109	02	10.073	WIA Office-Youth Program	0	181,377	16,422	619,466	-100.0	-70.7
1710110	02	10.073	WIA-Dislocated Worker Office	0	639,254	4,180	547,963	-100.0	16.7
1710111	02	10.073	WIA P/C Dislocated Worker	0	200,716	62,619	1,186,552	-100.0	-83.1
1710112	02	10.073	SCSEP	0	322,012	43,077	333,804	-100.0	-3.5
1710113	02	10.073	Trade Readjustment Act	0	249,467	0	775,662	0.0	-67.8
1710116	02	10.073	Labor Market Information	0	602,102	0	667,385	0.0	-9.8
1710118	02	10.073	Disabled Veteran's Outreach Program	0	232,607	0	160,373	0.0	45.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	199,938	0	291,429	0.0	-31.4
1710125	02	10.073	RI Works-TANF	0	0	-66,912	-66,912	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	345,658	18,123	522,533	-100.0	-33.8
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	3,250	136,359	-100.0	-33.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710172	02	10.073	America's Promise	0	4,834	0	301,387	0.0	-98.4
1710173	02	10.073	NHE- Opioid Crisis	0	227,719	93,907	461,717	-100.0	-50.7
1710174	02	10.073	WPGN Res-care	0	58,085	0	151,810	0.0	-61.7
1710175	02	10.073	Economic Transition DWG	0	258,963	11,180	1,479,337	-100.0	-82.5
1710176	02	10.073	NDW Opioid (2) Grant	0	925,772	8,642	840,678	-100.0	10.1
1710178	02	10.073	Apprenticeship State Expansion	0	336,875	0	275,081	0.0	22.5
1710181	02	10.073	WIOA NDWG: Covid-19	0	136,007	0	1,357,888	0.0	-90.0
1710182	02	10.073	SAEEI - Apprenticeship	0	189,607	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	5,616	46,540	0	19,998	0.0	132.7
1750102	02	10.073	UI Administration	-1,234,640	8,610,094	783,741	15,391,363	-257.5	-44.1
1750106	02	10.073	UI Supplement Budget Requests	1	1	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	742,163	1,665,163	0	1,135,760	0.0	46.6
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	-40,009	1,674,381	0	815,165	0.0	105.4
1750110	02	10.073	Unemployment Insurance-Employer Tax	928,070	1,620,107	0	0	0.0	0.0
1750111	02	10.073	FEMA Lost Wages Assistance	4,200	164,657	0	172,650,047	0.0	-99.9
1851102	02	10.013	CMMI State Innovation Model Grant Award	0	0	0	624	0.0	-100.0
1875103	02	10.065	National Historical Publications And Records Grant	0	12,000	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	147	232	2,807	-100.0	-94.8
1886105	02	10.065	Election Security - Help America Vote Act	485	3,030	0	6,012	0.0	-49.6
1915101	02	10.067	Det Admin B General	6,427	217,864	20,590	266,882	-68.8	-18.4
1950101	02	10.067	Crime Victim Assist - Federal	0	355,238	0	0	0.0	0.0
1950105	02	10.067	CVCP - Emergency Relocation	0	42,719	0	17,509	0.0	144.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	216,998	0	145,167	0.0	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	31,536,654	377,910,737	29,700,183	365,918,732	6.2	3.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,047,183	83,824,253	13,236,700	74,343,937	-46.8	12.8

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2007103	02	10.028	CNOM- Early Intervention	104,780	1,439,898	103,845	1,401,630	0.9	2.7
2007104	02	10.028	Transportation- Federal	338,667	4,031,239	387,069	4,099,184	-12.5	-1.7
2007108	02	10.028	Pemium	2,413	41,463	4,254	32,135	-43.3	29.0
2008101	02	10.028	Hospitals- Federal	1,643,710	18,014,481	1,467,679	22,719,614	12.0	-20.7
2008102	02	10.028	Disproportionate Share- Federal	0	90,530,394	0	76,010,940	0.0	19.1
2008103	02	10.028	Supplemental Payments- Federal	1,048,279	3,944,441	1,070,838	3,231,347	-2.1	22.1
2009101	02	10.028	Nursing Facilities - Federal	12,592,068	137,014,034	12,438,385	147,376,628	1.2	-7.0
2009102	02	10.028	Hospice- Federal	936,362	11,641,878	1,032,377	15,053,886	-9.3	-22.7
2009103	02	10.028	Hcbs- Federal	10,200,344	59,922,916	3,836,227	41,836,432	165.9	43.2
2009104	02	10.028	Money Follows The Person Rebalancing	227,189	1,024,864	-355,500	0	-163.9	0.0
2010101	02	10.028	Other Services- Federal	7,425,141	35,079,876	2,039,388	27,725,671	264.1	26.5
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	4,089,662	42,229,471	3,526,835	37,405,754	16.0	12.9
2010105	02	10.028	ACA RESERVE	57,277,447	726,979,498	46,180,983	585,521,741	24.0	24.2
2011101	02	10.028	Pharmacy- Federal	-225,562	-63,869	368	-520,648	-61462.4	-87.7
2012101	02	10.028	Rhody Health Partners- Federal	11,477,057	166,943,386	9,518,162	151,318,859	20.6	10.3
2012104	02	10.028	Rhody Health Options - Federal	6,796,128	73,087,858	5,370,795	70,701,582	26.5	3.4
2013101	02	10.028	LEA Medicaid Pass-Through	1,421,048	16,484,959	1,455,103	12,399,050	-2.3	33.0
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	33,174,633	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	1,632,093	0	674,299	0.0	142.0
2018107	02	10.028	IV-E	0	373,734	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,462,492	11,673,629	936,715	11,843,357	56.1	-1.4
2018115	02	10.028	Snap (Food Stamps)	260,320	533,862	0	147,802	0.0	261.2
2018118	02	10.028	Money Follows The Person - Administration	48,547	291,522	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	10,419	8,896,813	933,416	8,970,744	-98.9	-0.8
2018121	02	10.028	Mmis - Federal	1,516,060	14,844,524	0	15,810,508	0.0	-6.1
2018122	02	10.028	Rite Care Administration - Federal	13,031	-7,147	141,559	308,340	-90.8	-102.3

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2018123	02	10.028	Rite Share Administration - Federal	0	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	76,759	719,090	6,176	609,850	1142.8	17.9
2018125	02	10.028	CHIP Administration - Federal	125,995	610,352	0	453,419	0.0	34.6
2018127	02	10.028	Early Intervention - Idea	0	2,210,444	146,261	2,594,893	-100.0	-14.8
2018128	02	10.028	Early Intervention Ma - Federal	5,607	90,126	6,952	83,740	-19.4	7.6
2018130	02	10.028	Electronic Health Records Incentive - Providers	1,383,959	25,085	0	141,665	0.0	-82.3
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	42,500	0	34,000	0.0	25.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	245,260	510,340	-116,273	0	-310.9	0.0
2018134	02	10.028	HIV Care Grant Drug Rebate	1,372,201	9,507,865	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	-6,044	12,142	-6,376	1,371	-5.2	785.3
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,786,142	899,913	3,441,593	-100.0	-48.1
2018138	02	10.028	UHIP - Federal	2,956,732	30,420,488	2,382,502	39,141,628	24.1	-22.3
2018141	02	10.028	UHIP CHIP - Federal	14,745	136,236	16,811	415,811	-12.3	-67.2
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	-1,609,077	4,148,195	984,365	7,207,625	-263.5	-42.4
2018145	02	10.028	Health Information Technology MAPIR-Federal	738	65,618	0	292,101	0.0	-77.5
2018146	02	10.028	ADAP Shortfall Relief	0	1,447,832	0	1,382,701	0.0	4.7
2018147	02	10.028	Demonstration Ombudsman Programs	12,306	209,481	26,662	186,199	-53.8	12.5
2018148	02	10.028	Ryan White Part B Supplemental	0	255,957	0	1,456,234	0.0	-82.4
2018149	02	10.028	Health Care System Transformation Project Admin	339,299	3,107,649	239,522	6,017,675	41.7	-48.4
2018150	02	10.028	All Payer Claims Database - Federal	389,627	2,395,263	33,579	956,959	1060.3	150.3
2018151	02	10.028	Dd Consent Decree Federal	17,545	172,323	2,284	88,047	668.3	95.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	44,350	483,256	27,396	403,501	61.9	19.8
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	39	14	937	-100.0	-95.8
2018154	02	10.028	PDMP - Federal Match	32,103	337,427	16,407	128,412	95.7	162.8
2018155	02	10.028	PDMP - 100% Federal	0	-22	-231	932,195	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	310,104	1,422,930	256,291	1,686,103	21.0	-15.6



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2018158	02	10.028	SBIRT	0	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	113,781	385,415	9	298,063	1247496.3	29.3
2018161	02	10.028	MFP Rebalancing Demonstration II	111,901	408,590	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	3,288,762	5,251,262	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	2,477,345	2,477,345	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	-83,303	0	687,851	0.0	-112.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,526,796	0	1,400,667	0.0	9.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	73,810	516,116	44,524	591,052	65.8	-12.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	812,783	0	663,470	0.0	22.5
2040102	02	10.079	Child Abuse & Neglect II	0	311,288	0	295,265	0.0	5.4
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	89,737	593,622	53,588	590,393	67.5	0.5
2040105	02	10.079	Medicaid-CBH Program-Federal Share	302,717	3,145,681	363,895	3,983,026	-16.8	-21.0
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	42,096	232,052	-100.0	-50.8
2040117	02	10.079	Title II Educaiton	0	20,328	0	12,281	0.0	65.5
2040119	02	10.079	IDEA B	0	96,019	0	111,327	0.0	-13.8
2040120	02	10.079	Title IV-B-Child Health Services	0	344,599	0	547,595	0.0	-37.1
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	10,745	162,396	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	343,272	1,995,392	177,743	2,128,163	93.1	-6.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	824,673	17,574,471	796,751	12,338,614	3.5	42.4
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	5,581,515	0	5,442,052	0.0	2.6
2075107	02	10.079	Day Care Licensing	0	4,189	0	-145,987	0.0	-102.9
2075108	02	10.079	Independent Living Program	0	796,737	0	422,036	0.0	88.8
2075109	02	10.079	Child Abuse Challenge Grant	0	177,031	0	172,160	0.0	2.8
2075110	02	10.079	Children's Justice Act	0	60,564	0	78,115	0.0	-22.5

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2075111	02	10.079	Medicaid - Pos Placements-Federal Share	780,383	4,817,221	352,553	3,217,257	121.4	49.7
2075112	02	10.079	Title IV-E Foster Care	0	6,954,950	0	5,782,592	0.0	20.3
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,273,839	0	1,303,159	0.0	-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	0	393,487	0	19,467	0.0	1921.3
2075120	02	10.079	Promoting Safe And Stable Families	0	713,231	0	685,405	0.0	4.1
2075121	02	10.079	Family Preservation And Support Services	0	21,270	0	123,374	0.0	-82.8
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	492,787	0	126,110	0.0	290.8
2075124	02	10.079	Title IV-E Direct Services Program	0	5,039,076	0	5,979,695	0.0	-15.7
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	7,832,640	0	6,482,470	0.0	20.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	1,089,896	0	547,848	0.0	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	0	148,741	0.0	-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	0	221,597	0	197,616	0.0	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	0	219,362	0.0	-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	0	11,747	3,168	8,544	-100.0	37.5
2137102	02	10.075	Vital Records - Data Collection	0	164,408	61,028	360,436	-100.0	-54.4
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	2,549	13,833	1,104	15,973	130.8	-13.4
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	11,515	43,830	9,534	39,040	20.8	12.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	468,529	1,762,985	180,610	1,859,681	159.4	-5.2

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2137109	02	10.075	Clinical Lab Improvements Act	0	56,246	12,293	53,924	-100.0	4.3
2137110	02	10.075	Medicaid Certification Program - Title 19	233,744	1,330,058	197,245	1,169,682	18.5	13.7
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	354,229	1,117,165	0	405,568	0.0	175.5
2145149	02	10.075	Maternal & Child Health Block Grant	51,471	1,249,564	168,315	1,557,139	-69.4	-19.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	78,037	426,326	26,769	291,648	191.5	46.2
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	50	19,950	-100.0	3.7
2145153	02	10.075	Omh State Partnership Program	0	0	46	45,804	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	75,211	0	14,823	0.0	407.4
2145156	02	10.075	Girls Empowerment Mentoring Support	0	243,044	13,230	233,914	-100.0	3.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	99,677	666,129	14,671	650,214	579.4	2.4
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	36,075	634,982	40,841	581,946	-11.7	9.1
2147101	02	10.075	Behavioral Risk Factor Survey - Core	30,303	327,764	19,534	243,751	55.1	34.5
2147102	02	10.075	RIte Care - Medicaid Match	10,450	172,564	26,485	139,978	-60.5	23.3
2147105	02	10.075	State System Development Initiative	16,669	108,566	1,356	83,024	1129.2	30.8
2147107	02	10.075	Birth Defects Surveillance	0	13,909	0	90,901	0.0	-84.7
2147108	02	10.075	Pregnancy Risk Assessment	7,668	141,658	7,052	106,589	8.7	32.9
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	17,801	141,618	20,818	121,271	-14.5	16.8
2147112	02	10.075	State Innovation Models Initiative	0	-3,918	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	21,238	135,541	4,399	120,180	382.8	12.8
2147116	02	10.075	Rural Health	27,740	180,379	6,094	101,303	355.2	78.1
2147117	02	10.075	Primary Care - Federal Medicaid	8,240	35,852	2,693	27,686	206.0	29.5
2147118	02	10.075	Loan Repayment	0	342,511	0	462,258	0.0	-25.9

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2147121	02	10.075	National Violent Death Reporting	19,851	154,816	13,700	170,982	44.9	-9.5
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	273,265	0	167,481	0.0	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	9,159	63,050	0	0	0.0	0.0
2170149	02	10.075	Asthma	40,790	460,387	3,232	303,116	1162.1	51.9
2170152	02	10.075	Rape Prevention and Education	67,674	497,289	27,463	412,317	146.4	20.6
2170153	02	10.075	Chronic Disease Prevention and Health	0	0	0	103,487	0.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	168,045	1,094,115	265,693	1,205,997	-36.8	-9.3
2170156	02	10.075	Newborn Hearing Screening	35,595	226,105	17,153	188,820	107.5	19.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	634,024	6,102,759	494,686	4,901,629	28.2	24.5
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,090,457	11,102,887	875,000	11,717,411	24.6	-5.2
2170159	02	10.075	WIC - Farmers Market	0	44,207	0	52,762	0.0	-16.2
2170160	02	10.075	Family Outreach Program	0	427,636	204,578	470,746	-100.0	-9.2
2170161	02	10.075	Immunization	330,731	9,366,918	130,298	9,523,062	153.8	-1.6
2170162	02	10.075	Oral Health Workforce Activities	44,552	310,588	0	98,215	0.0	216.2
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	51,965	785,066	90,161	530,145	-42.4	48.1
2170169	02	10.075	Personal Response Education Program (PREP)	12,778	134,544	20,181	209,235	-36.7	-35.7
2170170	02	10.075	RI Core Violence & Injury Prevention	39,115	264,693	9,838	194,465	297.6	36.1
2170172	02	10.075	Improving Arthritis	39,621	361,870	23,353	244,850	69.7	47.8
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	45,214	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	46,531	512,429	0	483,256	0.0	6.0
2170186	02	10.075	RI Cancer Prevention And Control	116,145	659,171	99,098	746,728	17.2	-11.7
2170187	02	10.075	PPHF Women's Cancer Screening Program	131,637	1,314,304	100,162	1,366,663	31.4	-3.8
2170190	02	10.075	Prescription Drug Overdose	498,300	3,986,561	440,841	3,166,030	13.0	25.9

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Prevention						
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	586,847	6,214,951	520,377	7,372,285	12.8	-15.7
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	45,691	1,526	53,021	-100.0	-13.8
2170195	02	10.075	Traumatic Brain Injury	28,571	118,525	1,288	97,046	2117.8	22.1
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	0	350,427	0.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	49,405	392,291	-46,549	141,428	-206.1	177.4
2170198	02	10.075	WIC Special Projects	0	74,991	133	542,812	-100.0	-86.2
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	177,606	1,614,573	160,128	1,415,394	10.9	14.1
2170200	02	10.075	Mental Health Awareness	8,370	99,287	14,704	104,842	-43.1	-5.3
2170201	02	10.075	Pediatric Mental Health Care Access	14,502	320,996	15,512	345,416	-6.5	-7.1
2170202	02	10.075	Wisewoman	54,727	387,066	31,701	422,032	72.6	-8.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	77,195	1,062,513	151,393	1,795,387	-49.0	-40.8
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	13,391	81,017	9,871	98,366	35.7	-17.6
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	35,507	150,944	0	105,854	0.0	42.6
2170210	02	10.075	Preschool Development Grant (PDG)	74,797	1,576,023	88,597	509,319	-15.6	209.4
2170211	02	10.075	Healthy Tomorrows Partnership For Children	14,376	47,055	10,879	32,414	32.1	45.2
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	110,711	920,601	68,281	632,644	62.1	45.5
2170214	02	10.075	RI Program To Address Alzheimer's	0	130,623	40,415	75,084	-100.0	74.0
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	108,930	0	0	0.0	0.0
2170216	02	10.075	Reducing Drug-related Mortality	0	51,347	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	65,243	0	10,431	0.0	525.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2170218	02	10.075	Early Childhood Comprehensive Systems	4,615	27,733	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	20,223	49,826	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	1,688	6,872	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	17,369	111,789	3,607	134,728	381.5	-17.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	39,537	230,757	15,130	176,560	161.3	30.7
2187117	02	10.075	Tuberculosis Control	0	164,760	36,712	200,263	-100.0	-17.7
2187119	02	10.075	Venereal Disease Control	37,943	299,276	31,845	316,079	19.1	-5.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	340,487	2,093,707	180,411	1,548,176	88.7	35.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	80,548	401,318	74,392	589,024	8.3	-31.9
2187122	02	10.075	HIV Prevention	220,765	1,328,771	121,669	1,067,640	81.4	24.5
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	7,542	31,494	-100.0	-35.4
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	0	75,962	0.0	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	50,789	730,164	57,910	657,351	-12.3	11.1
2187134	02	10.075	Hospital Preparedness Program	122,427	640,715	-24,028	752,925	-609.5	-14.9
2187135	02	10.075	PH Emergency Preparedness	685,520	4,114,068	429,112	4,241,106	59.8	-3.0
2187138	02	10.075	EMS Mental Health Awareness Training	4,342	20,156	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	22,358	460	79,528	-100.0	-71.9
2205134	02	10.075	Lead Inspections - Medicaid	2,127	30,072	2,370	12,794	-10.3	135.0
2205135	02	10.075	Medicaid Administration - Federal	37,310	190,536	14,486	174,301	157.6	9.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Match						
2205136	02	10.075	Radon Assessment and Mitigation	23,381	143,990	24,634	122,853	-5.1	17.2
2205137	02	10.075	OSHA Statewide On-site Consultation Program	58,164	266,441	0	284,219	0.0	-6.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	52,710	0	59,554	0.0	-11.5
2205139	02	10.075	Asbestos Abatement	11,087	102,646	1,686	21,770	557.6	371.5
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	19,152	207,032	-100.0	-65.6
2205144	02	10.075	Public Water Supply Supervision Project	86,370	468,590	38,871	388,585	122.2	20.6
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	13,995	130,782	18,797	183,248	-25.5	-28.6
2205148	02	10.075	Reduction of Risk Factors	28,755	170,413	22,293	161,835	29.0	5.3
2205150	02	10.075	Strategy to Advance Conformance	0	4,299	7,931	64,888	-100.0	-93.4
2205153	02	10.075	State Revolving Fund Administration	0	2,029,651	249,651	2,441,383	-100.0	-16.9
2205157	02	10.075	Afdo Special Projects	0	1,424	0	21,651	0.0	-93.4
2205158	02	10.075	Environmental Public Health Tracking Network	0	514,333	55,273	463,147	-100.0	11.1
2205161	02	10.075	Childhood Lead Poisoning Prevention	0	391,135	61,426	453,597	-100.0	-13.8
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	442,107	47,763	313,486	-100.0	41.0
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	-655	0	4,532	0.0	-114.5
2205165	02	10.075	EPA Multipurpose Grants	1,062	11,890	0	29,765	0.0	-60.1
2205166	02	10.075	Appletree	53,365	488,547	46,881	287,060	13.8	70.2
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	0	70,950	0	745	-100.0	9420.4
2205169	02	10.075	Environmental Information Exchange Network	0	1,375	1,644	6,150	-100.0	-77.6
2205170	02	10.075	Performance Partnership RI Lead	16,652	259,519	17,310	114,464	-3.8	126.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Program						
2220103	02	10.075	Air Pollution Lab	6,885	463,271	0	885,710	0.0	-47.7
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	231,465	28,385	262,881	-100.0	-12.0
2220115	02	10.075	Coverdell	0	5,377	0	38,989	0.0	-86.2
2220118	02	10.075	Highway Safety	0	80,767	8,245	106,707	-100.0	-24.3
2220119	02	10.075	Fern Microbiological	0	0	0	57,059	0.0	-100.0
2220120	02	10.075	Testing	56,350	473,346	35,582	294,995	58.4	60.5
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	55,943	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	0	133,096	8,318	194,582	-100.0	-31.6
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	123,985	2,726,326	216,918	3,363,999	-42.8	-19.0
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	0	22,029	1,764	21,812	-100.0	1.0
2255104	02	10.069	Emergency Food Assist Prog	0	333,569	-12	164,442	-100.0	102.8
2255105	02	10.069	Head Start State Collaboration	0	66,387	0	106,768	0.0	-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	977,519	5,950,914	125	4,456,243	780666.1	33.5
2272102	02	10.069	Cse-Computer Systems	6,950	693,658	0	92,776	0.0	647.7
2272103	02	10.069	Cse - Lien Network	0	23,178	0	6,944	0.0	233.8
2272105	02	10.069	Child Support Incentives	0	435,355	0	290,237	0.0	50.0
2275101	02	10.069	Family & Adult Services	134,030	1,003,792	53,210	691,902	151.9	45.1
2275105	02	10.069	C-Family Violence Prevention	0	653,631	0	608,789	0.0	7.4
2275106	02	10.069	Vocational Rehabilitation Blind	0	1,694,083	153,000	961,300	-100.0	76.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	130,330	33,000	210,125	-100.0	-38.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	6,871,410	1,300,000	6,618,588	-100.0	3.8
2275109	02	10.069	Disability Determinations Ss	0	8,210,619	45	7,480,886	-100.0	9.8



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<b>Report Group 50</b>			<b>Federal Grants</b>						
2275111	02	10.069	Vocational Rehabilitation Technology	0	412,655	70,000	293,849	-100.0	40.4
2275114	02	10.069	Supported Employment (V R)	0	412,945	0	214,342	0.0	92.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	515,232	6,846,662	602,746	6,683,281	-14.5	2.4
2275118	02	10.069	CCDBG Administration	0	1,976,854	192,867	2,642,806	-100.0	-25.2
2275121	02	10.069	Assistance Payments Admn	346,086	4,453,225	223,183	4,297,518	55.1	3.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	65,984	0	8,968	0.0	635.8
2275123	02	10.069	R-Refugee Social Services Program	0	315,717	0	107,446	0.0	193.8
2275124	02	10.069	Food Stamp Program	3,500,000	12,547,156	1,247,832	13,666,360	180.5	-8.2
2275125	02	10.069	Food Stamp Empl & Training Program	308,891	445,212	0	342,895	0.0	29.8
2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	13,074	131,458	11,266	123,697	16.1	6.3
2275139	02	10.069	CNOM - Social Services For The Blind	4,947	37,168	2,040	17,677	142.5	110.3
2275141	02	10.069	CNOM - Home Modification	20,065	124,426	13,675	98,354	46.7	26.5
2275142	02	10.069	CNOM- Transportation (Ride)	-31,034	-6,084	-29,137	64,036	6.5	-109.5
2275147	02	10.069	Snap-Nutrition Education	333,403	955,856	87,569	958,748	280.7	-0.3
2275176	02	10.069	SNAP- Employment and Training Phase II	236,088	694,425	0	762,781	0.0	-9.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	148,469	2,020	142,277	-100.0	4.4
2275179	02	10.069	UHIP-SNAP Federal Allocation	800,000	4,637,000	550,000	5,419,912	45.5	-14.4
2275183	02	10.069	Emp & Training, Transportation/Other	26,622	38,134	0	416	0.0	9074.3
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	38,910	534,575	16,635	541,053	133.9	-1.2
2275188	02	10.069	DOE/DHS Weatherization	0	305,427	0	203,200	0.0	50.3
2275190	02	10.069	Refugee School Impact	0	114,058	0	57,682	0.0	97.7
2275193	02	10.069	Child Care Quality Earmarks	0	4,138,031	228,534	3,790,169	-100.0	9.2
2275199	02	10.069	LIHEAP 19 Main Award	1,028,350	22,902,872	2,412,051	21,983,280	-57.4	4.2
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	1,463	347,579	102,752	285,259	-98.6	21.8
2275204	02	10.069	Preschool Development Grant	0	0	0	26,675	0.0	-100.0

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2275205	02	10.069	Preschool Development Grant (PDG) (2)	9,884	1,126,494	78,663	484,511	-87.4	132.5
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	0	34,644	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	754,370	7,529,040	649,016	7,879,021	16.2	-4.4
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	506,422	182,875	294,738	-100.0	71.8
2290103	02	10.069	Veterans Home Renovation Project	0	100,000	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	4,800	15,680	0	1,077	0.0	1356.5
2315101	02	10.069	Medical Assistance-Administration	734,141	5,604,321	768,758	5,262,433	-4.5	6.5
2315102	02	10.069	Nursing & Intermediate Care	1,529	10,743	1	17,637	137609.9	-39.1
2315129	02	10.069	UHIP- Federal	856,258	5,015,660	339,637	4,369,685	152.1	14.8
2400101	02	10.069	Fip/TANF- Regular	1,851,702	17,193,763	965,970	12,762,345	91.7	34.7
2400104	02	10.069	S.S.B.G.-Day Care	0	64,041	398,781	720,778	-100.0	-91.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	7,636,484	0	4,328,035	0.0	76.4
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,198,296	899,806	5,467,294	-100.0	-23.2
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	-421,401	2,582,976	-100.0	-99.9
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	1,855,031	11,981,862	2,866,845	28,094,046	-35.3	-57.4
2400114	02	10.069	RIPTA Transportation Benefit	4,359	290,332	1,398	770,439	211.8	-62.3
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	8,782	67,296	0	900,000	0.0	-92.5
2425101	02	10.069	Food Stamp Program - Federal	36,301,640	358,010,772	37,628,465	305,328,458	-3.5	17.3
2425102	02	10.069	G P A Indochinese Refugees	0	103,035	0	19,017	0.0	441.8
2426101	03	10.069	SNAP Recoveries	655	10,155	6,239	34,353	-89.5	-70.4
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	33,397	258,528	32,470	275,000	2.9	-6.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	42,066	527,605	26,602	213,924	58.1	146.6
2447104	02	10.069	Title III - Supportive Services	284,376	2,506,312	203,989	2,136,393	39.4	17.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	706,025	126,815	389,961	-100.0	81.1

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2447109	02	10.069	Title III Oaa (Administration)	92,727	626,178	-102,696	284,037	-190.3	120.5
2447110	02	10.069	Case Management - Federal	79,741	330,054	27,894	189,160	185.9	74.5
2447111	02	10.069	Title III - Preventive Health	13,209	107,039	6,337	67,137	108.4	59.4
2447112	02	10.069	Health Information And Counseling	50,047	312,143	8,801	184,793	468.6	68.9
2447113	02	10.069	Senior Companion Program	42,190	374,965	18,072	404,431	133.5	-7.3
2447114	02	10.069	Senior Medicare Patrol Project	29,934	217,851	19,159	184,027	56.2	18.4
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	0	24,009	0.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	123,616	1,069,051	250,295	958,696	-50.6	11.5
2447117	02	10.069	Title III - National Family Caregiver	61,536	865,152	197,572	726,325	-68.9	19.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	84,429	370,032	150,004	423,503	-43.7	-12.6
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	24,456	68,439	2,441	27,405	901.8	149.7
2447121	02	10.069	Title VII - Ombudsman	7,869	98,456	7,378	120,817	6.7	-18.5
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	732,742	2,829,015	140,534	1,832,662	421.4	54.4
2447123	02	10.069	R.I. Respite Across The Lifespan	17,262	269,308	5,247	186,198	229.0	44.6
2447124	02	10.069	Medicaid - Administrative Match	51,746	325,269	14,917	346,495	246.9	-6.1
2447127	02	10.069	Commodity Supplemental Food Program	60,105	159,970	43,651	135,560	37.7	18.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	76,201	47,755	159,185	-100.0	-52.1
2447131	02	10.069	Alzheimer's Disease Program Initiative	32,671	198,586	4,068	141,591	703.2	40.3
2447133	02	10.069	Benefits Enrollment Ctr From Federal Pass-through NCOA	0	10,000	20,000	60,000	-100.0	-83.3
2447134	02	10.069	Medicare/Medicaid Enrollment	19,677	229,872	35,669	193,771	-44.8	18.6
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	-465,826	-14,151	0	335,188	0.0	-104.2

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Federal						
2451107	02	10.076	VOCA Victim Assistance Formula Grant	9,891	24,805	0	36,389	0.0	-31.8
2481104	02	10.076	Financial Management Medicaid Admin Federal	134,065	626,505	0	153,342	0.0	308.6
2495102	02	10.076	Home & Community Based Waiver	14,265,613	149,946,766	11,377,752	110,657,124	25.4	35.5
2495103	02	10.076	Rehab Option - Day Program	32,674	355,441	38,129	279,503	-14.3	27.2
2495104	02	10.076	Mr Admin	3,630,866	7,946,146	195,379	4,562,609	1758.4	74.2
2495106	02	10.076	Comm Res Prog Ladd	1,225,546	12,613,347	3,366,581	14,258,542	-63.6	-11.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,544	20,319	1,529	14,920	1.0	36.2
2505101	02	10.076	Mental Health Block Grant	1,341,299	3,916,956	0	2,494,863	0.0	57.0
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	-868	-821	40	218	-2248.0	-476.7
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	87,747	410,412	59,196	901,107	48.2	-54.5
2505126	02	10.076	Substance Abuse Block Grant	2,214,982	3,963,424	0	5,753,134	0.0	-31.1
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	130,111	9,030	173,482	380.3	-25.0
2505151	02	10.076	FDA	107,473	323,660	0	259,115	0.0	24.9
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	333,486	475,258	0	504,454	0.0	-5.8
2505166	02	10.076	RI State Target Response	0	0	0	698	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	414,079	821,949	0	684,854	0.0	20.0
2505170	02	10.076	State Opiod 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	670,674	1,387,400	0	1,808,326	0.0	-23.3

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2505174	02	10.076	Transformation Transfer Initiative	277,784	277,784	0	0	0.0	0.0
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	613,853	798,539	0	211,823	0.0	277.0
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 Diversion	132,314	167,712	0	3,642	0.0	4505.2
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	224,781	273,119	0	0	0.0	0.0
2520101	02	10.076	General Hospital	438,222	44,779,933	0	5,284,765	0.0	747.3
2520102	02	10.076	Zambarano Comm Prog	0	0	0	734	0.0	-100.0
2565102	02	10.045	Child Victim Services	11,715	43,108	0	57,833	0.0	-25.5
2590103	02	10.022	Independent Living Services	0	177,966	0	400,524	0.0	-55.6
2605101	02	10.046	E E O C Project	1,000	113,000	0	150,500	0.0	-24.9
2605102	02	10.046	R-Housing Assistance Program	5,000	207,273	0	333,633	0.0	-37.9
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	825	20,752	0	5,988	0.0	246.5
2675118	02	10.072	Teacher Quality - Deaf	3	11,086	0	5,541	0.0	100.1
2675122	02	10.072	School Improvement Grant - RISD	0	183,868	59,903	318,012	-100.0	-42.2
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	2,125	2,300	4,858	-100.0	-56.3
2695104	02	10.072	Title I-Davies	96,061	213,040	85,249	391,261	12.7	-45.6
2695106	02	10.072	Special Ed-Part B-Davies	84,634	179,495	43,584	198,589	94.2	-9.6
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	9,626	21,385	20,580	156,450	-53.2	-86.3
2695108	02	10.072	Teacher Quality -Davies	0	6,883	9,420	19,814	-100.0	-65.3
2725102	02	10.072	Educ For Homeless Children & Youth	15,634	285,128	2,549	217,806	513.3	30.9
2725106	02	10.072	Public Charter Schools Program	19,326	2,025,828	201,748	662,019	-90.4	206.0
2725116	02	10.072	Title I Accountability	0	59,833	274,047	1,222,732	-100.0	-95.1
2725117	02	10.072	Title I-Disadvantaged Children	5,566,902	42,456,809	6,004,453	44,616,469	-7.3	-4.8
2725123	02	10.072	Delinquent Children	604	3,638	216	3,023	179.6	20.3

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2725132	02	10.072	Special Ed. - Part B	7,733,462	39,513,875	4,673,887	39,761,147	65.5	-0.6
2725135	02	10.072	Special Ed-Preschool	264,681	1,456,490	196,045	1,458,472	35.0	-0.1
2725137	02	10.072	Early Childhood Education	0	101,287	0	76,017	0.0	33.2
2725139	02	10.072	Special School Milk Prgm	211	16,516	0	1,412	0.0	1069.4
2725140	02	10.072	Local School Breakfast Program	2,426,379	12,018,646	0	-558,698	0.0	-2251.2
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	1,151,438	6,192,810	1,907,206	5,127,464	-39.6	20.8
2725144	02	10.072	Local Lunch Program-Section 11	8,233,367	41,510,010	0	-1,676,498	0.0	-2576.0
2725145	02	10.072	Summer Food Service Program	0	9,962,516	8,871,132	21,505,325	-100.0	-53.7
2725146	02	10.072	Summer Program-Admin Expenses	66,840	214,858	0	50,810	0.0	322.9
2725149	02	10.072	Team Nutrition Training Grant	0	40,709	0	78,157	0.0	-47.9
2725150	02	10.072	Adult Basic Education	247,773	2,102,577	253,417	2,186,279	-2.2	-3.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	42,568	305,443	26,877	333,025	58.4	-8.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	380,479	3,278,599	238,719	1,975,286	59.4	66.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	39,270	161,126	0	55,821	0.0	188.6
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	72,820	309,970	24,693	387,591	194.9	-20.0
2725162	02	10.072	Project Opportunity	0	544,092	93,704	851,819	-100.0	-36.1
2725164	02	10.072	Teacher Quality	993,055	7,921,835	1,147,482	8,109,464	-13.5	-2.3
2725165	02	10.072	Language Acquisition	144,619	1,669,358	145,486	1,527,223	-0.6	9.3
2725166	02	10.072	21st Century Community Learning Center	1,207,636	5,583,604	482,342	3,883,164	150.4	43.8
2725167	02	10.072	State Assessments	769,415	2,633,901	366,464	4,204,218	110.0	-37.4
2725172	02	10.072	National Assessment Of Educational Programs	0	0	175,798	301,464	-100.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	303,035	1,039,395	123,432	408,935	145.5	154.2
2725185	02	10.072	Perkins Reserve	0	0	0	117,381	0.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	43,573	286,681	0	0	0.0	0.0

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2725188	02	10.072	Longitudinal Data Systems	149,165	1,137,310	0	257,923	0.0	340.9
2725189	02	10.072	Child Nutrition School Food Equipment Grant	7,754	35,646	0	54,393	0.0	-34.5
2725201	02	10.072	CACFP Reallocation Audit Funds	16,282	28,269	0	2,556	0.0	1006.1
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	539,636	4,260,234	953,135	5,672,474	-43.4	-24.9
2725209	02	10.072	Ri Commission For National And Community Service	0	763,754	56,938	1,049,728	-100.0	-27.2
2725210	02	10.072	RI CNCS Administration	0	109,440	71,937	142,593	-100.0	-23.2
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	88,108	100,628	120,559	-100.0	-26.9
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	105,477	1,679,718	76,421	1,320,781	38.0	27.2
2725213	02	10.072	RIDE's School Climate Transformation Project	94,097	535,843	123,482	528,572	-23.8	1.4
2725214	02	10.072	CACFP Meal Training	0	1,536	0	25,190	0.0	-93.9
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	147,131	4,758	134,630	-100.0	9.3
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	3,016	33,030	4,460	49,203	-32.4	-32.9
2725219	02	10.072	Investing In Innovation Grant	61,705	525,460	20,168	734,048	206.0	-28.4
2725220	02	10.072	Comprehensive Literacy State Development Grant	493,386	3,946,266	518,377	2,442,085	-4.8	61.6
2725221	02	10.072	Preschool Development Grant (PDG)	501,044	3,188,118	417,741	2,103,126	19.9	51.6
2725222	02	10.072	Farm To School	0	50,724	0	13,437	0.0	277.5
2725223	02	10.072	RI School Based Mental Health Services Grant	46,650	512,967	12,768	12,768	265.4	3917.6
2725225	02	10.072	Substance Abuse And Mental Health Services	36,481	98,524	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	2,197,210	2,197,210	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	294,771	3,473,060	0	534,204	0.0	550.1
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	0	100,000	0.0	100.0
2885102	02	10.026	Partnership Agreement	0	1,484,720	0	720,027	0.0	106.2

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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	0	943,862	29,982	961,667	-100.0	-1.9
3005102	02	10.066	Victims Of Crime	12,934	63,651	0	54,387	0.0	17.0
3005103	02	10.066	Violence Against Women	52,852	221,625	0	213,755	0.0	3.7
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	0	144,522	0.0	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	14,495	114,863	-100.0	-26.1
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	194,656	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	7,136	20,755	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	0	54,267	0.0	-34.3
3142101	02	10.077	Adult Basic Education	0	38,672	14,517	43,192	-100.0	-10.5
3142102	02	10.077	Remedial Reading And Math	0	139,249	26,804	62,856	-100.0	121.5
3142103	02	10.077	Residential Drug Treatment	0	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	52,212	52,212	-100.0	-74.3
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	886	886	0	7,907	0.0	-88.8
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



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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	0	23,529	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	88,247	0	91,019	0.0	-3.0
3210101	02	10.099	Court Improvement Grant	0	178,902	0	163,759	0.0	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	0	59,970	0	83,825	0.0	-28.5
3210110	02	10.099	Delinquency Prevention Intervention	0	0	0	79,607	0.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	0	142,250	0	281,030	0.0	-49.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	208,380	0	123,158	0.0	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	8,333	54,167	4,167	41,667	100.0	30.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	76,102	0	66,258	0.0	14.9
3221104	02	10.099	Ri Veterans Treatment Court	0	291,742	0	56,721	0.0	414.3
3330103	02	10.014	Facilities Mgmt Office	317,336	1,412,227	119,908	1,447,692	164.6	-2.4
3330104	02	10.014	Army National Guard -Federal Share	201,735	1,024,253	77,599	1,138,590	160.0	-10.0
3330105	02	10.014	Air National Guard - Federal Share	28,392	938,702	466,947	1,675,431	-93.9	-44.0
3330106	02	10.014	Miscellaneous Minor Construction	0	1,645,177	0	1,718,848	0.0	-4.3
3330107	02	10.014	Ang Field Training Site	634,134	3,148,724	160,387	4,543,780	295.4	-30.7
3330108	02	10.014	Security Guards (A N G)	0	242,471	0	512,989	0.0	-52.7
3330110	02	10.014	Fire Fighting Services	206,872	2,366,513	595,366	3,080,961	-65.3	-23.2
3330111	02	10.014	Enviro. Res. Management	15,946	308,616	50,781	438,537	-68.6	-29.6
3330113	02	10.014	Distance Learning Center	0	73,802	0	184,902	0.0	-60.1
3330114	02	10.014	RI Arng - 50% State Share	91,961	315,968	38,912	486,612	136.3	-35.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	2,982	256,251	47,006	310,330	-93.7	-17.4

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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	38,477	84,169	1,642	103,562	2243.9	-18.7
3330119	02	10.014	Arng - Physical Security	152,035	939,956	248,360	1,329,533	-38.8	-29.3
3330121	02	10.014	ANG Environmental - Federal Share	3,363	49,120	3,326	83,587	1.1	-41.2
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)	13,535	59,967	20,054	99,447	-32.5	-39.7
3330127	02	10.014	Administrative Services Activities (Apdx 14)	21,148	117,568	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	5,536	172,367	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	0	148,874	148,874	-100.0	-100.0
3381117	02	10.016	Doit Monthly Charges	0	0	0	60,000	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	0	0	-60,000	0.0	-100.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	0	0	701,366	0.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	16	88,134	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	9	751,602	0	0	0.0	0.0
3381153	02	10.016	2019 Non-profit Security Grant Program	25,212	53,382	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	72,003	2,135,047	0	0	0.0	0.0

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			Grant Program						
3381158	02	10.016	CAP 2020-Community Assistance Program	12,094	43,799	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	193,350	1,881,281	0	0	0.0	0.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	8,896	353,490	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	3,219	59,037	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	33,985	135,486	0	0	0.0	0.0
3381164	02	10.016	2020 HMEP	0	25,445	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	0	1,030,338	809,338	813,809	-100.0	26.6
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	22,913	103,552	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	10,278	45,296	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	283	283	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	2,896	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	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	207,011	4,927,193	0	7,208,322	0.0	-31.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	14,912	0	71,301	0.0	-79.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	115,436	556,295	0	385,543	0.0	44.3
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	29,667	0	11,406	0.0	160.1
3395110	02	10.081	Byrne/Justice Assistance Grant	-13,571	-157,292	0	-59,586	0.0	164.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	17,729	0	84,524	0.0	-79.0
3395113	02	10.081	Sexual Assault Services Program	49,311	368,135	0	222,697	0.0	65.3
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	964	19,858	0	84,176	0.0	-76.4

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3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	322,008	0	40,914	0.0	687.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	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
3395123	02	10.081	Project Safe Neighborhood	28,431	28,431	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	0	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	0	159,511	0	169,906	0.0	-6.1
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	26,907	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	0	21,052	0	22,775	0.0	-7.6
3456108	02	10.081	MPTA - Continuing Education Program	3,762	3,762	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	5,724	972,080	65,177	1,046,498	-91.2	-7.1
3496142	02	10.081	FY 2011 NCIP Grant	0	561,836	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	8,924	50,000	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	25,806	251,613	9,478	271,245	172.3	-7.2
3496154	02	10.081	2013 Internet Crimes Against Children	17,279	283,472	0	216,451	0.0	31.0
3496156	02	10.081	State and Community HWY Safety Grant	0	71,290	1,247	111,716	-100.0	-36.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	60,634	9,924	31,351	-100.0	93.4
3496167	02	10.081	Impaired Driving Task Force	0	0	0	9,482	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	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	52,689	105,765	-1,223	208,807	-4407.3	-49.3

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3496186	02	10.081	Highway Safety Task Force	0	968,460	179,321	1,116,478	-100.0	-13.3
3496187	02	10.081	Hope Initiative Coap - Part B	40,166	301,270	0	222,468	0.0	35.4
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	9,409	45,119	0	25,756	0.0	75.2
3496189	02	10.081	Project Safe Neighborhoods Grant	2,463	2,463	0	0	0.0	0.0
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	0	48	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	45,465	0	18,922	0.0	140.3
3700101	02	10.074	BOATING SAFETY	0	688,648	177,389	536,187	-100.0	28.4
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	20,203	129,089	0	182,925	0.0	-29.4
3700107	02	10.074	FISH HATCHERY OPERATIONS	690	364,283	0	716,868	0.0	-49.2
3700108	02	10.074	FINFISH ASSESSMENT	567,147	2,570,357	0	3,588	0.0	71532.6
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	22,149	22,149	0	17,452	0.0	26.9
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 INVESTGNS	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	413	2,657	0	2,194	0.0	21.1

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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	22,681	120,067	1,181	20,228	1820.0	493.6
3700139	02	10.074	NOAA - ENFORCEMENT	40,866	378,801	50,687	631,295	-19.4	-40.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	0	0	1,227	0.0	-100.0
3700142	02	10.074	CAPS	0	36,859	5,017	22,567	-100.0	63.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	15,352	0	130,646	0.0	-88.2
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	133,101	0	31,791	0.0	318.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	129,147	0	152,892	0.0	-15.5
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	6,892	68,342	1,544	29,588	346.3	131.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	785	0	805	0.0	-2.6
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	24,650	24,650	0	0	0.0	0.0
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
3700173	02	10.074	RI Commercial Fishing Infrastructure Improvements	1,495,350	1,495,350	0	0	0.0	0.0
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	94,722	304,203	111,720	436,536	-15.2	-30.3
3700189	02	10.074	Coyote Ecology & Outreach	56,067	271,104	0	90,247	0.0	200.4
3700190	02	10.074	Sturgeon In RI Waters	58,900	58,900	0	0	0.0	0.0

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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	4,951	36,173	0	13,441	0.0	169.1
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	0	273,558	0	162,486	0.0	68.4
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	26,282	26,282	0	6,097	0.0	331.1
3700199	02	10.074	Caps Nursery And Retail Pests Survey	2,261	54,545	-4,587	54,527	-149.3	0.0
3700200	02	10.074	Forest Pest Outreach Program	0	8,154	8,351	22,820	-100.0	-64.3
3700201	02	10.074	Vegetable Crop Pest Survey	4,047	22,550	0	9,872	0.0	128.4
3700203	02	10.074	Animal Disease Traceability	0	25,130	0	25,442	0.0	-1.2
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	5,107	5,107	0	0	0.0	0.0
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	21,665	21,665	0	0	0.0	0.0
3700206	02	10.074	Aquaculture Waterfowl Interactions	72,439	413,322	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	2,428	14,404	9,295	13,437	-73.9	7.2
3700213	02	10.074	Aggregate Landings ACCSP	0	16,008	0	118	0.0	13473.1
3700215	02	10.074	Woodcock Forest Management - URI	0	153,242	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	979	979	0	2,046	0.0	-52.1
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	4,315	21,999	0	0	0.0	0.0

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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	0	14,458	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	40,595	610,083	0	565,373	0.0	7.9
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	111,538	246,232	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	196,281	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	597,736	0	1,036,269	0.0	-42.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	339,924	1,284,319	0	1,051,038	0.0	22.2
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	28,675	132,500	0	94,958	0.0	39.5
3760115	02	10.074	CORE PROGRAM SUPER FUND	19,813	97,954	0	67,477	0.0	45.2
3760116	02	10.074	DEPT OF DEFENSE SITE REST	373,968	373,968	0	364,363	0.0	2.6
3760117	02	10.074	SUPER FUND PREREMEDIAL	26,817	86,597	0	116,392	0.0	-25.6
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	154,550	0.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	330,991	626,892	0	606,083	0.0	3.4
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	24,021	65,535	0	61,554	0.0	6.5
3760122	02	10.074	PERFORMNACE PARTNERSHIP C & I	166,264	187,033	0	201,307	0.0	-7.1
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	-694	56,697	-100.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	2,204	0	34,054	0.0	-93.5
3760127	02	10.074	LEAKING US TRANKS	518,357	674,412	0	453,409	0.0	48.7
3760128	02	10.074	RIPDES - FEDERAL	171,543	950,327	0	254,134	0.0	273.9
3760129	02	10.074	RI BROWNFIELDS - SUB C.	339,615	709,548	0	452,105	0.0	56.9
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	2,828	81,028	0	24,554	0.0	230.0
3760136	02	10.074	UST STAG GRANT	0	213,616	0	133,568	0.0	59.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	0	126,994	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	17,479	0	27,946	0.0	-37.5
3760147	02	10.074	Air Toxics Ambient Monitoring	7,190	217,099	0	4,500	0.0	4724.4
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	0	66,246	0.0	-100.0
3760149	02	10.074	AFDO Equipment Grant	0	0	5,094	5,094	-100.0	-100.0



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3760151	02	10.074	Brewery Assistance Grant	38,079	69,537	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	11,476	0	4,250	0.0	170.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	67,161	1,354,867	212,754	1,084,658	-68.4	24.9
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	0	46,715	0.0	-100.0
3810122	02	10.050	Quonnie Pond	0	0	0	37,024	0.0	-100.0
3810128	02	10.050	Coastal Resilience	0	102,336	0	62,759	0.0	63.1
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	6,032	6,032	-100.0	441.8
3855101	02	12.070	PLANNING & ADMINISTRATION	177,096	2,073,925	251,826	2,151,803	-29.7	-3.6
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	0	129,730	0.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	20,703	68,268	0	63,387	0.0	7.7
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	60,764	2,281,266	541,936	3,524,652	-88.8	-35.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	334,905	1,850,990	174,162	1,786,006	92.3	3.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	71	1,511,034	556,207	554,667	-100.0	172.4
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	968,326	11,483,842	1,547,138	9,172,089	-37.4	25.2
3900110	02	12.070	FHWA ACCOUNT	19,391,815	211,294,402	19,333,623	184,472,688	0.3	14.5
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	4,138,827	17,462,294	4,138,840	18,094,826	0.0	-3.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,712,368	14,147,309	1,562,152	11,988,890	9.6	18.0
3900125	02	12.070	FHWA Recreational Trails	0	50,261	4,832	753,111	-100.0	-93.3
3900126	02	12.070	Highway Research and Development Program	3,999	50,521	46,170	932,768	-91.3	-94.6
3900127	02	12.070	Highway Training And Education	0	3,220	0	6,206	0.0	-48.1
3900128	02	12.070	Metropolitan Transportation Planning	231,667	741,061	108,535	522,529	113.4	41.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,800,402	9,724,510	550,720	7,896,877	226.9	23.1
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	126,724	2,861,602	1,183,026	2,860,313	-89.3	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	288,619	1,538,379	18,090	2,525,007	1495.5	-39.1

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3900132	02	12.070	FHWA Transfer To FTA	0	0	299	548,468	-100.0	-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	0	909,681	70,669	1,335,476	-100.0	-31.9
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	77,958	275,268	0	0	0.0	0.0
4065126	02	10.080	Commercial Drivers License (CDL) 2021	10,024	74,132	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	153,569	0	119,972	0.0	28.0
4106102	02	10.029	Emergency Shelter Grants	0	282,912	0	227,797	0.0	24.2
4106103	02	10.029	Title XX Shelter Transfer	25,997	974,110	107,569	998,027	-75.8	-2.4
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	26,698	86,442	-100.0	-95.1
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	46,417	119,661	-100.0	126.5
4106114	02	10.029	Cdbg - Fy 2016	0	506,514	0	791,238	0.0	-36.0
4106115	02	10.029	CDBG - FY 2017	0	1,199,683	597,860	1,363,637	-100.0	-12.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	847,760	48,924	221,880	-100.0	282.1
4106117	02	10.029	Neighborhood Stabilization Program 3	0	56,516	0	1,454	0.0	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	48,784	2,044,930	100,739	1,014,872	-51.6	101.5
4106120	02	10.029	CDBG- PY 2019	45,000	153,205	22,250	135,386	102.2	13.2
4106121	02	10.029	HOPWA Sunrise PY 19	0	315,827	-443	250,079	-100.0	26.3
4106122	02	10.029	HOPWA New Transition PY 19	0	131,565	0	107,463	0.0	22.4

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4106123	02	10.029	ESG 2	88,294	439,664	0	7,124	0.0	6071.8
4106124	02	10.029	ESG PY 19	0	113,900	0	0	0.0	0.0
4106125	02	10.029	CDBG-PY20	390,050	390,050	0	0	0.0	0.0
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	0	0	-1	-3,329	-100.0	-100.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	-64	181,919	495,663	-100.0	-100.0
4611901	02	10.011	FEMA: COVID-Related Expenses: General Assembly	0	0	10,950	10,950	-100.0	-100.0
4611999	12	10.011	FEMA: Legislature FEMA/CRF Reimbursement	0	0	10,007	10,007	-100.0	-100.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	0	3	-3	1,115,563	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	324	-32,955	-1,112,300	-100.0	-100.0
4614901	02	10.014	Stafford Act: FEMA Reimbursement: COVID-related Expenses	0	0	0	926,014	0.0	-100.0
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	36,464	192,999	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	-1,698,945	29,011	-7,167,575	-100.0	-76.3
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	4	-4	0	-100.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	-4	4	11,662	-100.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	-32	-3,196	279,729	-100.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	201	-217	-410,204	-100.0	-100.0
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	0	0	3,926,156	16,357,808	-100.0	-100.0
4616905	02	10.016	FEMA:COVID-Related Expenses: RIEMA	0	0	195,174	254,658	-100.0	-100.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	0	0	988	5,529	-100.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	5,349,406	224,990	45,100,190	-100.0	-88.1
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	0	0	1,180	-100.0	-100.0
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	0	0	112,900	0.0	-100.0
4626201	02	10.026	Relief Fund: Business/Workforce	0	0	0	1,000,350	-100.0	-100.0

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			Readiness WKS: RISCA Grants						
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	0	0	16,028	88,765	-100.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-208,146	-57,588	6,400,581	-100.0	-103.3
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	-208	208	2,458,867	-100.0	-100.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	-7	7	107,158	-100.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-103,310	90,568	21,069,719	-100.0	-100.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	286	-286	3,079,520	-100.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	-286	286	2,982,393	-100.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	0	3,641,092	0	2,189,701	-100.0	66.3
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	25,819	47	442,018	-100.0	-94.2
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	0	0	2,664,443	-100.0	-100.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	0	0	49,224	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	488,097	74,322	643,548	-100.0	-24.2
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-2,692	2,693	12,130,184	-100.0	-100.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	0	-24	24	78,592	-100.0	-100.0
4628218	02	10.028	Relief Fund: HHS Readiness WKS: Nursing Home Isolation Unit	0	-127	73	425,128	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	334,415	5,876,044	846,576	3,786,010	-60.5	55.2
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,837	182,131	11,903	188,176	-0.6	-3.2

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4628404	02	10.028	COVID-19 FMAP Medicare Premiums	462,024	5,502,463	404,259	3,595,140	14.3	53.1
4628405	02	10.028	COVID-19 FMAP - HCBS	1,174,164	7,074,011	439,456	4,385,537	167.2	61.3
4628406	02	10.028	COVID-19 FMAP - Hospice	105,784	1,586,178	118,370	1,472,342	-10.6	7.7
4628407	02	10.028	COVID-19 FMAP - Hospitals	185,696	2,331,533	168,309	2,265,595	10.3	2.9
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,562,356	49,902,962	3,405,056	34,662,852	4.6	44.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,422,573	17,664,584	1,426,207	17,196,340	-0.3	2.7
4628411	02	10.028	COVID-19 FMAP - Other Services	830,358	4,439,065	230,272	2,672,096	260.6	66.1
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-25,484	48,865	-782	-354,213	3160.0	-113.8
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	610	5,239	488	4,214	25.1	24.3
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	767,784	9,292,786	615,621	6,607,590	24.7	40.6
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,296,951	22,596,792	1,091,008	14,275,473	18.9	58.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	118,428	446,938	122,743	371,773	-3.5	20.2
4628417	02	10.028	COVID-19 FMAP - Transportation	38,261	548,826	44,367	485,050	-13.8	13.1
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	0	14,282	0.0	89.8
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	73,150	2,083,330	219,172	343,134	-66.6	507.1
4629104	02	10.029	CARES Act: CDBG - CV	105,661	1,618,106	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	-143,925	-66	199,102	-100.0	-172.3
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	233,309	4	93,553	-100.0	149.4
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	-52	52	425,137	-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	3	7,212,104	-100.0	-88.9
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	-405	450	6,436,207	-100.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce	0	5,419,741	0	4,151,245	-100.0	30.6

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			Readiness WKS: Restore RI						
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	-36	0	1,120,336	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	425,074	11,980,756	14,500,756	-100.0	-97.1
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	0	5,960	-100.0	-100.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	0	0	0	110,757	-100.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	70,840,739	0	413,792,785	0.0	-82.9
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	63,000	179,515,466	0	710,476,161	0.0	-74.7
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	14,935	56,967,558	0	181,783,330	0.0	-68.7
4664104	02	64.073	CARES Act: First Compensable Week	0	5,778,992	0	21,146,504	0.0	-72.7
4664105	02	64.073	CARES Act: Reimbursable Employers	0	5,020,254	0	21,569,318	0.0	-76.7
4664401	02	64.073	Families First: Extended Benefits	0	123,374	0	42,614,404	0.0	-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	-5,355	-1,339	-100.0	-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	83	775,672	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	169,817	-3,756,102	-5,515,361	-100.0	-103.1
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	-191	-310	1,381,117	-100.0	-100.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	-61	61	804,153	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	-83,580	150,117	1,157,293	-100.0	-107.2
4668206	02	10.068	Relief Fund: HHS Readiness WKS:	0	-11	11	125,066,129	-100.0	-100.0

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Hospital Partnership Grants (HAPP)									
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	-79,658	-86	-3,019,051	-100.0	-97.4
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	-94	32,014	-100.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	-100	16	281,778	-100.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	-22	24	207,626	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	1,185,162	22,525	363,206	-100.0	226.3
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	-42	42	140,185	-100.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	0	4,017	9,248	38,592	-100.0	-89.6
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	-286	286	953,431	-100.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	-2	2	6,356	-100.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	-17	17	57,978	-100.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	-1,237	1,237	9,523,306	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	-376,146	11	376,135	-100.0	-200.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	0	0	1,634,190	-100.0	-100.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-581	494	87,669,363	-100.0	-100.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	0	0	301,381	-100.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	-600	600	4,001,200	-100.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	776,533	1,267	4,223,701	-100.0	-81.6
4668232	02	10.068	Relief Fund: URI Operational Support	0	-4,200	4,200	14,004,200	-100.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related	0	-13	13	42,010	-100.0	-100.0

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			Expenses: Purchasing						
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	1,500	1,500	5,001,500	-100.0	-100.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	2,127,157	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	158,537,959	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	46,071	46,071	728,965	10,545,994	-93.7	-99.6
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	0	275,992	0.0	-100.0
4668909	02	10.068	FEMA: Government Readiness WKS: Communications	0	0	0	313,503	0.0	-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	216,214	14,731,609	6,505,491	27,041,854	-96.7	-45.5
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	-872,289	21,583	2,521,583	-100.0	-134.6
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	0	2,351,392	0.0	-100.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	11,145	0	48,313	0.0	-76.9
4669104	02	10.069	CARES Act: Community Services Block Grant	34,232	1,578,923	439,898	1,687,302	-92.2	-6.4
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	111,234	667,431	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	5,178	42,738	-100.0	34.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	6,978	349,461	240	54,784	2807.3	537.9
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	0	150,000	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	-117	117	407,190	-100.0	-100.0
4669202	02	10.069	Relief Fund: Child Care/Education	0	-942	942	3,115,360	-100.0	-100.0



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			Readiness WKS: Child Care						
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	91,028	0.0	-100.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	0	0	1,224,133	1,222,265	-100.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	-82	82	272,181	-100.0	-100.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	1	-1	68,966	-100.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	59,431	5,679	18,985,949	-100.0	-99.7
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	0	-1	-1,177	-100.0	-100.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	-201	201	670,201	-100.0	-100.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	7	1,020	1,279,891	-100.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	0	2,895	447	23,874	-100.0	-87.9
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	-203	203	14,426,903	-100.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	50,000	25,015	75,015	-100.0	-33.3
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	90,460	0	210,714	0.0	-57.1
4669401	02	10.069	COVID-19 FMAP - Case Management	9,009	39,210	3,198	24,757	181.7	58.4
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	559	4,299	234	2,917	138.9	47.4
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	2,267	15,999	1,110	10,279	104.2	55.6
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,477	16,619	1,292	16,438	14.3	1.1
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	4,752	59,874	3,049	48,344	55.9	23.9
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	82,781	330,137	16,109	250,889	413.9	31.6
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services	3,773	32,897	3,722	38,583	1.4	-14.7

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			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	1,721	46,225	3,372	42,505	-49.0	8.8
4669409	02	10.069	Families First: Home Delivered Meals IIIC	0	0	0	800,000	0.0	-100.0
4669410	02	10.069	Families First: Congregate Meals IIIC	0	0	60	400,000	-100.0	-100.0
4669411	02	10.069	Families First: TEFAP	0	18,475	0	81,525	0.0	-77.3
4669413	02	10.069	Families First: Enhanced EBT for SNAP	792,699	42,041,647	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	1,710,205	5,370	17,905,370	-100.0	-90.4
4669605	02	10.069	CAA21: Title VII Ombudsman	5,499	5,499	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	326,031	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	840,000	0	0	0.0	0.0
4669609	02	10.069	CAA21: Veterans Home Direct Payment (Sec 517)	0	0	840,675	840,675	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	12,038	71,122	0	0	0.0	0.0
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	2,810,608	0	0	0.0	0.0
4669614	02	10.069	CAA21: The Emergency Food Assistance Program	0	100,000	0	0	0.0	0.0
4669616	02	10.069	CAA21: Rehabilitative Services	0	90,652	0	0	0.0	0.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	7,724	115,063	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	0	0	172,979	60,930	-100.0	-100.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	185,577	752,137	201,940	1,498,176	-8.1	-49.8
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	265,143	37,350	148,244	-100.0	78.9
4670101	02	12.070	CARES Act: Transit Operations	19,037	5,384,635	30,342	3,625,020	-37.3	48.5
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-18	10	1,171,924	-100.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses	0	11	-11	-29,650	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			- Central Management						
4670601	02	12.070	CAA21: Highway Improvement Program	0	16,505,190	0	0	0.0	0.0
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	0	494,102	0	0	0.0	0.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	0	-4	4	295,734	-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	0	11,215	0.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	-3	3	209,345	-100.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	-1	1	135,205	-100.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	-317	317	2,600,921	-100.0	-100.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	4	-4	-13,025	-100.0	-100.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	6,043	6	215,277	-100.0	-97.2
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	-2	2	55,568	-100.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	177	8,431	145,203	-100.0	-99.9
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	-97	-300,828	75,166	-100.0	-100.1
4672101	02	10.072	CARES Act: ESSER Funds - ACES	74,747	1,870,457	50,028	869,994	49.4	115.0
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	131,661	5,260,813	4,127,010	33,390,782	-96.8	-84.2
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

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4672109	02	10.072	CARES Act: Special School Milk Program	0	0	0	323	0.0	-100.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	0	0	2,751,486	0.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	8,247	0	11,610,542	0.0	-99.9
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	333,357	2,008,896	0	708,141	0.0	183.7
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	301,502	636,725	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	129,269	135,776	6,270,784	-100.0	-97.9
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	-1,007	1,042	11,174,335	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	229,183	0	1,516,405	-100.0	-84.9
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	-92	87	323,364	-100.0	-100.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	-16	16	322,877	-100.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-10	10	18,052	-100.0	-100.1
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	1,299,830	152,842	67,262,155	-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	185,467	1,690,403	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	540,696	3,685,790	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	6,493,248	51,702,060	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)	0	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	0	12,642	0	0	0.0	0.0

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			Reimbursement						
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	2,602,296	0	19,446,524	0.0	-86.6
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	-60,827	190,522	0	678,070	0.0	-71.9
4673103	02	10.073	CARES Act: PUA Implementation & Administration	6,984,011	12,912,616	0	13,085,204	0.0	-1.3
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	727,988	4,606,989	0	3,502,496	0.0	31.5
4673105	02	10.073	CARES Act: First Compensable Week	531	883	0	15,062	0.0	-94.1
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	24,461	111	1,179,615	-100.0	-97.9
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	2,129,951	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	8,208,891	1,241,638	21,655,603	-100.0	-62.1
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	158,885	49,768	47,424,373	-100.0	-99.7
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	-223	223	742,429	-100.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	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	0	-238,329	62	688,860	-100.0	-134.6
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	-4	0	787	-100.0	-100.6
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	-276	480	1,615,758	-100.0	-100.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	0	0	3	37,641	-100.0	-100.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	0	0	314,602	-100.0	-100.0

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4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	0	0	150,045	-100.0	-100.0
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	13,211	261,729	-100.0	-39.2
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	26	104,395	7,523	37,860	-99.6	175.7
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	73,983	25,909	188,679	-100.0	-60.8
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	187	1,157	-100.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	43	546,776	2,543,526	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	5	35,925	35,925	-100.0	-100.0
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	50,986	145,790	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	29,082	216,937	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	-205	9	713,475	-100.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	16,958,435	593,971	2,294,712	-100.0	639.0
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	-275	196,580	2,067,480	-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	145	487,894	-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	142	756,418	-100.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation	0	-615	615	2,296,559	-100.0	-100.0

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			WKS: Health Equity Zones						
4675213	02	10.075	Relief Fund: Community Mitigation	0	157,189	165	595,954	-100.0	-73.6
			WKS: Community Resilience						
4675215	02	10.075	Relief Fund: Community Mitigation	0	-4	4	34,938	-100.0	-100.0
			WKS: Other Contract Services						
4675216	02	10.075	Relief Fund: Tech Enablement WKS:	0	-443	442	4,629,034	-100.0	-100.0
			Tracking/Demographics Applications						
4675217	02	10.075	Relief Fund: Tech Enablement WKS:	0	-58	58	502,111	-100.0	-100.0
			Crush COVID App						
4675218	02	10.075	Relief Fund: Tech Enablement WKS:	0	-98	114	546,267	-100.0	-100.0
			Other Contract Services (RIDOH)						
4675219	02	10.075	Relief Fund: Tech Enablement WKS:	0	-8	8	151,385	-100.0	-100.0
			General Operating						
4675220	02	10.075	Relief Fund: Testing WKS: Lab	0	3,735	-3,574,780	48,490,929	-100.0	-100.0
			Processing Contracts						
4675221	02	10.075	Relief Fund: Testing WKS: Supplies	0	-12,660	17,553	9,443,139	-100.0	-100.1
			and Equipment						
4675222	02	10.075	Relief Fund: Testing WKS: Testing	0	-140	140	466,050	-100.0	-100.0
			Site Staffing						
4675223	02	10.075	Relief Fund: Testing WKS: Mobile	0	-1,572	1,571	9,752,915	-100.0	-100.0
			Testing/Collection Contracts						
4675224	02	10.075	Relief Fund: Testing WKS: Serology	0	0	0	88,558	0.0	-100.0
			Surveillance/Research						
4675225	02	10.075	Relief Fund: Testing WKS: Other	0	-343,122	807	2,252,753	-100.0	-115.2
			Contract Services						
4675226	02	10.075	Relief Fund: Testing WKS: General	0	-17,663	43	145,511	-100.0	-112.1
			Operating						
4675227	02	10.075	Relief Fund: CT & CI WKS:	0	1,133,592	396,393	13,346,183	-100.0	-91.5
			Contracted Services - EPI Ops						
4675228	02	10.075	Relief Fund: CT & CI WKS:	0	-28	-1,986	252,526	-100.0	-100.0
			Contracted Services - Call Center						
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS	0	1,730	6,351	175,667	-100.0	-99.0
			Facilities Staffing						
4675230	02	10.075	Relief Fund: CT & CI WKS: General	0	1,363	-49,898	1,214,972	-100.0	-99.9
			Operating						
4675231	02	10.075	Relief Fund: Government Readiness	0	3,659	296	2,418,328	-100.0	-99.8
			WKS: Communications						

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4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	-1,456	4	116,327	-100.0	-101.3
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	25,231	108	547,985	-100.0	-95.4
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	-112	104	678,561	-100.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	4,777	348	2,126,695	-100.0	-99.8
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	20,738	568	3,464,757	-100.0	-99.4
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	832	425	2,551,467	-100.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	12,439	221	1,121,233	-100.0	-98.9
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	22,793	58	536,653	-100.0	-95.8
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	-4	2	14,078	-100.0	-100.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	0	34,949	176,943	-100.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	25,122	210	716,513	-100.0	-96.5
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	61,837	122	2,191,567	-100.0	-97.2
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	-10	9	66,883	-100.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	9	-22	256,331	-100.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	-8	0	148,953	-100.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	-24	11	114,797	-100.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	-11	11	37,700	-100.0	-100.0



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4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	-162	162	539,908	-100.0	-100.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	55	55	182,830	-100.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	321,889	140	468,179	-100.0	-31.2
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	-189	301,114	929,733	-100.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	19,089	16	52,691	-100.0	-63.8
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	-70	35	117,136	-100.0	-100.1
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	40,003	25,023	100,853	-100.0	-60.3
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	-1,237	641	2,250,353	-100.0	-100.1
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,926	302,189	1,278,675	-100.0	-99.8
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	35,828	0	834,331	0.0	-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	10,103	72,580	-100.0	39.6
4675305	02	10.075	Preparedness: ELC IPC Training	79,676	549,287	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	66,596	89,681	0	53,865	0.0	66.5
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	1,094	8,664	8,912	-100.0	-87.7
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	49,538	1,606,702	28,841	56,806	71.8	2728.4
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	7	58,578	58,578	-100.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	178	710,352	320,815	1,973,103	-99.9	-64.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	240	3,289	539	1,526	-55.5	115.5
4675501	02	10.075	PPPHE Act: ELC Enhancing Detection	267,095	1,256,274	68,678	2,942,895	288.9	-57.3

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4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	1,512	2,282	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	4,735	8,671	0	345,259	0.0	-97.5
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	-20,255	218,605	128,398	211,935	-115.8	3.1
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	4,785	76,185	0	858	0.0	8779.4
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,905,297	12,354,602	0	301,881	0.0	3992.5
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	-280,460	1,786,563	699,920	1,410,336	-140.1	26.7
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	89,785	666,451	0	38,929	0.0	1612.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	1,718	2,000,069	95,032	102,274	-98.2	1855.6
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	103,385	42,797	111,178	-100.0	-7.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	135,218	2,610,575	0	251,189	0.0	939.3
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	1,280,184	5,524,202	0	1,563,620	0.0	253.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	1	2,120,417	0	10,298,508	0.0	-79.4
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	203	53,624	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	583,014	2,238,519	0	238,289	0.0	839.4
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	27,901	150,610	90,802	144,920	-69.3	3.9
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	4,845	143,161	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	57,331	0	0	0.0	0.0

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4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	2	125,970	31,003	31,003	-100.0	306.3
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	127,955	7,070	7,070	-100.0	1710.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	108	474,438	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	19,874	0	72,334	0.0	-72.5
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	182,395	0	2,914	0.0	6160.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	25	3,261,268	0	361,510	0.0	802.1
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	5,708,912	0	346,207	0.0	1549.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	283	715,288	0	11,240	0.0	6263.6
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	61,299	924,983	0	78,492	0.0	1078.4
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	81,174	0	6,205	0.0	1208.3
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	18	123,924	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	211,702	1,879,244	0	99,208	0.0	1794.3
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	60,877	0	17,416	0.0	249.6
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	46,208	2,683,564	0	6,200,758	0.0	-56.7
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	309,385	483,821	0	109,426	0.0	342.1
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	204,706	0	10,283	0.0	1890.7
4675623	02	10.075	CAA21: Immunization and Vaccines	0	483,761	0	9,254	0.0	5127.6

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			for Children: Other Contracted Services						
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	1	3,069,291	591,155	783,367	-100.0	291.8
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	519,642	3,142	58,517	-100.0	788.0
4675626	02	10.075	CAA21:(ELC) Project O	0	0	2,071	12,839	-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	292,269	1,169,078	-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	6,272,849	6,272,849	-2,721,338	0	-330.5	0.0
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	1,031,126	1,031,126	-2,630,369	0	-139.2	0.0
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	-90,000	-90,000	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	3,559,093	3,559,093	-464,468	0	-866.3	0.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	862,151	862,151	-47,100	0	-1930.5	0.0
4675926	02	10.075	FEMA: Testing WKS: General Operating	0	0	5,888,658	142,825	-100.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	4,566,048	137,648	550,594	-100.0	729.3
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	249,672	999,028	-100.0	-81.1
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	116,083	116,083	0	0	0.0	0.0

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4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	0	738,990	0	0	0.0	0.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	70,851	70,851	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 Isolation Resource Center	0	47,253	0	0	0.0	0.0
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	74,691,830	117,757,788	3,092,803	12,330,328	2315.0	855.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	773,281	1,233,368	0	101,062	0.0	1120.4
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	3	-3	-8,914	-100.0	-100.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	0	-261	261	869,751	-100.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	-9,011,264	8,564	28,589,837	-100.0	-131.5
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	-146	221	1,500,450	-100.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	-28	28	91,957	-100.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	-248	248	826,249	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,611,930	17,021,397	1,304,273	15,988,748	23.6	6.5
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	5,320	105,197	0	286,534	0.0	-63.3
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	49,514	5,688,510	0	-253	0.0	-2244708.0

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4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	132,869	1,471,013	390,261	1,576,376	-66.0	-6.7
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	174	2,477	175	2,739	-0.5	-9.6
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	2,621,379	2,621,379	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	267,045	267,045	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	33,726	0	0	0.0	0.0
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	0	0	0	98,996	0.0	-100.0
4676910	02	10.076	FEMA: ISP Crisis Counseling	0	0	0	163,424	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	290,747	0	56,480	0.0	414.8
4676999	12	10.076	FEMA: BHDDH Prior Year FEMA/CRF Reimbursement	0	0	0	312,763	0.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	-433	433	2,351,350	-100.0	-100.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	-259,303	15,142	113,770,303	-100.0	-100.2
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	155	522	4,239,460	-100.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	-656	656	2,514,760	-100.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	-11,110	1,429	10,651,215	-100.0	-100.1
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	-41,973	176	1,071,558	-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	0	54,147	0.0	-42.1
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	-282,506	7,360	321,512	-100.0	-187.9
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	-42	42	361,691	-100.0	-100.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	0	92,737	-100.0	-100.0

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4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	-82	109,319	628,223	-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	784	6,389,669	-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	-18	266,458	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	88,163	591,633	40,411	433,210	118.2	36.6
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	93,166	1,980,105	90,772	2,395,902	2.6	-17.4
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	34,199	485,176	55,035	619,843	-37.9	-21.7
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	13,596	0	41,292	0.0	-67.1
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	808,871	0	653,041	0.0	23.9
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	1,144,968	0	859,331	0.0	33.2
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	-298,281	0	62,877	0.0	-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	0	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	11,695	46,779	-100.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	1,351,576	0	147,731	0.0	814.9
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	0	0	-33	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	-4	4	14,416	-100.0	-100.0
4680203	02	10.080	Relief Fund: COVID-related Expenses	0	0	0	-427	-100.0	-100.0

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			- Taxation						
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	41	-27	-24,560	-100.0	-100.2
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	-5	5	500,093	-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	141	469,994	-100.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	-2	2	3,604,140	-100.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	-1,475	1,475	41,836,237	-100.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	-23,577	23,577	136,569,084	-100.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	140,620	292,755	0	0	0.0	0.0
4680999	12	10.080	FEMA: DOR Prior Year FEMA/CRF Reimbursement	0	83,432	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	2,417	0	3,230,590	0.0	-99.9
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	-380	381	2,368,326	-100.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	513	1,243	8,326,486	-100.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	54	412	2,656,274	-100.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	797	3,592	23,633,173	-100.0	-100.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	208,730	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	-14	3,371	102,776	-100.0	-100.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	2,901,312	64,980	4,845,527	-100.0	-40.1
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	-92	92	306,023	-100.0	-100.0



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<b>Report Group 50</b>			<b>Federal Grants</b>						
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	-8	8	212,426	-100.0	-100.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	0	0	0	17,605	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	45,441	0	0	0.0	0.0
4699901	02	10.099	FEMA: COVID-related Expenses - Supreme Court	0	0	-73,653	0	-100.0	0.0
4699999	12	10.099	FEMA: Judiciary Prior Year FEMA/CRF Reimbursement	0	0	98,205	98,205	-100.0	-100.0
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	899	2,997,472	0	0	0.0	0.0
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	780	2,600,780	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	2,923,972	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	264,092	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	1,893	7,104	0	0	0.0	0.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	3,750	12,503,750	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	275	915,275	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	947,500	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	0	65,516,353	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	25,007,500	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	93,104	9,131,096	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	23,230	123,230	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	-90,299	221,709	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment:	0	26,815	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Increasing Supply of Family Providers: Admin						
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	-106,008	56,509,299	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	64,034	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	1,329,666	8,982,658	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	50,725	443,343	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
4869507	02	10.069	ARP DIRECT: Supportive Services	7,827	12,168	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	2,063	16,588	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	1,746,568	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	39,524	137,124	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	200,237	427,340	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	2,769,488	2,834,866	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	17,103	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	183,630	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	3	9,813	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	1,190,643	2,779,715	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	156,962	1,144,009	0	0	0.0	0.0
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	112	373,991	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	36,125	184,344	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	184,439	277,726	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	2,377	4,819	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	10	203,631	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	70,478	404,489	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	0	188,438	0	0	0.0	0.0
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	1,066,886	1,760,925	0	0	0.0	0.0
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	-13,438	4	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	11	11	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	-1,750	33,595	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	-9,632	3	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	1,752	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	-401,176	475,778	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC	-145,655	295,553	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			WKS: State Personnel and OT						
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	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	-83,053	12,477	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	6,678	0	0	0.0	0.0
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers Increase	-449	748,581	0	0	0.0	0.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	87,706	236,671	0	0	0.0	0.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	35,771	56,647	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	51,810	136,548	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	-6,474	30,683	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	-111,076	122,666	0	0	0.0	0.0
4875999	02	10.075	ARP DIRECT: TBD ELC Eligible	-128,911	0	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	4,921	19,131	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	0	3,996,393	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	305,642	305,642	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	28,819	0	0	0.0	0.0
4879502	02	10.079	ARP DIRECT: Child Abuse State Grants	0	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
<b>Total: 50</b>		<b>Federal Grants</b>		<b>462,550,739</b>	<b>4,914,914,930</b>	<b>324,108,791</b>	<b>6,035,140,865</b>	<b>42.7</b>	<b>-18.6</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	14,460	-19,776	0	-7,225	0.0	173.7
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	65,306	204,594	-245,108	78,543	-126.6	160.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	640	237,640	2,386	215,693	-73.2	10.2
1165997	01	10.068	Big River Management Account	0	97,724	0	120,910	0.0	-19.2
1165998	01	10.068	Drinking Water Protection Fund	296,525	3,709,182	278,991	3,912,354	6.3	-5.2
1177998	01	10.068	Energy Demand Response Capacity Payments	3,520	4,097	0	8,090	0.0	-49.4
1600996	01	10.071	Cost Recovery	118,612	554,335	68,473	520,038	73.2	6.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,401	467,631	725	397,048	93.2	17.8
1605995	01	10.071	Banking Examination Fees	134,714	610,617	90,539	723,295	48.8	-15.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	44,738	0	136,847	0.0	-67.3
1635985	01	10.071	Insurance Examination Fees	1,427,064	3,438,263	1,333,839	2,291,165	7.0	50.1
1700998	01	10.073	Cost Recovery	-161,568	1,132,565	5,089	885,279	-3274.9	27.9
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	5,067	55,190	3,333	56,904	52.1	-3.0

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1855991	01	10.065	Miscellaneous Revenues Dept State	80	4,511	446	12,128	-82.0	-62.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-798	-1,768,234	-16,307	-1,792,181	-95.1	-1.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-24,429	-3,623,224	-2,477	-1,984,182	886.3	82.6
1910995	01	10.067	COST RECOVERY	49,278	3,354,007	87,361	3,924,726	-43.6	-14.5
1910996	01	10.067	INCOME ON INVESTMENTS	334,625	1,804,951	81,880	1,741,747	308.7	3.6
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-30	5,175	-22	19,818	35.7	-73.9
1980996	01	10.043	Ethics-Misc Income	0	4	0	33	0.0	-87.0
1990994	01	10.044	Cost Recovery	2,153	1,090,435	-111	1,001,591	-2038.2	8.9
2017998	01	10.028	Cost Recovery	630,000	951,520	0	126	0.0	753937.9
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	-926	0.0	-100.0
2105997	01	10.078	INDIRECT COST RECOVERY	0	83	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	396,790	4,550,065	831,591	4,804,448	-52.3	-5.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	3,124	8,160	-6,318	-144,081	-149.4	-105.7
2250997	01	10.069	COST RECOVERY	677	6,780	-14,715	4,491	-104.6	51.0
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	150	1,029,230	75	1,021,740	100.0	0.7
2600998	01	10.046	Human Rights - Contributions	36	444	359	474	-90.0	-6.3
2720996	01	10.072	Cost Recovery	17,921	78,187	10,656	93,394	68.2	-16.3
2800996	01	10.085	INDIRECT COST RECOVERY	107	1,727	5	10,025	2215.2	-82.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	10,000	304,192	20,000	70,800	-50.0	329.6
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	38	1,272	0	1,464	0.0	-13.1
2940997	01	10.027	COST RECOVERY	14	34	1	27	1833.8	25.1
3035990	01	10.066	Cost Recovery	8,192	31,181	10,417	39,685	-21.4	-21.4
3035992	01	10.066	Health Club Registration Fees	1,300	2,800	0	4,060	0.0	-31.0
3035993	01	10.066	Telemarketing Registration Fees	200	1,500	0	2,600	0.0	-42.3
3035994	01	10.066	Security Licenses	4,800	19,080	870	17,125	451.7	11.4

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3035995	01	10.066	Gun Permits Licenses	1,480	17,570	1,800	14,780	-17.8	18.9
3035996	01	10.066	Bci Background Checks	20,618	207,473	17,545	176,575	17.5	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	1,188,753	2,769,497	-100.0	-84.5
3050991	01	10.077	DISTRIBUTION ACCOUNT	11,579	285,534	0	312,697	0.0	-8.7
3050995	01	10.077	CASH BAIL FEE REVENUE	8,685	45,811	0	39,602	0.0	15.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,800	400	5,400	-100.0	-66.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,295	20,747	2,525	22,483	-9.1	-7.7
3110993	01	10.077	U.S. Marshall Service	188,970	593,322	69,336	791,532	172.5	-25.0
3180992	01	10.099	COST RECOVERY	168,270	871,851	3,825	1,096,372	4299.2	-20.5
3180993	01	10.099	MISC REVENUES JUDICIAL	31,746	264,205	18,265	213,897	73.8	23.5
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
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	859	13,700	603	5,329	42.4	157.1
3615995	01	10.074	COST RECOVERY	78,893	619,592	63,143	755,869	24.9	-18.0
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	42	6,950	420	17,973	-90.0	-61.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,800	30,235	2,500	17,600	12.0	71.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	3,600	200	2,400	-100.0	50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	82,085	985,357	77,027	741,782	6.6	32.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	7	67	0	650	0.0	-89.6
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	1,558	22,918	-100.0	-81.0
4100998	01	10.029	Cost Recovery	18,665	33,516	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	6,323	55,171	1,825	81,564	246.5	-32.4
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>3,963,286</b>	<b>22,928,712</b>	<b>3,991,701</b>	<b>25,722,517</b>	<b>-0.7</b>	<b>-10.9</b>
<b>Report Group 70 Restricted Revenues</b>									
1012101	03	10.068	Opeb Board Administrative Expenses	0	0	0	503,082	0.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
1023103	03	10.068	Continuous Auditing & Monitoring	0	32,792	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	70,865	597,123	15,728	196,483	350.6	203.9
1188102	03	10.068	It Revolving Fund	319,794	6,050,215	336,965	5,713,876	-5.1	5.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	0	1	22.2	-40.2
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	4	1	7	15.9	-39.9
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	2	11.1	-40.5
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	4	22	3	36	17.8	-40.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	516,892	1,489,891	0	510,406	0.0	191.9
1192108	03	10.068	Regional Greenhouse Gas Initiative	4,679	13,809,414	2,722	10,498,142	71.9	31.5
1192117	03	10.068	Reconciliaton Funding	0	476,418	0	65,000	0.0	633.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	30,940	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	2,083,091	4,852,797	1,876,072	7,250,510	11.0	-33.1
1202102	03	10.068	UHIP IAPD Restricted	0	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	0	3,309,246	246,855	2,468,555	-100.0	34.1
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	107,642	222,498	38,407	767,437	180.3	-71.0
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	584,883	2,702,119	555,930	3,009,149	5.2	-10.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,600	19,600	1,760	18,370	-9.1	6.7
1627102	03	10.071	Real Estate Recovery	2,675	31,150	3,125	36,715	-14.4	-15.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	263,527	987,083	254,639	826,486	3.5	19.4
1627105	03	10.071	Appraisal Management Companies-Registry Fees	0	24,075	1,575	25,250	-100.0	-4.7



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
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	355,988	544,228	0	216,327	0.0	151.6
1645103	03	10.071	Insurance Reimbursement Account	49,000	105,636	73,500	75,160	-33.3	40.5
1668101	03	10.071	Fire Academy Training Fees Account	27,310	693,647	67,210	656,929	-59.4	5.6
1668102	03	10.071	Contractors' Registration and Licensing Board	126,641	1,175,462	60,548	921,618	109.2	27.5
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	0	476,033	-225	469,485	-100.0	1.4
1705101	03	10.073	Office Of Director-Workers Compensation	0	85,400	0	176,782	0.0	-51.7
1721101	03	10.073	Governor's Workforce Board	7,531,626	16,400,739	6,800,972	14,397,121	10.7	13.9
1721102	03	10.073	RI-Best @ Work Walmart Grant	0	0	15,329	15,329	-100.0	-100.0
1727101	03	10.073	JDF Core Services	79,591	1,128,494	35,025	817,523	127.2	38.0
1755101	03	10.073	TARDY FUND UI	61,223	585,536	-40,164	486,263	-252.4	20.4
1755102	03	10.073	INTEREST FUND UI	269,658	828,830	160,844	654,837	67.7	26.6
1755105	03	10.073	JDF-employer Tax	0	203,311	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-1,482,202	4,664,643	19,751	1,151,450	-7604.3	305.1
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	290	4,293,003	59	4,634,942	387.9	-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	27,000	441,878	0	973,159	0.0	-54.6
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	798	103,175	0	150,571	0.0	-31.5
1765108	03	10.073	RI Uninsured Employers Fund	0	112,518	10,661	135,465	-100.0	-16.9
1830101	03	10.011	Audit Of Federal Assistance Programs	116,258	1,293,786	96,067	1,368,318	21.0	-5.4
1880101	03	10.065	Historical Records Trust Fund	44,684	493,238	29,981	511,989	49.0	-3.7
1887103	03	10.065	Center for Election Innovation &	0	0	0	632,189	0.0	-100.0

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			Research Grant						
1896101	03	10.065	Visitors Center Fund	922	3,476	13	151	6991.3	2207.1
1935101	03	10.067	Unclaimed Property Program	448,208	29,841,564	746,208	35,088,395	-39.9	-15.0
1955101	03	10.067	Violent Crimes Compensation	-4,706	344,501	40,038	234,142	-111.8	47.1
1955103	03	10.067	CVCP Subrogations And Refunds	0	11,363	650	2,866	-100.0	296.5
1960101	03	10.067	Retirement System Admin Expenses	1,238,891	8,641,679	663,146	7,761,028	86.8	11.3
1960102	03	10.067	Retirement - Treasury Investment Operation	215,130	1,554,495	152,718	1,554,469	40.9	0.0
1966101	03	10.067	Defined Contribution - Administration - RR	0	378,462	0	56,749	0.0	566.9
2000101	03	10.044	Public Utilities Commission - General	12,004	8,898,938	-6,795	8,222,321	-276.7	8.2
2000102	03	10.044	Public Utilities Reserve Account	7,374	877,623	3,995	722,695	84.6	21.4
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	1,800	15,300	-100.0	144.1
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	25,843	23,222	-2,370	-37,083	-1190.4	-162.6
2014101	03	10.028	Childrens' Health Account	827,111	9,260,692	957,611	9,840,299	-13.6	-5.9
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
2014104	03	10.069	HCBS Support - ARPA	-20	-20	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	0	56,818	0	355,934	0.0	-84.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	-1,570,165	4,742	7,026,229	-100.0	-122.3
2019106	03	10.028	Foundation Grants	4,330	4,330	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	5,670,638	559,573	4,895,485	-100.0	15.8
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	5,670,000	8,563,684	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	92,534	1,079,788	115,118	1,255,786	-19.6	-14.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	26,017	4,859	51,242	-100.0	-49.2

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<b>Report Group 70 Restricted Revenues</b>									
2080110	03	10.079	Brookdale Foundation	0	0	0	-9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	17,544	403,496	42,150	443,551	-58.4	-9.0
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	47,276	690,403	63,104	826,808	-25.1	-16.5
2138106	03	10.075	Opioid Stewardship Fund	0	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	45,000	305,681	0	66,389	0.0	360.4
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	2,279,228	14,021,077	1,468,812	11,702,373	55.2	19.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	134,626	0	69,700	0.0	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	1,541,554	14,158,073	3,748,564	17,543,371	-58.9	-19.3
2175110	03	10.075	Adult Immunizations	1,915,780	18,605,913	3,228,675	18,079,902	-40.7	2.9
2175111	03	10.075	Newborn Screening Program	0	2,074,839	396,694	1,867,664	-100.0	11.1
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	51,968	402,791	76,237	392,508	-31.8	2.6
2210104	03	10.028	Drinking Water & Food Protection	0	0	0	11	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	3,954	212,286	5,129	238,361	-22.9	-10.9
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	270,284	136,430	398,735	-100.0	-32.2
2273101	03	10.069	Child Support Enforcement Lien Network	76,896	3,134,727	186,720	2,817,403	-58.8	11.3
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,095	61,017	2,568	40,417	137.3	51.0
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	15,000	150,000	-100.0	-100.0
2295101	03	10.069	Veterans Home Collections	63,214	630,087	54,483	728,138	16.0	-13.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	10,700	61,379	6,400	214,080	67.2	-71.3
2295104	03	10.069	Donations- New Veterans' Home Construction	0	5,585	145	20,419	-100.0	-72.6

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<b>Report Group 70 Restricted Revenues</b>									
2448101	03	10.069	Ripae - Rebates	0	2,554	0	17,322	0.0	-85.3
2448103	03	10.069	Indirect Cost Rate Recovery	0	65,167	1,579	58,780	-100.0	10.9
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	28,937	94,828	-100.0	-50.6
2496101	03	10.076	Developmental Disabilities Client Revenue	0	842,446	327,053	1,223,864	-100.0	-31.2
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	-594,571	0	-119,282	0.0	398.5
2521104	03	10.076	Non Medicaid Services	97,420	637,012	12,474	1,017,485	681.0	-37.4
2545102	03	10.076	Asset Forfeiture	1,836	96,587	5,970	133,110	-69.2	-27.4
2545107	03	10.076	VEH Grant: 988 Planning Initiative	0	0	0	130,000	0.0	-100.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	84,454	0.0	-5.3
2595103	03	10.022	New England ADA Center	13,080	17,680	0	14,300	0.0	23.6
2656101	03	10.072	LEA EPSDT-Admin	161,293	703,686	95,903	748,814	68.2	-6.0
2656102	03	10.072	Statewide Student Transportation	1,725,256	20,303,387	2,840,197	13,672,122	-39.3	48.5
2677102	03	10.072	School For The Deaf - Fee For Services	39,758	943,020	113,211	584,181	-64.9	61.4
2677103	03	10.072	Building Lease Rental - School For Deaf	455	22,126	300	11,491	51.7	92.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,444	85,870	6,266	42,185	18.8	103.6
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	561,054	3,339,151	577,998	3,639,348	-2.9	-8.2
2700103	03	70.072	Local Share Of Education Funding - Davies	41,208	41,208	0	0	0.0	0.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	41,494	439,452	16,124	131,587	157.3	234.0
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	0	632,552	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	1,005,663	58,718	643,443	-100.0	56.3
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	0	0	0	91,735	0.0	-100.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,974,026	0	611,541	0.0	222.8
2730106	03	10.072	Gates Foundation	0	1,000,000	0	100,000	0.0	900.0
2730112	03	10.072	School Construction Services	0	263,764	0	732,878	0.0	-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	296,677	3,103,976	500,609	1,395,277	-40.7	122.5
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	20	115	41	498	-51.7	-76.9
2801106	03	10.085	NEC - Facility Rental Charges	959	15,539	0	0	0.0	0.0
2801107	03	10.085	Lumina Foundation Grant	0	0	0	89,730	0.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	0	0	25,000	0.0	-100.0
2890107	03	10.026	Governor's Portrait Donation Fund	0	0	0	45,000	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	342	11,447	0	13,172	0.0	-13.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	68	0	54	0.0	25.0
2950102	03	10.027	Historic Preservation Easement Fund	124	240	6	191	1830.5	25.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,492	17,714	0	17,049	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	1,689	11,683	0	11,405	0.0	2.4
3010101	03	10.066	Forfeiture Of Property	5,216	227,331	11,940	293,723	-56.3	-22.6
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	73,731	240,129	93,749	307,661	-21.4	-22.0
3025102	03	10.066	Consumer Education-Naag	0	0	0	100,000	0.0	-100.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	750,000	0	65,000	0.0	1053.8

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
3025105	03	10.066	Student Loan Consumer Protection	0	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	90,200	1,184,418	87,765	940,125	2.8	26.0
3054102	03	10.077	Lumina Grant	0	0	0	-21,750	0.0	-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	3,825	771,575	33,633	828,644	-88.6	-6.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,706	66,291	0	150,000	0.0	-55.8
3195106	03	10.099	RI Foundation Court Innovation	0	40,500	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	827,868	0	436,248	0.0	89.8
3195117	03	10.099	RI Judiciary Technology Surcharge Account	5,433	945,113	100,696	1,055,439	-94.6	-10.5
3204102	03	10.099	Superior Court Arbitration Fund	0	279,600	32,000	348,800	-100.0	-19.8
3225108	03	10.099	Small Claims Mediation	0	20,358	792	14,004	-100.0	45.4
3235101	03	10.099	General Operations	1,439,303	6,476,862	0	8,200,495	0.0	-21.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	66,600	516,069	0	674,203	0.0	-23.5
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	535	76,071	515	26,515	3.9	186.9
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	16,884	258,646	37,061	242,870	-54.4	6.5
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	1,844,565	7,210,298	965,136	7,544,688	91.1	-4.4
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	1,263	242,938	41,791	505,478	-97.0	-51.9

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3501107	03	10.081	State Police Non-State Agency Reimbursements	17,617	454,893	45,739	396,559	-61.5	14.7
3625102	03	10.073	BOAT REGISTRATION	0	-38	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	85,553	1,159,965	70,482	1,149,234	21.4	0.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	109,247	1,592,970	155,611	1,735,669	-29.8	-8.2
3625110	03	10.074	Bays Rivers + Watersheds Fund	15,650	507,447	27,063	565,677	-42.2	-10.3
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)	6,007	78,683	4,820	73,478	24.6	7.1
3705102	03	10.074	FISHING LICENSE RECEIPTS	81,619	406,329	79,165	417,001	3.1	-2.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	24,258	459,563	17,214	437,591	40.9	5.0
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	11,391	101,531	12,312	113,701	-7.5	-10.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	31,268	721,966	23,905	771,281	30.8	-6.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	11,139	64,025	15,200	77,793	-26.7	-17.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	0	21,193	120	21,032	-100.0	0.8
3705108	03	10.074	STATE FORESTRY FUND	4,917	48,747	16,271	62,220	-69.8	-21.7
3705109	03	10.074	BOATING SAFETY	0	43,637	634	55,904	-100.0	-21.9
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	3,000	460,076	1,600	685,945	87.5	-32.9
3705112	03	10.074	SALT WATER FISHING LICENSE	32,109	167,987	30,817	198,994	4.2	-15.6
3705118	03	10.074	Eisenhower House Restricted Receipts	20,025	216,394	20,025	110,666	0.0	95.5
3705119	03	10.074	Decoppett Estate Fund	11,754	44,937	0	49,799	0.0	-9.8
3705124	03	10.074	Burlingame Campground Reservation Fees	70,924	1,093,599	132,547	500,380	-46.5	118.6
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	5,869	180,612	-100.0	54.9
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	307,239	1,941,521	36,025	1,226,424	752.8	58.3
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	309,443	1,166,385	162,563	1,013,401	90.4	15.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,920	192,060	176,343	414,748	-98.9	-53.7

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70 Restricted Revenues</b>									
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	2,245	1,863,588	0	1,646,572	0.0	13.2
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	0	0	150,000	0.0	-100.0
3765110	03	10.074	OSPAR	266,199	1,751,152	133,882	1,640,922	98.8	6.7
3905105	03	12.070	THIRD PARTIES	0	-23,490	-893,673	-18,167	-100.0	29.3
3905107	03	12.070	P&W Track Usage Fees	22,078	66,349	0	70,152	0.0	-5.4
4050101	03	10.073	JOB DEVELOPMENT FUND	0	0	142,766	142,766	-100.0	-100.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	-534,115	25,787	655,449	-100.0	-181.5
4070103	03	10.080	DMV Modernization Project	115,233	1,317,600	91,455	1,334,546	26.0	-1.3
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	348,200	6,039,431	518,360	4,939,757	-32.8	22.3
4107102	03	10.029	Housing Production Fund	167,987	301,640	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	0	267,341	0	931,375	0.0	-71.3
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	300,000	0	0	0.0	0.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>34,384,229</b>	<b>344,545,401</b>	<b>30,379,128</b>	<b>266,136,925</b>	<b>13.2</b>	<b>29.5</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	7,368	81,537	4,196	39,141	75.6	108.3
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>7,368</b>	<b>81,537</b>	<b>4,196</b>	<b>39,141</b>	<b>75.6</b>	<b>108.3</b>
<b>Report Group 98 Non Operating General Revenue</b>									
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	24,100	193,162	400	8,601	5925.0	2145.8
1000941	01	10.068	Miscellaneous Settlements	2,089	382,265	194,756	321,036	-98.9	19.1



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<b>Report Group 98 Non Operating General Revenue</b>									
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	18,370	-290	8,465	-100.0	117.0
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	36,164,016	324,322,079	33,884,511	239,824,789	6.7	35.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	286	1,245,131	258	3,297	10.9	37667.6
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	471,796	4,064,470	0	0	0.0	0.0
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>36,662,287</b>	<b>330,558,897</b>	<b>34,079,635</b>	<b>246,403,829</b>	<b>7.6</b>	<b>34.2</b>
<b>Report Group 99 Others</b>									
1022102	05	10.068	Continuous Auditing & Monitoring	0	0	0	120,160	0.0	-100.0
1022103	05	10.068	Investigations	0	332,304	0	190,742	0.0	74.2
1038102	05	10.068	Purchasing - Department Of Transportation	0	155,856	0	182,352	0.0	-14.5
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	28,307	0	78,310	0.0	-63.9
1170101	05	10.068	FHWA Pl-Systems Planning	509,956	1,758,790	0	2,257,368	0.0	-22.1
1170102	05	10.068	State Transportation Planning Match	89,002	317,645	0	391,287	0.0	-18.8
1171101	05	10.068	FTA-METRO PLANNING GRANT	231,667	414,718	0	198,261	0.0	109.2
1405101	05	10.068	Transportation Debt Service	0	28,571,551	0	0	0.0	0.0
1484101	05	10.068	Debt Service Special Account	79,036	197,409	8,958	179,507	782.3	10.0
1551109	09	38.068	RI Learning Center Incentive Training	7,715	123,230	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,066,464	10,669,319	1,054,889	10,613,267	1.1	0.5
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,765,819	41,147,358	3,735,586	39,937,020	54.3	3.0
1560996	09	43.068	Interest Earnings	387	2,382	656	3,486	-41.1	-31.7
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-3,245	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,111,335	36,061,644	4,248,984	40,278,768	-26.8	-10.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,238,390	21,579,850	6,175,445	24,987,767	-79.9	-13.6

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<b>Report Group 99</b>			<b>Others</b>						
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,162,666	37,410,120	4,253,961	32,376,070	-2.1	15.5
1580998	09	47.068	Fund Balance	728,315	6,213,082	1,142	5,975,980	63648.0	4.0
1585997	09	48.068	Pastore Center Telecom Receipts	310,243	2,584,965	189,940	1,977,186	63.3	30.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	4,877	410,484	82,495	1,039,646	-94.1	-60.5
1590998	09	52.068	INVESTMENT EARNINGS	2,330,338	11,885,719	343,534	9,476,271	578.3	25.4
1591101	09	58.068	State Fleet Revolving Loans	350	44,543	1,032	1,032	-66.1	4218.1
1669101	05	10.071	Quonset Development Corporation Support	0	54,101	5,410	59,511	-100.0	-9.1
1707103	09	10.073	WIF Supplemental Funding	0	0	0	50,000	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-55	0	-329	0.0	-83.2
1735996	09	14.073	INVESTMENT EARNINGS	25,151	184,912	18,483	307,780	36.1	-39.9
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-1,112	-9,781	0	-9,334	0.0	4.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	57,464,036	240,854,118	59,853,338	223,196,023	-4.0	7.9
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	232,205	1,542,445	0	2,122,479	0.0	-27.3
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	2,351,585	0	3,415,859	0.0	-31.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	2,284,415	1,278,234	16,653,519	-100.0	-86.3
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	85,524,888	236,160,211	80,126,539	203,313,343	6.7	16.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	190,131	1,056,044	0	1,097,288	0.0	-3.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,002	-24	-1,104	-100.0	-9.2
1905998	09	55.065	Fund Balance	1,784	694,587	70,892	742,966	-97.5	-6.5
1912101	09	10.067	Tuition Savings Program - Administration'	34,280	335,814	42,713	505,201	-19.7	-33.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	384,277	4,113,756	436,844	4,744,133	-12.0	-13.3
2013102	02	10.028	Health System Transformation Project	0	5,046,112	6,089,300	13,628,915	-100.0	-63.0
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	357,060	3,958,184	347,959	3,677,108	2.6	7.6

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<b>Report Group 99</b>			<b>Others</b>						
			Fund						
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	30,769	30,769	-100.0	96.8
2809108	09	75.086	URI - Parking Services	0	57,243	1,362	27,187	-100.0	110.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	614	5,869	935	4,138	-34.3	41.9
2819108	09	84.087	Ric-Landscaping Fund	0	5,479	305	4,930	-100.0	11.1
2846102	05	10.086	URI Debt Service - Energy Conservation	0	0	3,300,618	3,300,618	-100.0	-100.0
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	0	0	806,678	806,678	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	821,217	1,642,434	822,150	1,644,301	-0.1	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	579,488	0	655,575	0.0	-11.6
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	0	0	804,002	0.0	-100.0
2857101	05	10.085	NEC Operating- URI	851,028	851,028	0	0	0.0	0.0
2857102	05	10.085	NEC Operating- RIC	850,300	850,300	0	0	0.0	0.0
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	350	270,397	16,556	308,470	-97.9	-12.3
2951101	09	10.027	RIDOT Project Review	30,610	88,101	29,819	45,443	2.7	93.9
3115123	02	10.077	US DOJ Asset Forfeiture	0	120	0	1,051	0.0	-88.5
3115124	02	10.077	ATF-USDOJ	0	554	0	7,194	0.0	-92.3
3140998	09	53.077	Receipts Billings All Other	377,306	3,794,566	260,765	3,413,072	44.7	11.2
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	364,370	2,490,671	238,719	2,512,475	52.6	-0.9
3448101	09	59.081	CAPITOL POLICE ROTARY	7,751	1,012,292	0	267,678	0.0	278.2
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	137,500	12,500	162,500	0.0	-15.4
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	231,005	2,405,972	112,482	2,391,528	105.4	0.6
3486102	05	10.081	State Police - Weight And Measurement	36,791	443,167	24,825	257,255	48.2	72.3
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	0	0	5,841	0.0	-100.0

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<b>Report Group 99 Others</b>									
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	75,944	0	151,366	0.0	-49.8
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	342,399	3,955,249	340,169	3,672,401	0.7	7.7
3850994	09	12.070	INVESTMENT EARNINGS	12,298	58,502	6,650	86,996	84.9	-32.8
3850996	09	12.070	INVESTMENT EARNINGS	3,522	35,419	9,705	14,307	-63.7	147.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,248,776	72,183,292	6,208,089	67,021,329	0.7	7.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	12,550	19,450	0	2,250	0.0	764.4
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	0	3,935	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	6,295	69,021	2,861	33,240	120.0	107.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	2,494	2,070,654	0	1,829,525	0.0	13.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,198,396	13,843,371	1,190,592	12,853,406	0.7	7.7
3865996	09	12.070	GAS TAX (RIPTA)	3,167,188	36,586,052	3,146,566	33,969,715	0.7	7.7
3866998	09	12.070	GARVEY FUNDS	684,797	7,910,498	680,339	7,344,803	0.7	7.7
3870105	09	12.070	PUBLIC WORKS(CONSTRUCTION)	0	0	30,199	30,199	-100.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	0	37,849,934	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	410,496	4,298,673	113,353	1,702,462	262.1	152.5
3906101	09	12.070	RI Highway Maintenance - Match	1,479,030	17,072,703	1,604,559	18,398,431	-7.8	-7.2
3906102	09	12.070	RI Highway Maintenance - Maint.	7,633,817	74,357,826	8,645,019	77,774,789	-11.7	-4.4
4020996	09	40.080	Lottery Revenue From Online Sales	620,691	3,390,872	3,209,238	20,000,642	-80.7	-83.0
4020997	09	40.080	Lottery Investment Earnings	9,010	80,326	9,396	137,176	-4.1	-41.4
4020998	09	40.080	Lottery Revenue From Sales	52,266,184	566,728,195	42,179,269	402,842,739	23.9	40.7
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	115,988	42,837	72,958	-100.0	59.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	-290,882	205,110	925,532	-100.0	-131.4
7920211	09	22.068	CCDL2021A PROCEEDS	0	0	135,158,563	135,158,563	-100.0	-100.0
7920212	09	22.068	CCDL2021B PROCEEDS	0	0	15,603,347	15,603,347	-100.0	-100.0
7920213	09	22.068	CCDL2021C REFUNDING PROCEEDS	0	0	12,227,602	12,227,602	-100.0	-100.0
7920214	09	22.068	CCDL2021D REFUNDING PROCEEDS	0	0	77,325,701	77,325,701	-100.0	-100.0
7920215	09	21.068	CCDL2021E PROCEEDS	4,892,444	4,892,444	0	0	0.0	0.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	93,670,042	0	0	0.0	0.0
7920216	09	21.068	CCDL2021F PROCEEDS	85,467	85,467	0	0	0.0	0.0
7920216	09	22.068	CCDL2021F PROCEEDS	0	45,211,525	0	0	0.0	0.0

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<b>Report Group 99 Others</b>									
8100997	09	81.091	INVESTMENT EARNINGS	4,467	83,153	4,784	147,591	-6.6	-43.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	106	205	7	201	1472.4	2.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	8,337	391,720	8,965	210,751	-7.0	85.9
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-453,459	0	725,744	0.0	-162.5
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	167,874	0	249,586	0.0	-32.7
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	0	0	39,055	0.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	7,997	15,278	159	4,459	4923.4	242.6
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	-4,977,912	0	5,752,904	5,752,904	-186.5	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	840	5,890	614	13,764	36.9	-57.2
8250975	05	21.068	Interest Income - Ricap Fund	10,818	30,063	243	2,598	4357.4	1057.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-316,094	-656,180	137,267	747,463	-330.3	-187.8
8250981	09	68.072	AUCTIONEER FEES	0	35,546	0	76,193	0.0	-53.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	29	172	20	309	48.3	-44.1
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	32	61	2	61	1735.5	0.3
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	66,738	136,612	2,312	67,839	2786.8	101.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	715	1,964	114	1,908	527.2	3.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,127,224	2,382	3,290,090	0.0	-5.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	22,200,610	213,020,969	16,182,512	204,589,086	37.2	4.1
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	-10,699,660	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,226,640	10,529,219	888,746	9,648,952	38.0	9.1
8413102	09	10.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	-2,231,673	0	0	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	4,103	2,463,702	192,097	1,975,157	-97.9	24.7
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)	4,310	89,437	62,424	463,842	-93.1	-80.7
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)	39,962	581,929	21,458	327,198	86.2	77.9
8611101	09	57.068	Vision Services Regular Active & LWOP	170,368	2,074,312	182,433	2,107,560	-6.6	-1.6
8620101	09	65.068	State Retiree Vision	817	9,318	891	9,831	-8.3	-5.2
8627101	09	72.068	Vision Services, State Police early retirees	328	3,559	304	3,243	7.8	9.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	213	2,332	214	1,951	-0.6	19.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	649	7,171	1,419	10,319	-54.3	-30.5
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	54,278	24,780	247,039	-100.0	-78.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	55,164	585,137	47,600	680,318	15.9	-14.0
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	124	1,209	595	5,874	-79.2	-79.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-23,064,704	22,738,778	24,042,398	103,214,632	-195.9	-78.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-4,174,809	2,707,480	4,064,323	16,329,463	-202.7	-83.4
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	45	448	53	457	-14.9	-2.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-1,115,041	-339,930	1,006,315	3,626,867	-210.8	-109.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-5,776,137	1,635,842	5,458,042	21,345,725	-205.8	-92.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, &	-249,450	56,878	253,864	1,001,716	-198.3	-94.3

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
			PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE						
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-356,434	-26,713	328,490	1,182,067	-208.5	-102.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	970,488	12,123,641	1,089,434	12,488,297	-10.9	-2.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,208	37,449	3,813	42,053	-15.9	-10.9
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	1,164	110	1,172	-6.9	-0.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,074	22,462	1,901	20,257	9.1	10.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	8,926	843	9,262	-6.9	-3.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,634	30,124	2,808	28,201	-6.2	6.8
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	27	54	16	122	69.4	-55.6
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	3	2	18	-100.0	-81.5
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	-11	-10	0	0	0.0	-4038.5
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	2	15	5	25	-63.3	-38.1
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	21	56	482	-100.0	-95.7
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	25	294	30	309	-18.5	-4.9
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	91	260	41	293	121.9	-11.2
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	357	1,603	339	1,709	5.4	-6.2
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	19,838,878	1,361,178	21,310,203	-100.0	-6.9
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	373	0	1,227	-100.0	-69.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT	0	72,282	275	74,964	-100.0	-3.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
			EARNINGS						
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	446	107	737	-100.0	-39.5
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	4,440	818	28,492	-100.0	-84.4
8959103	07	27.070	RICC Garvee 20A Rev & Exp	0	187,166	60,724	188,082	-100.0	-0.5
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	17	0	24	0.0	-29.1
8960110	07	11.080	HTCF-2019 Series A	49,406	232,268	96,170	460,155	-48.6	-49.5
<b>Total: 99 Others</b>				<b>231,313,358</b>	<b>1,975,788,281</b>	<b>543,251,356</b>	<b>1,962,604,211</b>	<b>-57.4</b>	<b>0.7</b>
<b>Report Total:</b>				<b>1,070,140,599</b>	<b>11,865,520,110</b>	<b>1,284,445,106</b>	<b>12,403,146,746</b>	<b>-16.7</b>	<b>-4.3</b>