

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **SEP-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 Other Taxes</b>       |           |                    |  |                    |                      |                    |                      |                |              |
| 4000927                                  | 01        | 10.080             | NSF CHECKS RECEIVABLE                          | 108,495            | -210,140             | -9,561             | -5,548               | -1234.7        | 3687.9       |
| 4000932                                  | 01        | 10.080             | CIGARETTEE FLOOR STOCK TAX                     | 0                  | 115                  | 0                  | 4,971                | 0.0            | -97.7        |
| 4000934                                  | 01        | 10.080             | MOTOR VEHICLES REG & LICENSE FEES              | 96,550             | 368,225              | 94,925             | 322,890              | 1.7            | 14.0         |
| 4000935                                  | 01        | 10.080             | ALCOHOLIC BEVERAGE TAX                         | 1,949,847          | 6,168,099            | 1,903,367          | 5,826,021            | 2.4            | 5.9          |
| 4000967                                  | 01        | 10.080             | SMOKELESS TOBACCO TAX                          | 898,486            | 2,831,226            | 986,869            | 2,992,802            | -9.0           | -5.4         |
| 4000969                                  | 01        | 10.080             | NURSING FAC PROV ASSMT                         | 3,486,645          | 9,961,898            | 2,794,888          | 9,166,936            | 24.8           | 8.7          |
| 4000971                                  | 01        | 10.080             | MOBILE HOME CONVEYANCE TAX                     | 3,892              | 8,500                | 1,932              | -913                 | 101.5          | -1030.6      |
| 4000972                                  | 01        | 10.080             | REALTY TRANSFER TAX                            | 2,237,042          | 6,610,213            | 696,567            | 6,426,590            | 221.2          | 2.9          |
| 4000975                                  | 01        | 10.080             | GROSS EARNINGS TAX-PUBLIC UTILITIES            | 22,696,312         | 22,935,719           | 22,308,541         | 22,498,665           | 1.7            | 1.9          |
| 4000976                                  | 01        | 10.080             | PERSONAL INCOME TAX                            | 161,039,227        | 409,278,327          | 161,628,589        | 388,065,368          | -0.4           | 5.5          |
| 4000982                                  | 01        | 10.080             | BUSINESS CORPORATION TAX                       | 70,266,536         | 90,987,509           | 64,037,352         | 85,599,080           | 9.7            | 6.3          |
| 4000985                                  | 01        | 10.080             | SIMULCAST WAGERING                             | 40,855             | 150,652              | 46,293             | 139,819              | -11.7          | 7.7          |
| 4000986                                  | 01        | 10.080             | NON RESIDENT CONTRACTOR TAX                    | 322,243            | 526,859              | 97,112             | 557,899              | 231.8          | -5.6         |
| 4000988                                  | 01        | 10.080             | SALES AND USE TAX                              | 137,408,303        | 420,905,704          | 126,585,556        | 388,517,275          | 8.5            | 8.3          |
| 4000989                                  | 01        | 10.080             | INCOME TAX FINANCIAL INSTITUTIONS              | 3,954,975          | 2,594,227            | 4,118,780          | 11,164,890           | -4.0           | -76.8        |
| 4000990                                  | 01        | 10.080             | POLITICAL ORGANIZATIONS TAX                    | 6,955              | 7,086                | 22,750             | 27,877               | -69.4          | -74.6        |
| 4000991                                  | 01        | 10.080             | TAX ON MFG OF BEERS, LIQUORS, ETC.             | -504               | 17,768               | 13,857             | 42,124               | -103.6         | -57.8        |
| 4000992                                  | 01        | 10.080             | TAX ON INSURANCE COMPANIES                     | 19,545,887         | 26,273,628           | 17,274,320         | 23,377,284           | 13.1           | 12.4         |
| 4000994                                  | 01        | 10.080             | CIGARETTE TAX                                  | 11,393,021         | 33,302,751           | 13,387,898         | 39,408,411           | -14.9          | -15.5        |
| 4000995                                  | 01        | 10.080             | INHERITANCE TAX                                | 1,558,481          | 13,378,875           | 4,070,569          | 10,001,147           | -61.7          | 33.8         |
| 4000996                                  | 01        | 10.080             | HMO GROSS PREMIUMS TAX                         | 15,086,320         | 17,256,767           | 12,857,131         | 14,735,212           | 17.3           | 17.1         |
| 4000997                                  | 01        | 10.080             | TAX ON DEPOSITS BANKING INSTITUTIONS           | 1,016,797          | 1,092,462            | 939,064            | 1,063,601            | 8.3            | 2.7          |
| 4040997                                  | 01        | 10.080             | Marijuana and Controlled Substance Tax (44-49) | 500                | 1,500                | 0                  | 0                    | 0.0            | 0.0          |
| <b>Total: 10</b>                         |           | <b>Other Taxes</b> |  | <b>453,116,864</b> | <b>1,064,447,972</b> | <b>433,856,799</b> | <b>1,009,932,402</b> | <b>4.4</b>     | <b>5.4</b>   |
| <b>Report Group 20 Licenses and Fees</b> |           |                    |  |                    |                      |                    |                      |                |              |
| 1155997                                  | 01        | 10.068             | DOA PARKING GARAGE FEES                        | 26,160             | 61,100               | 17,900             | 53,820               | 46.1           | 13.5         |
| 1605997                                  | 01        | 10.071             | Banking Licenses                               | 128,650            | 361,153              | 156,025            | 536,550              | -17.5          | -32.7        |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                    |             |             |           |           |                |              |
| 1610991                | 01        | 10.071 | Registration Fees Securities                | 1,749,950   | 3,105,000   | 1,699,320 | 2,929,460 | 3.0            | 6.0          |
| 1610992                | 01        | 10.071 | Registration - Time Shares                  | 500         | 1,500       | 1,400     | 2,400     | -64.3          | -37.5        |
| 1610994                | 01        | 10.071 | License Fees -Securities                    | 622,020     | 1,032,040   | 308,200   | 624,565   | 101.8          | 65.2         |
| 1610995                | 01        | 10.071 | Multi-State Brokerage Firm Settlements      | 200,949     | 214,464     | 14,445    | 39,515    | 1291.1         | 442.7        |
| 1610996                | 01        | 10.071 | Registration-Solicitations Charitable Org   | 55,050      | 113,580     | 50,310    | 103,140   | 9.4            | 10.1         |
| 1610997                | 01        | 10.071 | Registration Fees Franchise Applicat        | 75,350      | 106,550     | 45,180    | 73,560    | 66.8           | 44.8         |
| 1615979                | 01        | 10.071 | Mobile Food Establishment Registration Fees | 1,150       | 5,100       | 550       | 3,550     | 109.1          | 43.7         |
| 1615980                | 01        | 10.071 | Manufacturing And Wholesale License Fees    | 3,815       | 7,882       | 455       | 2,305     | 737.7          | 242.0        |
| 1615981                | 01        | 10.071 | Liquor Agents License Fees                  | 100         | 400         | 50        | 200       | 100.0          | 100.0        |
| 1615982                | 01        | 10.071 | Real Estate AMC Fee                         | 10,100      | 19,750      | 7,525     | 16,575    | 34.2           | 19.2         |
| 1625975                | 01        | 10.071 | Constable License Fees                      | 0           | 400         | 1,600     | 22,400    | -100.0         | -98.2        |
| 1625980                | 01        | 10.071 | License Fees Jai Alai                       | 2,400       | 6,450       | 1,575     | 6,150     | 52.4           | 4.9          |
| 1625981                | 01        | 10.071 | License Fees Athletics                      | 0           | 5,714       | 820       | 860       | -100.0         | 564.4        |
| 1625982                | 01        | 10.071 | License Fees Dog Racing                     | 12,330      | 21,405      | 13,650    | 24,000    | -9.7           | -10.8        |
| 1625983                | 01        | 10.071 | Caterers License Fees                       | 1,000       | 2,500       | 500       | 1,550     | 100.0          | 61.3         |
| 1625985                | 01        | 10.071 | Alc Bev Certif Of Compliance                | 120,056     | 138,213     | 52,207    | 79,815    | 130.0          | 73.2         |
| 1625986                | 01        | 10.071 | Fees Real Estate Licenses                   | 31,740      | 95,100      | 17,305    | 59,880    | 83.4           | 58.8         |
| 1625987                | 01        | 10.071 | Auto Body Salvage Rebuild Lic Fees          | 1,800       | 2,100       | 1,800     | 3,300     | 0.0            | -36.4        |
| 1625988                | 01        | 10.071 | Real Estate Appraisers Board                | 11,165      | 26,620      | 10,465    | 29,600    | 6.7            | -10.1        |
| 1625990                | 01        | 10.071 | Auto Glass Licnesing & Install              | 900         | 2,400       | 0         | 1,200     | 0.0            | 100.0        |
| 1625992                | 01        | 10.071 | Permit Fees Real Estate Study Schools       | 1,450       | 6,300       | 450       | 5,400     | 222.2          | 16.7         |
| 1625993                | 01        | 10.071 | License Fees Automobile Repair Shops        | 900         | 2,100       | 8,100     | 10,050    | -88.9          | -79.1        |
| 1625994                | 01        | 10.071 | Auto Wrecking & Salvage Fees                | 0           | 0           | 0         | 3,000     | 0.0            | -100.0       |
| 1625995                | 01        | 10.071 | Miscellaneous Liquor Fees                   | 930         | 2,620       | 315       | 1,700     | 195.2          | 54.1         |
| 1625998                | 01        | 10.071 | Bedding & Upholstery Lic Fees               | 59,892      | 208,008     | 75,684    | 275,160   | -20.9          | -24.4        |
| 1635983                | 01        | 10.071 | Third Party Administrator License           | 1,000       | 1,750       | 250       | 2,250     | 300.0          | -22.2        |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                      |             |             |           |           |                |              |
| 1635987                | 01        | 10.071 | Licenses Mtr Vehicle Damage Appraise          | 5,700       | 36,100      | 9,400     | 27,950    | -39.4          | 29.2         |
| 1635988                | 01        | 10.071 | Service Of Process Fees                       | 550         | 2,075       | 950       | 2,275     | -42.1          | -8.8         |
| 1635991                | 01        | 10.071 | Lic Fees Claim Adjusters                      | 789,980     | 2,973,000   | 1,092,505 | 3,346,010 | -27.7          | -11.1        |
| 1635992                | 01        | 10.071 | Lic Fees Ins Brokers & Srpls Brkr             | 8,900       | 31,050      | 8,800     | 57,430    | 1.1            | -45.9        |
| 1635993                | 01        | 10.071 | Lic Fees Ins Agents                           | 714,215     | 2,018,885   | 704,440   | 1,976,300 | 1.4            | 2.2          |
| 1635994                | 01        | 10.071 | Fees Annl Stmt & Cert Of Compln               | 1,000       | 1,100       | 1,505     | 59,549    | -33.6          | -98.2        |
| 1635995                | 01        | 10.071 | Foreign Co Lic Applicatn Review Fee           | 0           | 14,040      | 10,086    | 32,420    | -100.0         | -56.7        |
| 1635996                | 01        | 10.071 | Foreign Co License Application Fee            | 5,800       | 12,015      | 5,700     | 18,966    | 1.8            | -36.6        |
| 1635997                | 01        | 10.071 | Insurance Filing Fees                         | 40,656      | 142,874     | 51,744    | 152,029   | -21.4          | -6.0         |
| 1635998                | 01        | 10.071 | Surcharge Of Continuing Education             | 62,030      | 179,760     | 64,260    | 187,110   | -3.5           | -3.9         |
| 1655998                | 01        | 10.071 | Accountants Licenses & Fees                   | 2,050       | 21,375      | 3,375     | 21,050    | -39.3          | 1.5          |
| 1660997                | 01        | 10.071 | Board For Design Professionals - License Fees | 11,800      | 54,950      | 26,028    | 142,717   | -54.7          | -61.5        |
| 1666992                | 01        | 10.071 | Fire Code Variance Fees                       | 700         | 4,600       | 0         | 2,500     | 0.0            | 84.0         |
| 1666993                | 01        | 10.071 | Building Permits - State Properties           | 90,077      | 395,397     | 57,714    | 206,545   | 56.1           | 91.4         |
| 1666995                | 01        | 10.071 | Local Building Permit Levy (ADA Fee)          | 204,299     | 553,449     | 219,234   | 460,957   | -6.8           | 20.1         |
| 1666998                | 01        | 10.071 | Fire Safety Fees                              | 116,431     | 218,902     | 40,201    | 81,714    | 189.6          | 167.9        |
| 1730992                | 01        | 10.073 | JEWELRY CONTRACTOR SHOP FEES                  | 8,520       | 8,520       | 9,960     | 11,160    | -14.5          | -23.7        |
| 1730994                | 01        | 10.073 | ELEVATOR INSPECTION FEES                      | 54,917      | 153,746     | 34,208    | 119,471   | 60.5           | 28.7         |
| 1730995                | 01        | 10.073 | BOILER INSPECTION FEES                        | 25,828      | 68,382      | 20,604    | 59,121    | 25.4           | 15.7         |
| 1730996                | 01        | 10.073 | PETROLEUM DEALERS LICENSES                    | 1,680       | 15,960      | 600       | 15,360    | 180.0          | 3.9          |
| 1730998                | 01        | 10.073 | PROFESS REGLICENSING                          | 252,032     | 661,066     | 229,757   | 576,688   | 9.7            | 14.6         |
| 1855994                | 01        | 10.065 | Fee Regulate Game Chance Promote Bus          | 22,150      | 42,850      | 13,500    | 45,446    | 64.1           | -5.7         |
| 1855995                | 01        | 10.065 | Fees For Issue Of Civil Commission            | 49,665      | 120,356     | 40,465    | 139,572   | 22.7           | -13.8        |
| 1855996                | 01        | 10.065 | Fees For Filing Of Corp Documents             | 59,810      | 486,723     | 480,591   | 692,648   | -87.6          | -29.7        |
| 1855997                | 01        | 10.065 | Charter Fees Foreign Domestic Corp            | 244,533     | 662,753     | 209,874   | 629,778   | 16.5           | 5.2          |
| 1855998                | 01        | 10.065 | Fees Uniform Commercial Code                  | 22,428      | 51,507      | 32,473    | 62,016    | -30.9          | -16.9        |
| 1910994                | 01        | 10.067 | PUBLIC FINANCE MANAGEMENT FEES                | 47,508      | 94,560      | 69,599    | 75,445    | -31.7          | 25.3         |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>             |             |             |           |           |                |              |
| 1990997                | 01        | 10.044 | Telecommunication Provider Fees      | 350         | 19,200      | 3,300     | 24,325    | -89.4          | -21.1        |
| 1990998                | 01        | 10.044 | Expense Recovered Pub Utility Cos Co | 4,647       | 9,470       | 2,032     | -52,980   | 128.7          | -117.9       |
| 2020998                | 01        | 10.079 | PREVENTION ASSISTANCE                | 6,144       | 17,712      | 6,672     | 15,600    | -7.9           | 13.5         |
| 2070997                | 01        | 10.079 | Background Checks                    | 9,380       | 24,870      | 9,415     | 25,075    | -0.4           | -0.8         |
| 2070998                | 01        | 10.079 | Day Care Licensing                   | 0           | 100         | 1,000     | 3,000     | -100.0         | -96.7        |
| 2136946                | 01        | 10.075 | Vital Records Surcharges             | 25,039      | 77,825      | 28,313    | 75,181    | -11.6          | 3.5          |
| 2136947                | 01        | 10.075 | Lead Inspector Fees                  | 3,825       | 12,020      | 1,800     | 6,275     | 112.5          | 91.6         |
| 2136948                | 01        | 10.075 | Lead Inspections                     | 0           | 0           | 6,975     | 6,975     | -100.0         | -100.0       |
| 2136949                | 01        | 10.075 | Asbestos Abatement Licenses          | 15,110      | 70,875      | 17,195    | 71,935    | -12.1          | -1.5         |
| 2136950                | 01        | 10.075 | Construction Fees - Radon            | 1,400       | 25,358      | 4,410     | 20,256    | -68.3          | 25.2         |
| 2136951                | 01        | 10.075 | Certified Copies Fees Local Shares   | 46,080      | 172,587     | 43,524    | 125,116   | 5.9            | 37.9         |
| 2136952                | 01        | 10.075 | Certified Copies Fees                | 33,224      | 118,786     | 56,168    | 140,706   | -40.8          | -15.6        |
| 2136953                | 01        | 10.075 | Marriage License Fees - State Share  | 6,144       | 17,712      | 6,672     | 15,600    | -7.9           | 13.5         |
| 2136954                | 01        | 10.075 | Public Drinking Water                | 27,018      | 382,565     | 14,130    | 175,364   | 91.2           | 118.2        |
| 2136955                | 01        | 10.075 | Medical Marijuana                    | 0           | -14,084     | 0         | 0         | 0.0            | 0.0          |
| 2136956                | 01        | 10.075 | Veterinary Medicine                  | 3,444       | 18,978      | 2,140     | 10,918    | 60.9           | 73.8         |
| 2136957                | 01        | 10.075 | Tattooing/Body Piercing              | 1,466       | 4,472       | 374       | 3,786     | 292.0          | 18.1         |
| 2136958                | 01        | 10.075 | Speech Language Pathology            | 2,865       | 15,270      | 1,096     | 5,257     | 161.4          | 190.5        |
| 2136959                | 01        | 10.075 | Social Work                          | 5,448       | 11,444      | 3,722     | 13,254    | 46.4           | -13.7        |
| 2136960                | 01        | 10.075 | Respiratory Care                     | 124         | 856         | 9,217     | 34,129    | -98.7          | -97.5        |
| 2136961                | 01        | 10.075 | Psychology                           | 4,178       | 15,458      | 3,390     | 9,480     | 23.2           | 63.1         |
| 2136962                | 01        | 10.075 | Naturopathy                          | 314         | 2,194       | 0         | 310       | 0.0            | 607.7        |
| 2136963                | 01        | 10.075 | Podiatric Medicine                   | 15,352      | 40,578      | 0         | 1,430     | 0.0            | 2737.6       |
| 2136964                | 01        | 10.075 | Physician Assistant                  | 2,924       | 8,018       | 3,252     | 29,754    | -10.1          | -73.1        |
| 2136965                | 01        | 10.075 | Physician                            | 128,602     | 501,668     | 29,740    | 255,580   | 332.4          | 96.3         |
| 2136966                | 01        | 10.075 | Physical Therapist                   | 5,348       | 25,151      | 4,993     | 20,054    | 7.1            | 25.4         |
| 2136967                | 01        | 10.075 | Pharmacy                             | 153,185     | 644,018     | 266,992   | 647,189   | -42.6          | -0.5         |
| 2136968                | 01        | 10.075 | Optometry                            | 1,040       | 1,420       | 410       | 2,904     | 153.7          | -51.1        |
| 2136969                | 01        | 10.075 | Occupational Therapist               | 3,038       | 7,864       | 1,968     | 6,572     | 54.4           | 19.7         |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                  |             |             |           |             |                |              |
| 2136970                | 01        | 10.075 | Nursing Home Administrator                | 492         | 4,418       | 0         | 0           | 0.0            | 0.0          |
| 2136971                | 01        | 10.075 | Nursing Assistant                         | 10,398      | 50,576      | 7,157     | 51,593      | 45.3           | -2.0         |
| 2136972                | 01        | 10.075 | Nursing                                   | 75,105      | 214,754     | 66,499    | 209,599     | 12.9           | 2.5          |
| 2136973                | 01        | 10.075 | Midwifery                                 | 0           | 1,240       | 1,864     | 19,983      | -100.0         | -93.8        |
| 2136974                | 01        | 10.075 | Marriage and Family therapy               | 2,045       | 10,192      | 1,014     | 3,074       | 101.7          | 231.6        |
| 2136975                | 01        | 10.075 | Interpreters for the Deaf                 | 125         | 874         | 100       | 528         | 25.0           | 65.5         |
| 2136976                | 01        | 10.075 | Emergency Medical Services                | 7,038       | 53,078      | 3,440     | 51,350      | 104.6          | 3.4          |
| 2136977                | 01        | 10.075 | Embalming/Funeral Directors               | 60          | 290         | 200       | 575         | -70.0          | -49.6        |
| 2136978                | 01        | 10.075 | Dietician/Nutritionist                    | 600         | 2,262       | 17,245    | 18,984      | -96.5          | -88.1        |
| 2136979                | 01        | 10.075 | Dental                                    | 4,086       | 79,263      | 4,360     | 25,145      | -6.3           | 215.2        |
| 2136980                | 01        | 10.075 | Cosmetology/Barbering                     | 71,319      | 227,746     | 149,677   | 226,809     | -52.4          | 0.4          |
| 2136980                | 03        | 10.075 | Cosmetology/Barbering                     | 0           | 0           | 153       | 153         | -100.0         | -100.0       |
| 2136981                | 01        | 10.075 | Chiropractic                              | 21,139      | 21,349      | 25,199    | 25,623      | -16.1          | -16.7        |
| 2136982                | 01        | 10.075 | Assisted Living Residence Administrator   | 672         | 5,124       | 220       | 1,980       | 205.5          | 158.8        |
| 2136983                | 01        | 10.075 | Acupuncture                               | 310         | 1,252       | 314       | 1,252       | -1.3           | 0.0          |
| 2136984                | 01        | 10.075 | Health Facilities Licensure Fees          | 32,945      | 49,309      | 14,230    | 51,964      | 131.5          | -5.1         |
| 2136985                | 01        | 10.075 | Hospital Licensing Fee                    | 1,102,049   | 166,535,808 | 1,004,455 | 150,529,230 | 9.7            | 10.6         |
| 2136986                | 01        | 10.075 | Health Professional Regulation            | 35,960      | 103,044     | 18,311    | 54,360      | 96.4           | 89.6         |
| 2136987                | 01        | 10.075 | Drug Convictions Fines                    | 9,835       | 28,417      | 13,697    | 33,431      | -28.2          | -15.0        |
| 2136990                | 01        | 10.075 | Food Service Fees                         | 189,343     | 471,184     | 345,454   | 459,042     | -45.2          | 2.6          |
| 2136991                | 01        | 10.075 | Radiologic Technology                     | 1,295       | 3,290       | 18,223    | 94,273      | -92.9          | -96.5        |
| 2136992                | 01        | 10.075 | Chemical Dependency                       | 18,143      | 34,481      | 229       | 833         | 7822.7         | 4039.4       |
| 2136993                | 01        | 10.075 | Letter Verification Fees                  | 10,350      | 40,300      | 15,400    | 48,700      | -32.8          | -17.2        |
| 2136994                | 01        | 10.075 | Electronic Nicotine Delivery System       | 100         | 383         | 235       | 739         | -57.4          | -48.2        |
| 2136995                | 01        | 10.075 | Music Therapists                          | 0           | 90          | 0         | 180         | 0.0            | -50.0        |
| 2136996                | 01        | 10.075 | Applied Behavioral Analysts               | 688         | 4,708       | 600       | 2,400       | 14.7           | 96.2         |
| 2136997                | 01        | 10.075 | Lactation Consultants                     | 50          | 200         | 0         | 0           | 0.0            | 0.0          |
| 2146998                | 01        | 10.075 | Health Systems Policy & Regulation        | 1,500       | 32,423      | 87,236    | 119,684     | -98.3          | -72.9        |
| 2201961                | 01        | 10.075 | Public Drinking Water & Swimming Pool Fee | 0           | 1,600       | 0         | 0           | 0.0            | 0.0          |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                     |             |             |           |           |                |              |
| 2215993                | 01        | 10.075 | Medical Examiner Fees                        | 18,040      | 57,670      | 20,240    | 61,430    | -10.9          | -6.1         |
| 2270992                | 01        | 10.069 | Day Care Licensing                           | 33,890      | 97,540      | 46,070    | 93,740    | -26.4          | 4.1          |
| 2720995                | 01        | 10.072 | Teacher Certification Fees                   | 68,100      | 310,800     | 79,952    | 230,652   | -14.8          | 34.7         |
| 2875997                | 01        | 10.026 | Motion Picture Prod.Tax Credits<br>Admin Fee | 0           | 0           | 0         | 1,200     | 0.0            | -100.0       |
| 3015997                | 01        | 10.066 | Insurance Co Annual Assessments              | 181         | 9,176       | 2,503     | 34,561    | -92.8          | -73.5        |
| 3015998                | 01        | 10.066 | Charitable Trust Filings Fees                | 550         | 4,150       | 800       | 2,600     | -31.3          | 59.6         |
| 3035989                | 01        | 10.066 | Precious Metals Licenses                     | 100         | 350         | 200       | 700       | -50.0          | -50.0        |
| 3125995                | 01        | 10.077 | Interstate Transfer Application<br>Fees      | 1,680       | 1,680       | 1,440     | 1,440     | 16.7           | 16.7         |
| 3180998                | 01        | 10.099 | FEES SUPREME COURT                           | 6,224       | 15,888      | 3,721     | 12,293    | 67.3           | 29.2         |
| 3205998                | 01        | 10.099 | Fees Prov County & Bristol County            | 86,847      | 292,850     | 106,764   | 337,214   | -18.7          | -13.2        |
| 3220995                | 01        | 10.099 | Fees Sixth Division Providence               | 165,727     | 415,407     | 139,387   | 498,919   | 18.9           | -16.7        |
| 3320998                | 01        | 10.014 | NATIONAL GUARD PLATES                        | 0           | 0           | 20        | 80        | -100.0         | -100.0       |
| 3445996                | 01        | 10.081 | Providence Writ Fees                         | 26,948      | 45,557      | 11,005    | 24,240    | 144.9          | 87.9         |
| 3491993                | 01        | 10.081 | Tower Lease Fees                             | 47,106      | 56,513      | 45,310    | 64,243    | 4.0            | -12.0        |
| 3491996                | 01        | 10.081 | AUTOMOBILE INSURANCE FEE                     | 0           | 9,042       | 0         | 0         | 0.0            | 0.0          |
| 3491997                | 01        | 10.081 | STATE POLICE TRAINING ACADEMY FEES           | 0           | 58,026      | 0         | 48,000    | 0.0            | 20.9         |
| 3491998                | 01        | 10.081 | ACCIDENT REPORTING FEE                       | 12,405      | 36,355      | 25,400    | 38,730    | -51.2          | -6.1         |
| 3615984                | 01        | 10.074 | ADJUDICATION HEARINGS FEE                    | 2,000       | 2,000       | 2,000     | 2,000     | 0.0            | 0.0          |
| 3615985                | 01        | 10.074 | SNOWMOBILE & REC VEHICLE LIC FEES            | 125         | 400         | 50        | 100       | 150.0          | 300.0        |
| 3615987                | 01        | 10.074 | WHOLESALE FEE ON HARD-TO-DISPOSE<br>ITEM     | 38,854      | 181,661     | 16,719    | 185,573   | 132.4          | -2.1         |
| 3615989                | 01        | 10.074 | HARD-TO-DISPOSE VEHICLE TITLE FEE            | 25,212      | 69,726      | 24,602    | 75,900    | 2.5            | -8.1         |
| 3615990                | 01        | 10.074 | HARD-TO-DISPOSE ANTIFREEZE TAX               | 11,715      | 17,500      | 2,310     | 4,631     | 407.2          | 277.9        |
| 3615991                | 01        | 10.074 | HARD-TO-DISPOSE ORGANIC SOLEVENTS<br>TAX     | 73          | 147         | 11        | 54        | 543.2          | 171.2        |
| 3615992                | 01        | 10.074 | HARD-TO-DISPOSE MOTOR OIL SALES TAX          | 72,830      | 156,706     | 65,527    | 125,452   | 11.1           | 24.9         |
| 3615993                | 01        | 10.074 | HARD-TO-DISPOSE TIRE SALES TAX               | 38,201      | 80,631      | 46,392    | 72,631    | -17.7          | 11.0         |
| 3615994                | 01        | 10.074 | BEV CONTAINER AND PARTICIPATION<br>FEES      | 289,912     | 1,763,584   | 261,385   | 1,683,377 | 10.9           | 4.8          |
| 3615998                | 01        | 10.074 | MEDICAL WASTE PERMITTING FEES                | 3,500       | 3,500       | 0         | 0         | 0.0            | 0.0          |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                 |             |             |           |           |                |              |
| 3695960                | 01        | 10.074 | BEACH PARKING FEES - CONCESSION SYSTEM   | 711,652     | 2,217,747   | 0         | 1,130,401 | 0.0            | 96.2         |
| 3695961                | 01        | 10.074 | ORGANIC CERTIFICATION FEE                | 2,150       | 2,950       | 2,350     | 2,500     | -8.5           | 18.0         |
| 3695962                | 01        | 10.074 | AGGRICULTURAL WETLANDS PERMITS           | 100         | 100         | 0         | 0         | 0.0            | 0.0          |
| 3695970                | 01        | 10.074 | VESSEL PILOTING FEES                     | 32,899      | 87,753      | 32,096    | 54,089    | 2.5            | 62.2         |
| 3695979                | 01        | 10.074 | LICENSE FEES FRESHWATER MINNOWS          | 190         | 540         | 0         | 40        | 0.0            | 1250.0       |
| 3695981                | 01        | 10.074 | PESTICIDE REGISTRATION FEES              | 61,200      | 83,600      | 30,200    | 53,201    | 102.6          | 57.1         |
| 3695982                | 01        | 10.074 | ANIMAL DAIRY INDUSTRY LICENSE FEES       | 355         | 3,815       | 805       | 4,360     | -55.9          | -12.5        |
| 3695983                | 01        | 10.074 | FEED AND FERTILIZER REGISTRATION FEES    | 21,580      | 39,430      | 2,400     | 21,656    | 799.1          | 82.1         |
| 3695984                | 01        | 10.074 | LICENSE & CERTIFY FEES PEST APPLICAT     | 134         | 1,665       | 527       | 924       | -74.6          | 80.2         |
| 3695985                | 01        | 10.074 | FEES NURSERY LAW                         | 0           | 250         | 250       | 250       | -100.0         | 0.0          |
| 3695986                | 01        | 10.074 | PESTICIDE ENFORCEMENT & CERT LICENSE     | 272         | 2,500       | 1,299     | 2,226     | -79.1          | 12.3         |
| 3695987                | 01        | 10.074 | MOSQUITO ABATEMENT PESTICIDE SURCHARGE   | 0           | 0           | 0         | -200      | 0.0            | -100.0       |
| 3695995                | 01        | 10.074 | REC FUND REC ACTIVITIES-PARKS AND REC    | 401,282     | 1,437,075   | 385,288   | 1,359,285 | 4.2            | 5.7          |
| 3695997                | 01        | 10.074 | OUTBOARD MOTOR REGISTRATION FEES         | 4,375       | 20,500      | 6,085     | 22,630    | -28.1          | -9.4         |
| 3695998                | 01        | 10.074 | BOATS TITLES APPL & FILING FEES          | 3,840       | 17,314      | 6,170     | 21,040    | -37.8          | -17.7        |
| 3755992                | 01        | 10.074 | CLEAN AIR OPERATING PERMIT FEES-EMISSION | 0           | 54,238      | 70,712    | 71,412    | -100.0         | -24.0        |
| 3755995                | 01        | 10.074 | WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES   | 55,250      | 225,575     | 7,450     | 40,863    | 641.6          | 452.0        |
| 3755996                | 01        | 10.074 | WATER PRTN PRGM ISDS FEE ISDS            | 41,225      | 144,675     | 52,650    | 157,975   | -21.7          | -8.4         |
| 3755998                | 01        | 10.074 | APPL & RENWL FEES CERT WW TRTMT OP       | 0           | 205         | 10        | 155       | -100.0         | 32.3         |
| 3805993                | 01        | 10.050 | CRMC - SUBMERGED LANDS FEES              | 0           | 150,000     | 0         | 150,000   | 0.0            | 0.0          |
| 3805994                | 01        | 10.050 | ADMINISTRATIVE FEES                      | 600         | 600         | 225       | 325       | 166.7          | 84.6         |
| 3805996                | 01        | 10.050 | REGISTRATION RECREATIONAL VEHICLES       | 6,260       | 10,880      | 40,600    | 120,980   | -84.6          | -91.0        |
| 3805997                | 01        | 10.050 | APPLICATIONSTATE ASSENT                  | 129,037     | 249,860     | 866,801   | 1,018,963 | -85.1          | -75.5        |
| 3805998                | 01        | 10.050 | LIGHTERING PERMITS                       | 0           | 250         | 0         | 0         | 0.0            | 0.0          |
| 4000916                | 01        | 10.080 | First Response Surcharge - Wireless      | -55,039     | 1,231,023   | -54,294   | 1,201,664 | 1.4            | 2.4          |

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| <b>Report Group 20</b> |           |        | <b>Licenses and Fees</b>                  |             |             |           |           |                |              |
| 4000917                | 01        | 10.080 | First Response Surcharge - Wireline       | 1,423,057   | 1,779,546   | 1,338,363 | 1,644,572 | 6.3            | 8.2          |
| 4000919                | 01        | 10.080 | E911 PREPAID TELEPHONE FEES               | -1,375      | 54,712      | -7,048    | 52,311    | -80.5          | 4.6          |
| 4000921                | 01        | 10.080 | OUTPATIENT HEALTH CARE FACILITY SURCHARGE | 0           | 0           | 0         | 45,286    | 0.0            | -100.0       |
| 4000922                | 01        | 10.080 | GIS & TECHNICAL FUND                      | 0           | 23          | 0         | 31,293    | 0.0            | -99.9        |
| 4000923                | 01        | 10.080 | E911 WIRELINE SURCHARGE                   | 2,219       | 2,125       | 0         | 102       | 0.0            | 1977.7       |
| 4000924                | 01        | 10.080 | E911 WIRELESS SURCHARGE                   | 0           | 87          | 0         | 57        | 0.0            | 52.2         |
| 4000925                | 01        | 10.080 | PROFESSIONAL ORGANIZATION FEES            | 1,500       | 21,750      | 3,975     | 20,750    | -62.3          | 4.8          |
| 4000926                | 01        | 10.080 | MOTION PICTURE PRODUCTION TAX CREDITS     | 400         | 10,600      | 0         | 17,126    | 0.0            | -38.1        |
| 4000929                | 01        | 10.080 | TRANSIENT PARKING OPERATIONS              | -1,000      | -750        | 0         | 0         | 0.0            | 0.0          |
| 4000931                | 01        | 10.080 | Rebuild Ri Tax Credit Fees                | 500         | 2,000       | 500       | 1,000     | 0.0            | 100.0        |
| 4000946                | 01        | 10.080 | ESTATE FILING FEE                         | 17,588      | 59,393      | 20,800    | 62,200    | -15.4          | -4.5         |
| 4000947                | 01        | 10.080 | SALES EXEMPTION FEE                       | 1,450       | 4,450       | 4,125     | 30,383    | -64.8          | -85.4        |
| 4000948                | 01        | 10.080 | CORP GOOD STANDING FEE                    | 23,001      | 72,201      | 33,200    | 85,410    | -30.7          | -15.5        |
| 4000949                | 01        | 10.080 | TOBACCO DELATER LICENSES                  | 2,250       | 7,350       | 650       | 3,755     | 246.2          | 95.7         |
| 4000951                | 01        | 10.080 | PERMITS SALES TAX                         | -28,698     | 27,880      | 8,247     | 34,288    | -448.0         | -18.7        |
| 4000952                | 01        | 10.080 | FEES MOTOR CARRIER FUEL LIC & id          | 395         | 1,130       | 470       | 1,272     | -16.0          | -11.2        |
| 4000954                | 01        | 10.080 | INSPECTION STATION PERMITS                | 700         | 2,500       | 1,250     | 3,275     | -44.0          | -23.7        |
| 4000955                | 01        | 10.080 | PUBLIC VEHICLE INSPECTION                 | 755         | 5,244       | 3,464     | 7,431     | -78.2          | -29.4        |
| 4000956                | 01        | 10.080 | INSPECTION STICKERS                       | 1,098       | 17,763      | -15,892   | 3,028     | -106.9         | 486.7        |
| 4000957                | 01        | 10.080 | MOTOR VEHICLE DEALERS LICENSE FEES        | 1,300       | 5,700       | 1,800     | 3,300     | -27.8          | 72.7         |
| 4000958                | 01        | 10.080 | LICENSE & FEES MV FAC REP MFG & DIST      | 600         | 1,400       | 200       | 900       | 200.0          | 55.6         |
| 4000959                | 01        | 10.080 | LEASING/RENTAL FEES                       | 200         | 300         | 0         | 500       | 0.0            | -40.0        |
| 4000960                | 01        | 10.080 | DIVISIBLE LOAD PERMIT FEES                | 72,672      | 210,912     | 56,824    | 241,296   | 27.9           | -12.6        |
| 4000961                | 01        | 10.080 | COMMERCIAL DRIVERS SCHOOL LICENSES        | 410         | 2,535       | 345       | 1,205     | 18.8           | 110.4        |
| 4000962                | 01        | 10.080 | MOTOR VEHICLE WALKIN FEES                 | -6,475      | 44,455      | 13,377    | 64,146    | -148.4         | -30.7        |
| 4000964                | 01        | 10.080 | SALVAGE FEES                              | 1,540       | 4,620       | 2,365     | 5,115     | -34.9          | -9.7         |
| 4000965                | 01        | 10.080 | COMMERCIAL DRIVERS LICENSE FEES           | 48,462      | 129,928     | 53,823    | 137,919   | -10.0          | -5.8         |
| 4000966                | 01        | 10.080 | OVERWEIGHT & OVERSIZE VEHICLE             | 18,168      | 52,728      | 14,206    | 60,324    | 27.9           | -12.6        |



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|------------------------|-----------|--------------------------|--|-------------------|--------------------|-------------------|--------------------|----------------|--------------|
| <b>Report Group 20</b> |           |                          | <b>Licenses and Fees</b>                               |                   |                    |                   |                    |                |              |
|                        |           |                          | PERMITS  |                   |                    |                   |                    |                |              |
| 4040998                | 01        | 10.080                   | Compassion Center Surcharge                            | 197,760           | 637,747            | 276,885           | 853,052            | -28.6          | -25.2        |
| 4060986                | 01        | 10.080                   | CDL Road Test  | 12,641            | 41,000             | 0                 | 0                  | 0.0            | 0.0          |
| 4060988                | 01        | 10.080                   | Interlock Hardship Administrative Fee                  | 9,800             | 30,900             | 9,400             | 29,300             | 4.3            | 5.5          |
| 4060990                | 01        | 10.080                   | Road Test Fees   | 54,775            | 147,950            | 53,925            | 141,925            | 1.6            | 4.2          |
| 4060993                | 01        | 10.080                   | DMV CASH SHORTAGES/OVERAGES                            | -62,094           | -207,376           | -85,655           | -154,941           | -27.5          | 33.8         |
| 4060996                | 01        | 10.080                   | OPERATOR CONTROL REG REINSTATEMENT FEE                 | 35,250            | 101,000            | 40,250            | 142,888            | -12.4          | -29.3        |
| 4060997                | 01        | 10.080                   | DRIVERS LICENSE REINST & ASSESS FEES                   | 213,300           | 604,405            | 197,300           | 578,462            | 8.1            | 4.5          |
| 4060998                | 01        | 10.080                   | DRIVING RECORD ABSTRACTS                               | 339,497           | 985,161            | 365,248           | 1,060,304          | -7.1           | -7.1         |
| <b>Total: 20</b>       |           | <b>Licenses and Fees</b> |  | <b>12,813,174</b> | <b>199,317,001</b> | <b>12,993,892</b> | <b>182,082,440</b> | <b>-1.4</b>    | <b>9.5</b>   |
| <b>Report Group 25</b> |           |                          | <b>Tolls</b>   |                   |                    |                   |                    |                |              |
| 3907101                | 09        | 24.070                   | Bridge Replacement, Reconstruction & Maintenance Fund  | 454,166           | 10,229,817         | 2,736,780         | 11,336,865         | -83.4          | -9.8         |
| 3907102                | 09        | 24.070                   | Bridge Replacement, Reconstruction & Maintenance Admin | 567,268           | 720,396            | 25,430            | 116,983            | 2130.7         | 515.8        |
| <b>Total: 25</b>       |           | <b>Tolls</b>             |  | <b>1,021,434</b>  | <b>10,950,213</b>  | <b>2,762,209</b>  | <b>11,453,848</b>  | <b>-63.0</b>   | <b>-4.4</b>  |
| <b>Report Group 30</b> |           |                          | <b>Fines and Penalties</b>                             |                   |                    |                   |                    |                |              |
| 1605994                | 01        | 10.071                   | Banking Enforcement Fees                               | 0                 | 700                | 14,708            | 20,533             | -100.0         | -96.6        |
| 1635986                | 01        | 10.071                   | Insurance Admin Penalties                              | 0                 | 75,325             | 0                 | 1,992              | 0.0            | 3681.5       |
| 1730987                | 01        | 10.073                   | Prevailing Wage Violations                             | 0                 | 4,060              | 13,475            | 33,354             | -100.0         | -87.8        |
| 1730988                | 01        | 10.073                   | Misclassification Penalties                            | 10,250            | 40,750             | 10,500            | 37,275             | -2.4           | 9.3          |
| 1730991                | 01        | 10.073                   | RECOVERED WAGES ADMIN FEES                             | 2,429             | 3,633              | 1,038             | 15,453             | 134.0          | -76.5        |
| 1855993                | 01        | 10.065                   | Penalties On Annual & Biennial Rpts                    | 39,271            | 264,994            | 20,076            | 65,439             | 95.6           | 304.9        |
| 1980998                | 01        | 10.043                   | Penalties R I Ethics Commission                        | 1,100             | 3,200              | 4,700             | 8,031              | -76.6          | -60.2        |
| 1990995                | 01        | 10.044                   | Utility Fines  | 72,261            | 160,978            | 0                 | 15,700             | 0.0            | 925.3        |

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|--|-----------|----------------------------|---|------------------|------------------|------------------|------------------|----------------|--------------|
| <b>Report Group 30 Fines and Penalties</b> |           |                            |   |                  |                  |                  |                  |                |              |
| 2135992                                    | 01        | 10.075                     | COVID-19 Isolation And Quarantine Violations    | -200             | 0                | 1,400            | 3,400            | -114.3         | -100.0       |
| 2500995                                    | 01        | 10.076                     | Drug Education, Assessment, And Treatment 21-28 | 855              | 3,412            | 2,191            | 8,439            | -61.0          | -59.6        |
| 3050993                                    | 01        | 10.077                     | WOMEN'S FACILITY                                | 861              | 1,535            | 0                | 0                | 0.0            | 0.0          |
| 3050994                                    | 01        | 10.077                     | OFFENDER FEES - MEN'S WORK RELEASE FEE          | 4,211            | 7,349            | 3,529            | 6,641            | 19.3           | 10.7         |
| 3110995                                    | 01        | 10.077                     | HEALTH SVCS.-GENERAL                            | 717              | 717              | 1,019            | 1,366            | -29.6          | -47.5        |
| 3110998                                    | 01        | 10.077                     | MISCELLANEOUS FINES AND PENALTIES               | 2                | 98               | 0                | 0                | 0.0            | 0.0          |
| 3125996                                    | 01        | 10.077                     | OFFENDERS FEES - HOME CONFINEMENT               | 24,722           | 94,167           | 43,732           | 94,240           | -43.5          | -0.1         |
| 3125997                                    | 01        | 10.077                     | PROBATION & PAROLE - OFFENDER FEES              | 18,867           | 52,221           | 25,635           | 82,979           | -26.4          | -37.1        |
| 3180989                                    | 01        | 10.099                     | Probation & Parole - Court                      | 32,704           | 105,221          | 45,169           | 123,838          | -27.6          | -15.0        |
| 3180994                                    | 01        | 10.099                     | DOMESTIC VIOLENCE FINES                         | 905              | 3,112            | 1,109            | 3,597            | -18.4          | -13.5        |
| 3180995                                    | 01        | 10.099                     | WARRANT FEES                                    | 2,728            | 11,640           | 4,880            | 12,968           | -44.1          | -10.2        |
| 3205995                                    | 01        | 10.099                     | SUPERIOR COURT SEX OFFENDER FINES               | 251              | 625              | 287              | 1,020            | -12.7          | -38.8        |
| 3205997                                    | 01        | 10.099                     | FINES & COSTS PROV & BRISTOL COUNTY             | 8,878            | 25,305           | 10,690           | 35,482           | -17.0          | -28.7        |
| 3220990                                    | 01        | 10.099                     | FINES & COSTS SIXTH DIVISION PROV               | 85,232           | 278,836          | 87,966           | 259,501          | -3.1           | 7.5          |
| 3230993                                    | 01        | 10.099                     | BREATHALYZER REFUSAL                            | 200              | 6,782            | 3,145            | 8,332            | -93.6          | -18.6        |
| 3230997                                    | 01        | 10.099                     | COMPULSORY INSURANCE FINES                      | 55,547           | 145,785          | 48,943           | 158,426          | 13.5           | -8.0         |
| 3230998                                    | 01        | 10.099                     | TRAFFIC TRIBUNAL FINES & FEES                   | 539,833          | 1,595,515        | 527,342          | 1,559,588        | 2.4            | 2.3          |
| 3805991                                    | 01        | 10.050                     | CRMC-ADMINISTRATIVE FINES                       | 0                | 0                | 0                | 150              | 0.0            | -100.0       |
| 4000977                                    | 01        | 10.080                     | School Bus Reinspection Fee                     | 1,800            | 12,200           | 9,500            | 19,700           | -81.1          | -38.1        |
| 4000978                                    | 01        | 10.080                     | Reinstatement fee for Inspection Stations       | 0                | 4,200            | 15,000           | 17,974           | -100.0         | -76.6        |
| 4060987                                    | 01        | 10.080                     | Insurance Verification Lic Reinstatement Fee    | 121,500          | 332,250          | 144,563          | 365,625          | -16.0          | -9.1         |
| 4060989                                    | 01        | 10.080                     | Returned Check Fee                              | 950              | 3,825            | 1,525            | 4,000            | -37.7          | -4.4         |
| 4060995                                    | 01        | 10.080                     | ADJUDICATION PENALTIES                          | 21,533           | 65,129           | 21,004           | 68,659           | 2.5            | -5.1         |
| <b>Total: 30</b>                           |           | <b>Fines and Penalties</b> |   | <b>1,047,406</b> | <b>3,303,562</b> | <b>1,063,123</b> | <b>3,033,701</b> | <b>-1.5</b>    | <b>8.9</b>   |

**Report Group 40 Sales and Services**

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 Fiscal Period: **SEP-2022**

| Line Item                                 | Fund. Src | Agency                    | Description                            | Current Ptd    | Current Ytd      | Prior Ptd      | Prior Ytd        | Chg Pct Period | Chg Pct Year |
|---|-----------|---------------------------|--|----------------|------------------|----------------|------------------|----------------|--------------|
| <b>Report Group 40 Sales and Services</b> |           |                           |  |                |                  |                |                  |                |              |
| 1155996                                   | 01        | 10.068                    | RENTAL OF STATE HOUSE                  | 250            | 3,500            | 0              | 1,100            | 0.0            | 218.2        |
| 1625977                                   | 01        | 10.071                    | Simulcast Breakage                     | 1,008          | 4,133            | 1,134          | 5,076            | -11.1          | -18.6        |
| 1855992                                   | 01        | 10.065                    | Sales Of Books Certified Copies Etc    | 31,697         | 82,525           | 31,344         | 82,102           | 1.1            | 0.5          |
| 1975998                                   | 01        | 10.042                    | General                                | 1,049          | 3,221            | 2,492          | 5,361            | -57.9          | -39.9        |
| 2215992                                   | 01        | 10.075                    | COVID-19 Testing Receipts              | 28,307         | 49,259           | 0              | 0                | 0.0            | 0.0          |
| 2215994                                   | 01        | 10.075                    | BLOOD LEAD                             | 7,290          | 30,277           | 7,685          | 17,713           | -5.1           | 70.9         |
| 2215995                                   | 01        | 10.075                    | HIV                                    | 12,765         | 34,069           | 13,642         | 40,776           | -6.4           | -16.4        |
| 2215996                                   | 01        | 10.075                    | CLINICAL TESTING                       | 91,262         | 263,785          | 114,026        | 250,976          | -20.0          | 5.1          |
| 2215997                                   | 01        | 10.075                    | WELL WATER                             | 14,405         | 80,635           | 39,768         | 71,158           | -63.8          | 13.3         |
| 2285996                                   | 01        | 10.069                    | PLOT ALLOWANCE R I VETS CEMETERY       | 33,058         | 96,984           | 39,632         | 137,988          | -16.6          | -29.7        |
| 2285997                                   | 01        | 10.069                    | BOARD & SUPPR I VETS HOME(80%)         | 200,745        | 660,760          | 191,383        | 601,295          | 4.9            | 9.9          |
| 2670998                                   | 01        | 10.072                    | Tuition Fees School For Deaf           | 0              | 0                | 9,703          | 9,703            | -100.0         | -100.0       |
| 3206996                                   | 01        | 10.099                    | FAMILY COURT FEES                      | 46,772         | 142,427          | 45,117         | 149,904          | 3.7            | -5.0         |
| 3615997                                   | 01        | 10.074                    | EMPLOYEES RENTAL CHGS VARIOUS INST     | 3,189          | 7,440            | 1,978          | 6,229            | 61.2           | 19.4         |
| 3695967                                   | 01        | 10.074                    | RECEIPTS NEWPORT PIERS                 | 3,547          | 25,989           | 0              | 23,004           | 0.0            | 13.0         |
| 3695968                                   | 01        | 10.074                    | RNTALS&OTHER RECEIPTS GALILEE PT FAC   | 34,038         | 437,608          | 7,304          | 362,725          | 366.0          | 20.6         |
| 4060994                                   | 01        | 10.080                    | SALES OF MOTOR VEHICLE NUMBER PLATES   | 108,501        | 313,132          | 132,013        | 384,546          | -17.8          | -18.6        |
| <b>Total: 40</b>                          |           | <b>Sales and Services</b> |  | <b>617,882</b> | <b>2,235,744</b> | <b>637,222</b> | <b>2,149,654</b> | <b>-3.0</b>    | <b>4.0</b>   |
| <b>Report Group 50 Federal Grants</b>     |           |                           |  |                |                  |                |                  |                |              |
| 1166130                                   | 02        | 10.068                    | Water Use And Data Research Program    | 0              | 2,746            | 0              | 0                | 0.0            | 0.0          |
| 1191101                                   | 02        | 10.068                    | State Energy Plan                      | 198,732        | 232,135          | 35,718         | 75,238           | 456.4          | 208.5        |
| 1191102                                   | 02        | 10.068                    | Heating Oil Survey Grant               | 5,216          | 5,216            | 951            | 3,160            | 448.4          | 65.0         |
| 1191118                                   | 02        | 10.068                    | FY 17 SEP Competitive Grant            | 17,508         | 17,508           | 18,022         | 33,862           | -2.9           | -48.3        |
| 1191120                                   | 02        | 10.068                    | Ocean State Clean Cities               | 0              | 0                | 0              | 4,012            | 0.0            | -100.0       |
| 1191122                                   | 02        | 10.068                    | Refrigeration Energy Management        | 134,580        | 134,580          | 0              | 0                | 0.0            | 0.0          |
| 1201105                                   | 02        | 10.068                    | HealthSource RI Exchange Modernization | 0              | 490,249          | 0              | 0                | 0.0            | 0.0          |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                        |             |             |           |           |                |              |
| 1201106                | 02        | 10.068 | HealthSource RI Exchange Modernization- UHIP | 0           | 121,650     | 0         | 0         | 0.0            | 0.0          |
| 1217101                | 02        | 10.068 | Library Services Technology                  | 193,000     | 193,000     | 0         | 0         | 0.0            | 0.0          |
| 1667103                | 02        | 10.071 | Assistance To Firefighters Grant Program     | 0           | 0           | 0         | 41,064    | 0.0            | -100.0       |
| 1675114                | 02        | 10.071 | RI Reach Match Grant                         | 20,725      | 21,809      | 15,961    | 26,391    | 29.9           | -17.4        |
| 1675118                | 02        | 10.071 | State Flexibility Grant Cycle II             | 33,856      | 54,116      | 0         | 0         | 0.0            | 0.0          |
| 1710101                | 02        | 10.073 | Job Services                                 | 485,408     | 1,038,233   | 492,159   | 492,159   | -1.4           | 111.0        |
| 1710102                | 02        | 10.073 | Job Services Reimbursable                    | 130,300     | 223,971     | 149,013   | 149,013   | -12.6          | 50.3         |
| 1710103                | 02        | 10.073 | WIA GRI-Adult Program                        | 169,402     | 336,050     | 223,546   | 230,207   | -24.2          | 46.0         |
| 1710104                | 02        | 10.073 | WIA GRI-Youth Program                        | 192,523     | 313,030     | 354,321   | 354,321   | -45.7          | -11.7        |
| 1710105                | 02        | 10.073 | WIA Office-Adult Programs                    | -9,091      | -9,091      | 0         | 0         | 0.0            | 0.0          |
| 1710106                | 02        | 10.073 | WIA P/C-Adult Program                        | -844,277    | 7,690       | 0         | 0         | 0.0            | 0.0          |
| 1710108                | 02        | 10.073 | WIA GRI-Dislocated Worker Prog               | 238,244     | 388,887     | 143,278   | 149,939   | 66.3           | 159.4        |
| 1710109                | 02        | 10.073 | WIA Office-Youth Program                     | 28,039      | 78,314      | 31,474    | 31,474    | -10.9          | 148.8        |
| 1710110                | 02        | 10.073 | WIA-Dislocated Worker Office                 | 144,986     | 256,219     | 113,142   | 113,142   | 28.1           | 126.5        |
| 1710112                | 02        | 10.073 | SCSEP  | 22,455      | 34,720      | 33,891    | 33,891    | -33.7          | 2.4          |
| 1710113                | 02        | 10.073 | Trade Readjustment Act                       | 5,849       | 5,849       | 44,718    | 44,718    | -86.9          | -86.9        |
| 1710116                | 02        | 10.073 | Labor Market Information                     | 166,779     | 198,508     | 0         | 0         | 0.0            | 0.0          |
| 1710118                | 02        | 10.073 | Disabled Veteran's Outreach Program          | 36,615      | 110,783     | 0         | 0         | 0.0            | 0.0          |
| 1710119                | 02        | 10.073 | Local Veteran's Employmeny Rep Program       | 44,390      | 116,570     | 0         | 0         | 0.0            | 0.0          |
| 1710146                | 02        | 10.073 | WIA Office -Dislocated Worker Program        | 23,594      | 100,919     | 34,388    | 34,388    | -31.4          | 193.5        |
| 1710159                | 02        | 10.073 | Disability Employment Initiative             | 0           | 0           | 54,928    | 54,928    | -100.0         | -100.0       |
| 1710172                | 02        | 10.073 | America's Promise                            | 0           | 0           | 4,834     | 4,834     | -100.0         | -100.0       |
| 1710173                | 02        | 10.073 | NHE- Opioid Crisis                           | 0           | 0           | 227,719   | 227,719   | -100.0         | -100.0       |
| 1710174                | 02        | 10.073 | WPGN Res-care                                | 97,007      | 97,007      | 0         | 24,875    | 0.0            | 290.0        |
| 1710175                | 02        | 10.073 | Economic Transition DWG                      | 0           | 0           | 163,482   | 163,482   | -100.0         | -100.0       |
| 1710176                | 02        | 10.073 | NDW Opioid (2) Grant                         | 35,792      | 180,486     | 235,792   | 235,792   | -84.8          | -23.5        |
| 1710178                | 02        | 10.073 | Apprenticeship State Expansion               | 59,001      | 88,039      | 82,481    | 82,481    | -28.5          | 6.7          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                         |             |             |            |             |                |              |
| 1710181                | 02        | 10.073 | WIOA NDWG: Covid-19                           | 218,242     | 351,284     | 12,500     | 12,500      | 1646.0         | 2710.3       |
| 1710182                | 02        | 10.073 | SAEEI - Apprenticeship                        | 88,756      | 88,756      | 0          | 0           | 0.0            | 0.0          |
| 1750101                | 02        | 10.073 | Benefits-Trade Readjustment Act               | 13,455      | 20,081      | 1,600      | 1,600       | 740.9          | 1155.1       |
| 1750102                | 02        | 10.073 | UI Administration                             | 210,611     | 2,643,852   | 3,973,411  | 3,890,813   | -94.7          | -32.0        |
| 1750108                | 02        | 10.073 | Board Of Review                               | 535,000     | 535,000     | 500,000    | 500,000     | 7.0            | 7.0          |
| 1750109                | 02        | 10.073 | Re-employment Services/Eligibility Assessment | 179,438     | 494,752     | 337,073    | 337,073     | -46.8          | 46.8         |
| 1750110                | 02        | 10.073 | Unemployment Insurance-Employer Tax           | 800,000     | 800,000     | 0          | 0           | 0.0            | 0.0          |
| 1750111                | 02        | 10.073 | FEMA Lost Wages Assistance                    | 31,903      | 31,903      | 215,400    | 215,400     | -85.2          | -85.2        |
| 1886101                | 02        | 10.065 | Election Reform -Help America Vote Act        | 0           | 0           | 0          | 147         | -100.0         | -100.0       |
| 1886105                | 02        | 10.065 | Election Security - Help America Vote Act     | 4,795       | 8,865       | 326        | 687         | 1369.2         | 1189.8       |
| 1915101                | 02        | 10.067 | Det Admin B General                           | 28,832      | 45,442      | 28,817     | 36,203      | 0.1            | 25.5         |
| 1950105                | 02        | 10.067 | CVCP - Emergency Relocation                   | 0           | 0           | 0          | 32,804      | 0.0            | -100.0       |
| 1995101                | 02        | 10.044 | R-Gas Pipeline Safety - 1987                  | 0           | 232,031     | 0          | 0           | 0.0            | 0.0          |
| 2007101                | 02        | 10.028 | Managed Care- Federal                         | 68,523,733  | 131,261,798 | 33,177,890 | 124,367,739 | 106.5          | 5.5          |
| 2007102                | 02        | 10.028 | Childrens' Health Insurance Program- Federal  | 13,486,792  | 31,100,987  | 6,268,874  | 26,450,938  | 115.1          | 17.6         |
| 2007103                | 02        | 10.028 | CNOM- Early Intervention                      | 188,898     | 339,691     | 164,748    | 426,012     | 14.7           | -20.3        |
| 2007104                | 02        | 10.028 | Transportation- Federal                       | 362,456     | 1,265,872   | 378,106    | 1,356,754   | -4.1           | -6.7         |
| 2007108                | 02        | 10.028 | Pemium  | 3,001       | 8,773       | 4,488      | 13,161      | -33.1          | -33.3        |
| 2008101                | 02        | 10.028 | Hospitals- Federal                            | 2,792,506   | 4,336,142   | 2,029,184  | 6,238,289   | 37.6           | -30.5        |
| 2008102                | 02        | 10.028 | Disproportionate Share- Federal               | -79         | -12,626,052 | 8          | 85,909,628  | -1145.3        | -114.7       |
| 2008103                | 02        | 10.028 | Supplemental Payments- Federal                | 3,767,953   | 5,130,078   | 0          | 799,603     | 0.0            | 541.6        |
| 2009101                | 02        | 10.028 | Nursing Facilities - Federal                  | 12,702,688  | 37,607,328  | 12,703,493 | 37,199,331  | 0.0            | 1.1          |
| 2009102                | 02        | 10.028 | Hospice- Federal                              | 1,382,647   | 3,315,443   | 1,150,613  | 3,342,014   | 20.2           | -0.8         |
| 2009103                | 02        | 10.028 | Hcbs- Federal                                 | 7,087,791   | 2,603,223   | 4,054,338  | 12,208,057  | 74.8           | -78.7        |
| 2009104                | 02        | 10.028 | Money Follows The Person Rebalancing          | 521,967     | 521,967     | 331,200    | 331,200     | 57.6           | 57.6         |
| 2010101                | 02        | 10.028 | Other Services- Federal                       | 5,877,547   | -1,754,339  | 1,716,957  | 7,768,304   | 242.3          | -122.6       |
| 2010103                | 02        | 10.028 | Federal Medicare Premiums- Federal            | 4,147,570   | 14,268,996  | 11,972,043 | 11,972,043  | -65.4          | 19.2         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                                |             |             |            |             |                |              |
| 2010105                | 02        | 10.028 | ACA RESERVE  | 72,984,118  | 250,395,752 | 55,086,879 | 214,890,572 | 32.5           | 16.5         |
| 2011101                | 02        | 10.028 | Pharmacy- Federal                                    | 205,268     | 157,940     | 722,778    | 865,140     | -71.6          | -81.7        |
| 2012101                | 02        | 10.028 | Rhody Health Partners- Federal                       | 15,071,915  | 56,943,158  | 12,440,632 | 51,392,859  | 21.2           | 10.8         |
| 2012104                | 02        | 10.028 | Rhody Health Options - Federal                       | 6,885,806   | 27,821,592  | 5,652,480  | 23,100,085  | 21.8           | 20.4         |
| 2013101                | 02        | 10.028 | LEA Medicaid Pass-Through                            | 606,479     | 2,919,875   | 444,331    | 3,024,016   | 36.5           | -3.4         |
| 2013107                | 02        | 10.028 | ARPA-Enhanced HCBS (10 percent)<br>FMAP- Claiming    | 3           | -485,057    | 0          | 0           | 0.0            | 0.0          |
| 2013108                | 02        | 10.028 | ARPA-Enhanced HCBS (10 percent)<br>FMAP- Investments | 2           | 26,089,181  | 0          | 0           | 0.0            | 0.0          |
| 2018106                | 02        | 10.028 | Child Support  | 0           | 0           | 887,116    | 887,116     | -100.0         | -100.0       |
| 2018107                | 02        | 10.028 | IV-E   | 158,950     | 158,950     | 0          | 0           | 0.0            | 0.0          |
| 2018108                | 02        | 10.028 | Medicaid   | 2,352,774   | 4,083,100   | 2,703,734  | 2,687,797   | -13.0          | 51.9         |
| 2018115                | 02        | 10.028 | Snap (Food Stamps)                                   | 0           | 0           | 122,016    | 122,016     | -100.0         | -100.0       |
| 2018118                | 02        | 10.028 | Money Follows The Person -<br>Administration         | 27,723      | 57,630      | 79,495     | 79,495      | -65.1          | -27.5        |
| 2018120                | 02        | 10.028 | Special Education - Administration                   | 56,538      | 2,345,134   | 2,195,584  | 2,213,011   | -97.4          | 6.0          |
| 2018121                | 02        | 10.028 | Mmis - Federal                                       | 1,509,868   | 4,868,706   | 4,069,260  | 4,069,260   | -62.9          | 19.6         |
| 2018122                | 02        | 10.028 | Rite Care Administration - Federal                   | 962         | 28,016      | -113,303   | -87,231     | -100.8         | -132.1       |
| 2018123                | 02        | 10.028 | Rite Share Administration - Federal                  | 0           | 0           | 78         | 0           | -100.0         | -100.0       |
| 2018124                | 02        | 10.028 | Data Management - Federal                            | 142,176     | 275,562     | 264,758    | 264,758     | -46.3          | 4.1          |
| 2018125                | 02        | 10.028 | CHIP Administration - Federal                        | 81,737      | 201,181     | 153,690    | 158,446     | -46.8          | 27.0         |
| 2018127                | 02        | 10.028 | Early Intervention - Idea                            | 175,835     | 337,806     | 838,912    | 847,244     | -79.0          | -60.1        |
| 2018128                | 02        | 10.028 | Early Intervention Ma - Federal                      | 6,724       | 48,761      | 42,757     | 42,757      | -84.3          | 14.0         |
| 2018130                | 02        | 10.028 | Electronic Health Records Incentive<br>- Providers   | 0           | 0           | 0          | 8,500       | 0.0            | -100.0       |
| 2018132                | 02        | 10.028 | Electronic Health Records Incentive<br>- Fqhc        | 0           | 0           | 0          | 42,500      | 0.0            | -100.0       |
| 2018133                | 02        | 10.028 | Mfp Rebalancing Reinvestment- Admin                  | 238,680     | 238,680     | 0          | 265,080     | 0.0            | -10.0        |
| 2018134                | 02        | 10.028 | HIV Care Grant Drug Rebate                           | 1,825,055   | 2,056,370   | 0          | 0           | 0.0            | 0.0          |
| 2018135                | 02        | 10.028 | Aids (Medicaid - Federal)                            | 1,450       | 4,434       | -30,447    | 13,853      | -104.8         | -68.0        |
| 2018137                | 02        | 10.028 | HIV Care Grant (Ryan White)                          | 893,644     | 874,651     | 301,635    | 827,765     | 196.3          | 5.7          |
| 2018138                | 02        | 10.028 | UHIP - Federal                                       | 1,724,381   | 7,991,459   | 5,155,487  | 7,024,895   | -66.6          | 13.8         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                           |             |             |           |           |                |              |
| 2018141                | 02        | 10.028 | UHIP CHIP - Federal                             | 5,303       | 44,998      | 19,761    | 29,150    | -73.2          | 54.4         |
| 2018142                | 02        | 10.028 | HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL     | 70,054      | 84,693      | 1,797,430 | 2,764,226 | -96.1          | -96.9        |
| 2018145                | 02        | 10.028 | Health Information Technology MAPIR-Federal     | 12,493      | 15,185      | 29,791    | 29,791    | -58.1          | -49.0        |
| 2018146                | 02        | 10.028 | ADAP Shortfall Relief                           | 734,485     | 734,485     | 0         | 676,882   | 0.0            | 8.5          |
| 2018147                | 02        | 10.028 | Demonstration Ombudsman Programs                | 36,201      | 85,813      | 78,318    | 78,318    | -53.8          | 9.6          |
| 2018148                | 02        | 10.028 | Ryan White Part B Supplemental                  | 0           | 0           | 0         | 53,725    | 0.0            | -100.0       |
| 2018149                | 02        | 10.028 | Health Care System Transformation Project Admin | 231,414     | 462,932     | 918,381   | 897,944   | -74.8          | -48.4        |
| 2018150                | 02        | 10.028 | All Payer Claims Database - Federal             | 294,864     | 545,457     | 318,892   | 319,891   | -7.5           | 70.5         |
| 2018151                | 02        | 10.028 | Dd Consent Decree Federal                       | 21,543      | 21,993      | 17,926    | 24,016    | 20.2           | -8.4         |
| 2018152                | 02        | 10.028 | UHIP Non-iapd Medicaid Federal Match            | 48,305      | 169,358     | 91,579    | 149,911   | -47.3          | 13.0         |
| 2018153                | 02        | 10.028 | UHIP Non-IAPD Medicaid CHIP Federal Match       | 0           | 0           | 8         | 23        | -100.0         | -100.0       |
| 2018154                | 02        | 10.028 | PDMP - Federal Match                            | 36,000      | 51,525      | 73,823    | 76,962    | -51.2          | -33.1        |
| 2018155                | 02        | 10.028 | PDMP - 100% Federal                             | 0           | 0           | -22       | -22       | -100.0         | -100.0       |
| 2018156                | 02        | 10.028 | SUD Provider Capacity Building                  | 30,005      | 100,958     | 599,502   | 599,502   | -95.0          | -83.2        |
| 2018158                | 02        | 10.028 | SBIRT   | 0           | 0           | 333,400   | 333,400   | -100.0         | -100.0       |
| 2018160                | 02        | 10.028 | Preschool Development Grant (PDG)               | 76,475      | 192,354     | 3,667     | 39,029    | 1985.7         | 392.8        |
| 2018161                | 02        | 10.028 | MFP Rebalancing Demonstration II                | 198,323     | 275,114     | 0         | 0         | 0.0            | 0.0          |
| 2018162                | 02        | 10.028 | HCBS Federal Admin Support - ARPA               | 486,172     | 595,139     | 0         | 0         | 0.0            | 0.0          |
| 2018163                | 02        | 10.028 | Health Information Exchange (HIE)-Federal       | 605,678     | 1,201,193   | 0         | 0         | 0.0            | 0.0          |
| 2025101                | 02        | 10.079 | Title IV-E-Central Management                   | 178,250     | 178,250     | 0         | 0         | 0.0            | 0.0          |
| 2025102                | 02        | 10.079 | Title IV-E-Sacwis Federal Match                 | 830,353     | 830,353     | 364,612   | 364,612   | 127.7          | 127.7        |
| 2025103                | 02        | 10.079 | Medicaid-CM Admin-Federal Share                 | 268,739     | 311,030     | 135,893   | 137,534   | 97.8           | 126.1        |
| 2025105                | 02        | 10.079 | TANF/EA-CM Program-Federal Share                | 0           | 96,288      | 0         | 166,429   | 0.0            | -42.1        |
| 2040102                | 02        | 10.079 | Child Abuse & Neglect II                        | 74,784      | 74,784      | 81,801    | 81,801    | -8.6           | -8.6         |
| 2040104                | 02        | 10.079 | Medicaid-CBH Admin-Federal Share                | 305,364     | 352,117     | 139,540   | 139,515   | 118.8          | 152.4        |
| 2040105                | 02        | 10.079 | Medicaid-CBH Program-Federal Share              | 480,067     | 1,012,023   | -201,475  | 564,994   | -338.3         | 79.1         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                      |             |             |           |           |                |              |
| 2040106                | 02        | 10.079 | Mental Health Block Grant                  | 346,812     | 346,812     | 346,812   | 346,812   | 0.0            | 0.0          |
| 2040115                | 02        | 10.079 | Title I                                    | 37,314      | 37,314      | 0         | 0         | 0.0            | 0.0          |
| 2040117                | 02        | 10.079 | Title II Educaiton                         | 18,365      | 18,365      | 20,328    | 20,328    | -9.7           | -9.7         |
| 2040119                | 02        | 10.079 | IDEA B                                     | 29,596      | 29,596      | 96,019    | 96,019    | -69.2          | -69.2        |
| 2040120                | 02        | 10.079 | Title IV-B-Child Health Services           | 17,739      | 17,739      | 344,599   | 344,599   | -94.9          | -94.9        |
| 2055104                | 02        | 10.079 | Medicaid-Jcs Admin-Federal Share           | 16,011      | 23,638      | 98,126    | 98,126    | -83.7          | -75.9        |
| 2055107                | 02        | 10.079 | Perkins Grant                              | 13,182      | 13,182      | 31,257    | 31,257    | -57.8          | -57.8        |
| 2055121                | 02        | 10.079 | Seven Challenges                           | 0           | 0           | 19,419    | 19,419    | -100.0         | -100.0       |
| 2075103                | 02        | 10.079 | Medicaid-CW Admin-Federal Share            | 1,229,100   | 1,425,161   | 265,516   | 265,320   | 362.9          | 437.1        |
| 2075104                | 02        | 10.079 | Medicaid-CW-Program-Federal Share          | 973,349     | 2,649,917   | 1,170,739 | 2,959,893 | -16.9          | -10.5        |
| 2075106                | 02        | 10.079 | TANF/EA-CW Program-Federal Share           | 0           | 532,236     | 0         | 1,104,454 | 0.0            | -51.8        |
| 2075108                | 02        | 10.079 | Independent Living Program                 | 227,222     | 227,222     | 546,654   | 546,654   | -58.4          | -58.4        |
| 2075109                | 02        | 10.079 | Child Abuse Challenge Grant                | 23,831      | 23,831      | 69,056    | 69,056    | -65.5          | -65.5        |
| 2075110                | 02        | 10.079 | Children's Justice Act                     | 0           | 0           | 19,555    | 19,555    | -100.0         | -100.0       |
| 2075111                | 02        | 10.079 | Medicaid - Pos Placements-Federal Share    | 131,427     | 799,197     | 403,148   | 1,092,440 | -67.4          | -26.8        |
| 2075112                | 02        | 10.079 | Title IV-E Foster Care                     | -320,473    | -320,473    | 1,631,535 | 1,631,535 | -119.6         | -119.6       |
| 2075113                | 02        | 10.079 | Title IV-E Adoption Assistance             | 732,415     | 732,415     | 401,320   | 401,320   | 82.5           | 82.5         |
| 2075116                | 02        | 10.079 | Adoption Incentive Payments                | 0           | 0           | 10,000    | 10,000    | -100.0         | -100.0       |
| 2075117                | 02        | 10.079 | Education And Training Vouchers            | 0           | 0           | 77,153    | 77,153    | -100.0         | -100.0       |
| 2075120                | 02        | 10.079 | Promoting Safe And Stable Families         | 40,089      | 40,089      | 186,609   | 186,609   | -78.5          | -78.5        |
| 2075121                | 02        | 10.079 | Family Preservation And Support Services   | 0           | 0           | 9,121     | 9,121     | -100.0         | -100.0       |
| 2075124                | 02        | 10.079 | Title IV-E Direct Services Program         | 873,250     | 873,250     | 2,390,946 | 2,390,946 | -63.5          | -63.5        |
| 2075125                | 02        | 10.079 | Title IV-E Adoption Assistance Program     | 1,454,986   | 1,454,986   | 3,600,080 | 3,600,080 | -59.6          | -59.6        |
| 2075127                | 02        | 10.079 | Title IV-E Guardianship Assistance Federal | 167,504     | 167,504     | 314,772   | 314,772   | -46.8          | -46.8        |
| 2075141                | 02        | 10.079 | Victims of Crim Act                        | 0           | 38,799      | 0         | 33,577    | 0.0            | 15.6         |
| 2075142                | 02        | 10.079 | Kinship Navigator                          | 35,049      | 35,049      | 26,978    | 26,978    | 29.9           | 29.9         |
| 2075144                | 02        | 10.079 | Project Aware                              | 16,476      | 16,476      | 0         | 13,325    | 0.0            | 23.6         |



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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
| 2075145                | 02        | 10.079 | TANF/SSBG Grant                                  | 494,974     | 494,974     | 0         | 0         | 0.0            | 0.0          |
| 2075148                | 02        | 10.079 | TANF - HCBS                                      | 894,289     | 894,289     | 0         | 0         | 0.0            | 0.0          |
| 2075149                | 02        | 10.079 | Social Services Block Grant - CW                 | 2,125,547   | 2,125,547   | 0         | 0         | 0.0            | 0.0          |
| 2137101                | 02        | 10.075 | Vital Records - SSA Death Data                   | 0           | 0           | 0         | 2,280     | 0.0            | -100.0       |
| 2137102                | 02        | 10.075 | Vital Records - Data Collection                  | 130,732     | 130,732     | 0         | 33,676    | 0.0            | 288.2        |
| 2137103                | 02        | 10.075 | Vital Records - National Death Index             | 0           | 0           | 0         | 2,227     | 0.0            | -100.0       |
| 2137104                | 02        | 10.075 | Vital Records - Bureau of Labor Statistics       | 0           | 0           | 1,478     | 2,544     | -100.0         | -100.0       |
| 2137105                | 02        | 10.075 | Vital Records - SSA Birth Data/EAB               | 0           | 9,823       | 0         | 10,476    | 0.0            | -6.2         |
| 2137108                | 02        | 10.075 | Nursing Convalescent Home - Title 18             | 376,121     | 470,101     | 117,580   | 460,907   | 219.9          | 2.0          |
| 2137109                | 02        | 10.075 | Clinical Lab Improvements Act                    | 37,040      | 37,040      | 17,683    | 29,535    | 109.5          | 25.4         |
| 2137110                | 02        | 10.075 | Medicaid Certification Program - Title 19        | 0           | 0           | 298,389   | 307,328   | -100.0         | -100.0       |
| 2137111                | 02        | 10.075 | Mammography Quality Standards Act                | 0           | 0           | 0         | 23,670    | 0.0            | -100.0       |
| 2137115                | 02        | 10.075 | Prescription Drug Monitoring Program Enhancement | 0           | 4,666       | 71,166    | 250,430   | -100.0         | -98.1        |
| 2145149                | 02        | 10.075 | Maternal & Child Health Block Grant              | 68,795      | 587,603     | 216,488   | 424,188   | -68.2          | 38.5         |
| 2145150                | 02        | 10.075 | Maternal And Child Health Federal Medicaid       | 91,514      | 125,215     | 101,494   | 100,839   | -9.8           | 24.2         |
| 2145151                | 02        | 10.075 | Refugee Preventive Health Discretionary Grant    | 0           | 0           | 0         | 20,693    | 0.0            | -100.0       |
| 2145156                | 02        | 10.075 | Girls Empowerment Mentoring Support              | 0           | 0           | 3,266     | 48,419    | -100.0         | -100.0       |
| 2145158                | 02        | 10.075 | Preventive Block Grant                           | 8,500       | 10,027      | 113,774   | 113,774   | -92.5          | -91.2        |
| 2145159                | 02        | 10.075 | New England Public Health Training Center        | 0           | -594        | 10,000    | 10,000    | -100.0         | -105.9       |
| 2145160                | 02        | 10.075 | Maternal Depression And Behavioral Disorders     | 20,446      | 242,410     | 38,679    | 186,184   | -47.1          | 30.2         |
| 2147101                | 02        | 10.075 | Behavioral Risk Factor Survey - Core             | 42,188      | 215,035     | 47,792    | 112,047   | -11.7          | 91.9         |
| 2147102                | 02        | 10.075 | RIte Care - Medicaid Match                       | 21,421      | 35,760      | 56,722    | 53,819    | -62.2          | -33.6        |
| 2147105                | 02        | 10.075 | State System Development Initiative              | 8,928       | 22,587      | 10,792    | 14,957    | -17.3          | 51.0         |
| 2147108                | 02        | 10.075 | Pregnancy Risk Assessment                        | 20,861      | 84,516      | 11,906    | 32,539    | 75.2           | 159.7        |

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|------------------------|-----------|--------|---|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |           |           |                |              |
| 2147109                | 02        | 10.075 | Coordinated School Health Program                 | 0           | 34,051      | 0         | 0         | 0.0            | 0.0          |
| 2147110                | 02        | 10.075 | EDHI II Tracking                                  | 13,783      | 45,297      | 12,728    | 40,149    | 8.3            | 12.8         |
| 2147112                | 02        | 10.075 | State Innovation Models Initiative                | 0           | 0           | 4,963     | -3,918    | -100.0         | -100.0       |
| 2147115                | 02        | 10.075 | Primary Care Services                             | 15,806      | 95,811      | 7,342     | 19,471    | 115.3          | 392.1        |
| 2147116                | 02        | 10.075 | Rural Health                                      | 18,587      | 59,048      | 0         | 12,338    | 0.0            | 378.6        |
| 2147116                | 03        | 10.075 | Rural Health                                      | 0           | 0           | 0         | -595      | 0.0            | -100.0       |
| 2147117                | 02        | 10.075 | Primary Care - Federal Medicaid                   | 14,617      | 18,351      | 7,527     | 4,759     | 94.2           | 285.6        |
| 2147118                | 02        | 10.075 | Loan Repayment                                    | 54,013      | 207,773     | 0         | 169,352   | 0.0            | 22.7         |
| 2147121                | 02        | 10.075 | National Violent Death Reporting                  | 9,177       | 53,648      | 13,045    | 21,772    | -29.6          | 146.4        |
| 2147123                | 02        | 10.075 | Emergency Department Opioid Recovery              | 0           | 15,991      | 0         | 0         | 0.0            | 0.0          |
| 2147124                | 02        | 10.075 | Alcohol Epidemiology                              | 20,420      | 65,685      | 0         | 0         | 0.0            | 0.0          |
| 2170149                | 02        | 10.075 | Asthma  | 23,567      | 135,987     | 66,920    | 120,262   | -64.8          | 13.1         |
| 2170152                | 02        | 10.075 | Rape Prevention and Education                     | 53,053      | 154,808     | 81,018    | 151,787   | -34.5          | 2.0          |
| 2170155                | 02        | 10.075 | Family Planning - Federal Funds                   | 0           | 275,208     | 136,431   | 310,774   | -100.0         | -11.4        |
| 2170156                | 02        | 10.075 | Newborn Hearing Screening                         | 11,902      | 49,770      | 20,994    | 77,594    | -43.3          | -35.9        |
| 2170157                | 02        | 10.075 | Office of Supplemental Nutrition - WIC - Admin.   | 0           | 1,491,625   | 0         | 1,748,320 | 0.0            | -14.7        |
| 2170158                | 02        | 10.075 | Office of Supplemental Nutrition - WIC - Benefits | 1,397,177   | 3,582,745   | 875,808   | 3,258,689 | 59.5           | 9.9          |
| 2170159                | 02        | 10.075 | WIC - Farmers Market                              | 16,000      | 23,000      | 10,000    | 12,000    | 60.0           | 91.7         |
| 2170160                | 02        | 10.075 | Family Outreach Program                           | 0           | 0           | 142,592   | 159,906   | -100.0         | -100.0       |
| 2170161                | 02        | 10.075 | Immunization                                      | 132,613     | 711,278     | 270,355   | 761,281   | -50.9          | -6.6         |
| 2170162                | 02        | 10.075 | Oral Health Workforce Activities                  | 44,170      | 114,714     | 33,999    | 90,024    | 29.9           | 27.4         |
| 2170168                | 02        | 10.075 | R.I. Suicide Prevention Project                   | 20,428      | 235,838     | 39,239    | 129,839   | -47.9          | 81.6         |
| 2170169                | 02        | 10.075 | Personal Response Education Program (PREP)        | 5,580       | 54,068      | 7,928     | 36,634    | -29.6          | 47.6         |
| 2170170                | 02        | 10.075 | RI Core Violence & Injury Prevention              | 14,418      | 52,121      | 26,663    | 67,677    | -45.9          | -23.0        |
| 2170172                | 02        | 10.075 | Improving Arthritis                               | 6,806       | 51,454      | 4,331     | 38,989    | 57.2           | 32.0         |
| 2170182                | 02        | 10.075 | DHS Home Visiting Coop                            | 0           | 164,000     | 0         | 0         | 0.0            | 0.0          |
| 2170185                | 02        | 10.075 | Colorectal Cancer Screening                       | 8,443       | 103,982     | 51,210    | 169,217   | -83.5          | -38.6        |

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|------------------------|-----------|--------|---|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |           |           |                |              |
| 2170186                | 02        | 10.075 | RI Cancer Prevention And Control                  | 0           | 360,505     | 31,215    | 145,737   | -100.0         | 147.4        |
| 2170187                | 02        | 10.075 | PPHF Women's Cancer Screening Program             | -65,342     | 349,448     | 147,234   | 263,490   | -144.4         | 32.6         |
| 2170190                | 02        | 10.075 | Prescription Drug Overdose Prevention             | 336,447     | 1,679,445   | 669,067   | 1,192,731 | -49.7          | 40.8         |
| 2170193                | 02        | 10.075 | Maternal Infant And Early Childhood Home Visiting | 502,035     | 1,906,198   | 553,999   | 2,644,253 | -9.4           | -27.9        |
| 2170194                | 02        | 10.075 | Empowering Adults Chronic Disease Self-management | 0           | 0           | 36,158    | 45,691    | -100.0         | -100.0       |
| 2170195                | 02        | 10.075 | Traumatic Brain Injury                            | 0           | 64,352      | 1,637     | 18,972    | -100.0         | 239.2        |
| 2170197                | 02        | 10.075 | Ri Actions To Improve Oral Health                 | 37,162      | 127,189     | 28,579    | 69,429    | 30.0           | 83.2         |
| 2170198                | 02        | 10.075 | WIC Special Projects                              | 0           | 0           | 11,713    | 74,885    | -100.0         | -100.0       |
| 2170199                | 02        | 10.075 | RI Diabetes And Heart Disease & Stroke Prevention | 571,535     | 571,535     | 239,854   | 446,830   | 138.3          | 27.9         |
| 2170200                | 02        | 10.075 | Mental Health Awareness                           | 1           | 2,562       | 5,636     | 10,236    | -100.0         | -75.0        |
| 2170201                | 02        | 10.075 | Pediatric Mental Health Care Access               | 5,707       | 99,931      | 14,648    | 95,538    | -61.0          | 4.6          |
| 2170202                | 02        | 10.075 | Wisewoman   | 32,975      | 118,736     | 28,101    | 81,261    | 17.3           | 46.1         |
| 2170203                | 02        | 10.075 | Strategies To Prevent And Manage Heart Disease    | 39,332      | 228,949     | 138,195   | 397,076   | -71.5          | -42.3        |
| 2170205                | 02        | 10.075 | First Connections Enhancement                     | 24,458      | 74,999      | 139,499   | 169,044   | -82.5          | -55.6        |
| 2170206                | 02        | 10.075 | Ovarian Cancer Care Improvement                   | 0           | 0           | 0         | 20,000    | 0.0            | -100.0       |
| 2170207                | 02        | 10.075 | Newborn Screening Evaluation                      | 5,389       | 19,683      | 6,278     | 18,142    | -14.2          | 8.5          |
| 2170208                | 02        | 10.075 | Ed Surveillance of Nonfatal Suicide Outcomes      | 18,511      | 33,116      | 14,764    | 19,842    | 25.4           | 66.9         |
| 2170210                | 02        | 10.075 | Preschool Development Grant (PDG)                 | 113,036     | 505,537     | 419,891   | 435,371   | -73.1          | 16.1         |
| 2170211                | 02        | 10.075 | Healthy Tomorrows Partnership For Children        | 199         | 6,594       | 5,682     | 12,115    | -96.5          | -45.6        |
| 2170213                | 02        | 10.075 | RI Tobacco Control Program                        | 61,790      | 381,129     | 107,197   | 245,888   | -42.4          | 55.0         |
| 2170214                | 02        | 10.075 | RI Program To Address Alzheimer's                 | 22,965      | 102,681     | 4,354     | 7,174     | 427.5          | 1331.4       |
| 2170215                | 02        | 10.075 | State Opioid Response Grassroots Opioid Campaign  | 0           | 0           | 108,930   | 108,930   | -100.0         | -100.0       |
| 2170217                | 02        | 10.075 | Childhood Cancer Star Project                     | 0           | 16,311      | 16,311    | 16,311    | -100.0         | 0.0          |
| 2170218                | 02        | 10.075 | Early Childhood Comprehensive Systems             | 4,675       | 46,078      | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 2170220                | 02        | 10.075 | Reduce Maternal Violence And Mortality RI          | 7,273       | 65,334      | 0         | 0         | 0.0            | 0.0          |
| 2170221                | 02        | 10.075 | Closing The Gap With Social Determinants Of Health | 14,358      | 46,172      | 0         | 0         | 0.0            | 0.0          |
| 2170222                | 02        | 10.075 | NACDD Medicaid Beneficiary Enrollment Project      | 0           | 56,250      | 0         | 0         | 0.0            | 0.0          |
| 2170227                | 02        | 10.075 | PREP   | 2,555       | 2,555       | 0         | 0         | 0.0            | 0.0          |
| 2170228                | 02        | 10.075 | Women's Cancer Screening Program (NBCCEDP)         | 143,831     | 174,252     | 0         | 0         | 0.0            | 0.0          |
| 2170229                | 02        | 10.075 | Comprehensive Cancer Control Program (NCCCP)       | 25,495      | 38,004      | 0         | 0         | 0.0            | 0.0          |
| 2170230                | 02        | 10.075 | Rhode Island Cancer Registry (NPCR)                | 3,505       | 5,123       | 0         | 0         | 0.0            | 0.0          |
| 2170231                | 02        | 10.075 | ASTHO Strenghtening Public Health Systems          | 10,000      | 10,000      | 0         | 0         | 0.0            | 0.0          |
| 2187114                | 02        | 10.075 | EMS - Children Partnership Grants                  | 13,140      | 36,251      | 14,794    | 23,355    | -11.2          | 55.2         |
| 2187116                | 02        | 10.075 | Medicaid Administration Reimb.- Federal Share      | 45,995      | 64,324      | 49,669    | 48,986    | -7.4           | 31.3         |
| 2187117                | 02        | 10.075 | Tuberculosis Control                               | 29,764      | 105,226     | 36,180    | 68,358    | -17.7          | 53.9         |
| 2187119                | 02        | 10.075 | Venereal Disease Control                           | 33,664      | 104,645     | 19,074    | 40,673    | 76.5           | 157.3        |
| 2187120                | 02        | 10.075 | Epi & Lab Capacity for Infectious Diseases         | 331,625     | 878,845     | 351,941   | 540,598   | -5.8           | 62.6         |
| 2187121                | 02        | 10.075 | Adult Viral Hepatitis Prevention Coordination      | 56,827      | 163,470     | 0         | 0         | 0.0            | 0.0          |
| 2187122                | 02        | 10.075 | HIV Prevention                                     | 167,739     | 437,809     | 238,949   | 339,701   | -29.8          | 28.9         |
| 2187125                | 02        | 10.075 | HPP Ebola Preparedness And Response Activities     | 0           | 0           | 0         | 20,330    | 0.0            | -100.0       |
| 2187129                | 02        | 10.075 | Ems Highway Safety                                 | 62,488      | 62,488      | 56,957    | 56,957    | 9.7            | 9.7          |
| 2187130                | 02        | 10.075 | Hiv Transmission Disruption                        | 0           | 20,333      | 0         | 13,110    | 0.0            | 55.1         |
| 2187132                | 02        | 10.075 | First Responders Project To Combat Opioid Overdose | 82,380      | 173,127     | 112,396   | 183,340   | -26.7          | -5.6         |
| 2187134                | 02        | 10.075 | Hospital Preparedness Program                      | 50,642      | 512,494     | 42,070    | 182,762   | 20.4           | 180.4        |
| 2187135                | 02        | 10.075 | PH Emergency Preparedness                          | 404,437     | 1,421,742   | 795,214   | 1,022,150 | -49.1          | 39.1         |
| 2187138                | 02        | 10.075 | EMS Mental Health Awareness Training               | 2,758       | 2,758       | 0         | 0         | 0.0            | 0.0          |
| 2205133                | 02        | 10.075 | EPA Lead Licensing/Certification                   | 0           | 0           | 2,616     | 2,718     | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |           |           |                |              |
| 2205134                | 02        | 10.075 | Lead Inspections - Medicaid                      | 2,127       | -11,419     | 1,742     | 11,970    | 22.1           | -195.4       |
| 2205135                | 02        | 10.075 | Medicaid Administration - Federal Match          | 30,396      | 49,627      | 49,860    | 49,325    | -39.0          | 0.6          |
| 2205136                | 02        | 10.075 | Radon Assessment and Mitigation                  | -2,906      | -4,189      | 16,556    | 28,123    | -117.6         | -114.9       |
| 2205137                | 02        | 10.075 | OSHA Statewide On-site Consultation Program      | 35,653      | 60,057      | 15,573    | 15,573    | 128.9          | 285.7        |
| 2205139                | 02        | 10.075 | Asbestos Abatement                               | 2,906       | 19,171      | 47,457    | 50,738    | -93.9          | -62.2        |
| 2205141                | 02        | 10.075 | Toxic Substances                                 | 0           | 0           | 0         | 0         | -100.0         | -100.0       |
| 2205142                | 02        | 10.075 | Climate Change                                   | 0           | 0           | 23,194    | 33,540    | -100.0         | -100.0       |
| 2205144                | 02        | 10.075 | Public Water Supply Supervision Project          | 0           | 92,437      | 46,015    | 89,121    | -100.0         | 3.7          |
| 2205146                | 02        | 10.075 | Food Inspections                                 | 0           | 0           | 0         | 37,060    | 0.0            | -100.0       |
| 2205147                | 02        | 10.075 | Beach Assessment and Coastal Health              | 0           | 34,652      | 23,239    | 23,239    | -100.0         | 49.1         |
| 2205148                | 02        | 10.075 | Reduction of Risk Factors                        | 20,170      | 69,167      | 13,697    | 23,512    | 47.3           | 194.2        |
| 2205150                | 02        | 10.075 | Strategy to Advance Conformance                  | 0           | 0           | 1,155     | 4,299     | -100.0         | -100.0       |
| 2205153                | 02        | 10.075 | State Revolving Fund Administration              | 0           | 0           | 0         | 493,850   | 0.0            | -100.0       |
| 2205157                | 02        | 10.075 | Afdo Special Projects                            | 0           | 574         | 0         | 0         | 0.0            | 0.0          |
| 2205158                | 02        | 10.075 | Environmental Public Health Tracking Network     | 50,449      | 360,012     | 48,300    | 126,551   | 4.5            | 184.5        |
| 2205161                | 02        | 10.075 | Childhood Lead Poisoning Prevention              | 47,512      | 167,108     | 49,017    | 97,431    | -3.1           | 71.5         |
| 2205162                | 02        | 10.075 | Manufactured Food Regulatory Program Standards   | 38,795      | 197,701     | 52,046    | 188,868   | -25.5          | 4.7          |
| 2205163                | 02        | 10.075 | Pool Safety Grant Program                        | 0           | 0           | 0         | 41,505    | 0.0            | -100.0       |
| 2205164                | 02        | 10.075 | RI Lead Testing- School Drinking Water           | 0           | 0           | 0         | -2,301    | 0.0            | -100.0       |
| 2205165                | 02        | 10.075 | EPA Multipurpose Grants                          | 0           | 51,940      | 0         | 0         | 0.0            | 0.0          |
| 2205166                | 02        | 10.075 | Appletree  | 0           | 176,072     | 42,989    | 81,605    | -100.0         | 115.8        |
| 2205168                | 02        | 10.075 | Environmental Public Health & Emergency Response | 42,703      | 42,703      | 17,340    | 28,793    | 146.3          | 48.3         |
| 2205169                | 02        | 10.075 | Environmental Information Exchange Network       | 0           | 0           | 812       | -942      | -100.0         | -100.0       |
| 2205170                | 02        | 10.075 | Performance Partnership RI Lead Program          | 0           | 63,820      | 21,479    | 42,272    | -100.0         | 51.0         |

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|---------------------------------------|-----------|--------|---|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50 Federal Grants</b> |           |        |   |             |             |           |           |                |              |
| 2220103                               | 02        | 10.075 | Air Pollution Lab                       | 0           | 0           | 0         | 175,845   | 0.0            | -100.0       |
| 2220112                               | 02        | 10.075 | Forensic Casework Dna Backlog Reduction | 0           | 149,737     | 0         | 21,323    | 0.0            | 602.2        |
| 2220120                               | 02        | 10.075 | Testing                                 | 69,377      | 123,125     | 10,831    | 35,777    | 540.5          | 244.1        |
| 2255101                               | 02        | 10.069 | Community Services Block Grant          | 0           | 835,309     | 132,065   | 819,934   | -100.0         | 1.9          |
| 2255102                               | 02        | 10.069 | Com Services Blk Grt-Discretionary      | 0           | 0           | 0         | 2,100     | 0.0            | -100.0       |
| 2255103                               | 02        | 10.069 | Com Services Blk Grt-Admn               | 0           | 0           | 3,409     | 6,003     | -100.0         | -100.0       |
| 2255104                               | 02        | 10.069 | Emergency Food Assist Prog              | 0           | 151,173     | 134,441   | 134,441   | -100.0         | 12.4         |
| 2255105                               | 02        | 10.069 | Head Start State Collaboration          | 17,551      | 38,809      | 25,245    | 25,245    | -30.5          | 53.7         |
| 2255112                               | 02        | 10.069 | TEFAP Trade Mitigation Admin Funding    | 0           | 0           | -37,950   | -37,950   | -100.0         | -100.0       |
| 2272101                               | 02        | 10.069 | Child Support Enforcement               | 330         | 911         | 2,337,325 | 2,337,694 | -100.0         | -100.0       |
| 2272102                               | 02        | 10.069 | Cse-Computer Systems                    | 0           | 0           | 392,682   | 392,682   | -100.0         | -100.0       |
| 2272103                               | 02        | 10.069 | Cse - Lien Network                      | 0           | 0           | 14,131    | 14,131    | -100.0         | -100.0       |
| 2272105                               | 02        | 10.069 | Child Support Incentives                | 0           | 0           | 290,237   | 290,237   | -100.0         | -100.0       |
| 2275101                               | 02        | 10.069 | Family & Adult Services                 | 0           | 338,437     | 0         | 102,064   | 0.0            | 231.6        |
| 2275105                               | 02        | 10.069 | C-Family Violence Prevention            | 0           | 230,334     | 0         | 155,919   | 0.0            | 47.7         |
| 2275106                               | 02        | 10.069 | Vocational Rehabilitation Blind         | 0           | 42,016      | 465,000   | 535,229   | -100.0         | -92.1        |
| 2275107                               | 02        | 10.069 | Ind Liv Rehab Pg- Older Blind Indiv     | 0           | 25,803      | 9,527     | 35,781    | -100.0         | -27.9        |
| 2275108                               | 02        | 10.069 | Vocational Rehabilitation Gen           | 0           | 526,317     | 1,332,782 | 1,983,276 | -100.0         | -73.5        |
| 2275109                               | 02        | 10.069 | Disability Determinations Ss            | 400,000     | 301,470     | 2,057,005 | 2,057,005 | -80.6          | -85.3        |
| 2275111                               | 02        | 10.069 | Vocational Rehabilitation Technology    | 0           | 69,374      | 150,713   | 187,324   | -100.0         | -63.0        |
| 2275114                               | 02        | 10.069 | Supported Employment (V R)              | 0           | 65,550      | 0         | 0         | 0.0            | 0.0          |
| 2275116                               | 02        | 10.069 | C-Job Opport & Basic Skills Jobs        | 417,240     | 2,048,673   | 422,964   | 1,919,922 | -1.4           | 6.7          |
| 2275118                               | 02        | 10.069 | CCDBG Administration                    | 502,917     | 979,408     | 223,908   | 388,145   | 124.6          | 152.3        |
| 2275121                               | 02        | 10.069 | Assistance Payments Admn                | 296,514     | 1,329,889   | 297,362   | 1,243,416 | -0.3           | 7.0          |
| 2275123                               | 02        | 10.069 | R-Refugee Social Services Program       | 0           | 0           | 0         | 95,237    | 0.0            | -100.0       |
| 2275124                               | 02        | 10.069 | Food Stamp Program                      | 0           | 2,868,023   | 1,925,046 | 3,429,935 | -100.0         | -16.4        |
| 2275125                               | 02        | 10.069 | Food Stamp Empl & Training Program      | 0           | 25,562      | 0         | 59,063    | 0.0            | -56.7        |
| 2275138                               | 02        | 10.069 | CNOM - Personal Care Attendant          | 16,141      | 36,434      | 15,476    | 40,296    | 4.3            | -9.6         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                         |             |             |           |           |                |              |
| 2275139                | 02        | 10.069 | CNOM - Social Services For The Blind          | 9,276       | 17,738      | 2,984     | 7,358     | 210.8          | 141.1        |
| 2275141                | 02        | 10.069 | CNOM - Home Modification                      | 11,654      | 35,097      | 8,062     | 28,707    | 44.5           | 22.3         |
| 2275142                | 02        | 10.069 | CNOM- Transportation (Ride)                   | -22,552     | -104        | -83,784   | 464       | -73.1          | -122.4       |
| 2275147                | 02        | 10.069 | Snap-Nutrition Education                      | 0           | 0           | 0         | 222,763   | 0.0            | -100.0       |
| 2275176                | 02        | 10.069 | SNAP- Employment and Training Phase II        | 0           | 224,427     | 0         | 170,028   | 0.0            | 32.0         |
| 2275177                | 02        | 10.069 | TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT       | 0           | 52,613      | 50,155    | 50,155    | -100.0         | 4.9          |
| 2275179                | 02        | 10.069 | UHIP-SNAP Federal Allocation                  | 0           | 1,235,000   | 500,000   | 1,500,000 | -100.0         | -17.7        |
| 2275183                | 02        | 10.069 | Emp & Training, Transportation/Other          | 0           | 4,083       | 0         | 6,374     | 0.0            | -35.9        |
| 2275186                | 02        | 10.069 | UHIP - TANF FEDERAL ALLOCATION                | 0           | 115,532     | 9,675     | 151,275   | -100.0         | -23.6        |
| 2275188                | 02        | 10.069 | DOE/DHS Weatherization                        | 0           | 500,870     | 0         | 78,601    | 0.0            | 537.2        |
| 2275189                | 02        | 10.069 | DOE/DHS Weatherization Training               | 0           | 4,004       | 0         | 0         | 0.0            | 0.0          |
| 2275190                | 02        | 10.069 | Refugee School Impact                         | 0           | 0           | 0         | 34,788    | 0.0            | -100.0       |
| 2275193                | 02        | 10.069 | Child Care Quality Earmarks                   | 157,861     | 919,287     | 25,183    | 937,416   | 526.9          | -1.9         |
| 2275199                | 02        | 10.069 | LIHEAP 19 Main Award                          | 0           | 1,853,386   | 2,130,091 | 8,054,469 | -100.0         | -77.0        |
| 2275203                | 02        | 10.069 | UHIP CHIP Federal DHS                         | 18,802      | 139,412     | 122,501   | 122,455   | -84.7          | 13.8         |
| 2275205                | 02        | 10.069 | Preschool Development Grant (PDG) (2)         | 255,087     | 461,801     | 161,367   | 161,367   | 58.1           | 186.2        |
| 2275206                | 02        | 10.069 | SNAP Process And Technology Improvement Grant | 371,313     | 371,313     | 0         | 0         | 0.0            | 0.0          |
| 2290101                | 02        | 10.069 | Support Domiciled Vets Vets Home              | 1,692,063   | 2,514,272   | 711,296   | 2,123,113 | 137.9          | 18.4         |
| 2290102                | 02        | 10.069 | Veterans Cemetery Capital Pgm-Fed             | 0           | 0           | 0         | 174,450   | 0.0            | -100.0       |
| 2290106                | 02        | 10.069 | Vetcorps                                      | 6,201       | 6,201       | 0         | 3,200     | 0.0            | 93.8         |
| 2315101                | 02        | 10.069 | Medical Assistance-Administration             | 824,375     | 1,252,327   | 1,369,230 | 1,562,072 | -39.8          | -19.8        |
| 2315102                | 02        | 10.069 | Nursing & Intermediate Care                   | 980         | 1,641       | 2,162     | 2,162     | -54.7          | -24.1        |
| 2315129                | 02        | 10.069 | UHIP- Federal                                 | 364,285     | 842,140     | 1,358,687 | 1,344,929 | -73.2          | -37.4        |
| 2400101                | 02        | 10.069 | Fip/TANF- Regular                             | 0           | 6,925,853   | 1,324,771 | 3,803,138 | -100.0         | 82.1         |
| 2400104                | 02        | 10.069 | S.S.B.G.-Day Care                             | 0           | 0           | 0         | 64,041    | 0.0            | -100.0       |
| 2400105                | 02        | 10.069 | Title Iv-A Day Care (Federal)                 | 622,865     | 844,741     | 1,328,608 | 2,694,317 | -53.1          | -68.6        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |            |            |                |              |
| 2400106                | 02        | 10.069 | Title 4-A At Risk Day Care                        | 2,078,651   | 3,198,783   | 1,140,414  | 1,140,414  | 82.3           | 180.5        |
| 2400107                | 02        | 10.069 | Afdc Catastrophic Aid                             | 0           | 0           | 201        | 201        | -100.0         | -100.0       |
| 2400108                | 02        | 10.069 | Child Care Development Block Grant                | 0           | 5,586,780   | -249,091   | 336,669    | -100.0         | 1559.4       |
| 2400110                | 02        | 10.069 | Child Care- Ssbg Reallocation                     | 0           | 3,898       | 0          | 2,999,888  | 0.0            | -99.9        |
| 2400112                | 02        | 10.069 | Child Care - TANF Funds                           | 0           | 0           | 826,387    | -69,345    | -100.0         | -100.0       |
| 2400114                | 02        | 10.069 | RIPTA Transportation Benefit                      | 0           | 427,946     | 0          | 282,847    | 0.0            | 51.3         |
| 2400115                | 02        | 10.069 | CHILD CARE ASSISTANCE ENHANCEMENT                 | 0           | 837,868     | 0          | 36,582     | 0.0            | 2190.4       |
| 2425101                | 02        | 10.069 | Food Stamp Program - Federal                      | 35,326,829  | 72,185,270  | 49,743,031 | 96,231,094 | -29.0          | -25.0        |
| 2426101                | 03        | 10.069 | SNAP Recoveries                                   | 456         | 2,353       | 1,012      | 2,558      | -54.9          | -8.0         |
| 2447101                | 02        | 10.069 | CNOM Case Mgt. In-Home Services<br>Medicaid Match | 39,769      | 74,321      | 27,152     | 79,719     | 46.5           | -6.8         |
| 2447102                | 02        | 10.069 | CNOM - Co-Pay Day Care Medicaid<br>Match          | 74,765      | -46,113     | 33,991     | 95,687     | 120.0          | -148.2       |
| 2447104                | 02        | 10.069 | Title III - Supportive Services                   | 211,846     | 715,773     | 207,227    | 747,602    | 2.2            | -4.3         |
| 2447108                | 02        | 10.069 | Home Delivered Meals (Title III)                  | 0           | 208,148     | 0          | 289,606    | 0.0            | -28.1        |
| 2447109                | 02        | 10.069 | Title III Oaa (Administration)                    | 8,386       | 85,823      | 52,424     | 186,741    | -84.0          | -54.0        |
| 2447110                | 02        | 10.069 | Case Management - Federal                         | 38,838      | 95,172      | 31,675     | 76,032     | 22.6           | 25.2         |
| 2447111                | 02        | 10.069 | Title III - Preventive Health                     | 4,327       | 34,031      | 15,439     | 40,855     | -72.0          | -16.7        |
| 2447112                | 02        | 10.069 | Health Information And Counseling                 | 32,918      | 55,511      | 16,748     | 80,454     | 96.6           | -31.0        |
| 2447113                | 02        | 10.069 | Senior Companion Program                          | 28,094      | 85,383      | 28,326     | 106,858    | -0.8           | -20.1        |
| 2447114                | 02        | 10.069 | Senior Medicare Patrol Project                    | 37,381      | 138,282     | 22,283     | 69,800     | 67.8           | 98.1         |
| 2447115                | 02        | 10.069 | Title VII - Elder Abuse Prevention                | 110         | 23,868      | 0          | 23,617     | 0.0            | 1.1          |
| 2447116                | 02        | 10.069 | Title III Oaa Congregate Meals                    | 182,244     | 427,165     | 262,083    | 523,459    | -30.5          | -18.4        |
| 2447117                | 02        | 10.069 | Title III - National Family<br>Caregiver          | 49,105      | 215,563     | 16,934     | 201,971    | 190.0          | 6.7          |
| 2447119                | 02        | 10.069 | OAA - Nutrition Services Incentive<br>Program     | 44,016      | 106,950     | 45,015     | 94,261     | -2.2           | 13.5         |
| 2447120                | 02        | 10.069 | MIPPA Medicare Enrollment<br>Assistance           | 13,990      | 20,112      | 7,716      | 18,699     | 81.3           | 7.6          |
| 2447121                | 02        | 10.069 | Title VII - Ombudsman                             | 15,692      | 31,428      | 7,792      | 35,613     | 101.4          | -11.8        |
| 2447122                | 02        | 10.069 | CNOM - Co-Pay Home Care Medicaid<br>Match         | 194,873     | -653,013    | 146,915    | 459,039    | 32.6           | -242.3       |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                                |             |             |            |            |                |              |
| 2447123                | 02        | 10.069 | R.I. Respite Across The Lifespan                     | 17,154      | 56,642      | 14,336     | 81,952     | 19.7           | -30.9        |
| 2447124                | 02        | 10.069 | Medicaid - Administrative Match                      | 91,382      | 131,011     | 90,427     | 90,427     | 1.1            | 44.9         |
| 2447127                | 02        | 10.069 | Commodity Supplemental Food Program                  | 1,033       | 45,264      | 1,058      | 34,626     | -2.4           | 30.7         |
| 2447130                | 02        | 10.069 | Elderly Abuse Prevention Intervention                | 0           | 11,658      | 0          | 74,831     | 0.0            | -84.4        |
| 2447131                | 02        | 10.069 | Alzheimer's Disease Program Initiative               | 30,988      | 35,405      | 45,577     | 96,128     | -32.0          | -63.2        |
| 2447133                | 02        | 10.069 | Benefits Enrollmt Ctr From Fedaral Pass-through NCOA | 0           | 30,000      | 0          | 0          | 0.0            | 0.0          |
| 2447134                | 02        | 10.069 | Medicare/Medicaid Enrollment                         | 17,085      | 58,932      | 18,425     | 74,270     | -7.3           | -20.7        |
| 2451104                | 02        | 10.076 | Quality Management Medicaid Admin Federal            | 15          | 15          | -48,504    | 73,015     | -100.0         | -100.0       |
| 2451106                | 02        | 10.076 | Central Management Medicaid Admin Federal            | 600,753     | 600,753     | 135,229    | 451,674    | 344.2          | 33.0         |
| 2451107                | 02        | 10.076 | VOCA Victim Assistance Formula Grant                 | 0           | 0           | 0          | 6,733      | 0.0            | -100.0       |
| 2481104                | 02        | 10.076 | Financial Management Medicaid Admin Federal          | -89,377     | -89,377     | 449,541    | 492,440    | -119.9         | -118.1       |
| 2495102                | 02        | 10.076 | Home & Community Based Waiver                        | 20,718,831  | 42,427,317  | 16,634,717 | 40,872,589 | 24.6           | 3.8          |
| 2495103                | 02        | 10.076 | Rehab Option - Day Program                           | 40,910      | 100,049     | 32,244     | 94,726     | 26.9           | 5.6          |
| 2495104                | 02        | 10.076 | Mr Admin   | 820,349     | 1,349,695   | 2,597,485  | 2,990,832  | -68.4          | -54.9        |
| 2495106                | 02        | 10.076 | Comm Res Prog Ladd                                   | 2,123,234   | 4,321,637   | 1,144,103  | 3,425,936  | 85.6           | 26.1         |
| 2495112                | 02        | 10.076 | CNOM-Dd Day And Supported Employment                 | 1,136       | 2,991       | 2,269      | 6,105      | -49.9          | -51.0        |
| 2505101                | 02        | 10.076 | Mental Health Block Grant                            | 495,041     | 990,082     | 1,005,736  | 1,341,995  | -50.8          | -26.2        |
| 2505107                | 02        | 10.076 | Passar   | 805         | 805         | 80         | 47         | 903.6          | 1606.0       |
| 2505117                | 02        | 10.076 | CNOM - MH-Cmap                                       | 0           | 0           | 0          | 0          | -100.0         | -100.0       |
| 2505123                | 02        | 10.076 | Title XX Social Services Block Grant                 | 292,867     | 352,333     | 0          | 28,481     | 0.0            | 1137.1       |
| 2505126                | 02        | 10.076 | Substance Abuse Block Grant                          | 896,155     | 1,792,310   | 775,228    | 1,499,274  | 15.6           | 19.5         |
| 2505132                | 02        | 10.076 | Drug Abuse Reporting Grant                           | 43,370      | 43,370      | 0          | 0          | 0.0            | 0.0          |
| 2505151                | 02        | 10.076 | FDA  | 104,401     | 147,611     | 52,168     | 52,168     | 100.1          | 183.0        |
| 2505164                | 02        | 10.076 | SBIRT  | 0           | 0           | 58,426     | 74,626     | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                            |             |             |            |           |                |              |
| 2505165                | 02        | 10.076 | Youth Treatment Implementation                   | 185,781     | 203,844     | 97,032     | 141,772   | 91.5           | 43.8         |
| 2505169                | 02        | 10.076 | BH Medicaid Admin Federal                        | 11,450      | 11,450      | 174,406    | 407,871   | -93.4          | -97.2        |
| 2505170                | 02        | 10.076 | State Opioid Response                            | 0           | 0           | 93,167     | 206,610   | -100.0         | -100.0       |
| 2505171                | 02        | 10.076 | RI PFS 2   | 276,256     | 362,216     | 752,981    | 569,330   | -63.3          | -36.4        |
| 2505172                | 02        | 10.076 | Rhode Island PIPBHC                              | 8,251       | 231,729     | 580,820    | 716,725   | -98.6          | -67.7        |
| 2505174                | 02        | 10.076 | Transformation Transfer Initiative               | 166,662     | 222,216     | 0          | 0         | 0.0            | 0.0          |
| 2505175                | 02        | 10.076 | DLT Coop   | 0           | 0           | 8,837      | 8,837     | -100.0         | -100.0       |
| 2505176                | 02        | 10.076 | State Opioid Response Supplemental               | 0           | 0           | 372,387    | 780,773   | -100.0         | -100.0       |
| 2505177                | 02        | 10.076 | RI Healthy Transitions 2020-2025                 | 186,155     | 312,202     | 37,848     | 184,686   | 391.9          | 69.0         |
| 2505178                | 02        | 10.076 | State Opioid Response 2020                       | 890,626     | 1,422,477   | 359,112    | 910,277   | 148.0          | 56.3         |
| 2505179                | 02        | 10.076 | RI Early Diverson                                | 34,939      | 69,005      | 35,398     | 35,398    | -1.3           | 94.9         |
| 2505181                | 02        | 10.076 | Path Proj Assist In Transition From Homelessness | 0           | 0           | 29,849     | 48,339    | -100.0         | -100.0       |
| 2505183                | 02        | 10.076 | PATH FY 2021                                     | 871         | 871         | 0          | 0         | 0.0            | 0.0          |
| 2520101                | 02        | 10.076 | General Hospital                                 | 3,640,594   | 3,486,030   | -3,512,401 | -891,015  | -203.6         | -491.2       |
| 2565102                | 02        | 10.045 | Child Victim Services                            | 0           | 10,401      | 0          | 10,063    | 0.0            | 3.4          |
| 2590103                | 02        | 10.022 | Independent Living Services                      | 0           | 258,725     | 0          | 132,787   | 0.0            | 94.8         |
| 2605101                | 02        | 10.046 | E E O C Project                                  | 0           | 0           | 90,400     | 90,400    | -100.0         | -100.0       |
| 2605102                | 02        | 10.046 | R-Housing Assistance Program                     | 230,591     | 230,591     | 196,273    | 196,273   | 17.5           | 17.5         |
| 2675104                | 02        | 10.072 | Title I-Deaf                                     | 0           | 270         | 0          | 0         | 0.0            | 0.0          |
| 2675106                | 02        | 10.072 | Special Ed-Part B-Deaf                           | 0           | 583         | 0          | 0         | 0.0            | 0.0          |
| 2675109                | 02        | 10.072 | Special Ed-Preschool-Deaf                        | 0           | 0           | 0          | 3         | 0.0            | -100.0       |
| 2675111                | 02        | 10.072 | Medicaid-Hearing                                 | 0           | 992         | 269        | 269       | -100.0         | 268.8        |
| 2675118                | 02        | 10.072 | Teacher Quality - Deaf                           | 0           | 0           | 0          | 1,852     | 0.0            | -100.0       |
| 2675122                | 02        | 10.072 | School Improvement Grant - RISD                  | 124,902     | 124,902     | 0          | 0         | 0.0            | 0.0          |
| 2695104                | 02        | 10.072 | Title I-Davies                                   | 7,277       | 7,277       | 263        | 263       | 2671.9         | 2671.9       |
| 2695106                | 02        | 10.072 | Special Ed-Part B-Davies                         | 1,484       | 1,484       | 27,751     | 27,751    | -94.7          | -94.7        |
| 2695107                | 02        | 10.072 | Voc.Ed.-Regional Plan-Davies                     | 6,601       | 6,601       | 5,463      | 5,463     | 20.8           | 20.8         |
| 2695108                | 02        | 10.072 | Teacher Quality -Davies                          | 29,219      | 29,219      | 2          | 2         | 1365257.0      | 1365257.0    |
| 2725102                | 02        | 10.072 | Educ For Homeless Children & Youth               | 76,645      | 111,056     | 0          | 43,858    | 0.0            | 153.2        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                       |             |             |           |            |                |              |
| 2725106                | 02        | 10.072 | Public Charter Schools Program              | 274,012     | 300,752     | -58,370   | 1,300,333  | -569.4         | -76.9        |
| 2725116                | 02        | 10.072 | Title I Accountability                      | 183,778     | 183,778     | 0         | 6,694      | 0.0            | 2645.4       |
| 2725117                | 02        | 10.072 | Title I-Disadvantaged Children              | 2,415,690   | 13,884,742  | 0         | 9,019,008  | 0.0            | 53.9         |
| 2725123                | 02        | 10.072 | Delinquent Children                         | 554         | 1,766       | 0         | 1,258      | 0.0            | 40.4         |
| 2725132                | 02        | 10.072 | Special Ed. - Part B                        | 2,381,666   | 9,792,522   | 0         | 10,620,094 | 0.0            | -7.8         |
| 2725135                | 02        | 10.072 | Special Ed-Preschool                        | 172,692     | 429,269     | 0         | 490,994    | 0.0            | -12.6        |
| 2725137                | 02        | 10.072 | Early Childhood Education                   | 0           | 51,165      | 0         | 0          | 0.0            | 0.0          |
| 2725139                | 02        | 10.072 | Special School Milk Prgm                    | 12,561      | 12,561      | 0         | 0          | 0.0            | 0.0          |
| 2725140                | 02        | 10.072 | Local School Breakfast Program              | 20,253      | 2,530,601   | 27,777    | 27,777     | -27.1          | 9010.4       |
| 2725142                | 02        | 10.072 | Food Services-Finance                       | 314,775     | 494,090     | 566,317   | 566,317    | -44.4          | -12.8        |
| 2725143                | 02        | 10.072 | Child Care Food Program                     | 783,454     | 1,402,208   | 244,504   | 1,607,434  | 220.4          | -12.8        |
| 2725144                | 02        | 10.072 | Local Lunch Program-Section 11              | 77,383      | 7,628,853   | 0         | 0          | 0.0            | 0.0          |
| 2725145                | 02        | 10.072 | Summer Food Service Program                 | 858,531     | 858,531     | 561,099   | 8,370,734  | 53.0           | -89.7        |
| 2725146                | 02        | 10.072 | Summer Program-Admin Expenses               | 128,314     | 128,314     | 69,653    | 69,653     | 84.2           | 84.2         |
| 2725149                | 02        | 10.072 | Team Nutrition Training Grant               | 0           | 0           | 29,941    | 29,941     | -100.0         | -100.0       |
| 2725150                | 02        | 10.072 | Adult Basic Education                       | 140,124     | 242,586     | 58,370    | 518,451    | 140.1          | -53.2        |
| 2725151                | 02        | 10.072 | Voc Ed - Perkins-State Administration       | 57,117      | 90,540      | 0         | 111,153    | 0.0            | -18.5        |
| 2725153                | 02        | 10.072 | Voc Ed -Perkins-Secondary Allocation        | 820,647     | 1,198,381   | 0         | 1,027,807  | 0.0            | 16.6         |
| 2725154                | 02        | 10.072 | Voc Ed-Perkins-Post Secondary               | 0           | 105,204     | 0         | 0          | 0.0            | 0.0          |
| 2725157                | 02        | 10.072 | Voc Ed-Perkins-Leadership Funds             | 67,680      | 121,860     | 0         | 27,351     | 0.0            | 345.5        |
| 2725162                | 02        | 10.072 | Project Opportunity                         | 534,397     | 534,397     | 0         | 182,600    | 0.0            | 192.7        |
| 2725164                | 02        | 10.072 | Teacher Quality                             | 693,014     | 2,016,042   | 0         | 1,811,110  | 0.0            | 11.3         |
| 2725165                | 02        | 10.072 | Language Acquisition                        | 198,709     | 404,947     | 0         | 425,191    | 0.0            | -4.8         |
| 2725166                | 02        | 10.072 | 21st Century Community Learning Center      | 1,518,412   | 2,354,103   | 0         | 1,358,255  | 0.0            | 73.3         |
| 2725167                | 02        | 10.072 | State Assessments                           | 121,814     | 1,578,144   | 0         | 1,018,210  | 0.0            | 55.0         |
| 2725172                | 02        | 10.072 | National Assessment Of Educational Programs | 0           | 178,902     | 0         | 0          | 0.0            | 0.0          |
| 2725176                | 02        | 10.072 | Fresh Fruits & Vegetables                   | 74,313      | 452,917     | 114,463   | 248,229    | -35.1          | 82.5         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 2725185                | 02        | 10.072 | Perkins Reserve                                    | 137,624     | 137,624     | 0         | 0         | 0.0            | 0.0          |
| 2725186                | 02        | 10.072 | State Personnel Development Grant Program          | 21,424      | 126,901     | 0         | 0         | 0.0            | 0.0          |
| 2725188                | 02        | 10.072 | Longitudinal Data Systems                          | 22,646      | 255,925     | 0         | 275,076   | 0.0            | -7.0         |
| 2725189                | 02        | 10.072 | Child Nutrition School Food Equipment Grant        | 24,523      | 24,523      | 0         | 0         | 0.0            | 0.0          |
| 2725201                | 02        | 10.072 | CACFP Reallocation Audit Funds                     | 28,304      | 28,304      | 9,530     | 9,530     | 197.0          | 197.0        |
| 2725208                | 02        | 10.072 | Title Iv (a) Student Support And Academic Enrich   | 199,329     | 946,618     | 0         | 864,149   | 0.0            | 9.5          |
| 2725209                | 02        | 10.072 | Ri Commission For National And Community Service   | 0           | 0           | 0         | 160,457   | 0.0            | -100.0       |
| 2725212                | 02        | 10.072 | Adolescent Health & Achievement School Based Surv. | 307,491     | 537,266     | 0         | 280,952   | 0.0            | 91.2         |
| 2725213                | 02        | 10.072 | RIDE's School Climate Transformation Project       | 30,684      | 119,859     | 0         | 116,222   | 0.0            | 3.1          |
| 2725214                | 02        | 10.072 | CACFP Meal Training                                | 0           | 0           | 1,205     | 1,205     | -100.0         | -100.0       |
| 2725216                | 02        | 10.072 | Rhode Island's Stem Apprenticeship For High School | 0           | 50,905      | 0         | 87,903    | 0.0            | -42.1        |
| 2725217                | 02        | 10.072 | RI School Based Surveillance To Support Adolescent | 5,209       | 8,687       | 0         | 3,979     | 0.0            | 118.3        |
| 2725219                | 02        | 10.072 | Investing In Innovation Grant                      | 2,918       | 85,480      | 0         | 284,231   | 0.0            | -69.9        |
| 2725220                | 02        | 10.072 | Comprehensive Literacy State Development Grant     | 1,039,161   | 1,825,011   | 0         | 1,009,319 | 0.0            | 80.8         |
| 2725221                | 02        | 10.072 | Preschool Development Grant (PDG)                  | 278,115     | 1,747,572   | 773,807   | 790,575   | -64.1          | 121.1        |
| 2725222                | 02        | 10.072 | Farm To School                                     | 18,293      | 18,293      | 15,191    | 15,191    | 20.4           | 20.4         |
| 2725223                | 02        | 10.072 | RI School Based Mental Health Services Grant       | 12,484      | 162,026     | 0         | 31,223    | 0.0            | 418.9        |
| 2725225                | 02        | 10.072 | Substance Abuse And Mental Health Services         | 154,669     | 221,159     | 0         | 0         | 0.0            | 0.0          |
| 2725226                | 02        | 10.072 | Technology Innovation Grant                        | 20,717      | 20,717      | 0         | 0         | 0.0            | 0.0          |
| 2725227                | 02        | 10.072 | NSLP Supply Chain Assistance Grants                | 85,024      | 85,024      | 0         | 0         | 0.0            | 0.0          |
| 2855101                | 02        | 80.085 | Guaranty Agency-HE Assistance Program Admin        | 0           | 100,000     | 100,000   | 100,000   | -100.0         | 0.0          |
| 2885102                | 02        | 10.026 | Partnership Agreement                              | 251,512     | 251,512     | 519       | 159,457   | 48402.0        | 57.7         |
| 3005101                | 02        | 10.066 | State Medical Fraud Unit                           | 0           | 266,975     | 0         | 264,959   | 0.0            | 0.8          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                           |             |             |           |           |                |              |
| 3005102                | 02        | 10.066 | Victims Of Crime                                | 0           | 15,780      | 0         | 22,406    | 0.0            | -29.6        |
| 3005103                | 02        | 10.066 | Violence Against Women                          | 0           | 66,902      | 0         | 59,091    | 0.0            | 13.2         |
| 3005117                | 02        | 10.066 | Social Security Investigations                  | 0           | 98,530      | 94,363    | 94,363    | -100.0         | 4.4          |
| 3005120                | 02        | 10.066 | RI Victims Outreach                             | 0           | 0           | 0         | 109,000   | 0.0            | -100.0       |
| 3005121                | 02        | 10.066 | Traffic Safety Resource Prosecutor              | 18,361      | 18,361      | 0         | 0         | 0.0            | 0.0          |
| 3005122                | 02        | 10.066 | USDOJ Innovative Prosecution Solutions          | 0           | 28,242      | 0         | 96,766    | 0.0            | -70.8        |
| 3005123                | 02        | 10.066 | Victim Liaison Grant                            | 0           | 4,335       | 0         | 4,725     | 0.0            | -8.3         |
| 3031107                | 02        | 10.066 | NCHIP   | 0           | 39,325      | 0         | 0         | 0.0            | 0.0          |
| 3060101                | 02        | 10.077 | Victim Services-Parole                          | 0           | 0           | 0         | 5,282     | 0.0            | -100.0       |
| 3131101                | 02        | 10.077 | Victims Services                                | 0           | 0           | 35,656    | 35,656    | -100.0         | -100.0       |
| 3142116                | 02        | 10.077 | Co-occurring Substance Use And Mental Disorders | 0           | 0           | 18,163    | 18,163    | -100.0         | -100.0       |
| 3190101                | 02        | 10.099 | Violence Against Women Grant                    | 0           | 21,813      | 0         | 11,588    | 0.0            | 88.2         |
| 3190105                | 02        | 10.099 | National Criminal History Improvement Pr        | 0           | 34,856      | 0         | 0         | 0.0            | 0.0          |
| 3203104                | 02        | 10.099 | Ojp Adult Drug Court Expansion Project          | 0           | 52,490      | 0         | 45,446    | 0.0            | 15.5         |
| 3210101                | 02        | 10.099 | Court Improvement Grant                         | 0           | 40,908      | 0         | 54,208    | 0.0            | -24.5        |
| 3210102                | 02        | 10.099 | IV D Program (Child Support)                    | 0           | 0           | 445,188   | 881,814   | -100.0         | -100.0       |
| 3210105                | 02        | 10.099 | Access And Visitations Grant                    | 0           | 32,035      | 0         | 0         | 0.0            | 0.0          |
| 3210115                | 02        | 10.099 | Victims Of Crime Grant                          | 0           | 47,767      | 0         | 47,988    | 0.0            | -0.5         |
| 3210117                | 02        | 10.099 | Drug Court V-Family Treatment Drug Court        | 0           | 61,510      | 0         | 59,287    | 0.0            | 3.8          |
| 3210122                | 02        | 10.099 | Brown University NIMH                           | 8,832       | 8,832       | 0         | 8,333     | 0.0            | 6.0          |
| 3210123                | 02        | 10.099 | Juvenile Drug Court Strategies                  | 0           | 3,982       | 0         | 22,230    | 0.0            | -82.1        |
| 3221104                | 02        | 10.099 | Ri Veterans Treatment Court                     | 0           | 117,687     | 0         | 59,288    | 0.0            | 98.5         |
| 3330103                | 02        | 10.014 | Facilities Mgmt Office                          | 429,549     | 429,549     | 251,029   | 438,831   | 71.1           | -2.1         |
| 3330104                | 02        | 10.014 | Army National Guard -Federal Share              | 174,407     | 174,407     | 84,154    | 170,602   | 107.2          | 2.2          |
| 3330105                | 02        | 10.014 | Air National Guard - Federal Share              | 231,845     | 422,333     | 140,342   | 742,756   | 65.2           | -43.1        |
| 3330106                | 02        | 10.014 | Miscellaneous Minor Construction                | 726,409     | 788,092     | 192,419   | 436,543   | 277.5          | 80.5         |
| 3330107                | 02        | 10.014 | Ang Field Training Site                         | 554,631     | 1,407,058   | 253,069   | 1,081,655 | 119.2          | 30.1         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                             |             |             |           |           |                |              |
| 3330108                | 02        | 10.014 | Security Guards (A N G)                           | 0           | 0           | 84,241    | 187,772   | -100.0         | -100.0       |
| 3330110                | 02        | 10.014 | Fire Fighting Services                            | 371,888     | 1,070,727   | 502,201   | 1,224,547 | -25.9          | -12.6        |
| 3330111                | 02        | 10.014 | Enviro. Res. Management                           | 165,104     | 165,104     | 37,701    | 89,676    | 337.9          | 84.1         |
| 3330113                | 02        | 10.014 | Distance Learning Center                          | 64,730      | 64,730      | 8,374     | 19,497    | 673.0          | 232.0        |
| 3330114                | 02        | 10.014 | RI Arng - 50% State Share                         | 47,418      | 47,418      | 25,329    | 77,645    | 87.2           | -38.9        |
| 3330115                | 02        | 10.014 | State Centralized Personnel Plan (Ccp)            | 21,077      | 92,951      | 123,110   | 123,110   | -82.9          | -24.5        |
| 3330118                | 02        | 10.014 | Arng - Anti-Terrorism Program                     | 0           | 30,195      | 16,016    | 16,016    | -100.0         | 88.5         |
| 3330119                | 02        | 10.014 | Arng - Physical Security                          | 0           | 157,188     | 156,938   | 313,789   | -100.0         | -49.9        |
| 3330121                | 02        | 10.014 | ANG Environmental - Federal Share                 | 22,150      | 28,893      | 13,070    | 28,936    | 69.5           | -0.1         |
| 3330125                | 02        | 10.014 | Emergency Management Services (APDX 11)           | 0           | 0           | 14,038    | 14,038    | -100.0         | -100.0       |
| 3330127                | 02        | 10.014 | Administrative Services Activities (Apdx 14)      | 22,633      | 43,670      | 0         | 0         | 0.0            | 0.0          |
| 3330128                | 02        | 10.014 | Electronic Security System                        | 21,105      | 63,315      | 26,069    | 81,946    | -19.0          | -22.7        |
| 3381106                | 02        | 10.016 | Hazard Mitigation Grant Program Bilzzard 2013     | 0           | 263,667     | 0         | 0         | 0.0            | 0.0          |
| 3381117                | 02        | 10.016 | Doit Monthly Charges                              | 13          | 13          | 0         | 0         | 0.0            | 0.0          |
| 3381119                | 02        | 10.016 | Hazard Mitigation Grant Program Dr 4089           | 0           | 176,894     | 0         | 0         | 0.0            | 0.0          |
| 3381138                | 02        | 10.016 | Pre Disaster Mitigation Competitive Award 2016    | -12         | -12         | 0         | 0         | 0.0            | 0.0          |
| 3381139                | 02        | 10.016 | Community Assistance Program 2017                 | 0           | 0           | 0         | 0         | 0.0            | 0.0          |
| 3381146                | 02        | 10.016 | Port Security Grant Program                       | 0           | 0           | 0         | 0         | 0.0            | 0.0          |
| 3381148                | 02        | 10.016 | Pre Disaster Mitigation Grant 2016                | 0           | 0           | 151,217   | 151,217   | -100.0         | -100.0       |
| 3381154                | 02        | 10.016 | Community Assistance Program 2020                 | 0           | 0           | 29,014    | 29,014    | -100.0         | -100.0       |
| 3381157                | 02        | 10.016 | SHSP 2020-State Homeland Security Grant Program   | 250,304     | 666,262     | 0         | 0         | 0.0            | 0.0          |
| 3381158                | 02        | 10.016 | CAP 2020-Community Assistance Program             | 0           | 4,431       | 0         | 0         | 0.0            | 0.0          |
| 3381159                | 02        | 10.016 | EMPG 2020-Emergency Management Preparedness Grant | 197,927     | 610,696     | 0         | 0         | 0.0            | 0.0          |
| 3381160                | 02        | 10.016 | PSGP 2020-Port Security Grant Program             | 81,122      | 93,704      | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                              |             |             |           |           |                |              |
| 3381161                | 02        | 10.016 | PDMC 2019-Pre-Disaster Mitigation Grant            | 3,906       | 30,870      | 0         | 0         | 0.0            | 0.0          |
| 3381163                | 02        | 10.016 | NSGP 2020-Nonprofit Security Grant                 | 0           | 3,361       | 0         | 0         | 0.0            | 0.0          |
| 3381165                | 02        | 10.016 | FEMA 4505- Management Costs                        | 0           | 516,444     | 0         | 0         | 0.0            | 0.0          |
| 3381166                | 02        | 10.016 | EMPG 2021 Emergency Management Preparedness Grant  | 251,704     | 351,817     | 0         | 0         | 0.0            | 0.0          |
| 3381167                | 02        | 10.016 | SHSP 2021 State Homeland Security Grant            | 217,253     | 219,096     | 0         | 0         | 0.0            | 0.0          |
| 3381171                | 02        | 10.016 | NPSG 2021 Non Profit Security Grant                | 0           | 14,759      | 0         | 0         | 0.0            | 0.0          |
| 3381185                | 02        | 10.016 | FEMA Flood Reimbursement - Federal Match           | 0           | 0           | 0         | 0         | 0.0            | 0.0          |
| 3381199                | 02        | 10.016 | CAP 2022-Community Assistance Program              | 0           | 13,751      | 0         | 0         | 0.0            | 0.0          |
| 3395102                | 02        | 10.081 | Residential Substance Abuse Treatment Grant (RSAT) | 0           | 1,557       | 0         | 1,386     | 0.0            | 12.4         |
| 3395103                | 02        | 10.081 | State Justice Statistics Program                   | 0           | 0           | 0         | 20,269    | 0.0            | -100.0       |
| 3395104                | 02        | 10.081 | Crime Victim Assistance                            | 0           | 843,686     | 303,174   | 1,556,821 | -100.0         | -45.8        |
| 3395105                | 02        | 10.081 | Juvenile Justice Delinquent Prevention             | 0           | 575         | 10        | 6,659     | -100.0         | -91.4        |
| 3395107                | 02        | 10.081 | Violence Against Woman Act STOP Grant Program      | 0           | 131,206     | 32,203    | 155,095   | -100.0         | -15.4        |
| 3395109                | 02        | 10.081 | National Criminal Histories Improvement (NCHIP)    | 0           | 14,847      | 0         | 4,343     | 0.0            | 241.8        |
| 3395110                | 02        | 10.081 | Byrne/Justice Assistance Grant                     | 0           | 0           | 0         | -9        | 0.0            | -100.0       |
| 3395112                | 02        | 10.081 | Coverdell Forensic Science Grant                   | 0           | 1,887       | 0         | 5,404     | 0.0            | -65.1        |
| 3395113                | 02        | 10.081 | Sexual Assault Services Program                    | 0           | 152,365     | 0         | 74,687    | 0.0            | 104.0        |
| 3395114                | 02        | 10.081 | Victim's Assistance (voca) Discretionary           | 0           | 0           | 0         | 910       | 0.0            | -100.0       |
| 3395115                | 02        | 10.081 | Sorna (byrne) Reallocation Funds                   | 0           | 1,224       | 735       | 7,964     | -100.0         | -84.6        |
| 3395118                | 02        | 10.081 | Comprehensive Addiction And Recovery Act           | 0           | 2,366       | 0         | 4,292     | 0.0            | -44.9        |
| 3395121                | 02        | 10.081 | Comp Opioid Abuse Site-based Program - Part B      | 0           | 8,779       | 0         | 4,562     | 0.0            | 92.4         |
| 3395123                | 02        | 10.081 | Project Safe Neighborhood                          | 0           | 967         | 0         | 0         | 0.0            | 0.0          |
| 3395125                | 02        | 10.081 | OVC Victim Liaison                                 | 0           | 960         | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 3395126                | 02        | 10.081 | DOJ: PREA Reallocation Grant   | 0           | 0           | 353       | 353       | -100.0         | -100.0       |
| 3395134                | 02        | 10.081 | FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II | 0           | 16,475      | 0         | 0         | 0.0            | 0.0          |
| 3421102                | 03        | 10.081 | SERC Grant   | 0           | 0           | -21       | -21       | -100.0         | -100.0       |
| 3456104                | 02        | 10.081 | DRE/SFST TRAINING  | 16,171      | 16,171      | 31,298    | 31,298    | -48.3          | -48.3        |
| 3456106                | 02        | 10.081 | Lehstc - Law Enforcement Highway Safety                              | 10,846      | 10,846      | 0         | 0         | 0.0            | 0.0          |
| 3456107                | 02        | 10.081 | OHS Speed  | 7,000       | 7,000       | 2,874     | 2,874     | 143.6          | 143.6        |
| 3496101                | 02        | 10.081 | MOTOR CARRIER SAFETY   | 61,665      | 330,162     | 79,698    | 240,817   | -22.6          | 37.1         |
| 3496142                | 02        | 10.081 | FY 2011 NCIP Grant   | 0           | 0           | 27,340    | 27,340    | -100.0         | -100.0       |
| 3496150                | 02        | 10.081 | 2012 Sex Offender Registry Grant                                     | 0           | 76,814      | 7,659     | 157,937   | -100.0         | -51.4        |
| 3496154                | 02        | 10.081 | 2013 Internet Crimes Against Children                                | 27,977      | 49,593      | 18,877    | 68,289    | 48.2           | -27.4        |
| 3496156                | 02        | 10.081 | State and Community HWY Safety Grant                                 | 12,739      | 12,739      | 6,407     | 6,407     | 98.8           | 98.8         |
| 3496163                | 02        | 10.081 | Min Penalties Repeat Offender Impaired Drive-SP                      | 3,614       | 3,614       | 38,743    | 38,743    | -90.7          | -90.7        |
| 3496178                | 02        | 10.081 | Equitable Sharing-USDOJ  | 0           | 86,071      | 926       | 926       | -100.0         | 9192.4       |
| 3496183                | 02        | 10.081 | Hope Initiative-Comprehensive Addiction/Recovery                     | 0           | 0           | 29,608    | 55,943    | -100.0         | -100.0       |
| 3496186                | 02        | 10.081 | Highway Safety Task Force  | 146,433     | 146,433     | 40,104    | 40,104    | 265.1          | 265.1        |
| 3496187                | 02        | 10.081 | Hope Initiative Coap - Part B  | 0           | 0           | -879      | 17,581    | -100.0         | -100.0       |
| 3496188                | 02        | 10.081 | Federal Motor Carrier- High Priority Activities                      | 0           | 14,569      | 4,248     | 5,755     | -100.0         | 153.2        |
| 3496189                | 02        | 10.081 | Project Safe Neighborhoods Grant                                     | 0           | 2,702       | 0         | 0         | 0.0            | 0.0          |
| 3496192                | 02        | 10.081 | 2021-NCHIP-01  | 0           | 22,553      | 0         | 0         | 0.0            | 0.0          |
| 3496195                | 02        | 10.081 | 2020 RI Sex Offender Registry Enhancement Award                      | 21,544      | 89,668      | 0         | 0         | 0.0            | 0.0          |
| 3525103                | 02        | 10.049 | INDIGENT DEFENSE - J-LINK PROGRAM                                    | 0           | 0           | 0         | 9         | 0.0            | -100.0       |
| 3700101                | 02        | 10.074 | BOATING SAFETY   | 0           | 0           | 337,253   | 337,253   | -100.0         | -100.0       |
| 3700106                | 02        | 10.074 | ATLANTIC COASTAL CO-OP STATISTICS                                    | 0           | 0           | 0         | 4,765     | 0.0            | -100.0       |
| 3700107                | 02        | 10.074 | FISH HATCHERY OPERATIONS   | 2,201       | 5,093       | 0         | 0         | 0.0            | 0.0          |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                          |             |             |           |           |                |              |
| 3700113                | 02        | 10.074 | R-ENDANGERED SPECIES PROGRAM                   | 1,196       | 1,196       | 0         | 0         | 0.0            | 0.0          |
| 3700119                | 02        | 10.074 | AQUATIC EDUCATION - FEDERAL                    | 685         | 685         | 0         | 0         | 0.0            | 0.0          |
| 3700124                | 02        | 10.074 | FISH & WILDLIFE CONSTRUCT PGM                  | 15,561      | 15,561      | 0         | 0         | 0.0            | 0.0          |
| 3700133                | 02        | 10.074 | FED STE POULTRY GRD SVC COOP AGREE             | 0           | 0           | 227       | 227       | -100.0         | -100.0       |
| 3700134                | 02        | 10.074 | ENFRMNT OF PESTICIDE RULES & REG               | 0           | 0           | 0         | 262,565   | 0.0            | -100.0       |
| 3700138                | 02        | 10.074 | *WEST NILE VIRUS                               | 0           | 0           | 0         | 2,874     | 0.0            | -100.0       |
| 3700139                | 02        | 10.074 | NOAA - ENFORCEMENT                             | 44,198      | 44,198      | 0         | 43,362    | 0.0            | 1.9          |
| 3700142                | 02        | 10.074 | CAPS   | 10,209      | 10,209      | 0         | 7,619     | 0.0            | 34.0         |
| 3700146                | 02        | 10.074 | ANIMAL HEALTH DISEASE PROGRAM                  | 0           | 0           | 61,884    | 61,884    | -100.0         | -100.0       |
| 3700149                | 02        | 10.074 | SPECIALTY CROPS BLOCK GRANT PROGRAM            | 39,930      | 39,930      | 0         | 6,538     | 0.0            | 510.7        |
| 3700164                | 02        | 10.074 | Wildlife Restoration & Land Acquisition        | 0           | -60,000     | 0         | 0         | 0.0            | 0.0          |
| 3700180                | 02        | 10.074 | Oyster Reef Restoration                        | 61,574      | 61,574      | 0         | 0         | 0.0            | 0.0          |
| 3700193                | 02        | 10.074 | NEFMC State Fishery Management Support         | 0           | 0           | 0         | 40,000    | 0.0            | -100.0       |
| 3700199                | 02        | 10.074 | Caps Nursery And Retail Pests Survey           | 15,314      | 15,314      | 0         | 9,611     | 0.0            | 59.3         |
| 3700200                | 02        | 10.074 | Forest Pest Outreach Program                   | 0           | 0           | 2,375     | 8,154     | -100.0         | -100.0       |
| 3700201                | 02        | 10.074 | Vegetable Crop Pest Survey                     | 8,076       | 8,076       | 0         | 4,626     | 0.0            | 74.6         |
| 3700204                | 02        | 10.074 | State Wildlife Grant - Horseshoe Crab Research | 8,760       | 8,760       | 0         | 0         | 0.0            | 0.0          |
| 3700211                | 02        | 10.074 | Grape Commodity Survey                         | 4,658       | 4,658       | 0         | 618       | 0.0            | 653.8        |
| 3700213                | 02        | 10.074 | Aggregate Landings ACCSP                       | 9,867       | 9,867       | 0         | 0         | 0.0            | 0.0          |
| 3700224                | 02        | 10.074 | Jonah Crab And Ecology Of Marine Species       | 10,000      | 10,000      | 0         | 0         | 0.0            | 0.0          |
| 3700248                | 02        | 10.074 | 2022-2023 NEFMC ADMIN                          | 45,000      | 45,000      | 0         | 0         | 0.0            | 0.0          |
| 3760101                | 02        | 10.074 | 319 H NONPOINT SOURCE POLL MGT                 | 0           | 0           | 0         | 162,893   | 0.0            | -100.0       |
| 3760107                | 02        | 10.074 | NATIONAL POLLUTANTS DISCHARGE                  | 0           | 35,669      | 0         | 57,175    | 0.0            | -37.6        |
| 3760108                | 02        | 10.074 | AIR POLLUTION CONTROL PGM                      | 0           | 0           | 0         | 225,616   | 0.0            | -100.0       |
| 3760112                | 02        | 10.074 | GROUNDWATER - 106 PROGRAM                      | 0           | 0           | 0         | 357,320   | 0.0            | -100.0       |
| 3760113                | 02        | 10.074 | R-UNDERGROUND INJECTION CONTROL                | 0           | 0           | 0         | 84,497    | 0.0            | -100.0       |
| 3760127                | 02        | 10.074 | LEAKING US TRANKS                              | 0           | 0           | 0         | 1,744     | 0.0            | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>                                 |             |             |            |            |                |              |
| 3760128                | 02        | 10.074 | RIPDES - FEDERAL                                      | 959         | 959         | 0          | 439,953    | 0.0            | -99.8        |
| 3810101                | 02        | 10.050 | COASTAL RESOURCES MGMT PROJECT                        | 265,734     | 544,424     | 0          | 122,459    | 0.0            | 344.6        |
| 3810128                | 02        | 10.050 | Coastal Resilience                                    | 26,000      | 26,000      | 0          | 21,338     | 0.0            | 21.8         |
| 3810129                | 02        | 10.050 | Quonnie Pond Monitoring                               | 0           | 0           | 0          | 32,684     | 0.0            | -100.0       |
| 3855101                | 02        | 12.070 | PLANNING & ADMINISTRATION                             | 129,077     | 480,612     | 515,401    | 833,332    | -75.0          | -42.3        |
| 3855129                | 02        | 12.070 | Coordinator   | -126,273    | 0           | 0          | 0          | 0.0            | 0.0          |
| 3855136                | 02        | 12.070 | FATALITY ANALYSIS REPORTING SYSTEM (FARS)             | 8,061       | 8,061       | 15,288     | 30,542     | -47.3          | -73.6        |
| 3855137                | 02        | 12.070 | MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI         | 187,634     | 419,417     | 172,473    | 526,836    | 8.8            | -20.4        |
| 3855139                | 02        | 12.070 | NHTSA - MAP-21 405 FUNDS                              | 362,830     | 652,471     | 311,485    | 658,868    | 16.5           | -1.0         |
| 3900101                | 02        | 12.070 | LEASE COMP OFFICE EQUIP - RI 90-X015                  | 0           | 0           | 0          | 468,018    | 0.0            | -100.0       |
| 3900102                | 02        | 12.070 | PROGRAM SUPPORT RI - 90 -X015                         | 4,940,968   | 6,458,245   | 675,327    | 1,684,359  | 631.6          | 283.4        |
| 3900110                | 02        | 12.070 | FHWA ACCOUNT  | 30,900,648  | 75,478,567  | 18,843,773 | 45,385,486 | 64.0           | 66.3         |
| 3900120                | 02        | 12.070 | CENTRAL SVS COST ALLOC DEBIT-FHWA                     | 2,566,134   | 2,566,134   | 2,755,781  | 2,755,781  | -6.9           | -6.9         |
| 3900125                | 02        | 12.070 | FHWA Recreational Trails                              | 0           | 0           | 1,161      | 13,039     | -100.0         | -100.0       |
| 3900126                | 02        | 12.070 | Highway Research and Development Program              | 6,797       | 12,779      | 5,181      | 20,766     | 31.2           | -38.5        |
| 3900127                | 02        | 12.070 | Highway Training And Education                        | 0           | 0           | 0          | 244        | 0.0            | -100.0       |
| 3900128                | 02        | 12.070 | Metropolitan Transportation Planning                  | 157,598     | 157,598     | 326,676    | 326,676    | -51.8          | -51.8        |
| 3900129                | 02        | 12.070 | Federal Discretionary Grants For Capital Projects     | 1,985,478   | 4,162,628   | 1,448,980  | 2,557,455  | 37.0           | 62.8         |
| 3900130                | 02        | 12.070 | FTA Pawtucket/Central Falls Train Station Tiger Grant | 534,957     | 2,068,013   | 783,725    | 1,456,548  | -31.7          | 42.0         |
| 3900131                | 02        | 12.070 | FTA- State Of Good Repair Funds                       | 272,998     | 828,023     | 84,044     | 145,003    | 224.8          | 471.0        |
| 3900133                | 02        | 12.070 | FRA Providence Station SOGR Grant                     | 0           | 202,932     | 0          | 0          | 0.0            | 0.0          |
| 3900134                | 02        | 12.070 | FHWA Highway Use Tax Evasion Prevention               | 0           | 0           | 0          | 35,319     | 0.0            | -100.0       |
| 3900135                | 02        | 12.070 | CRISI Grant   | 0           | 228,562     | 0          | 0          | 0.0            | 0.0          |
| 4045101                | 02        | 10.080 | UNEMPLOYMENT INSURANCE                                | 0           | 0           | 1,153,602  | 1,228,814  | -100.0         | -100.0       |
| 4065125                | 02        | 10.080 | Commercial Drivers License (CDL)                      | 0           | 75,392      | 0          | 64,978     | 0.0            | 16.0         |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | 2020   |             |             |           |           |                |              |
| 4065126                | 02        | 10.080 | Commercial Drivers License (CDL)                                   | 0           | 10,894      | 0         | 0         | 0.0            | 0.0          |
|                        |           |        | 2021   |             |             |           |           |                |              |
| 4106101                | 02        | 10.029 | Community Development Block Grants - Administration                | 0           | 83,792      | 50,441    | 73,986    | -100.0         | 13.3         |
| 4106102                | 02        | 10.029 | Emergency Shelter Grants   | 0           | 83,284      | 249,548   | 249,548   | -100.0         | -66.6        |
| 4106103                | 02        | 10.029 | Title XX Shelter Transfer  | 0           | 160,206     | 0         | 154,431   | 0.0            | 3.7          |
| 4106108                | 02        | 10.029 | CDBG - Disaster Recovery Hurricane Sandy                           | 0           | 984         | 2,529     | 3,551     | -100.0         | -72.3        |
| 4106115                | 02        | 10.029 | CDBG - FY 2017   | 0           | 0           | 0         | 34,634    | 0.0            | -100.0       |
| 4106116                | 02        | 10.029 | Neighborhood Stabilization Program 1                               | 0           | 77,740      | 55,549    | 85,195    | -100.0         | -8.7         |
| 4106117                | 02        | 10.029 | Neighborhood Stabilization Program 3                               | 0           | 2,429       | 1,115     | 1,844     | -100.0         | 31.7         |
| 4106119                | 02        | 10.029 | CDBG - FY 2018   | 0           | 10,833      | 196,273   | 196,273   | -100.0         | -94.5        |
| 4106120                | 02        | 10.029 | CDBG- PY 2019  | 0           | 38,084      | 0         | 0         | 0.0            | 0.0          |
| 4106121                | 02        | 10.029 | HOPWA Sunrise PY 19  | 0           | 3,913       | 142       | 1,136     | -100.0         | 244.5        |
| 4106122                | 02        | 10.029 | HOPWA New Transition PY 19   | 0           | 3,389       | 20        | 854       | -100.0         | 296.6        |
| 4106123                | 02        | 10.029 | ESG 2  | 0           | 0           | 183,789   | 194,132   | -100.0         | -100.0       |
| 4106124                | 02        | 10.029 | ESG PY 19  | 0           | 122,084     | 0         | 0         | 0.0            | 0.0          |
| 4106125                | 02        | 10.029 | CDBG-PY20  | 0           | 42,157      | 0         | 0         | 0.0            | 0.0          |
| 4106127                | 02        | 10.029 | ESG-ADMIN  | 0           | 6,000       | 0         | 0         | 0.0            | 0.0          |
| 4611202                | 02        | 10.011 | Relief Fund: Government Readiness WKS: GA Lease Agreement          | 0           | 0           | -64       | -64       | -100.0         | -100.0       |
| 4612202                | 02        | 10.012 | Relief Fund: COVID-related Expenses                                | 0           | 0           | 3         | 3         | -100.0         | -100.0       |
| 4614201                | 02        | 10.014 | Relief Fund: COVID-related Expenses                                | 0           | 0           | 324       | 324       | -99.9          | -99.9        |
| 4616201                | 02        | 10.016 | Relief Fund: Supplies WKS: RIEMA                                   | 9,643       | 9,643       | 2,510     | 2,510     | 284.2          | 284.2        |
| 4616202                | 02        | 10.016 | Relief Fund: Q & I WKS: Emergency Meals (FEMA)                     | 0           | 0           | 4         | 4         | -100.0         | -100.0       |
| 4616204                | 02        | 10.016 | Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station | 0           | 0           | -4        | -4        | -100.0         | -100.0       |
| 4616205                | 02        | 10.016 | Relief Fund: COVID-related Expenses                                | 3,383       | 3,383       | -15       | -15       | -21980.3       | -21980.3     |
| 4616210                | 02        | 10.016 | Relief Fund: Testing WKS: Testing                                  | 0           | 0           | 201       | 201       | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | Site Equipment   |             |             |           |           |                |              |
| 4616999                | 12        | 10.016 | FEMA: RIEMA Prior Year FEMA/CRF Reimbursement                          | 0           | 204,488     | 0         | 1,181,106 | 0.0            | -82.7        |
| 4628201                | 02        | 10.028 | Relief Fund: Workforce Stabilization Fund                              | -368,708    | -368,708    | -5,227    | -5,227    | 6953.3         | 6953.3       |
| 4628202                | 02        | 10.028 | Relief Fund: Data Control WKS: Contract Services                       | 0           | 0           | -208      | -208      | -99.9          | -99.9        |
| 4628203                | 02        | 10.028 | Relief Fund: Data Control WKS: Staffing                                | 0           | 0           | -7        | -7        | -100.0         | -100.0       |
| 4628206                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund                   | -112,504    | -112,504    | -102,698  | -102,698  | 9.5            | 9.5          |
| 4628207                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund | 0           | 0           | 285       | 285       | -100.0         | -100.0       |
| 4628208                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments        | 0           | 0           | -286      | -286      | -100.0         | -100.0       |
| 4628212                | 02        | 10.028 | Relief Fund: COVID-related Expenses                                    | 0           | 0           | -47       | -47       | -100.0         | -100.0       |
| 4628215                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: UHIP System Changes                    | 0           | 0           | -92       | -92       | -100.0         | -100.0       |
| 4628216                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: DD Provider Relief                     | -156,738    | -156,738    | -2,692    | -2,692    | 5722.1         | 5722.1       |
| 4628217                | 02        | 10.028 | Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)   | 0           | 0           | -24       | -24       | -100.0         | -100.0       |
| 4628218                | 02        | 10.028 | Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit              | 0           | 0           | -127      | -127      | -100.0         | -100.0       |
| 4628401                | 02        | 10.028 | COVID-19 FMAP - Childrens' Health Insurance Program                    | 863,404     | 1,981,370   | 435,160   | 1,727,637 | 98.4           | 14.7         |
| 4628402                | 02        | 10.028 | COVID-19 FMAP - CNOM - Early Intervention                              | 21,341      | 38,376      | 19,223    | 49,171    | 11.0           | -22.0        |
| 4628403                | 02        | 10.028 | COVID-19 FMAP - Disproportionate Share                                 | 0           | 17,657,290  | 0         | 0         | 0.0            | 0.0          |
| 4628404                | 02        | 10.028 | COVID-19 FMAP Medicare Premiums  | 468,567     | 1,405,770   | 1,204,086 | 1,204,086 | -61.1          | 16.8         |
| 4628405                | 02        | 10.028 | COVID-19 FMAP - HCBS   | 848,616     | 543,905     | 482,110   | 1,410,986 | 76.0           | -61.5        |
| 4628406                | 02        | 10.028 | COVID-19 FMAP - Hospice  | 156,203     | 374,558     | 132,243   | 383,430   | 18.1           | -2.3         |
| 4628407                | 02        | 10.028 | COVID-19 FMAP - Hospitals  | 315,480     | 487,623     | 233,156   | 715,619   | 35.3           | -31.9        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |            |            |                |              |
| 4628408                | 02        | 10.028 | COVID-19 FMAP - Managed Care  | 7,741,547   | 13,852,334  | 3,492,765  | 13,112,890 | 121.6          | 5.6          |
| 4628410                | 02        | 10.028 | COVID-19 FMAP - Nursing Facilities                                  | 1,435,070   | 4,248,641   | 1,473,018  | 4,280,823  | -2.6           | -0.8         |
| 4628411                | 02        | 10.028 | COVID-19 FMAP - Other Services                                      | 653,096     | 235,150     | 137,124    | 841,720    | 376.3          | -72.1        |
| 4628412                | 02        | 10.028 | COVID-19 FMAP - Pharmacy  | 23,190      | 24,142      | 84,916     | 105,313    | -72.7          | -77.1        |
| 4628413                | 02        | 10.028 | COVID-19 FMAP - Premium Assistance                                  | 339         | 991         | 697        | 1,691      | -51.4          | -41.4        |
| 4628414                | 02        | 10.028 | COVID-19 FMAP - Rhody Health Options                                | 778,602     | 3,144,543   | 647,539    | 2,648,382  | 20.2           | 18.7         |
| 4628415                | 02        | 10.028 | COVID-19 FMAP - Rhody Health Partners                               | 1,702,731   | 6,453,981   | 1,020,295  | 6,341,572  | 66.9           | 1.8          |
| 4628416                | 02        | 10.028 | COVID-19 FMAP - Supplemental Payments                               | 425,680     | 581,812     | 0          | 91,654     | 0.0            | 534.8        |
| 4628417                | 02        | 10.028 | COVID-19 FMAP - Transportation                                      | 40,948      | 142,930     | 43,340     | 155,516    | -5.5           | -8.1         |
| 4629101                | 02        | 10.029 | CARES Act: HOPWA - CARES Sunrise                                    | 0           | 490         | 745        | 3,052      | -100.0         | -83.9        |
| 4629102                | 02        | 10.029 | CARES Act: HOPWA - CARES New Transition                             | 0           | 740         | 3          | 1,951      | -100.0         | -62.1        |
| 4629103                | 02        | 10.029 | CARES Act: Emergency Solutions Grant - CV                           | 0           | 372,709     | 900,716    | 900,716    | -100.0         | -58.6        |
| 4629104                | 02        | 10.029 | CARES Act: CDBG - CV  | 0           | 321,825     | 58,800     | 58,800     | -100.0         | 447.3        |
| 4629201                | 02        | 10.029 | Relief Fund: Q & I WKS: Homeless Response (OHCD)                    | 0           | 0           | -165,134   | -143,875   | -100.0         | -100.0       |
| 4629202                | 02        | 10.029 | Relief Fund: Government Readiness WKS: Reopening RI.com             | 0           | 0           | 82         | 82         | -100.0         | -100.0       |
| 4629203                | 02        | 10.029 | Relief Fund: COVID-related Expenses                                 | 0           | 0           | -52        | -52        | -100.0         | -100.0       |
| 4629206                | 02        | 10.029 | Relief Fund: Housing WKS: Eviction Diversion Program                | 0           | 0           | -3         | -3         | -100.0         | -100.0       |
| 4629207                | 02        | 10.029 | Relief Fund: Housing WKS: Housing Help RI                           | 0           | 0           | -405       | -405       | -100.0         | -100.0       |
| 4629208                | 02        | 10.029 | Relief Fund: Business/Workforce Readiness WKS: Restore RI           | 0           | 0           | -9         | -9         | -100.0         | -100.0       |
| 4629210                | 02        | 10.029 | Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health | 0           | 0           | -36        | -36        | -100.0         | -100.0       |
| 4629212                | 02        | 10.029 | Relief Fund: Governor's Small Business Initiative                   | -30,313     | -30,159     | 1,210,336  | 1,210,336  | -102.5         | -102.5       |
| 4664101                | 02        | 64.073 | CARES Act: Pandemic Unemployment Assistance                         | -173,900    | -173,900    | 41,915,274 | 70,544,116 | -100.4         | -100.2       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |            |             |                |              |
| 4664102                | 02        | 64.073 | CARES Act: Pandemic Unemployment Compensation                      | -6,786      | 98,100      | 86,005,004 | 177,912,359 | -100.0         | -99.9        |
| 4664103                | 02        | 64.073 | CARES Act: Pandemic Emergency Unemployment Compensation            | 90,681      | 175,287     | 51,829,242 | 51,829,242  | -99.8          | -99.7        |
| 4664104                | 02        | 64.073 | CARES Act: First Compensable Week                                  | 0           | 0           | 388,718    | 7,367,669   | -100.0         | -100.0       |
| 4664105                | 02        | 64.073 | CARES Act: Reimbursable Employers                                  | 0           | 0           | 2,534,434  | 3,202,772   | -100.0         | -100.0       |
| 4664401                | 02        | 64.073 | Families First: Extended Benefits                                  | -4,197      | -4,197      | 78,987     | 123,662     | -105.3         | -103.4       |
| 4668201                | 02        | 10.068 | Relief Fund: Line of Credit Expenses (COVID-19)                    | 0           | 0           | -83        | -83         | -100.0         | -100.0       |
| 4668202                | 02        | 10.068 | Relief Fund: HHS Readiness WKS: Surge - AHS                        | -51,494     | -51,494     | 4,558      | 4,558       | -1229.8        | -1229.8      |
| 4668203                | 02        | 10.068 | Relief Fund: Q & I WKS: Temporary Housing                          | 2,402       | 2,402       | -191       | -191        | -1358.1        | -1358.1      |
| 4668204                | 02        | 10.068 | Relief Fund: COVID-19 Related Legal Expenses                       | 0           | 0           | -60        | -60         | -100.0         | -100.0       |
| 4668205                | 02        | 10.068 | CARES Act: General Financial Management                            | 2,042,753   | 2,042,753   | 1,057,903  | 1,057,903   | 93.1           | 93.1         |
| 4668206                | 02        | 10.068 | Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP) | 0           | 0           | -11        | -11         | -100.0         | -100.0       |
| 4668207                | 02        | 10.068 | Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending   | 19,132      | 19,132      | 490        | 490         | 3802.7         | 3802.7       |
| 4668210                | 02        | 10.068 | Relief Fund: Data Control WKS: Contract Services                   | 0           | 0           | -100       | -100        | -100.0         | -100.0       |
| 4668211                | 02        | 10.068 | Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)    | 0           | 0           | -22        | -22         | -100.0         | -100.0       |
| 4668219                | 02        | 10.068 | Relief Fund: Pandemic Recovery Office                              | 1,513       | 1,513       | 77,653     | 77,653      | -98.1          | -98.1        |
| 4668220                | 02        | 10.068 | Relief Fund: COVID-related Expenses - Central Management           | 0           | 0           | -42        | -42         | -100.0         | -100.0       |
| 4668221                | 02        | 10.068 | Relief Fund: COVID-related Expenses - Accounts and Control         | 0           | 0           | 19,425     | 19,425      | -100.0         | -100.0       |
| 4668222                | 02        | 10.068 | Relief Fund: COVID-related Expenses - OMB                          | 0           | 0           | -286       | -286        | -100.0         | -100.0       |
| 4668223                | 02        | 10.068 | Relief Fund: COVID-related Expenses - OLIS                         | 0           | 0           | -2         | -2          | -100.0         | -100.0       |
| 4668224                | 02        | 10.068 | Relief Fund: COVID-related Expenses - HSRI                         | 0           | 0           | -17        | -17         | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |            |            |                |              |
| 4668225                | 02        | 10.068 | Relief Fund: Government Readiness WKS: Enterprise IT Projects | 0           | 0           | -1,237     | -1,237     | -100.0         | -100.0       |
| 4668226                | 02        | 10.068 | Relief Fund: Supplies WKS: PPE Warehousing                    | 314,547     | 314,547     | -11        | -11        | -2764133.9     | -2764133.9   |
| 4668228                | 02        | 10.068 | Relief Fund: Business/Workforce Readiness WKS: Restore RI     | 0           | 0           | -580       | -580       | -100.0         | -100.0       |
| 4668230                | 02        | 10.068 | Relief Fund: RIC Operational Support                          | 0           | 0           | -600       | -600       | -100.0         | -100.0       |
| 4668231                | 02        | 10.068 | Relief Fund: CCRI Operational Support                         | 0           | 0           | 776,300    | 776,300    | -100.0         | -100.0       |
| 4668232                | 02        | 10.068 | Relief Fund: URI Operational Support                          | 0           | 0           | -4,199     | -4,199     | -100.0         | -100.0       |
| 4668233                | 02        | 10.068 | Relief Fund: COVID-Related Expenses: Purchasing               | 0           | 0           | -13        | -13        | -100.0         | -100.0       |
| 4668234                | 02        | 10.068 | Relief Fund: Emergency Rental Assistance Program (CAA21)      | 0           | 0           | 1,500      | 1,500      | -100.0         | -100.0       |
| 4668604                | 02        | 10.068 | CAA21: Emergency Rental Assistance                            | 0           | 0           | 23,001,500 | 23,001,500 | -100.0         | -100.0       |
| 4668902                | 02        | 10.068 | FEMA: HHS Readiness WKS: Surge - AHS                          | 1,150       | 1,150       | 0          | 0          | 0.0            | 0.0          |
| 4668926                | 02        | 10.068 | FEMA: Supplies WKS: PPE Warehousing                           | -314,547    | -314,547    | 0          | 0          | 0.0            | 0.0          |
| 4668999                | 12        | 10.068 | FEMA: DOA Prior Year FEMA/CRF Reimbursement                   | 314,547     | 720,487     | 0          | 433,128    | 0.0            | 66.3         |
| 4669101                | 02        | 10.069 | CARES Act: Child Care and Development Block Grant             | 0           | 601,198     | 0          | -872,289   | 0.0            | -168.9       |
| 4669103                | 02        | 10.069 | CARES Act: Family Violence and Prevention                     | 0           | 0           | 0          | 10,314     | 0.0            | -100.0       |
| 4669104                | 02        | 10.069 | CARES Act: Community Services Block Grant                     | 0           | 166,915     | 215,105    | 466,995    | -100.0         | -64.3        |
| 4669105                | 02        | 10.069 | CARES Act: Supportive Services IIIB - SSC3                    | 60,351      | 192,283     | 26,494     | 311,475    | 127.8          | -38.3        |
| 4669106                | 02        | 10.069 | CARES Act: LIHEAP   | 0           | 0           | 56,177     | 5,876,445  | -100.0         | -100.0       |
| 4669107                | 02        | 10.069 | CARES Act: Title VII Ombudsman                                | 0           | 0           | 0          | 27,265     | 0.0            | -100.0       |
| 4669108                | 02        | 10.069 | CARES Act: Family Caregiver Support IIIE - FCC3               | 10,503      | 11,275      | 10,105     | 115,219    | 3.9            | -90.2        |
| 4669109                | 02        | 10.069 | CARES Act: Child Care and Development Block Grant (CCAP)      | 0           | -601,198    | 291,992    | 1,614,004  | -100.0         | -137.2       |
| 4669201                | 02        | 10.069 | Relief Fund: Q & I WKS: Office of                             | 0           | 0           | -117       | -117       | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | Healthy Aging  |             |             |           |           |                |              |
| 4669202                | 02        | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Child Care            | 0           | 0           | -942      | -942      | -100.0         | -100.0       |
| 4669206                | 02        | 10.069 | Relief Fund: HHS Readiness WKS: UHIP System Changes                    | 0           | 0           | -82       | -82       | -100.0         | -100.0       |
| 4669210                | 02        | 10.069 | Relief Fund: COVID-related Expenses - Central Management               | 0           | 0           | 1         | 1         | -100.0         | -100.0       |
| 4669211                | 02        | 10.069 | Relief Fund: COVID-related Expenses - Veterans Services                | 1,059,625   | 1,059,625   | -5,679    | -5,679    | -18757.3       | -18757.3     |
| 4669213                | 02        | 10.069 | Relief Fund: Q & I WKS: Food Support (DHS)                             | 0           | 0           | -201      | -201      | -100.0         | -100.0       |
| 4669214                | 02        | 10.069 | Relief Fund: Q & I WKS: Q&I Assistance                                 | 0           | 0           | 7         | 7         | -100.0         | -100.0       |
| 4669215                | 02        | 10.069 | Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support | 0           | 0           | 1,308     | 1,308     | -100.0         | -100.0       |
| 4669216                | 02        | 10.069 | Relief Fund: Q&I WKS: Enhanced Snap Benefits                           | 0           | 0           | -203      | -203      | -100.0         | -100.0       |
| 4669217                | 02        | 10.069 | Relief Fund: Q&I WKS: CAP Agencies                                     | 0           | 0           | -15       | -15       | -100.0         | -100.0       |
| 4669401                | 02        | 10.069 | COVID-19 FMAP - Case Management  | 4,388       | 10,752      | 3,631     | 8,715     | 20.8           | 23.4         |
| 4669402                | 02        | 10.069 | COVID-19 FMAP - CNOM - Social Services For The Blind                   | 1,048       | 2,004       | 346       | 848       | 202.5          | 136.4        |
| 4669403                | 02        | 10.069 | COVID-19 FMAP - CNOM - Home Modifications                              | 1,317       | 3,965       | 924       | 3,290     | 42.5           | 20.5         |
| 4669404                | 02        | 10.069 | COVID-19 FMAP - CNOM - Personal Care Attendant                         | 1,824       | 4,116       | 1,778     | 4,623     | 2.5            | -11.0        |
| 4669405                | 02        | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match                  | 8,446       | 18,666      | 3,896     | 10,968    | 116.8          | 70.2         |
| 4669406                | 02        | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match                 | 22,016      | -97,652     | 16,840    | 52,617    | 30.7           | -285.6       |
| 4669407                | 02        | 10.069 | COVID-19 FMAP - CNOM - Case Management In-Home Services                | 4,493       | 8,396       | 3,079     | 9,105     | 45.9           | -7.8         |
| 4669408                | 02        | 10.069 | COVID-19 FMAP - CNOM - Medicaid Transportation (RIDE)                  | 2,537       | 10,276      | 3,433     | 13,090    | -26.1          | -21.5        |
| 4669413                | 02        | 10.069 | Families First: Enhanced EBT for SNAP                                  | 12,677,608  | 16,280,385  | 0         | 0         | 0.0            | 0.0          |



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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
| 4669601                | 02        | 10.069 | CAA21: Child Care & Development Block Grant                   | 0           | 25,853      | 23,503    | 472,685   | -100.0         | -94.5        |
| 4669605                | 02        | 10.069 | CAA21: Title VII Ombudsman                                    | 0           | 14,501      | 0         | 0         | 0.0            | 0.0          |
| 4669606                | 02        | 10.069 | CAA21: Pandemic EBT Administration                            | 0           | 363,503     | 0         | 0         | 0.0            | 0.0          |
| 4669607                | 02        | 10.069 | CAA21: Expanding Access to COVID-19 Vaccines                  | 122,708     | 130,703     | 0         | 0         | 0.0            | 0.0          |
| 4669608                | 02        | 10.069 | CAA21: OAA Supplemental Nutrition Direct Award                | 0           | 0           | 194,027   | 194,027   | -100.0         | -100.0       |
| 4669610                | 02        | 10.069 | CAA21: Adult Protective Services Supplemental                 | 14,761      | 45,124      | 0         | 3,890     | 0.0            | 1059.9       |
| 4669611                | 02        | 10.069 | CAA21: Child Care and Development Block Grant (CCAP)          | 0           | -157,128    | 0         | 0         | 0.0            | 0.0          |
| 4669617                | 02        | 10.069 | CAA21: No Wrong Door Vaccine                                  | 13,733      | 13,733      | 0         | 0         | 0.0            | 0.0          |
| 4669618                | 02        | 10.069 | CAA21: Low Income Household Water Assistance Program          | 0           | 33,665      | 0         | 0         | 0.0            | 0.0          |
| 4669999                | 12        | 10.069 | FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement | 0           | 126,005     | 154,767   | 237,468   | -100.0         | -46.9        |
| 4670101                | 02        | 12.070 | CARES Act: Transit Operations                                 | 253,910     | 2,345,872   | 3,222,067 | 3,645,910 | -92.1          | -35.7        |
| 4670201                | 02        | 12.070 | Relief Fund: Government Readiness WKS: Transportation         | -291,888    | -291,888    | -18       | -18       | 1640640.0      | 1640640.0    |
| 4670202                | 02        | 12.070 | Relief Fund: COVID-related Expenses - Central Management      | -231        | -231        | 11        | 11        | -2228.2        | -2228.2      |
| 4670601                | 02        | 12.070 | CAA21: Highway Improvement Program                            | 0           | 7,614,862   | 0         | 0         | 0.0            | 0.0          |
| 4670999                | 12        | 12.070 | FEMA: DOT Prior Year FEMA/CRF Reimbursement                   | 0           | 0           | 0         | 494,102   | 0.0            | -100.0       |
| 4671201                | 02        | 10.071 | Relief Fund: COVID-related Expenses - Central Management      | 0           | 0           | -4        | -4        | -100.0         | -100.0       |
| 4671204                | 02        | 10.071 | Relief Fund: COVID-related Expenses - Insurance               | 0           | 0           | -3        | -3        | -100.0         | -100.0       |
| 4671205                | 02        | 10.071 | Relief Fund: COVID-related Expenses - Comm Licensing          | 0           | 0           | -1        | -1        | -100.0         | -100.0       |
| 4671206                | 02        | 10.071 | Relief Fund: COVID-related Expenses - Building, Design and FM | 0           | 0           | -317      | -317      | -100.0         | -100.0       |
| 4671207                | 02        | 10.071 | Relief Fund: COVID-Related Expenses - OHIC                    | 0           | 0           | 4         | 4         | -100.0         | -100.0       |
| 4671208                | 02        | 10.071 | Relief Fund: Business/Workforce                               | 0           | 0           | 6,112     | 6,112     | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | Readiness WKS: Consumer Protection                                 |             |             |           |           |                |              |
| 4671209                | 02        | 10.071 | Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses         | 0           | 0           | -2        | -2        | -100.0         | -100.0       |
| 4671211                | 02        | 10.071 | Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR | 0           | 0           | 176       | 176       | -100.0         | -100.0       |
| 4671212                | 02        | 10.071 | Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC) | 0           | 0           | -97       | -97       | -100.0         | -100.0       |
| 4672101                | 02        | 10.072 | CARES Act: ESSER Funds - ACES                                      | 101,679     | 235,809     | 0         | 753,726   | 0.0            | -68.7        |
| 4672105                | 02        | 10.072 | CARES Act: ESSER Funds - Education Aid - Districts                 | 79,321      | 306,115     | 0         | 5,521,412 | 0.0            | -94.5        |
| 4672107                | 02        | 10.072 | CARES Act: School Breakfast Program                                | 0           | 0           | 329       | 329       | -100.0         | -100.0       |
| 4672108                | 02        | 10.072 | CARES Act: National School Lunch Program                           | 0           | 0           | 3,025     | 3,025     | -100.0         | -100.0       |
| 4672111                | 02        | 10.072 | CARES Act: Summer Food Service Program                             | 0           | 0           | 8,247     | 8,247     | -100.0         | -100.0       |
| 4672112                | 02        | 10.072 | CARES Act: ESF-REM (Rethink Grant)                                 | 686,414     | 1,555,743   | 0         | 541,981   | 0.0            | 187.0        |
| 4672113                | 02        | 10.072 | CARES Act: Governor's Emergency Education Relief Fund (RIDE)       | 128,934     | 816,346     | 0         | 0         | 0.0            | 0.0          |
| 4672201                | 02        | 10.072 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020       | 0           | 0           | -42       | -42       | -100.0         | -100.0       |
| 4672202                | 02        | 10.072 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening    | 0           | 0           | 214,896   | 214,896   | -100.0         | -100.0       |
| 4672203                | 02        | 10.072 | Relief Fund: Child Care/Education Readiness WKS: PPSD Specific     | 0           | 0           | -748      | -748      | -100.0         | -100.0       |
| 4672205                | 02        | 10.072 | Relief Fund: COVID-related Expenses - ACES                         | 0           | 0           | -87       | -87       | -100.0         | -100.0       |
| 4672206                | 02        | 10.072 | Relief Fund: Education Aid - Davies                                | 0           | 0           | -16       | -16       | -100.0         | -100.0       |
| 4672207                | 02        | 10.072 | Relief Fund: Education Aid - Deaf                                  | 0           | 0           | -10       | -10       | -100.0         | -100.0       |
| 4672209                | 02        | 10.072 | Relief Fund: Education Aid - Districts                             | 0           | 0           | 1,299,440 | 1,299,440 | -100.0         | -100.0       |
| 4672601                | 02        | 10.072 | CAA21: Governor's Emergency Education Relief Fund - EANS           | 419,520     | 1,464,896   | 0         | 452,200   | 0.0            | 223.9        |
| 4672602                | 02        | 10.072 | CAA21: ESSR 2 Funds - ACES   | 263,869     | 1,086,542   | 0         | 8,960     | 0.0            | 12026.6      |
| 4672603                | 02        | 10.072 | CAA21: ESSR 2 Funds - Davies                                       | 2,701       | 35,181      | 0         | 0         | 0.0            | 0.0          |
| 4672606                | 02        | 10.072 | CAA21: ESSR 2 Funds - Education Aid                                | 9,527,347   | 25,843,655  | 0         | 0         | 0.0            | 0.0          |

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|                        |           |        | - Districts   |             |             |           |           |                |              |
| 4672608                | 02        | 10.072 | CAA21: Emergency Op Costs - CACFP                                       | 0           | 0           | 603,925   | 603,925   | -100.0         | -100.0       |
| 4672609                | 02        | 10.072 | CAA21: Emergency Op Costs - School Meals                                | 0           | 0           | 3,303,182 | 3,303,182 | -100.0         | -100.0       |
| 4672610                | 02        | 10.072 | CAA21: RIDE Pre-K Expansion (CCDBG)                                     | 0           | 233,791     | 0         | 0         | 0.0            | 0.0          |
| 4672611                | 02        | 10.072 | CAA21: P-EBT Local Admin Grant  | 0           | 99,837      | 0         | 0         | 0.0            | 0.0          |
| 4673101                | 02        | 10.073 | CARES Act: Funding for STC Benefits and Admin                           | 0           | 0           | 1,720,053 | 1,720,053 | -100.0         | -100.0       |
| 4673102                | 02        | 10.073 | CARES Act: FPUC Implementation & Administration                         | 0           | 23,441      | 184,504   | 184,504   | -100.0         | -87.3        |
| 4673103                | 02        | 10.073 | CARES Act: PUA Implementation & Administration                          | 0           | 18,927      | 3,014,856 | 3,014,856 | -100.0         | -99.4        |
| 4673104                | 02        | 10.073 | CARES Act: PEUC Implementation & Administration                         | 0           | 0           | 1,719,241 | 1,719,241 | -100.0         | -100.0       |
| 4673105                | 02        | 10.073 | CARES Act: First Compensable Week                                       | -531        | -531        | 353       | 353       | -250.5         | -250.5       |
| 4673201                | 02        | 10.073 | Relief Fund: HHS Readiness WKS: Workforce Recruitment                   | 0           | 0           | -39       | -39       | -100.0         | -100.0       |
| 4673203                | 02        | 10.073 | Relief Fund: Business/Workforce Readiness WKS: Back to Work RI          | 0           | 0           | 2,993,609 | 2,993,609 | -100.0         | -100.0       |
| 4673204                | 02        | 10.073 | Relief Fund:Q&I WKS:Enhanced UI Benefits                                | 0           | 0           | 21,538    | 21,538    | -100.0         | -100.0       |
| 4673205                | 02        | 10.073 | Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support      | 0           | 0           | -223      | -223      | -100.0         | -100.0       |
| 4674201                | 02        | 10.074 | Relief Fund: Government Readiness WKS: Parks and Recreation             | 0           | 0           | -63       | -63       | -100.0         | -100.0       |
| 4674202                | 02        | 10.074 | Relief Fund: COVID-related Expenses - Central Management                | 0           | 0           | -4        | -4        | -100.0         | -100.0       |
| 4674203                | 02        | 10.074 | Relief Fund: COVID-related Expenses - Law Enforcement                   | 0           | 0           | -1        | -1        | -102.6         | -102.6       |
| 4674999                | 12        | 10.074 | FEMA: DEM Prior Year FEMA/CRF Reimbursement                             | 0           | 94,560      | 0         | 0         | 0.0            | 0.0          |
| 4675101                | 02        | 10.075 | CARES Act: ELC CARES 2020   | 0           | 0           | 27,866    | 110,261   | -100.0         | -100.0       |
| 4675103                | 02        | 10.075 | CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation | 0           | 0           | 0         | 156,169   | 0.0            | -100.0       |
| 4675104                | 02        | 10.075 | CARES Act: State Survey and   | 0           | 2,093       | 0         | 0         | 0.0            | 0.0          |

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|                        |           |        | Certification of Providers/Suppliers                                 |             |             |           |           |                |              |
| 4675105                | 02        | 10.075 | CARES Act: COVID-19 Vaccine Implementation Supplement                | 0           | 0           | 0         | 74,007    | 0.0            | -100.0       |
| 4675110                | 02        | 10.075 | CARES Act: RI Community Health Workers for COVID CRR                 | 0           | 782,763     | 0         | 0         | 0.0            | 0.0          |
| 4675111                | 02        | 10.075 | CARES Act: ELC CARES 2020: Data Modernization                        | 0           | 39,745      | 0         | 0         | 0.0            | 0.0          |
| 4675202                | 02        | 10.075 | Relief Fund: Supplies WKS: Vaccine Campaign                          | 0           | 0           | -11       | -11       | -100.5         | -100.5       |
| 4675203                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Surge - AHS                          | 112,245     | 112,245     | 7,574,546 | 7,574,546 | -98.5          | -98.5        |
| 4675204                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Reopen Healthcare                    | 0           | 0           | -275      | -275      | -100.0         | -100.0       |
| 4675207                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Supplies                             | -2          | -2          | 0         | 0         | 0.0            | 0.0          |
| 4675208                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Medical Examiner's Office            | 0           | 0           | 1,295     | 1,295     | -100.0         | -100.0       |
| 4675210                | 02        | 10.075 | Relief Fund: Community Mitigation WKS: Modeling/Analytics            | 0           | 0           | -142      | -142      | -100.0         | -100.0       |
| 4675211                | 02        | 10.075 | Relief Fund: Community Mitigation WKS: Health Equity Zones           | 0           | 0           | -615      | -615      | -100.0         | -100.0       |
| 4675213                | 02        | 10.075 | Relief Fund: Community Mitigation WKS: Community Resilience          | 0           | 0           | -165      | -165      | -100.0         | -100.0       |
| 4675215                | 02        | 10.075 | Relief Fund: Community Mitigation WKS: Other Contract Services       | 0           | 0           | -4        | -4        | -100.0         | -100.0       |
| 4675216                | 02        | 10.075 | Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications | 0           | 0           | -443      | -443      | -100.0         | -100.0       |
| 4675217                | 02        | 10.075 | Relief Fund: Tech Enablement WKS: Crush COVID App                    | 0           | 0           | -58       | -58       | -100.0         | -100.0       |
| 4675218                | 02        | 10.075 | Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)    | 0           | 0           | -98       | -98       | -100.0         | -100.0       |
| 4675219                | 02        | 10.075 | Relief Fund: Tech Enablement WKS: General Operating                  | -1          | -1          | -8        | -8        | -89.6          | -89.6        |
| 4675220                | 02        | 10.075 | Relief Fund: Testing WKS: Lab Processing Contracts                   | 2           | 2           | -9,904    | -9,904    | -100.0         | -100.0       |
| 4675221                | 02        | 10.075 | Relief Fund: Testing WKS: Supplies                                   | 20,961      | 20,961      | -1,931    | -1,931    | -1185.3        | -1185.3      |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
|                        |           |        | and Equipment   |             |             |           |           |                |              |
| 4675222                | 02        | 10.075 | Relief Fund: Testing WKS: Testing Site Staffing                     | 0           | 0           | -140      | -140      | -100.0         | -100.0       |
| 4675223                | 02        | 10.075 | Relief Fund: Testing WKS: Mobile Testing/Collection Contracts       | 0           | 0           | -1,571    | -1,571    | -100.0         | -100.0       |
| 4675225                | 02        | 10.075 | Relief Fund: Testing WKS: Other Contract Services                   | 0           | 0           | -748      | -748      | -100.0         | -100.0       |
| 4675226                | 02        | 10.075 | Relief Fund: Testing WKS: General Operating                         | 6           | 6           | -37       | -37       | -115.4         | -115.4       |
| 4675227                | 02        | 10.075 | Relief Fund: CT & CI WKS: Contracted Services - EPI Ops             | -1          | -1          | 154,029   | 154,029   | -100.0         | -100.0       |
| 4675228                | 02        | 10.075 | Relief Fund: CT & CI WKS: Contracted Services - Call Center         | 257         | 257         | -99       | -99       | -360.1         | -360.1       |
| 4675229                | 02        | 10.075 | Relief Fund: CT & CI WKS: CMS Facilities Staffing                   | 0           | 0           | 1,730     | 1,730     | -100.0         | -100.0       |
| 4675230                | 02        | 10.075 | Relief Fund: CT & CI WKS: General Operating                         | 339         | 339         | 1,345     | 1,345     | -74.8          | -74.8        |
| 4675231                | 02        | 10.075 | Relief Fund: Government Readiness WKS: Communications               | 0           | 0           | 3,657     | 3,657     | -100.0         | -100.0       |
| 4675232                | 02        | 10.075 | Relief Fund: CT & CI WKS: K-12 Contact Tracing                      | 0           | 0           | -1,455    | -1,455    | -100.0         | -100.0       |
| 4675240                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Central Management            | 0           | 0           | 5,259     | 5,259     | -100.0         | -100.0       |
| 4675241                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Comm Health                   | 0           | 0           | -112      | -112      | -100.0         | -100.0       |
| 4675242                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Env Health                    | 0           | 0           | -352      | -352      | -100.0         | -100.0       |
| 4675243                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Lab/ME                        | 0           | 0           | -581      | -581      | -100.0         | -100.0       |
| 4675244                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Customer Service              | 0           | 0           | -428      | -428      | -100.0         | -100.0       |
| 4675245                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Policy                        | 0           | 0           | -226      | -226      | -100.0         | -100.0       |
| 4675246                | 02        | 10.075 | Relief Fund: COVID-related Expenses - Preparedness                  | -163        | -163        | -68       | -68       | 141.0          | 141.0        |
| 4675247                | 02        | 10.075 | Relief Fund: Business/Workforce Readiness WKS: Business Enforcement | 0           | 0           | -4        | -4        | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
| 4675249                | 02        | 10.075 | Relief Fund: Testing WKS: Testing Site Equipment                          | 83          | 83          | 25,176    | 25,176    | -99.7          | -99.7        |
| 4675250                | 02        | 10.075 | Relief Fund: CT & CI WKS: State Personnel                                 | 0           | 0           | -523      | -523      | -100.0         | -100.0       |
| 4675251                | 02        | 10.075 | Relief Fund: Government Readiness WKS: State Personnel for Communications | 0           | 0           | -10       | -10       | -100.0         | -100.0       |
| 4675254                | 02        | 10.075 | Relief Fund: Data Control WKS: State Personnel (RIDOH)                    | 0           | 0           | 9         | 9         | -100.0         | -100.0       |
| 4675255                | 02        | 10.075 | Relief Fund: HDC WKS: State Personnel                                     | 0           | 0           | -8        | -8        | -100.0         | -100.0       |
| 4675256                | 02        | 10.075 | Relief Fund: Government Readiness WKS: State Personnel                    | 0           | 0           | -24       | -24       | -100.0         | -100.0       |
| 4675261                | 02        | 10.075 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)   | 0           | 0           | -11       | -11       | -100.0         | -100.0       |
| 4675263                | 02        | 10.075 | Relief Fund: HDC WKS: High Density Support                                | 0           | 0           | -162      | -162      | -100.0         | -100.0       |
| 4675264                | 02        | 10.075 | Relief Fund: Q& I WKS: Food Support                                       | 0           | 0           | 55        | 55        | -100.0         | -100.0       |
| 4675265                | 02        | 10.075 | Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center            | -2          | -2          | 304,463   | 304,463   | -100.0         | -100.0       |
| 4675266                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)       | 0           | 0           | -189      | -189      | -100.0         | -100.0       |
| 4675267                | 02        | 10.075 | Relief Fund: HHS Readiness WKS: Caregiver Mental Supports                 | 0           | 0           | -16       | -16       | -100.0         | -100.0       |
| 4675268                | 02        | 10.075 | Relief Fund: Vaccine WKS: State Personnel                                 | 0           | 0           | -70       | -70       | -100.0         | -100.0       |
| 4675269                | 02        | 10.075 | Relief Fund: Vaccine WKS: Site Costs                                      | 0           | 0           | 39,991    | 39,991    | -100.0         | -100.0       |
| 4675270                | 02        | 10.075 | Relief Fund: Vaccine WKS: Other Contracted Services                       | 0           | 0           | -1,236    | -1,236    | -100.0         | -100.0       |
| 4675301                | 02        | 10.075 | Preparedness: Hospital Preparedness Program (COVID-19)                    | 0           | 0           | 2         | 1,926     | -100.0         | -100.0       |
| 4675302                | 02        | 10.075 | Preparedness: Public Health Crisis Response (COVID-19)                    | 0           | 4,685       | 0         | 29,853    | 0.0            | -84.3        |
| 4675304                | 02        | 10.075 | Preparedness: Core Violence and Injury Prevention                         | 0           | 0           | 0         | 45,302    | 0.0            | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
| 4675305                | 02        | 10.075 | Preparedness: ELC IPC Training  | 22,311      | 94,836      | 26,350    | 93,784    | -15.3          | 1.1          |
| 4675306                | 02        | 10.075 | COVID-19 Disability Planning Project  | 0           | 0           | 0         | 23,085    | 0.0            | -100.0       |
| 4675307                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: COMMS                              | 0           | 0           | 0         | 1,050     | 0.0            | -100.0       |
| 4675308                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: EpiOps                             | 0           | 10,031      | 0         | 321,974   | 0.0            | -96.9        |
| 4675309                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: Testing Labs                       | 0           | 0           | 0         | 7         | 0.0            | -100.0       |
| 4675310                | 02        | 10.075 | Preparedness: COVID-19 PH Crisis Response: Testing Supplies                   | 0           | 0           | 0         | 169       | 0.0            | -100.0       |
| 4675401                | 02        | 10.075 | COVID-19 FMAP - Inspections - Medicaid  | 73          | -1,457      | 774       | 1,234     | -90.6          | -218.1       |
| 4675501                | 02        | 10.075 | PPPHCE Act: ELC Enhancing Detection   | 0           | 175,709     | 69,839    | 397,951   | -100.0         | -55.8        |
| 4675502                | 02        | 10.075 | PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT      | 0           | 130         | 0         | 0         | 0.0            | 0.0          |
| 4675503                | 02        | 10.075 | PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff | 0           | 13,830      | 0         | 3,761     | 0.0            | 267.7        |
| 4675504                | 02        | 10.075 | PPEHCE Act (ELC): Data Control WKS: State Personnel and OT                    | 0           | 110,247     | 0         | 85,865    | 0.0            | 28.4         |
| 4675505                | 02        | 10.075 | PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff   | 0           | 11,382      | 0         | 165       | 0.0            | 6796.9       |
| 4675506                | 02        | 10.075 | PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff        | -323,772    | -323,772    | 0         | 5,791,523 | 0.0            | -105.6       |
| 4675507                | 02        | 10.075 | PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT                   | 0           | 0           | 0         | 385,616   | 0.0            | -100.0       |
| 4675508                | 02        | 10.075 | PPEHCE Act (ELC): CT & CI WKS: General Operating                              | 0           | 149,461     | 0         | 134,429   | 0.0            | 11.2         |
| 4675509                | 02        | 10.075 | PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones               | 0           | 91,464      | 5,726     | 1,880,390 | -100.0         | -95.1        |
| 4675510                | 02        | 10.075 | PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT                       | 0           | 0           | 449       | 28,847    | -100.0         | -100.0       |
| 4675511                | 02        | 10.075 | PPEHCE Act (ELC): Tech Enablement   | 0           | 296,807     | 1,000,000 | 1,926,547 | -100.0         | -84.6        |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | WKS: TE and LI Contract Services   |             |             |           |           |                |              |
| 4675512                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support         | 0           | 0           | 0         | 256,854   | 0.0            | -100.0       |
| 4675513                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing                  | 0           | 1,734       | 9,782     | 2,026,474 | -100.0         | -99.9        |
| 4675514                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: General Operating                         | 0           | 190         | 0         | 53        | 0.0            | 260.3        |
| 4675515                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: Supplies and Equipment                    | 0           | 153,418     | 0         | 46,591    | 0.0            | 229.3        |
| 4675516                | 02        | 10.075 | PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT                | 0           | 38,846      | 327       | 57,499    | -100.0         | -32.4        |
| 4675517                | 02        | 10.075 | PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants              | 0           | 1           | 31,626    | 124,078   | -100.0         | -100.0       |
| 4675519                | 02        | 10.075 | PPEHCE Act (ELC): PHL Preparedness                                       | -4,637      | -4,637      | 23,624    | 42,636    | -119.6         | -110.9       |
| 4675520                | 02        | 10.075 | PPEHCE Act (ELC): Advanced Molecular Detection Tech                      | -17,674     | -17,674     | 0         | 503       | 0.0            | -3616.0      |
| 4675601                | 02        | 10.075 | CAA21 (ELC): ELC Parent Account  | 131,366     | 131,366     | 1,089     | 62,460    | 11964.7        | 110.3        |
| 4675603                | 02        | 10.075 | CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff | 0           | 0           | 0         | 35,521    | 0.0            | -100.0       |
| 4675604                | 02        | 10.075 | CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT            | 0           | 0           | 20,721    | 183,565   | -100.0         | -100.0       |
| 4675605                | 02        | 10.075 | CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff   | 0           | 47,109      | 0         | 2,790,899 | 0.0            | -98.3        |
| 4675606                | 02        | 10.075 | CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff        | 0           | 12,184      | 600,977   | 5,453,876 | -100.0         | -99.8        |
| 4675608                | 02        | 10.075 | CAA21 (ELC): CT & CI WKS: General Operating                              | 0           | 869         | 42,720    | 471,404   | -100.0         | -99.8        |
| 4675609                | 02        | 10.075 | CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT                   | 0           | 0           | 52,143    | 543,557   | -100.0         | -100.0       |
| 4675610                | 02        | 10.075 | CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT                       | 0           | 0           | 5,574     | 83,345    | -100.0         | -100.0       |
| 4675612                | 02        | 10.075 | CAA21 (ELC): Communications WKS: HDC Community Outreach                  | -131,366    | -131,366    | 0         | 0         | 0.0            | 0.0          |



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| <b>Report Group 50 Federal Grants</b> |           |        |  |             |             |            |           |                |              |
| 4675614                               | 02        | 10.075 | CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services           | 0           | 163,999     | 138,244    | 1,101,255 | -100.0         | -85.1        |
| 4675616                               | 02        | 10.075 | CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff    | 0           | 0           | 1,451      | 60,855    | -100.0         | -100.0       |
| 4675617                               | 02        | 10.075 | CAA21 (ELC): Testing WKS: Testing Site Staffing and Support              | 0           | 3,851       | -306,548   | 1,794,129 | -100.0         | -99.8        |
| 4675618                               | 02        | 10.075 | CAA21 (ELC): Testing WKS: Lab and Serology Testing                       | 0           | 0           | -1,845,240 | 439,321   | -100.0         | -100.0       |
| 4675620                               | 02        | 10.075 | CAA21 (ELC): Testing WKS: Supplies and Equipment                         | 0           | 111,956     | -213,103   | 22,194    | -100.0         | 404.4        |
| 4675621                               | 02        | 10.075 | CAA21 (ELC): Testing WKS: SHL State Personnel and OT                     | 0           | 1,171       | 24,622     | 125,090   | -100.0         | -99.1        |
| 4675623                               | 02        | 10.075 | CAA21: Immunization and Vaccines for Children: Other Contracted Services | 0           | 270,539     | 0          | 299,541   | 0.0            | -9.7         |
| 4675624                               | 02        | 10.075 | CAA21: Immunization and Vaccines for Children: State Personnel and OT    | 0           | 252,292     | 0          | 1,538,601 | 0.0            | -83.6        |
| 4675625                               | 02        | 10.075 | CAA21: Immunization and Vaccines for Children: Site Costs                | 0           | 6,656       | 0          | 463,125   | 0.0            | -98.6        |
| 4675627                               | 02        | 10.075 | CAA21: Vaccine Grant Parent Account                                      | 0           | 0           | 0          | 479,133   | 0.0            | -100.0       |
| 4675969                               | 02        | 10.075 | FEMA: Vaccine WKS: Site Costs  | 0           | 0           | 1,144,828  | 1,144,828 | -100.0         | -100.0       |
| 4675970                               | 02        | 10.075 | FEMA: Vaccine WKS: Other Contracted Services                             | 0           | 0           | 1,838,441  | 1,838,441 | -100.0         | -100.0       |
| 4675999                               | 12        | 10.075 | FEMA: DOH Prior Year FEMA/CRF Reimbursement                              | 17,327,509  | 73,840,827  | 1,006,338  | 7,773,210 | 1621.8         | 849.9        |
| 4676101                               | 02        | 10.076 | CARES Act: Behavioral Healthcare Services                                | 0           | 0           | 176,427    | 359,089   | -100.0         | -100.0       |
| 4676103                               | 02        | 10.076 | Governors Emergency Education Relief Fund (BHDDH)                        | 0           | 848,492     | 0          | 0         | 0.0            | 0.0          |
| 4676201                               | 02        | 10.076 | Relief Fund: Q & I WKS: DD Facilities                                    | 0           | 0           | 3          | 3         | -100.0         | -100.0       |
| 4676202                               | 02        | 10.076 | Relief Fund: HHS Readiness WKS: DD Provider Rate Increases               | 0           | 0           | -261       | -261      | -100.0         | -100.0       |
| 4676204                               | 02        | 10.076 | Relief Fund: COVID-related Expenses - Hospital                           | -21,384,193 | -21,384,193 | -8,561     | -8,561    | 249678.0       | 249678.0     |

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| <b>Report Group 50 Federal Grants</b> |           |        |   |             |             |           |           |                |              |
| 4676205                               | 02        | 10.076 | Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program | 0           | 0           | -146      | -146      | -100.0         | -100.0       |
| 4676206                               | 02        | 10.076 | Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program                         | 0           | 0           | -28       | -28       | -100.0         | -100.0       |
| 4676207                               | 02        | 10.076 | Relief Fund: HHS Readiness WKS: Naloxone  | 0           | 0           | -248      | -248      | -100.0         | -100.0       |
| 4676401                               | 02        | 10.076 | COVID-19 FMAP - Home and Community Based Waiver Services  | 2,340,684   | 4,783,688   | 1,583,196 | 4,203,187 | 47.8           | 13.8         |
| 4676402                               | 02        | 10.076 | COVID-19 FMAP - Community Residence Program Ladd Operated   | 1,846       | 72          | 37        | 37        | 4893.8         | 95.8         |
| 4676403                               | 02        | 10.076 | COVID-19 FMAP - Eleanor Slater Hospital   | 411,292     | 393,830     | 254       | 300,727   | 162132.4       | 31.0         |
| 4676406                               | 02        | 10.076 | COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)                                     | 250,676     | 508,811     | 139,503   | 398,886   | 79.7           | 27.6         |
| 4676408                               | 02        | 10.076 | COVID-19 FMAP - CNOM - DD Day and Supported Employment  | 128         | 338         | 260       | 700       | -50.6          | -51.7        |
| 4676601                               | 02        | 10.076 | CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders                                 | 154,193     | 345,459     | 0         | 0         | 0.0            | 0.0          |
| 4676602                               | 02        | 10.076 | CAA21: Substance Abuse Prevention & Treatment Block Grant   | 745,631     | 1,078,981   | 0         | 0         | 0.0            | 0.0          |
| 4676603                               | 02        | 10.076 | CAA21: Block Grants for Community Mental Health Centers   | -19,299     | -33,721     | 0         | 0         | 0.0            | 0.0          |
| 4676911                               | 02        | 10.076 | FEMA: RSP Crisis Counseling   | 0           | 49,321      | 97,669    | 272,843   | -100.0         | -81.9        |
| 4677201                               | 02        | 10.077 | Relief Fund: COVID-related Expenses - Central Management  | 600         | 600         | -433      | -433      | -238.7         | -238.7       |
| 4677202                               | 02        | 10.077 | Relief Fund: COVID-related Expenses - Custody and Security  | 0           | 0           | -2,234    | -2,234    | -100.0         | -100.0       |
| 4677203                               | 02        | 10.077 | Relief Fund: COVID-related Expenses - Institutional Support   | 0           | 0           | 155       | 155       | -100.0         | -100.0       |
| 4677204                               | 02        | 10.077 | Relief Fund: COVID-related Expenses - Institutional Based Rehab                                     | 0           | 0           | -656      | -656      | -100.0         | -100.0       |
| 4677205                               | 02        | 10.077 | Relief Fund: COVID-related Expenses - Healthcare Services   | 0           | 0           | -1,431    | -1,431    | -100.0         | -100.0       |
| 4677206                               | 02        | 10.077 | Relief Fund: Government Readiness   | 0           | 0           | -126      | -126      | -100.0         | -100.0       |

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| Line Item              | Fund. Src | Agency | Description  | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | WKS: DOC PPE   |             |             |           |           |                |              |
| 4679101                | 02        | 10.079 | CARES Act: Title IV-B Child Welfare Services                     | 0           | 0           | 30,937    | 30,937    | -100.0         | -100.0       |
| 4679201                | 02        | 10.079 | Relief Fund: Q & I WKS: Zambarano Cottages                       | 0           | 0           | 3,493     | 3,493     | -100.0         | -100.0       |
| 4679202                | 02        | 10.079 | Relief Fund: HHS Readiness WKS: DCYF Stipends                    | 0           | 0           | -42       | -42       | -100.0         | -100.0       |
| 4679204                | 02        | 10.079 | Relief Fund: Q & I WKS: DCYF Intake Centers                      | 0           | 0           | -82       | -82       | -99.8          | -99.8        |
| 4679206                | 02        | 10.079 | Relief Fund: COVID-related Expenses - Juvenile Corrections       | 0           | 0           | -784      | -784      | -100.0         | -100.0       |
| 4679208                | 02        | 10.079 | Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care | 0           | 0           | 18        | 18        | -100.0         | -100.0       |
| 4679401                | 02        | 10.079 | COVID-19 FMAP - Medicaid - POS Placements                        | 14,848      | 90,288      | 46,210    | 125,219   | -67.9          | -27.9        |
| 4679402                | 02        | 10.079 | COVID-19 FMAP - Medicaid - CW Program                            | 109,963     | 299,371     | 134,194   | 319,062   | -18.1          | -6.2         |
| 4679403                | 02        | 10.079 | COVID-19 FMAP - Medicaid - CBH Program                           | 54,235      | 114,332     | 32,347    | 120,203   | 67.7           | -4.9         |
| 4679405                | 02        | 10.079 | COVID-19 FMAP - Title IV-E Direct Services Program               | 96,639      | 96,639      | 545,156   | 545,156   | -82.3          | -82.3        |
| 4679406                | 02        | 10.079 | COVID-19 FMAP - Title IV-E Adoption Assistance Program           | 153,052     | 153,052     | 663,226   | 663,226   | -76.9          | -76.9        |
| 4679407                | 02        | 10.079 | COVID-19 FMAP - Title IV-E Guardianship Assistance Federal       | 18,608      | 18,608      | 0         | 0         | 0.0            | 0.0          |
| 4679601                | 02        | 10.079 | CAA21: Independent Living Program - Chafee                       | 172,514     | 172,514     | 0         | 0         | 0.0            | 0.0          |
| 4679603                | 02        | 10.079 | CAA 21: Title IV-B - Child Welfare Services                      | 17,800      | 17,800      | 4,435     | 4,435     | 301.4          | 301.4        |
| 4679999                | 12        | 10.079 | FEMA: DCYF FEMA Reimbursement                                    | 0           | 0           | 328,842   | 656,752   | -100.0         | -100.0       |
| 4680202                | 02        | 10.080 | Relief Fund: COVID-related Expenses - Lottery                    | 0           | 0           | -4        | -4        | -100.0         | -100.0       |
| 4680204                | 02        | 10.080 | Relief Fund: COVID-related Expenses - DMV                        | 0           | 0           | 41        | 41        | -100.0         | -100.0       |
| 4680205                | 02        | 10.080 | Relief Fund: Government Readiness WKS: DOR Facilities            | 0           | 0           | -5        | -5        | -100.0         | -100.0       |
| 4680207                | 02        | 10.080 | Relief Fund: Government Readiness                                | 0           | 0           | -149      | -149      | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
|                        |           |        | WKS: DMV Additional Shift Staffing   |             |             |           |           |                |              |
| 4680208                | 02        | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program          | 0           | 0           | -2        | -2        | -100.0         | -100.0       |
| 4680209                | 02        | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2 | 0           | 0           | -1,475    | -1,475    | -100.0         | -100.0       |
| 4680210                | 02        | 10.080 | Relief Fund: Municipal COVID Relief Fund   | 0           | 0           | -23,570   | -23,570   | -100.0         | -100.0       |
| 4681201                | 02        | 10.081 | Relief Fund: COVID-related Expenses - E-911  | 0           | 0           | -380      | -380      | -100.0         | -100.0       |
| 4681202                | 02        | 10.081 | Relief Fund: COVID-related Expenses - Sheriffs                                     | 0           | 0           | 513       | 513       | -100.0         | -100.0       |
| 4681203                | 02        | 10.081 | Relief Fund: COVID-related Expenses - Capitol Police                               | 0           | 0           | 54        | 54        | -100.0         | -100.0       |
| 4681204                | 02        | 10.081 | Relief Fund: COVID-related Expenses - State Police                                 | 0           | 0           | 797       | 797       | -100.0         | -100.0       |
| 4685201                | 02        | 10.085 | Relief Fund: Child Care/Education Readiness WKS: PHE Reopening                     | 0           | 0           | -14       | -14       | -100.0         | -100.0       |
| 4685202                | 02        | 10.085 | Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC                   | -978,576    | -978,576    | 73,191    | 73,191    | -1437.0        | -1437.0      |
| 4685203                | 02        | 10.085 | Relief Fund: COVID-Related Expenses OPC  | 0           | 0           | -92       | -92       | -100.0         | -100.0       |
| 4688102                | 02        | 10.088 | CARES Act: Governor's Emergency Education Relief Fund (CCRI)                       | 0           | 1,955,442   | 0         | 0         | 0.0            | 0.0          |
| 4699201                | 02        | 10.099 | Relief Fund: COVID-related Expenses - Supreme Court                                | 0           | 0           | -8        | -8        | -100.0         | -100.0       |
| 4699601                | 02        | 10.099 | CAA21: CIP COVID State Court Improvement   | 0           | 31,585      | 0         | 32,686    | 0.0            | -3.4         |
| 4828501                | 02        | 10.028 | ARP DIRECT: COVID Vaccine Administration FMAP                                      | 42          | 2,660,301   | 0         | 0         | 0.0            | 0.0          |
| 4828502                | 02        | 10.028 | ARP DIRECT: Early Intervention-IDEA  | 6,086       | 128,688     | 0         | 0         | 0.0            | 0.0          |
| 4868401                | 02        | 10.068 | ARP CPF: Capital Project Fund  | 23,442      | 23,442      | 0         | 0         | 0.0            | 0.0          |
| 4868501                | 02        | 10.068 | ARP DIRECT: Institute of Museum and Library Services - States                      | 957,333     | 957,333     | 0         | 0         | 0.0            | 0.0          |
| 4868502                | 02        | 10.068 | ARP ERA: Emergency Rental  | 0           | 0           | 1,000,000 | 1,000,000 | -100.0         | -100.0       |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
|                        |           |        | Assistance  |             |             |           |           |                |              |
| 4869501                | 02        | 10.069 | ARP DIRECT: Child Care Stabilization Grants                                       | 0           | 106,008     | 0         | 0         | 0.0            | 0.0          |
| 4869502                | 02        | 10.069 | ARP DIRECT: Child Care and Development Block Grant                                | 411,822     | 479,774     | 0         | 0         | 0.0            | 0.0          |
| 4869503                | 02        | 10.069 | ARP DIRECT: LIHEAP  | 0           | 2,227,630   | 0         | 0         | 0.0            | 0.0          |
| 4869504                | 02        | 10.069 | ARP DIRECT: Congregate Meals  | 0           | 21,741      | 0         | 0         | 0.0            | 0.0          |
| 4869506                | 02        | 10.069 | ARP DIRECT: Pandemic Emergency Assistance Fund                                    | 2,703,237   | 2,703,237   | 0         | 0         | 0.0            | 0.0          |
| 4869507                | 02        | 10.069 | ARP DIRECT: Supportive Services   | 69,370      | 129,413     | 0         | 0         | 0.0            | 0.0          |
| 4869510                | 02        | 10.069 | ARP DIRECT: Family Caregivers   | 6,318       | 13,532      | 0         | 0         | 0.0            | 0.0          |
| 4869511                | 02        | 10.069 | ARP DIRECT: Preventive Services   | 0           | 2,200       | 0         | 0         | 0.0            | 0.0          |
| 4869512                | 02        | 10.069 | ARP DIRECT: Title VII Ombudsman   | 3,267       | 3,267       | 0         | 0         | 0.0            | 0.0          |
| 4869513                | 02        | 10.069 | ARP DIRECT: Child Care and Development Block Grant (CCAP)                         | 341,911     | 3,138,203   | 0         | 0         | 0.0            | 0.0          |
| 4869515                | 02        | 10.069 | ARP DIRECT: Home Delivered Meals  | 0           | 54,222      | 0         | 0         | 0.0            | 0.0          |
| 4869517                | 02        | 10.069 | ARP DIRECT: Low Income Household Water Assistance Program                         | 0           | 26,824      | 0         | 0         | 0.0            | 0.0          |
| 4869518                | 02        | 10.069 | ARP DIRECT: Adult Protective Services   | 0           | 7,494       | 0         | 0         | 0.0            | 0.0          |
| 4869519                | 02        | 10.069 | ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP                 | 0           | 444,938     | 0         | 0         | 0.0            | 0.0          |
| 4872501                | 02        | 10.072 | ARP DIRECT: ESSER 3 Funds - ACES  | 185,600     | 869,844     | 0         | 0         | 0.0            | 0.0          |
| 4872502                | 02        | 10.072 | ARP DIRECT: ESSER 3 Funds - Davies  | 32,887      | 32,887      | 0         | 0         | 0.0            | 0.0          |
| 4872505                | 02        | 10.072 | ARP DIRECT: ESSER 3 Funds - Education Aid - Districts                             | 11,825,666  | 16,605,212  | 0         | 0         | 0.0            | 0.0          |
| 4872507                | 02        | 10.072 | ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States | 62,844      | 102,755     | 0         | 0         | 0.0            | 0.0          |
| 4872508                | 02        | 10.072 | ARP DIRECT: EANS  | 0           | 62,097      | 0         | 0         | 0.0            | 0.0          |
| 4872510                | 02        | 10.072 | ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool        | 3,869       | 9,501       | 0         | 0         | 0.0            | 0.0          |
| 4872511                | 02        | 10.072 | ARP DIRECT: Homeless Children and Youth   | 24,610      | 183,704     | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>  |             |             |           |           |                |              |
| 4873502                | 02        | 10.073 | ARP DIRECT: UI Fraud Detection and Prevention  | 180,515     | 247,891     | 0         | 0         | 0.0            | 0.0          |
| 4875502                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support   | 0           | 219         | 0         | 0         | 0.0            | 0.0          |
| 4875503                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing   | 0           | 1,947,659   | 0         | 0         | 0.0            | 0.0          |
| 4875504                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating  | 0           | 970,842     | 0         | 0         | 0.0            | 0.0          |
| 4875505                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment   | 0           | 75,172      | 0         | 0         | 0.0            | 0.0          |
| 4875506                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff  | 0           | 45,750      | 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   | 0           | 30,051      | 0         | 0         | 0.0            | 0.0          |
| 4875508                | 02        | 10.075 | ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel  | 0           | 256,769     | 0         | 0         | 0.0            | 0.0          |
| 4875511                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel  | 0           | 46,392      | 0         | 0         | 0.0            | 0.0          |
| 4875512                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services   | 323,772     | 323,772     | 0         | 0         | 0.0            | 0.0          |
| 4875513                | 02        | 10.075 | ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services   | 0           | 62,538      | 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 | 0           | 502,040     | 1,883     | 1,883     | -100.0         | 26567.8      |
| 4875516                | 02        | 10.075 | ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services  | -138,570    | -138,570    | 0         | 0         | 0.0            | 0.0          |
| 4875517                | 02        | 10.075 | ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs   | 0           | 115,807     | 0         | 0         | 0.0            | 0.0          |
| 4875518                | 02        | 10.075 | ARP DIRECT: COVID-19 Vaccination   | 138,570     | 1,851,657   | 0         | 0         | 0.0            | 0.0          |

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| <b>Report Group 50</b> |           |        | <b>Federal Grants</b>   |             |             |           |           |                |              |
|                        |           |        | Supplement 4: Vaccine WKS:<br>Vaccination Personnel and Services                                    |             |             |           |           |                |              |
| 4875522                | 02        | 10.075 | ARP DIRECT: Health Disparities:<br>Communications WKS:<br>Contracted/Temporary Staff                | 0           | 46,699      | 0         | 0         | 0.0            | 0.0          |
| 4875523                | 02        | 10.075 | ARP DIRECT: Health Disparities:<br>Communications WKS: State Personnel<br>and OT                    | 0           | 4,720       | 221       | 221       | -100.0         | 2035.7       |
| 4875525                | 02        | 10.075 | ARP DIRECT: Health Disparities: CT<br>& CI WKS: General Operating                                   | 0           | 33          | 0         | 0         | 0.0            | 0.0          |
| 4875526                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC<br>WKS: Contracted/Temporary Staff and<br>Services              | -255,488    | -255,488    | 0         | 0         | 0.0            | 0.0          |
| 4875529                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC<br>WKS: Health Equity Zones                                     | 255,488     | 785,150     | 27,492    | 27,492    | 829.3          | 2756.0       |
| 4875530                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC<br>WKS: State Personnel and OT                                  | 0           | 21,757      | 97,506    | 112,792   | -100.0         | -80.7        |
| 4875531                | 02        | 10.075 | ARP DIRECT: Health Disparities: Q &<br>I WKS: Other Supports  | 0           | 62,023      | 0         | 0         | 0.0            | 0.0          |
| 4875533                | 02        | 10.075 | ARP DIRECT: Health Disparities: HDC<br>WKS: Community Mitigation Mini-<br>Grants                    | 0           | 31,457      | 0         | 0         | 0.0            | 0.0          |
| 4875534                | 02        | 10.075 | ARP DIRECT: Maternal, Infant and<br>Early Childhood Homevisiting Grant<br>Program                   | 0           | 12,339      | 0         | 0         | 0.0            | 0.0          |
| 4875537                | 02        | 10.075 | ARP DIRECT: CoAg: Community<br>Mitigation WKS: Other Contract<br>Services< >                        | -28,578     | -28,578     | 0         | 0         | 0.0            | 0.0          |
| 4875539                | 02        | 10.075 | ARP DIRECT: CoAg: CI/CT & Outbreak<br>Management WKS: Contracted Services<br>and Temporary Staff< > | 28,578      | 110,831     | 0         | 0         | 0.0            | 0.0          |
| 4875543                | 02        | 10.075 | ARP Direct: ELC Detection and<br>Mitigation of COVID in Confinement<br>Facilities                   | 0           | 537,335     | 0         | 0         | 0.0            | 0.0          |
| 4876501                | 02        | 10.076 | ARP DIRECT: Substance Abuse<br>Prevention and Treatment Block<br>Grant                              | 69,758      | 69,758      | 0         | 0         | 0.0            | 0.0          |

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|--|-----------|-----------------------|---|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| <b>Report Group 50 Federal Grants</b>              |           |                       |   |                    |                      |                    |                      |                |              |
| 4876503  | 02        | 10.076                | SABG COVID-19 Testing and Mitigation Grant                                  | 0                  | 3,782                | 0                  | 0                    | 0.0            | 0.0          |
| 4879501  | 02        | 10.079                | ARP DIRECT: Community-Based Child Abuse Prevention                          | 100,440            | 100,440              | 0                  | 0                    | 0.0            | 0.0          |
| 4880501  | 02        | 10.080                | ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)        | 102,884,228        | 102,884,228          | 102,884,228        | 102,884,228          | 0.0            | 0.0          |
| 4880502  | 02        | 10.080                | ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through) | 0                  | 0                    | 29,073,366         | 29,073,366           | -100.0         | -100.0       |
| <b>Total: 50</b>                                   |           | <b>Federal Grants</b> |   | <b>549,737,579</b> | <b>1,309,832,526</b> | <b>712,272,792</b> | <b>1,593,284,978</b> | <b>-22.8</b>   | <b>-17.8</b> |
| <b>Report Group 60 Misc. Departmental Revenues</b> |           |                       |   |                    |                      |                    |                      |                |              |
| 1000965  | 01        | 10.068                | UNRECEIPTED REVENUES  | 0                  | -16,043              | -81                | -5,259               | -100.0         | 205.1        |
| 1000979  | 01        | 10.068                | Indir Cost Recover - Job Dev Fund   | -15                | -18                  | 0                  | -4,156               | 0.0            | -99.6        |
| 1000994  | 01        | 10.068                | COST RECOVERY   | -575,951           | -559,494             | -22,161            | 10,366               | 2498.9         | -5497.5      |
| 1000998  | 01        | 10.068                | MISCELLANEOUS REVENUES DEPT ADMINIST  | 4,354              | 7,833                | 45,969             | 51,844               | -90.5          | -84.9        |
| 1165997  | 01        | 10.068                | Big River Management Account  | 8,419              | 17,054               | 0                  | 11,906               | 0.0            | 43.2         |
| 1165998  | 01        | 10.068                | Drinking Water Protection Fund  | 318,355            | 813,332              | 452,031            | 875,763              | -29.6          | -7.1         |
| 1600996  | 01        | 10.071                | Cost Recovery   | 135,099            | 239,404              | 38,499             | 114,588              | 250.9          | 108.9        |
| 1600997  | 01        | 10.071                | Misc Revenues Dept Business Regulati  | 3,375              | 4,349                | 10,570             | 11,736               | -68.1          | -62.9        |
| 1605995  | 01        | 10.071                | Banking Examination Fees  | 56,759             | 228,978              | 54,419             | 196,838              | 4.3            | 16.3         |
| 1625976  | 01        | 10.071                | Unclaimed Winnings Pari Mutual Bettings                                     | 0                  | 50,007               | 0                  | 0                    | 0.0            | 0.0          |
| 1635985  | 01        | 10.071                | Insurance Examination Fees  | 62,927             | 303,979              | 188,357            | 493,533              | -66.6          | -38.4        |
| 1700998  | 01        | 10.073                | Cost Recovery   | -273,701           | -268,219             | 271,987            | 286,688              | -200.6         | -193.6       |
| 1825998  | 01        | 10.011                | Indirect Cost Recovery-011  | 0                  | 0                    | 0                  | 200                  | 0.0            | -100.0       |
| 1855990  | 01        | 10.065                | Cost Recovery   | 4,808              | 12,768               | 3,651              | 15,943               | 31.7           | -19.9        |
| 1855991  | 01        | 10.065                | Miscellaneous Revenues Dept State   | -2,804             | -1,734               | 119                | 968                  | -2459.7        | -279.2       |
| 1910992  | 01        | 10.067                | Miscellaneous Refunds - Treasury  | -13,625            | -257,410             | -7,246             | -694,201             | 88.0           | -62.9        |



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| <b>Report Group 60</b> |           |        | <b>Misc. Departmental Revenues</b>    |             |             |           |           |                |              |
|                        |           |        | Dept                                  |             |             |           |           |                |              |
| 1910993                | 01        | 10.067 | Income Tax Refund Checks Written Off  | -32,254     | -301,216    | -66,184   | -384,685  | -51.3          | -21.7        |
| 1910995                | 01        | 10.067 | COST RECOVERY                         | 39,126      | 205,484     | 103,825   | 273,050   | -62.3          | -24.7        |
| 1910996                | 01        | 10.067 | INCOME ON INVESTMENTS                 | 2,318,823   | 4,244,445   | 196,238   | 429,676   | 1081.6         | 887.8        |
| 1910997                | 01        | 10.067 | MISCELLANEOUS REVENUES TREASURY DEPT  | 325         | -295        | 1,487     | 1,487     | -78.1          | -119.8       |
| 1980996                | 01        | 10.043 | Ethics-Misc Income                    | 1           | 1           | 0         | 0         | 0.0            | 0.0          |
| 1990994                | 01        | 10.044 | Cost Recovery                         | 20,735      | 368,187     | 353,583   | 413,531   | -94.1          | -11.0        |
| 2017998                | 01        | 10.028 | Cost Recovery                         | 0           | 343,138     | 0         | 0         | 0.0            | 0.0          |
| 2135997                | 01        | 10.075 | COST RECOVERY                         | 68,286      | 1,091,906   | 10,536    | 1,015,204 | 548.1          | 7.6          |
| 2135998                | 01        | 10.075 | MISC REVENUES DEPT OF HEALTH          | 93          | 505         | 364       | 668       | -74.6          | -24.4        |
| 2250997                | 01        | 10.069 | COST RECOVERY                         | 568         | 1,182       | 362       | 2,026     | 57.0           | -41.7        |
| 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 | 170         | 469         | 190       | 381       | -10.7          | 23.2         |
| 2600998                | 01        | 10.046 | Human Rights - Contributions          | 0           | 63          | 0         | 191       | 0.0            | -66.9        |
| 2720996                | 01        | 10.072 | Cost Recovery                         | 3,608       | 15,074      | 211       | 14,986    | 1608.1         | 0.6          |
| 2800996                | 01        | 10.085 | INDIRECT COST RECOVERY                | 3,968       | 3,968       | 0         | 0         | 0.0            | 0.0          |
| 2800997                | 01        | 10.085 | MISC REVENUE OFFICE OF HIGHER EDUC    | 30,300      | 30,300      | 2,400     | 4,900     | 1162.5         | 518.4        |
| 2910997                | 01        | 10.052 | Indirect Cost Recovery-052            | -40         | 154         | 0         | 0         | 0.0            | 0.0          |
| 2940997                | 01        | 10.027 | COST RECOVERY                         | 114         | 197         | 0         | 8         | 23165.3        | 2220.5       |
| 3035990                | 01        | 10.066 | Cost Recovery                         | 0           | 0           | 0         | 100       | 0.0            | -100.0       |
| 3035992                | 01        | 10.066 | Health Club Registration Fees         | 150         | 1,250       | 0         | 0         | 0.0            | 0.0          |
| 3035993                | 01        | 10.066 | Telemarketing Registration Fees       | 200         | 1,500       | 0         | 0         | 0.0            | 0.0          |
| 3035994                | 01        | 10.066 | Security Licenses                     | 2,400       | 4,400       | 0         | 1,600     | 0.0            | 175.0        |
| 3035995                | 01        | 10.066 | Gun Permits Licenses                  | 1,680       | 4,960       | 2,120     | 5,210     | -20.8          | -4.8         |
| 3035996                | 01        | 10.066 | Bci Background Checks                 | 26,144      | 63,798      | 23,037    | 56,553    | 13.5           | 12.8         |
| 3035997                | 01        | 10.066 | Fines & Penalties                     | 1,000       | 1,000       | 0         | 2,553     | 0.0            | -60.8        |
| 3035998                | 01        | 10.066 | Miscellaneous Revenues Dept Atty Gen  | 588         | 629         | 0         | 0         | 0.0            | 1571525.0    |

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|--|-----------|--------|--|------------------|------------------|------------------|------------------|----------------|--------------|
| <b>Report Group 60 Misc. Departmental Revenues</b> |           |        |  |                  |                  |                  |                  |                |              |
| 3050991  | 01        | 10.077 | DISTRIBUTION ACCOUNT   | 57,008           | 83,775           | 0                | 42,375           | 0.0            | 97.7         |
| 3050995  | 01        | 10.077 | CASH BAIL FEE REVENUE  | 9,877            | 14,817           | 8,883            | 14,307           | 11.2           | 3.6          |
| 3050997  | 01        | 10.077 | S.S.A. MISC PAYMENTS   | 400              | 1,600            | 200              | 600              | 100.0          | 166.7        |
| 3050998  | 01        | 10.077 | Misc Revenue Dept Of Corrections                             | 2,287            | 4,154            | 1,379            | 3,320            | 65.8           | 25.1         |
| 3110993  | 01        | 10.077 | U.S. Marshall Service  | 0                | 13,392           | 0                | 61,452           | 0.0            | -78.2        |
| 3180992  | 01        | 10.099 | COST RECOVERY  | 281,607          | 291,323          | 124,324          | 171,779          | 126.5          | 69.6         |
| 3180993  | 01        | 10.099 | MISC REVENUES JUDICIAL                                       | 32,710           | 114,252          | 25,700           | 68,486           | 27.3           | 66.8         |
| 3491995  | 01        | 10.081 | MISCELLAENOUS REVENUE - STATE POLICE                         | 227              | 1,442            | 599              | 4,219            | -62.1          | -65.8        |
| 3615995  | 01        | 10.074 | COST RECOVERY  | 39,851           | 131,102          | 49,700           | 171,623          | -19.8          | -23.6        |
| 3615996  | 01        | 10.074 | MISC REV DEPT ENVIRONMENTAL MGT                              | 2,853            | 11,540           | 2,005            | 426              | 42.3           | 2609.8       |
| 3755988  | 01        | 10.074 | UNDERGROUND INJECTION CONTROL                                | 1,500            | 3,500            | 1,400            | 3,800            | 7.1            | -7.9         |
| 3755989  | 01        | 10.074 | WATER QUALITY CERTIFICATION                                  | 400              | 800              | 1,200            | 2,800            | -66.7          | -71.4        |
| 4000936  | 01        | 10.080 | MISC REVENUE - REGISTRY                                      | 90,992           | 312,397          | 83,272           | 225,349          | 9.3            | 38.6         |
| 4040996  | 01        | 10.080 | Hotel Tax  | 0                | 6,281            | 0                | 4,355            | 0.0            | 44.2         |
| 4100998  | 01        | 10.029 | Cost Recovery  | 20,977           | 45,333           | 0                | 0                | 0.0            | 0.0          |
| 8250998  | 01        | 10.070 | MISCELLANEOUS REVENUE  | 5,002            | 18,710           | 2,650            | 14,145           | 88.8           | 32.3         |
| <b>Total: 60</b>                                   |           |        | <b>Misc. Departmental Revenues</b>                           | <b>2,759,673</b> | <b>7,760,303</b> | <b>1,965,595</b> | <b>4,043,231</b> | <b>40.4</b>    | <b>91.9</b>  |
| <b>Report Group 70 Restricted Revenues</b>         |           |        |  |                  |                  |                  |                  |                |              |
| 1012102  | 03        | 10.068 | Grants Management System Administration (FY 2022 Submission) | 636,348          | 636,348          | 0                | 0                | 0.0            | 0.0          |
| 1023103  | 03        | 10.068 | Continuous Auditing & Monitoring                             | 364              | 364              | 0                | 32,792           | 0.0            | -98.9        |
| 1037102  | 03        | 10.068 | MPA Assessment   | 29,963           | 178,079          | 72,628           | 110,906          | -58.7          | 60.6         |
| 1188102  | 03        | 10.068 | It Revolving Fund  | 87,641           | 285,714          | 293,829          | 850,053          | -70.2          | -66.4        |
| 1192102  | 03        | 10.068 | Exxon Oil Overcharge Interest Earnings                       | 1                | 2                | 0                | 0                | 1900.0         | 1725.0       |
| 1192103  | 03        | 10.068 | Stripper Well Oil Overcharge Interest Earnings               | 8                | 15               | 0                | 1                | 1952.5         | 1688.1       |
| 1192104  | 03        | 10.068 | Diamond Shamrock Overcharge Int Earn                         | 2                | 4                | 0                | 0                | 1945.5         | 1691.3       |

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|--|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 70 Restricted Revenues</b> |           |        |  |             |             |           |           |                |              |
| 1192105                                    | 03        | 10.068 | Coline Gas 7 National Helium Overcharge                | 44          | 80          | 2         | 5         | 1941.4         | 1684.2       |
| 1192106                                    | 03        | 10.068 | Energy Efficiency And Resources Management Council     | 516,892     | 516,892     | 0         | 228,053   | 0.0            | 126.7        |
| 1192108                                    | 03        | 10.068 | Regional Greenhouse Gas Initiative                     | 5,113,958   | 5,163,289   | 3,622,100 | 3,624,236 | 41.2           | 42.5         |
| 1192121                                    | 03        | 10.068 | Rhode Island Climate Change Leadership - UN Foundation | 0           | 0           | 30,940    | 30,940    | -100.0         | -100.0       |
| 1202101                                    | 03        | 10.068 | Rhode Island Health Exchange - Restricted              | 1,966,346   | 1,966,346   | 1,934,140 | 1,935,773 | 1.7            | 1.6          |
| 1218101                                    | 03        | 10.068 | Ls Regional Library For Blind & Handicpd               | 0           | 450         | 0         | 0         | 0.0            | 0.0          |
| 1395101                                    | 03        | 10.068 | RESTORATION & REPLACE - INSUR COVERAGE                 | 39,493      | 40,633      | 0         | 0         | 0.0            | 0.0          |
| 1620105                                    | 03        | 10.071 | Medical Marijuana Licensing Program                    | 1,014,885   | 1,288,823   | 95,139    | 340,874   | 966.7          | 278.1        |
| 1620107                                    | 03        | 10.071 | Social Equity Assistance Fund                          | 24,300      | 64,350      | 0         | 0         | 0.0            | 0.0          |
| 1627101                                    | 03        | 10.071 | Real Estate Appraisers-Registration                    | 610         | 4,080       | 1,760     | 4,240     | -65.3          | -3.8         |
| 1627102                                    | 03        | 10.071 | Real Estate Recovery                                   | 2,100       | 6,825       | 2,350     | 8,600     | -10.6          | -20.6        |
| 1627103                                    | 03        | 10.071 | Gaming & Athletics Licensing Reimbursement Account     | 303,139     | 303,139     | 238,232   | 238,232   | 27.2           | 27.2         |
| 1627105                                    | 03        | 10.071 | Appraisal Management Companies-Registry Fees           | 7,875       | 13,625      | 3,325     | 9,775     | 136.8          | 39.4         |
| 1645101                                    | 03        | 10.071 | Assessment For Cost Of Rate Filings                    | 0           | 0           | 41,989    | 41,989    | -100.0         | -100.0       |
| 1645102                                    | 03        | 10.071 | Insurance Companies Assessment Actuary                 | 10,188      | 113,839     | 95,737    | 132,754   | -89.4          | -14.2        |
| 1645103                                    | 03        | 10.071 | Insurance Reimbursement Account                        | 0           | 7,500       | 7,259     | 8,164     | -100.0         | -8.1         |
| 1668101                                    | 03        | 10.071 | Fire Academy Training Fees Account                     | 78,508      | 249,762     | 105,095   | 204,405   | -25.3          | 22.2         |
| 1668102                                    | 03        | 10.071 | Contractors' Registration and Licensing Board          | 140,101     | 405,968     | 86,175    | 287,616   | 62.6           | 41.1         |
| 1680103                                    | 03        | 10.071 | Health Quality And Utilization Review                  | 26,415      | 281,655     | 27,450    | 228,060   | -3.8           | 23.5         |
| 1705101                                    | 03        | 10.073 | Office Of Director-Workers Compensation                | 0           | 0           | 28,467    | 28,467    | -100.0         | -100.0       |
| 1721101                                    | 03        | 10.073 | Governor's Workforce Board                             | -416,045    | 4,829,282   | 43,705    | 4,896,842 | -1051.9        | -1.4         |
| 1722101                                    | 03        | 10.073 | STATE HOUSE DEBT SERVICE                               | 0           | 0           | -46,653   | 0         | -100.0         | 0.0          |
| 1727101                                    | 03        | 10.073 | JDF Core Services                                      | 500,570     | 500,570     | 512,843   | 510,271   | -2.4           | -1.9         |

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|--|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 70 Restricted Revenues</b> |           |        |  |             |             |           |           |                |              |
| 1755101                                    | 03        | 10.073 | TARDY FUND UI                              | 69,604      | 195,718     | 44,976    | 137,852   | 54.8           | 42.0         |
| 1755102                                    | 03        | 10.073 | INTEREST FUND UI                           | 33,589      | 129,095     | 72,794    | 111,937   | -53.9          | 15.3         |
| 1765101                                    | 03        | 10.073 | CLAIMS MONITORING & DATA PROCESSING UNIT   | -2,475,663  | -2,450,249  | 996,291   | 1,057,747 | -348.5         | -331.6       |
| 1765102                                    | 03        | 10.073 | DONLEY CENTER OPERATIONS - WORKERS COMP    | 95          | 104         | 1,073,177 | 1,073,177 | -100.0         | -100.0       |
| 1765103                                    | 03        | 10.073 | EDUCATION UNIT - WORKERS COMPENSATION      | 0           | 0           | 132,220   | 132,220   | -100.0         | -100.0       |
| 1765104                                    | 03        | 10.073 | SECOND INJURY INDEMNITY FUND OPERATIONS    | 0           | 0           | 207,439   | 207,439   | -100.0         | -100.0       |
| 1765105                                    | 03        | 10.073 | INJURED WORKERS INCENTIVE BENEFIT          | 0           | 0           | 12,375    | 12,375    | -100.0         | -100.0       |
| 1765106                                    | 03        | 10.073 | SELF-INSURANCE OPERATIONS - WORKERS COMP   | 633         | 1,672       | 33,816    | 34,988    | -98.1          | -95.2        |
| 1765108                                    | 03        | 10.073 | RI Uninsured Employers Fund                | 11,628      | 34,506      | 10,746    | 33,782    | 8.2            | 2.1          |
| 1830101                                    | 03        | 10.011 | Audit Of Federal Assistance Programs       | 137,414     | 348,152     | 159,875   | 381,176   | -14.0          | -8.7         |
| 1880101                                    | 03        | 10.065 | Historical Records Trust Fund              | 39,349      | 107,646     | 32,744    | 141,771   | 20.2           | -24.1        |
| 1890101                                    | 03        | 10.065 | RI Reports RepRInting                      | 2,959       | 2,959       | 0         | 0         | 0.0            | 0.0          |
| 1895101                                    | 03        | 10.065 | Office Of Public Information               | 0           | 81          | 0         | 0         | 0.0            | 0.0          |
| 1896101                                    | 03        | 10.065 | Visitors Center Fund                       | 965         | 4,224       | 115       | 1,712     | 736.0          | 146.7        |
| 1935101                                    | 03        | 10.067 | Unclaimed Property Program                 | 323,195     | 1,755,202   | 905,521   | 2,354,886 | -64.3          | -25.5        |
| 1955101                                    | 03        | 10.067 | Violent Crimes Compensation                | 28,943      | 94,153      | 28,899    | 102,562   | 0.2            | -8.2         |
| 1955101                                    | 03        | 10.068 | Violent Crimes Compensation                | 0           | 0           | 6,384     | 0         | -100.0         | 0.0          |
| 1955103                                    | 03        | 10.067 | CVCP Subrogations And Refunds              | 0           | 2,307       | 310       | 310       | -100.0         | 644.2        |
| 1960101                                    | 03        | 10.067 | Retirement System Admin Expenses           | 6,241       | 2,265,955   | 311,031   | 2,289,057 | -98.0          | -1.0         |
| 1960102                                    | 03        | 10.067 | Retirement - Treasury Investment Operation | -41         | 239,588     | 101,996   | 371,107   | -100.0         | -35.4        |
| 1966101                                    | 03        | 10.067 | Defined Contribution - Administration - RR | 0           | 60,860      | 0         | 0         | 0.0            | 0.0          |
| 2000101                                    | 03        | 10.044 | Public Utilities Commission - General      | 0           | 3,124,691   | 3,172,500 | 3,420,000 | -100.0         | -8.6         |
| 2000102                                    | 03        | 10.044 | Public Utilities Reserve Account           | 2,116       | 3,859       | 9,750     | 301,780   | -78.3          | -98.7        |
| 2000103                                    | 03        | 10.011 | Energy Facility Siting Fund                | 0           | 0           | 0         | 1,800     | 0.0            | -100.0       |

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|--|-----------|--------|---|-------------|-------------|------------|------------|----------------|--------------|
| <b>Report Group 70 Restricted Revenues</b> |           |        |   |             |             |            |            |                |              |
| 2000103                                    | 03        | 10.044 | Energy Facility Siting Fund                     | 4,500       | 5,129       | 0          | 0          | 0.0            | 0.0          |
| 2000107                                    | 03        | 10.044 | Dual Party Phone Relay Service                  | -113,965    | -193,868    | 26,241     | -96,576    | -534.3         | 100.7        |
| 2000108                                    | 03        | 10.044 | Affordable Clean Energy Security Act            | 180,000     | 180,000     | 0          | 0          | 0.0            | 0.0          |
| 2014101                                    | 03        | 10.028 | Childrens' Health Account                       | 374         | 2,426,867   | 101,326    | 2,369,311  | -99.6          | 2.4          |
| 2014102                                    | 03        | 10.028 | Organ Transplant Fund                           | 0           | 10,282      | 0          | 12,669     | 0.0            | -18.8        |
| 2014103                                    | 03        | 10.028 | Health System Transformation Project            | 0           | 0           | 23,783,848 | 23,783,848 | -100.0         | -100.0       |
| 2019103                                    | 03        | 10.028 | Penalties - Nursing Facilities                  | 0           | 86,949      | 0          | 47,139     | 0.0            | 84.5         |
| 2019116                                    | 03        | 10.028 | Rhode Island Statewide Opioid Abatement Account | 0           | 3,088,239   | 0          | 0          | 0.0            | 0.0          |
| 2080101                                    | 03        | 10.079 | CHILDREN'S TRUST ACCOUNTS - SSI                 | 95,630      | 265,909     | 141,782    | 313,317    | -32.6          | -15.1        |
| 2080102                                    | 03        | 10.079 | PARENTAL CONTRIBUTIONS                          | -37,853     | -37,720     | 3,960      | 11,582     | -1055.8        | -425.7       |
| 2138101                                    | 03        | 10.075 | Licensing and Regulatory                        | 25,891      | 189,247     | 15,611     | 207,247    | 65.9           | -8.7         |
| 2138103                                    | 03        | 10.075 | Medical Marijuana Patient Licenses              | 42,741      | 137,110     | 75,794     | 212,693    | -43.6          | -35.5        |
| 2148102                                    | 03        | 10.075 | Health Systems Reimbursement                    | 27,000      | 72,000      | 0          | 0          | 0.0            | 0.0          |
| 2148103                                    | 03        | 10.075 | All Payor Claims Database                       | 0           | 30,852      | 0          | 90         | 0.0            | 34180.0      |
| 2150101                                    | 03        | 10.075 | INDIRECT COST RECOVERY - CENTRAL MGMT           | 2,023,475   | 3,905,322   | 2,379,672  | 5,379,948  | -15.0          | -27.4        |
| 2150107                                    | 03        | 10.075 | Miscellaneous Donations/Grants from Non-Profits | 326,613     | 408,239     | 0          | 0          | 0.0            | 0.0          |
| 2175109                                    | 03        | 10.075 | Infant - Child Immunization                     | 16,023      | 3,546,933   | 0          | 3,585,236  | 0.0            | -1.1         |
| 2175110                                    | 03        | 10.075 | Adult Immunizations                             | 17,186      | 5,310,887   | 0          | 4,600,257  | 0.0            | 15.4         |
| 2175111                                    | 03        | 10.075 | Newborn Screening Program                       | 484,886     | 528,297     | 0          | 527,836    | 0.0            | 0.1          |
| 2210103                                    | 03        | 10.075 | Lead Poisoning Prevention                       | 0           | 0           | 33,683     | 33,683     | -100.0         | -100.0       |
| 2210104                                    | 03        | 10.075 | Drinking Water & Food Protection                | 843         | 11,828      | 3,263      | 3,919      | -74.2          | 201.8        |
| 2260101                                    | 03        | 10.069 | Indirect Cost Recovery - Central Mgmt           | 99,273      | 99,273      | 60,059     | 60,059     | 65.3           | 65.3         |
| 2273101                                    | 03        | 10.069 | Child Support Enforcement Lien Network          | 123,390     | 637,756     | 111,023    | 757,286    | 11.1           | -15.8        |
| 2280101                                    | 03        | 10.069 | Vending Stand Proceed - Business Enterpr        | 5,111       | 10,635      | 3,256      | 18,234     | 57.0           | -41.7        |
| 2295101                                    | 03        | 10.069 | Veterans Home Collections                       | 56,011      | 181,332     | 55,642     | 171,315    | 0.7            | 5.8          |

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|------------------------|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                         |             |             |           |           |                |              |
| 2295103                | 03        | 10.069 | Veterans Cemetery Memorial Fund                    | 0           | 45          | 5         | 405       | -100.0         | -89.0        |
| 2295104                | 03        | 10.069 | Donations- New Veterans' Home Construction         | 0           | 0           | 1,115     | 2,120     | -100.0         | -100.0       |
| 2448101                | 03        | 10.069 | Ripae - Rebates                                    | 0           | 9           | 62        | 1,252     | -100.0         | -99.3        |
| 2448103                | 03        | 10.069 | Indirect Cost Rate Recovery                        | 0           | 0           | 0         | 19,096    | 0.0            | -100.0       |
| 2483101                | 03        | 10.076 | Indirect Cost Recovery                             | 0           | 0           | -271      | -271      | -100.0         | -100.0       |
| 2496101                | 03        | 10.076 | Developmental Disabilities Client Revenue          | 105,161     | 316,660     | 2,096     | 108,917   | 4917.2         | 190.7        |
| 2521101                | 03        | 10.076 | Hospitals - Medicaid Part D Receipts               | 0           | 0           | 0         | -594,571  | 0.0            | -100.0       |
| 2521104                | 03        | 10.076 | Non Medicaid Services                              | 169,680     | 289,453     | 8,718     | 126,998   | 1846.4         | 127.9        |
| 2545102                | 03        | 10.076 | Asset Forfeiture                                   | 5,358       | 18,912      | 12,179    | 39,790    | -56.0          | -52.5        |
| 2577101                | 03        | 10.023 | Emergency and Public Communication Access Fund     | 0           | 80,000      | 0         | 80,000    | 0.0            | 0.0          |
| 2595103                | 03        | 10.022 | New England ADA Center                             | 0           | 4,240       | 0         | 0         | 0.0            | 0.0          |
| 2656101                | 03        | 10.072 | LEA EPSDT-Admin                                    | 32,469      | 135,663     | 1,901     | 134,871   | 1608.1         | 0.6          |
| 2656102                | 03        | 10.072 | Statewide Student Transportation                   | 5,154,406   | 5,154,406   | 2,096,201 | 6,575,231 | 145.9          | -21.6        |
| 2677102                | 03        | 10.072 | School For The Deaf - Fee For Services             | 44,964      | 115,162     | 20,238    | 99,892    | 122.2          | 15.3         |
| 2677103                | 03        | 10.072 | Building Lease Rental - School For Deaf            | 1,912       | 2,107       | 0         | 6,700     | 0.0            | -68.6        |
| 2677104                | 03        | 10.072 | School For The Deaf - School Breakfast/Lunch Prgm. | 165         | 165         | 354       | 9,921     | -53.4          | -98.3        |
| 2700103                | 03        | 10.072 | Local Share Of Education Funding - Davies          | 0           | 44,184      | 0         | 0         | 0.0            | 0.0          |
| 2700104                | 03        | 10.072 | Davies - National School Breakfast & Lunch Program | 0           | 0           | 369       | 369       | -100.0         | -100.0       |
| 2730102                | 03        | 10.072 | Indirect Cost Recovery - Program Support           | 170,049     | 170,049     | 736,662   | 871,558   | -76.9          | -80.5        |
| 2730106                | 03        | 10.072 | Gates Foundation                                   | 0           | 0           | 0         | 600,000   | 0.0            | -100.0       |
| 2730112                | 03        | 10.072 | School Construction Services                       | 99,702      | 99,702      | 0         | 168,289   | 0.0            | -40.8        |
| 2730116                | 03        | 10.072 | Unified Enrollment in RI- Dell Foundation Grant    | 0           | 0           | 0         | 45,000    | 0.0            | -100.0       |
| 2730117                | 03        | 10.072 | Education Innovation Research (Dev/Tech/Tufts)     | 197,672     | 197,672     | 189,112   | 189,112   | 4.5            | 4.5          |

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| <b>Report Group 70</b> |           |        | <b>Restricted Revenues</b>                         |             |             |           |           |                |              |
| 2801103                | 03        | 10.085 | Higher Education and Industry Centers- Operations  | 1,372,573   | 1,372,573   | 200,949   | 635,901   | 583.0          | 115.8        |
| 2801104                | 03        | 10.085 | RI-BEST@Work Integrated Basic Education and Skills | 225         | 411         | 13        | 28        | 1685.2         | 1365.6       |
| 2801106                | 03        | 10.085 | NEC - Facility Rental Charges                      | 4,208       | 4,208       | 0         | 0         | 0.0            | 0.0          |
| 2801109                | 03        | 10.085 | IGT STEM Scholarship                               | 31,500      | 31,500      | 0         | 0         | 0.0            | 0.0          |
| 2916101                | 03        | 10.052 | Atomic Energy Enterprise Fund                      | -360        | 1,384       | 0         | 0         | 0.0            | 0.0          |
| 2950101                | 03        | 10.027 | SURVEY AND PLANNING - RESTRICTED FUND              | 0           | 0           | 0         | 68        | 0.0            | -100.0       |
| 2950102                | 03        | 10.027 | Historic Preservation Easement Fund                | 1,026       | 1,771       | 4         | 9         | 23271.5        | 20071.0      |
| 2950103                | 03        | 10.027 | HISTORIC PRESERVATION REVOLVING FUND               | 0           | 4,536       | 0         | 4,365     | 0.0            | 3.9          |
| 2950104                | 03        | 10.027 | HIST PRESERV REV FUND - INTEREST REVENUE           | 0           | 1,525       | 0         | 4,913     | 0.0            | -69.0        |
| 3010101                | 03        | 10.066 | Forfeiture Of Property                             | 13,099      | 47,551      | 31,782    | 92,777    | -58.8          | -48.7        |
| 3010108                | 03        | 10.066 | Attorney General Substance Abuse Settlement        | 0           | 10,000,000  | 0         | 0         | 0.0            | 0.0          |
| 3025102                | 03        | 10.066 | Consumer Education-Naag                            | 0           | 80,000      | 0         | 0         | 0.0            | 0.0          |
| 3025104                | 03        | 10.066 | Attorney General Multi-state Initiative            | 0           | 212,494     | 0         | 0         | 0.0            | 0.0          |
| 3025105                | 03        | 10.066 | Student Loan Consumer Protection                   | 0           | 0           | 0         | 900       | 0.0            | -100.0       |
| 3032101                | 03        | 10.066 | Fingerprint Checks                                 | 114,315     | 334,285     | 115,250   | 299,955   | -0.8           | 11.4         |
| 3121101                | 03        | 10.077 | Slf College Education Program                      | 0           | 0           | 16,200    | 16,200    | -100.0         | -100.0       |
| 3121102                | 03        | 10.077 | Ttef College Class                                 | 0           | 0           | 0         | 5,000     | 0.0            | -100.0       |
| 3195101                | 03        | 10.099 | RI Supreme Court Disciplinary Counsel              | 24,984      | 98,514      | 243,320   | 651,933   | -89.7          | -84.9        |
| 3195102                | 03        | 10.099 | VICTIMS RIGHTS INFORMATION                         | 5,108       | 16,615      | 6,226     | 18,099    | -18.0          | -8.2         |
| 3195106                | 03        | 10.099 | RI Foundation Court Innovation                     | 0           | 0           | 36,000    | 36,000    | -100.0         | -100.0       |
| 3195114                | 03        | 10.099 | Indirect Cost Recovery - Supreme Court             | 0           | 0           | 45,970    | 185,131   | -100.0         | -100.0       |
| 3195117                | 03        | 10.099 | RI Judiciary Technology Surcharge Account          | 98,497      | 273,203     | 90,849    | 301,071   | 8.4            | -9.3         |
| 3204102                | 03        | 10.099 | Superior Court Arbitration Fund                    | 22,400      | 74,000      | 28,800    | 89,800    | -22.2          | -17.6        |
| 3225108                | 03        | 10.099 | Small Claims Mediation                             | 1,566       | 3,978       | 1,350     | 7,956     | 16.0           | -50.0        |

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|--|-----------|--------|--|-------------|-------------|-----------|-----------|----------------|--------------|
| <b>Report Group 70 Restricted Revenues</b> |           |        |  |             |             |           |           |                |              |
| 3235101                                    | 03        | 10.099 | General Operations                           | 2,359,204   | 2,359,204   | 719,651   | 719,651   | 227.8          | 227.8        |
| 3235102                                    | 03        | 10.099 | Retirement Benefits Of Comm & Judges         | 143,599     | 143,599     | 112,367   | 112,367   | 27.8           | 27.8         |
| 3332102                                    | 03        | 10.014 | RI Military Family Relief Fund               | 640         | 22,857      | 795       | 71,401    | -19.5          | -68.0        |
| 3341102                                    | 03        | 10.081 | Indirect Cost Recovery - Central Managment   | 27,912      | 76,968      | 35,372    | 58,302    | -21.1          | 32.0         |
| 3386101                                    | 03        | 10.016 | EMA Radiological Program                     | -160,477    | -160,477    | 0         | 0         | 0.0            | 0.0          |
| 3409102                                    | 03        | 10.080 | E911 Surcharge Fees - Uniform Emerg Tel Syst | -284        | 0           | 0         | 0         | 0.0            | 0.0          |
| 3409102                                    | 03        | 10.081 | E911 Surcharge Fees - Uniform Emerg Tel Syst | 136,142     | 1,384,773   | 250,765   | 1,553,533 | -45.7          | -10.9        |
| 3441103                                    | 03        | 10.081 | JAG INTEREST                                 | 0           | 0           | 21        | 21        | -100.0         | -100.0       |
| 3501101                                    | 03        | 10.081 | FORFEITED PROPERTY-RETAINED                  | 0           | 28,943      | 10,696    | 155,365   | -100.0         | -81.4        |
| 3501107                                    | 03        | 10.081 | State Police Non-State Agency Reimbursements | 31,827      | 95,308      | 85,632    | 144,993   | -62.8          | -34.3        |
| 3625102                                    | 03        | 10.074 | BOAT REGISTRATION                            | 24,147      | 114,818     | 31,882    | 128,025   | -24.3          | -10.3        |
| 3625103                                    | 03        | 10.074 | INDIRECT COST RECOVERY - ADMINISTRATION      | 51,015      | 206,608     | 37,251    | 327,235   | 37.0           | -36.9        |
| 3625105                                    | 03        | 10.074 | INDIRECT COST RECOVERY - LEGAL               | 0           | 0           | 608       | 608       | -100.0         | -100.0       |
| 3625110                                    | 03        | 10.074 | Bays Rivers + Watersheds Fund                | 7,595       | 236,827     | 166,206   | 212,303   | -95.4          | 11.6         |
| 3625112                                    | 03        | 10.074 | Abandoned Vessel Removal Account (46-6-10.3) | 1,323       | 7,119       | 2,003     | 8,364     | -33.9          | -14.9        |
| 3705102                                    | 03        | 10.074 | FISHING LICENSE RECEIPTS                     | 15,512      | 78,367      | 16,585    | 86,316    | -6.5           | -9.2         |
| 3705103                                    | 03        | 10.074 | HUNTING LICENSE RECEIPTS                     | 75,385      | 120,448     | 44,046    | 101,602   | 71.1           | 18.5         |
| 3705104                                    | 03        | 10.074 | FISH & HUNT RECEIPTS-ACQUIS & DEVELOP        | 11,414      | 26,187      | 7,436     | 24,040    | 53.5           | 8.9          |
| 3705105                                    | 03        | 10.074 | SHELLFISH & MARINE LICENSE/PENALTIES         | 13,429      | 80,277      | 8,876     | 61,987    | 51.3           | 29.5         |
| 3705106                                    | 03        | 10.074 | SALE OF TROUT CONSERVATION STAMP             | 950         | 6,847       | 1,110     | 8,206     | -14.4          | -16.6        |
| 3705107                                    | 03        | 10.074 | MIGRATORY WATERFOWL STAMP                    | 3,140       | 4,839       | 2,348     | 4,411     | 33.7           | 9.7          |
| 3705108                                    | 03        | 10.074 | STATE FORESTRY FUND                          | 8,305       | 9,996       | 6,190     | 6,347     | 34.2           | 57.5         |
| 3705109                                    | 03        | 10.074 | BOATING SAFETY                               | 1,260       | 4,048       | 900       | 2,430     | 40.0           | 66.6         |
| 3705110                                    | 03        | 10.074 | ENVIRONMENTAL TRUST - NP                     | 15,214      | 328,025     | 77,109    | 330,936   | -80.3          | -0.9         |



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|--|-----------|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|----------------|---------------|
| <b>Report Group 70 Restricted Revenues</b>           |           |                                  |  |                   |                   |                   |                   |                |               |
| 3705112  | 03        | 10.074                           | SALT WATER FISHING LICENSE             | 18,078            | 74,442            | 14,380            | 82,250            | 25.7           | -9.5          |
| 3705118  | 03        | 10.074                           | Eisenhower House Restricted Receipts   | 19,013            | 55,530            | 0                 | 72,495            | 0.0            | -23.4         |
| 3705119  | 03        | 10.074                           | Decoppett Estate Fund                  | 0                 | 11,754            | 10,715            | 10,715            | -100.0         | 9.7           |
| 3705124  | 03        | 10.074                           | Burlingame Campground Reservation Fees | 142,373           | 698,546           | 39,969            | 467,978           | 256.2          | 49.3          |
| 3765101  | 03        | 10.074                           | STATE REVOLVING FUND ADMINISTRATION    | 35,257            | 35,257            | 0                 | 0                 | 0.0            | 0.0           |
| 3765103  | 03        | 10.074                           | ENVIRONMENTAL RESP FUND - PHASE II     | 73,909            | 283,688           | 12,667            | 143,534           | 483.5          | 97.6          |
| 3765104  | 03        | 10.074                           | WATER AND AIR PROTECTION PROGRAM       | 121,498           | 400,863           | 27,230            | 294,803           | 346.2          | 36.0          |
| 3765105  | 03        | 10.074                           | UNDERGROUND STORAGE TANK FEES          | 38,855            | 40,530            | 76,605            | 80,880            | -49.3          | -49.9         |
| 3765106  | 03        | 10.074                           | UNDERGROUND STORAGE TANK TRUST FUND    | 0                 | 459,982           | 0                 | 464,742           | 0.0            | -1.0          |
| 3765110  | 03        | 10.074                           | OSPAR                                  | 175,515           | 457,103           | 172,310           | 443,016           | 1.9            | 3.2           |
| 3905107  | 03        | 12.070                           | P&W Track Usage Fees                   | 25,462            | 25,462            | 22,458            | 22,458            | 13.4           | 13.4          |
| 4050101  | 03        | 10.080                           | JOB DEVELOPMENT FUND                   | 0                 | 0                 | -446,353          | -419,349          | -100.0         | -100.0        |
| 4070103  | 03        | 10.080                           | DMV Modernization Project              | 305,464           | 794,606           | 120,224           | 324,961           | 154.1          | 144.5         |
| 4107101  | 03        | 10.029                           | Housing Resources Commission           | 547,366           | 1,012,811         | 953,306           | 1,576,976         | -42.6          | -35.8         |
| 4107102  | 03        | 10.029                           | Housing Production Fund                | 188,791           | 407,999           | 0                 | 0                 | 0.0            | 0.0           |
| 8961102  | 03        | 11.080                           | HTCF-Processing Fees-2013 Program      | 0                 | 60,000            | 0                 | 0                 | 0.0            | 0.0           |
| <b>Total: 70</b>                                     |           | <b>Restricted Revenues</b>       |  | <b>23,771,373</b> | <b>72,860,785</b> | <b>47,811,441</b> | <b>86,438,493</b> | <b>-50.3</b>   | <b>-15.7</b>  |
| <b>Report Group 80 Intragvmtl Sales and Svcs</b>     |           |                                  |  |                   |                   |                   |                   |                |               |
| 2050998  | 01        | 10.079                           | SCHOOL LUNCH / BREAKFAST               | 0                 | 0                 | 6,783             | 13,152            | -100.0         | -100.0        |
| <b>Total: 80</b>                                     |           | <b>Intragvmtl Sales and Svcs</b> |  | <b>0</b>          | <b>0</b>          | <b>6,783</b>      | <b>13,152</b>     | <b>-100.0</b>  | <b>-100.0</b> |
| <b>Report Group 98 Non Operating General Revenue</b> |           |                                  |  |                   |                   |                   |                   |                |               |
| 1000923  | 01        | 10.068                           | Sale of Surplus State Fleet Vehicles   | 1,080             | 18,820            | 35,579            | 61,648            | -97.0          | -69.5         |
| 1000941  | 01        | 10.068                           | Miscellaneous Settlements              | 0                 | 0                 | 162,703           | 162,703           | -100.0         | -100.0        |
| 1000982  | 01        | 10.068                           | OPERATING TRANSFERS IN FROM OTHER      | 35,203,623        | 72,285,047        | 30,981,202        | 65,674,818        | 13.6           | 10.1          |

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|--|-----------|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|----------------|--------------|
| <b>Report Group 98 Non Operating General Revenue</b> |           |                                      |   |                   |                   |                   |                   |                |              |
|  |           |                                      | FUNDS-LOTTERY                           |                   |                   |                   |                   |                |              |
| 1000986  | 01        | 10.068                               | OPERATING TRANSFERS FROM DEPCO          | 286               | 826               | 250               | 1,008             | 14.4           | -18.1        |
| 1000987  | 01        | 10.068                               | OPERATING TRANSFERS IN FROM OTHER       | 0                 | 367,730           | 0                 | 0                 | 0.0            | 0.0          |
|  |           |                                      | FUNDS-ISTEA                             |                   |                   |                   |                   |                |              |
| <b>Total: 98</b>                                     |           | <b>Non Operating General Revenue</b> |   | <b>35,204,989</b> | <b>72,672,423</b> | <b>31,179,734</b> | <b>65,900,177</b> | <b>12.9</b>    | <b>10.3</b>  |
| <b>Report Group 99 Others</b>                        |           |                                      |   |                   |                   |                   |                   |                |              |
| 1484101  | 05        | 10.068                               | Debt Service Special Account            | 676,744           | 1,436,619         | 6,920             | 18,178            | 9679.2         | 7803.3       |
| 1551109  | 09        | 38.068                               | RI Learning Center Incentive Training   | 8,055             | 16,080            | 0                 | 0                 | 0.0            | 0.0          |
| 1551998  | 09        | 38.068                               | HR Internal Service Fund Receipts       | 3,587,724         | 3,603,759         | 3,204,001         | 3,226,281         | 12.0           | 11.7         |
| 1556998  | 09        | 39.068                               | DCAMM Internal Service Fund Receipts    | 11,414,538        | 11,414,538        | 4,508,491         | 11,379,169        | 153.2          | 0.3          |
| 1560996  | 09        | 43.068                               | Interest Earnings                       | 11,252            | 19,110            | 294               | 702               | 3733.6         | 2621.8       |
| 1560998  | 09        | 43.068                               | SECOND INJURY INDEMNITY FUND TRANSFERS  | 4,775,659         | 11,043,631        | 3,134,259         | 9,340,996         | 52.4           | 18.2         |
| 1565998  | 09        | 44.068                               | OPERATING EXPENSES-ELECTRICITY          | 3,530,205         | 3,894,042         | 0                 | 4,343,017         | 0.0            | -10.3        |
| 1575997  | 09        | 46.068                               | DOIT Internal Service Fund Receipts     | 7,715,355         | 7,735,550         | 7,353,456         | 7,547,330         | 4.9            | 2.5          |
| 1580998  | 09        | 47.068                               | Fund Balance                            | 613,508           | 1,620,085         | 512,697           | 1,187,445         | 19.7           | 36.4         |
| 1585997  | 09        | 48.068                               | Pastore Center Telecom Receipts         | 278,047           | 866,503           | 196,439           | 886,340           | 41.5           | -2.2         |
| 1585998  | 09        | 48.068                               | OPERATING EXPENSE - CENTREX TELEPHONE   | 0                 | 0                 | 134,558           | 329,455           | -100.0         | -100.0       |
| 1590997  | 09        | 52.068                               | MISCELLANEOUS REFUNDS                   | 0                 | -2,806            | 0                 | 0                 | 0.0            | 0.0          |
| 1590998  | 09        | 52.068                               | INVESTMENT EARNINGS                     | 1,798,448         | 4,285,119         | 373,481           | 2,473,479         | 381.5          | 73.2         |
| 1591101  | 09        | 58.068                               | State Fleet Revolving Loans             | 0                 | 1,750             | 0                 | 0                 | 0.0            | 0.0          |
| 1669101  | 05        | 10.071                               | Quonset Development Corporation Support | 0                 | 21,640            | 0                 | 10,820            | 0.0            | 100.0        |
| 1735992  | 09        | 14.073                               | MISCELLANEOUS REFUNDS RESERVR           | 0                 | -1,552            | -13               | -55               | -100.0         | 2702.1       |
| 1735996  | 09        | 14.073                               | INVESTMENT EARNINGS                     | 179,384           | 261,648           | 17,594            | 36,058            | 919.6          | 625.6        |
| 1735997  | 09        | 14.073                               | MISCELLANEOUS REFUNDS BENEFITS          | -100              | -508              | 3,206             | 2,391             | -103.1         | -121.2       |
| 1735998  | 09        | 14.073                               | EMPLOYEES CONTRIBUTIONS                 | 1,281,211         | 59,536,549        | 243,160           | 63,972,489        | 426.9          | -6.9         |

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| <b>Report Group 99</b> |           |        | <b>Others</b>  |             |             |           |            |                |              |
| 1740985                | 09        | 64.073 | Stimulus Account Refunds/Writeoffs                   | 94,202      | 94,202      | 0         | 0          | 0.0            | 0.0          |
| 1740989                | 09        | 64.073 | LOANS  | 172         | 8,378       | 10,607    | 10,607     | -98.4          | -21.0        |
| 1740992                | 09        | 64.073 | BENEFITS FOR FEDERAL EMPLOYEES                       | 0           | 209,151     | 225,345   | 314,079    | -100.0         | -33.4        |
| 1740994                | 09        | 64.073 | REIMBURSEMENTS FROM OTHER STATES                     | 0           | 22,480      | 695,046   | 1,007,451  | -100.0         | -97.8        |
| 1740996                | 09        | 64.073 | EMPLOYERS & EMPLOYEES CONTRIBUTIONS                  | 99,689,696  | 168,904,211 | -32,705   | 64,722,691 | -304913.1      | 161.0        |
| 1740997                | 09        | 64.073 | U I BEN PYMT REIMBUR STATE EMPL                      | 117,120     | 211,459     | 56,408    | 104,336    | 107.6          | 102.7        |
| 1740998                | 09        | 64.073 | MISCELLANEOUS REFUNDS                                | -526        | -629        | -284      | -586       | 85.4           | 7.4          |
| 1905998                | 09        | 55.065 | Fund Balance   | 66,669      | 220,450     | 75,217    | 182,977    | -11.4          | 20.5         |
| 1912101                | 09        | 10.067 | Tuition Savings Program -<br>Administration'         | 49,461      | 98,420      | 36,747    | 73,874     | 34.6           | 33.2         |
| 1912102                | 09        | 10.067 | Transferees to Div Of Higher<br>Education Assistance | 688,979     | 1,098,964   | 442,745   | 893,757    | 55.6           | 23.0         |
| 2013102                | 02        | 10.028 | Health System Transformation<br>Project              | 7,400,867   | 7,400,867   | 0         | 1,734,036  | 0.0            | 326.8        |
| 2449101                | 05        | 10.069 | Intermodal Surface Transportation<br>Fund            | 372,238     | 1,096,738   | 393,653   | 1,157,977  | -5.4           | -5.3         |
| 2809101                | 09        | 75.086 | University And College Funds                         | 0           | 0           | 0         | 17,283     | 0.0            | -100.0       |
| 2809108                | 09        | 75.086 | URI - Parking Services                               | 3,450       | 9,677       | 2,135     | 3,899      | 61.6           | 148.2        |
| 2810998                | 09        | 75.086 | INVESTMENT INCOME LAND GRANT                         | 33,454      | 52,025      | 700       | 1,130      | 4679.7         | 4502.1       |
| 2819108                | 09        | 84.087 | Ric-Landscaping Fund                                 | 85          | 170         | 0         | 0          | 0.0            | 0.0          |
| 2895101                | 05        | 10.052 | URI Sponsored Research                               | 8,113       | 47,387      | 17,015    | 54,615     | -52.3          | -13.2        |
| 3115124                | 02        | 10.077 | ATF-USDOJ  | 923         | 923         | 0         | 246        | 0.0            | 275.0        |
| 3140998                | 09        | 53.077 | Receipts Billings All Other                          | 530,137     | 1,155,710   | 354,952   | 731,708    | 49.4           | 57.9         |
| 3145998                | 09        | 54.077 | Sales And Services                                   | 737,522     | 1,217,860   | 108,382   | 391,510    | 580.5          | 211.1        |
| 3448101                | 09        | 59.081 | CAPITOL POLICE ROTARY                                | 0           | 0           | 0         | 46,527     | 0.0            | -100.0       |
| 3483101                | 09        | 10.081 | AIRPORT CORPORATION ASSISTANCE                       | 37,500      | 37,500      | 0         | 0          | 0.0            | 0.0          |
| 3486101                | 05        | 10.081 | ROAD CONSTRUCTION REIMBURSEMENT                      | 207,102     | 617,593     | 313,897   | 313,897    | -34.0          | 96.8         |
| 3486102                | 05        | 10.081 | State Police - Weight And<br>Measurement             | 32,335      | 53,706      | 48,868    | 89,175     | -33.8          | -39.8        |
| 3766101                | 05        | 10.074 | ENVIRONMENTAL PROT - MOU - DOT                       | 0           | 0           | 0         | 57,813     | 0.0            | -100.0       |
| 3850992                | 09        | 12.070 | GAS TAX-DHS-ELDERLY TRANSPORTATION                   | 388,678     | 1,125,363   | 392,812   | 1,156,057  | -1.1           | -2.7         |
| 3850994                | 09        | 12.070 | INVESTMENT EARNINGS                                  | 212,957     | 373,894     | 4,449     | 10,173     | 4686.4         | 3575.4       |

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|------------------------|-----------|--------|--|-------------|-------------|------------|-------------|----------------|--------------|
| <b>Report Group 99</b> |           |        | <b>Others</b>  |             |             |            |             |                |              |
| 3850996                | 09        | 12.070 | INVESTMENT EARNINGS                                    | 7,320       | 7,320       | 3,591      | 7,176       | 103.9          | 2.0          |
| 3850998                | 09        | 12.070 | GAS TAX (DEPT. OF TRANSPORTATION)                      | 7,093,383   | 20,537,867  | 7,168,811  | 21,098,046  | -1.1           | -2.7         |
| 3861106                | 09        | 12.070 | LINCOLN AVENUE MAINTENANCE                             | 0           | 4,950       | 1,350      | 1,750       | -100.0         | 182.9        |
| 3861111                | 09        | 12.070 | NON-LAND SURPLUS PROPERTY                              | 0           | 2,793       | 6,861      | 17,751      | -100.0         | -84.3        |
| 3865102                | 09        | 12.070 | ENVIRONMENTAL PROTECTION REG FEE                       | 0           | 511,091     | 0          | 516,380     | 0.0            | -1.0         |
| 3865995                | 09        | 12.070 | Gas Tax Transfer to RITBA                              | 1,360,375   | 3,938,769   | 1,374,840  | 4,046,201   | -1.1           | -2.7         |
| 3865996                | 09        | 12.070 | GAS TAX (RIPTA)  | 3,595,276   | 10,409,604  | 3,633,507  | 10,693,530  | -1.1           | -2.7         |
| 3866998                | 09        | 12.070 | GARVEY FUNDS   | 777,357     | 2,250,725   | 785,623    | 2,312,115   | -1.1           | -2.7         |
| 3885103                | 09        | 12.070 | STATE MATCH - RICAP                                    | 0           | 4,400,609   | 0          | 0           | 0.0            | 0.0          |
| 3895101                | 09        | 12.070 | REAL ESTATE  | 143,059     | 359,777     | 123,148    | 1,035,267   | 16.2           | -65.2        |
| 3906101                | 09        | 12.070 | RI Highway Maintenance - Match                         | 1,818,429   | 4,702,188   | 1,669,182  | 4,445,474   | 8.9            | 5.8          |
| 3906102                | 09        | 12.070 | RI Highway Maintenance - Maint.                        | 6,586,869   | 18,913,255  | 6,267,920  | 18,101,213  | 5.1            | 4.5          |
| 4020996                | 09        | 40.080 | Lottery Revenue From Online Sales                      | 315,666     | 904,363     | 248,283    | 1,005,755   | 27.1           | -10.1        |
| 4020997                | 09        | 40.080 | Lottery Investment Earnings                            | 109,003     | 175,679     | 8,426      | 19,194      | 1193.7         | 815.3        |
| 4020998                | 09        | 40.080 | Lottery Revenue From Sales                             | 55,193,776  | 167,404,749 | 57,048,560 | 156,720,273 | -3.3           | 6.8          |
| 4056101                | 09        | 10.080 | TEMPORARY DISABILITY INSURANCE                         | 0           | 0           | -195,007   | -170,124    | -100.0         | -100.0       |
| 8100997                | 09        | 81.091 | INVESTMENT EARNINGS                                    | 24,256      | 48,405      | 3,357      | 37,762      | 622.6          | 28.2         |
| 8100998                | 09        | 68.072 | INVESTMENT EARNINGS PERMANENT SCHOOL FUND              | 876         | 1,512       | 4          | 8           | 23265.9        | 20066.1      |
| 8205998                | 09        | 69.067 | INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE             | 0           | 10,861      | 0          | 6,475       | 0.0            | 67.8         |
| 8250109                | 09        | 11.080 | INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND | 66,406      | 114,625     | 233        | 342         | 28364.0        | 33375.1      |
| 8250974                | 09        | 58.068 | INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND        | 9,193       | 15,395      | 614        | 1,205       | 1396.8         | 1177.3       |
| 8250975                | 05        | 21.068 | Interest Income - Ricap Fund                           | 246,903     | 453,331     | 1,538      | 2,246       | 15955.2        | 20087.6      |
| 8250980                | 09        | 69.067 | CHANGE IN FAIR VALUE OF INVESTMENTS                    | -136,887    | 92,124      | 76,756     | 115,090     | -278.3         | -20.0        |
| 8250981                | 09        | 68.072 | AUCTIONEER FEES  | 14,315      | 19,471      | 8,059      | 10,555      | 77.6           | 84.5         |
| 8250984                | 09        | 41.070 | INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND           | 489         | 489         | 17         | 33          | 2803.4         | 1362.1       |
| 8250987                | 01        | 23.074 | INVESTMENT EARNINGS POLLUTION CONTROL                  | 261         | 451         | 1          | 2           | 23229.5        | 19780.6      |

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|-------------------------------|-----------|--------|---|-------------|-------------|-------------|-------------|----------------|--------------|
| <b>Report Group 99 Others</b> |           |        |   |             |             |             |             |                |              |
| 8250997                       | 09        | 22.068 | INVESTMENT EARNINGS CLEAN WATER FUND                    | 463,787     | 817,622     | 2,471       | 5,303       | 18669.4        | 15318.4      |
| 8250997                       | 01        | 23.074 | INVESTMENT EARNINGS CLEAN WATER FUND                    | 6,436       | 10,904      | 107         | 214         | 5902.6         | 4984.6       |
| 8270101                       | 09        | 41.070 | RI PUBLIC RAIL FUND CORP TRANSACTIONS                   | 2,382       | 7,146       | 2,382       | 7,146       | 0.0            | 0.0          |
| 8411101                       | 09        | 57.068 | REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)       | 29,017,488  | 62,089,352  | 19,812,802  | 52,065,862  | 46.5           | 19.3         |
| 8413101                       | 09        | 10.068 | RIPTA ACTIVE (UHC)                                      | 0           | 0           | -10,699,660 | -10,699,660 | -100.0         | -100.0       |
| 8413101                       | 09        | 67.068 | RIPTA ACTIVE (UHC)                                      | 985,693     | 3,180,646   | 12,693,181  | 14,267,569  | -92.2          | -77.7        |
| 8413102                       | 09        | 10.068 | RIPTA PARATRANSIT EMPLOYEES (UHC)                       | 0           | 0           | -2,231,673  | -2,231,673  | -100.0         | -100.0       |
| 8413102                       | 09        | 67.068 | RIPTA PARATRANSIT EMPLOYEES (UHC)                       | 213,823     | 612,773     | 2,703,581   | 3,186,848   | -92.1          | -80.8        |
| 8423101                       | 09        | 10.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)                | 0           | 0           | -490,708    | -490,708    | -100.0         | -100.0       |
| 8423101                       | 09        | 67.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)                | 7,833       | 84,395      | 500,278     | 530,837     | -98.4          | -84.1        |
| 8423111                       | 09        | 10.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC)                   | 0           | 0           | -408,944    | -408,944    | -100.0         | -100.0       |
| 8423111                       | 09        | 67.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC)                   | 17,230      | 53,160      | 476,129     | 637,714     | -96.4          | -91.7        |
| 8611101                       | 09        | 57.068 | Vision Services Regular Active & LWOP                   | 251,970     | 585,337     | 175,470     | 525,742     | 43.6           | 11.3         |
| 8620101                       | 09        | 65.068 | State Retiree Vision                                    | 817         | 2,452       | 875         | 2,636       | -6.6           | -7.0         |
| 8627101                       | 09        | 72.068 | Vision Services, State Police early retirees            | 340         | 1,037       | 315         | 953         | 8.0            | 8.8          |
| 8630101                       | 09        | 74.068 | VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN        | 208         | 624         | 208         | 653         | 0.1            | -4.4         |
| 8700101                       | 09        | 57.068 | INVESTMENT EARNINGS-HEALTH INS FUND                     | 10,860      | 20,513      | 982         | 2,116       | 1005.7         | 869.6        |
| 8710101                       | 09        | 57.068 | ACTIVE EMPLOYEE PHARMACY REBATES                        | 0           | 0           | 0           | 54,278      | 0.0            | -100.0       |
| 8710201                       | 09        | 57.068 | Co-Share Payments from Employees on LWOP                | 43,815      | 136,393     | 38,015      | 153,223     | 15.3           | -11.0        |
| 8713101                       | 09        | 10.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND | 0           | 0           | -6,732      | -6,732      | -100.0         | -100.0       |
| 8713101                       | 09        | 67.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND | 1,778       | 2,545       | 6,875       | 7,034       | -74.1          | -63.8        |

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|------------------------|-----------|--------|--|-------------|-------------|------------|------------|----------------|--------------|
| <b>Report Group 99</b> |           |        | <b>Others</b>  |             |             |            |            |                |              |
| 8720101                | 09        | 65.068 | State Retiree Health Ins Unallocable Rev & Exp   | -8,561,486  | 20,210,095  | 10,630,640 | 24,048,555 | -180.5         | -16.0        |
| 8724101                | 09        | 66.068 | HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES                                     | -1,847,401  | 2,853,572   | 1,736,599  | 3,976,105  | -206.4         | -28.2        |
| 8724201                | 09        | 66.068 | INTEREST EARNINGS-BOG RETIREE HEALTH   | 327         | 506         | 42         | 86         | 682.2          | 488.7        |
| 8725101                | 09        | 71.068 | TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV                               | -491,473    | 590,996     | 351,263    | 757,273    | -239.9         | -22.0        |
| 8727101                | 09        | 72.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE | -2,292,491  | 4,028,190   | 2,257,214  | 4,924,108  | -201.6         | -18.2        |
| 8729101                | 09        | 73.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE  | -101,514    | 176,373     | 100,299    | 219,907    | -201.2         | -19.8        |
| 8730101                | 09        | 74.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE     | -159,434    | 199,946     | 128,850    | 273,380    | -223.7         | -26.9        |
| 8811101                | 09        | 57.068 | Dental insurance, Delta Dental, Active employees   | 1,438,795   | 3,341,213   | 1,046,252  | 3,135,198  | 37.5           | 6.6          |
| 8821101                | 09        | 65.068 | Dental insurance, Delta Dental, early retirees on active plan                                | 3,208       | 9,625       | 3,629      | 10,998     | -11.6          | -12.5        |
| 8825101                | 09        | 71.068 | Dental insurance, Delta Dental, Teacher early retirees                                       | 102         | 307         | 110        | 330        | -6.9           | -6.9         |
| 8827101                | 09        | 72.068 | Dental insurance, Delta Dental, State Police early retirees                                  | 2,235       | 6,643       | 1,972      | 5,965      | 13.3           | 11.4         |
| 8829101                | 09        | 73.068 | DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN                           | 785         | 2,355       | 843        | 2,530      | -6.9           | -6.9         |
| 8830101                | 09        | 74.068 | DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN                              | 2,600       | 7,800       | 2,829      | 8,641      | -8.1           | -9.7         |
| 8927109                | 07        | 26.068 | PASTORE CENTER ESCO - 2014 ISSUANCE  | 856         | 856         | 0          | 0          | 0.0            | 0.0          |
| 8928115                | 07        | 26.086 | URI ESCO Project Capitalized Interest (17 Issuance)  | 0           | 0           | 0          | 0          | 0.0            | 0.0          |
| 8932101                | 07        | 28.070 | I-195 Redev district-Project costs account revenue & expenses                                | 3,870       | 5,906       | 59         | 59         | 6486.0         | 9951.4       |
| 8934101                | 07        | 26.085 | COPS - Nursing Education Center Equipment  | 1,705       | 1,705       | 0          | 0          | 0.0            | 0.0          |
| 8937101                | 07        | 26.068 | Eleanor Slater Hospital Renovations  | 30,692      | 30,692      | 0          | 0          | 0.0            | 0.0          |

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|------------------------|-----------|--------|---|----------------------|----------------------|----------------------|----------------------|----------------|--------------|
| <b>Report Group 99</b> |           |        | <b>Others</b>                                   |                      |                      |                      |                      |                |              |
|                        |           |        | - Series 2018B                                  |                      |                      |                      |                      |                |              |
| 8952107                | 07        | 27.070 | GARVEE - BOND PAYMENT (DEBT SERVICE)            | 0                    | 1,449,000            | 1,528,650            | 1,528,650            | -100.0         | -5.2         |
| 8953998                | 09        | 27.070 | GARVEE - INVESTMENT EARNINGS                    | 957                  | 957                  | 323                  | 323                  | 196.4          | 196.4        |
| 8955998                | 09        | 27.070 | MOTOR FUEL TAX - INVESTMENT EARNINGS            | 26,984               | 26,984               | 454                  | 454                  | 5841.7         | 5841.7       |
| 8958110                | 09        | 27.070 | Motor Fuel Bond Residuals 2017A Expense Account | 3,112                | 3,112                | 192                  | 192                  | 1519.4         | 1519.4       |
| 8959101                | 07        | 27.070 | RICC GARVEE 16B Revenues and Expenditures       | 47,051               | 47,051               | 1,144                | 1,144                | 4011.2         | 4011.2       |
| 8959103                | 07        | 27.070 | RICC Garvee 20A Rev & Exp                       | 623,796              | 623,796              | 68,341               | 68,341               | 812.8          | 812.8        |
| 8960105                | 07        | 11.080 | HTCF-OPERATING REVENUES & EXPENSES              | 832                  | 832                  | 0                    | 0                    | 0.0            | 0.0          |
| 8960110                | 07        | 11.080 | HTCF-2019 Series A                              | -8,442               | -8,442               | 0                    | 0                    | 0.0            | 0.0          |
| 8960110                | 07        | 23.080 | HTCF-2019 Series A                              | 106,104              | 106,104              | 0                    | 0                    | 0.0            | 0.0          |
| <b>Total: 99</b>       |           |        | <b>Others</b>                                   | <b>243,623,722</b>   | <b>626,409,731</b>   | <b>141,505,863</b>   | <b>494,425,696</b>   | <b>72.2</b>    | <b>26.7</b>  |
| <b>Report Total:</b>   |           |        |   | <b>1,323,714,096</b> | <b>3,369,790,260</b> | <b>1,386,055,454</b> | <b>3,452,757,772</b> | <b>-4.5</b>    | <b>-2.4</b>  |