

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	133,840	-76,300	-773	-6,321	-17419.1	1107.2
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	89,025	457,250	90,875	413,765	-2.0	10.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,733,709	7,901,808	2,189,167	8,015,188	-20.8	-1.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	964,083	3,795,309	995,713	3,988,515	-3.2	-4.8
4000969	01	10.080	NURSING FAC PROV ASSMT	3,191,907	13,153,805	3,276,523	12,443,459	-2.6	5.7
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,502	11,002	2,318	1,405	7.9	683.2
4000972	01	10.080	REALTY TRANSFER TAX	1,444,625	8,054,838	1,791,891	8,218,481	-19.4	-2.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	193,786	23,129,505	101,344	22,600,010	91.2	2.3
4000976	01	10.080	PERSONAL INCOME TAX	129,921,182	539,199,509	104,365,365	492,430,733	24.5	9.5
4000982	01	10.080	BUSINESS CORPORATION TAX	3,313,781	94,301,290	4,471,520	90,070,599	-25.9	4.7
4000985	01	10.080	SIMULCAST WAGERING	44,284	194,936	38,122	177,941	16.2	9.6
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	241,754	768,613	35,877	593,776	573.8	29.4
4000988	01	10.080	SALES AND USE TAX	134,273,264	555,178,967	129,338,218	517,855,493	3.8	7.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	280,611	2,874,839	7,661,004	18,825,894	-96.3	-84.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-6,955	131	0	27,877	0.0	-99.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	17,216	34,985	34,728	76,852	-50.4	-54.5
4000992	01	10.080	TAX ON INSURANCE COMPANIES	-817,723	25,455,905	918,884	24,296,167	-189.0	4.8
4000994	01	10.080	CIGARETTE TAX	9,851,269	43,154,019	9,841,571	49,249,982	0.1	-12.4
4000995	01	10.080	INHERITANCE TAX	12,876,990	26,255,865	2,851,595	12,852,742	351.6	104.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	150,546	17,407,312	0	14,735,212	0.0	18.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	200,880	1,293,342	67,002	1,130,603	199.8	14.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	2,000	2,000	2,000	-75.0	0.0
Total: 10		Other Taxes		298,101,074	1,362,549,046	268,072,942	1,278,005,344	11.2	6.6
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,220	79,320	26,640	80,460	-31.6	-1.4
1605997	01	10.071	Banking Licenses	74,075	435,228	120,825	657,375	-38.7	-33.8

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,310,560	4,415,560	1,063,072	3,992,532	23.3	10.6
1610992	01	10.071	Registration - Time Shares	1,100	2,600	0	2,400	0.0	8.3
1610993	01	10.071	Examination Fees	1,600	1,600	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	353,160	1,385,200	232,525	857,090	51.9	61.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	13,170	227,634	5,290	44,805	149.0	408.1
1610996	01	10.071	Registration-Solicitations Charitable Org	36,780	150,360	28,320	131,460	29.9	14.4
1610997	01	10.071	Registration Fees Franchise Applicat	27,360	133,910	16,740	90,300	63.4	48.3
1615979	01	10.071	Mobile Food Establishment Registration Fees	500	5,600	1,075	4,625	-53.5	21.1
1615980	01	10.071	Manufacturing And Wholesale License Fees	57,050	64,932	52,000	54,305	9.7	19.6
1615981	01	10.071	Liquor Agents License Fees	1,150	1,550	1,825	2,025	-37.0	-23.5
1615982	01	10.071	Real Estate AMC Fee	6,700	26,450	11,500	28,075	-41.7	-5.8
1625975	01	10.071	Constable License Fees	400	800	0	22,400	0.0	-96.4
1625980	01	10.071	License Fees Jai Alai	2,925	9,375	1,200	7,350	143.8	27.6
1625981	01	10.071	License Fees Athletics	1,600	7,314	50	910	3100.0	703.7
1625982	01	10.071	License Fees Dog Racing	26,670	48,075	10,575	34,575	152.2	39.0
1625983	01	10.071	Caterers License Fees	14,500	17,000	14,500	16,050	0.0	5.9
1625984	01	10.071	Interstate Land Sales Registration	0	0	300	300	-100.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	139,559	277,772	183,287	263,102	-23.9	5.6
1625986	01	10.071	Fees Real Estate Licenses	62,890	157,990	24,780	84,660	153.8	86.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	3,000	1,500	4,800	-40.0	-37.5
1625988	01	10.071	Real Estate Appraisers Board	9,210	35,830	11,060	40,660	-16.7	-11.9
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,400	1,800	3,000	-100.0	-20.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,300	300	5,700	-100.0	10.5
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	3,900	10,650	20,700	-83.1	-81.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	750	0	3,000	0.0	-75.0
1625995	01	10.071	Miscellaneous Liquor Fees	4,700	7,320	2,605	4,305	80.4	70.0

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	0	0	2,790	2,790	-100.0	-100.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	52,356	260,364	51,588	326,748	1.5	-20.3
1635983	01	10.071	Third Party Administrator License	500	2,250	500	2,750	0.0	-18.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	12,350	48,450	11,150	39,100	10.8	23.9
1635988	01	10.071	Service Of Process Fees	600	2,675	775	3,050	-22.6	-12.3
1635991	01	10.071	Lic Fees Claim Adjusters	1,199,500	4,172,500	1,015,050	4,361,060	18.2	-4.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,650	43,700	7,800	65,230	62.2	-33.0
1635993	01	10.071	Lic Fees Ins Agents	833,650	2,852,535	639,800	2,616,100	30.3	9.0
1635994	01	10.071	Fees Annl Stmtts & Cert Of Compln	-80	1,020	30,574	90,123	-100.3	-98.9
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	18,001	32,041	0	32,420	0.0	-1.2
1635996	01	10.071	Foreign Co License Application Fee	12,300	24,315	2,500	21,466	392.0	13.3
1635997	01	10.071	Insurance Filing Fees	37,400	180,274	66,395	218,424	-43.7	-17.5
1635998	01	10.071	Surcharge Of Continuing Education	77,140	256,900	58,870	245,980	31.0	4.4
1655998	01	10.071	Accountants Licenses & Fees	75	21,450	375	21,425	-80.0	0.1
1660997	01	10.071	Board For Design Professionals - License Fees	16,629	71,579	91,572	234,289	-81.8	-69.4
1666992	01	10.071	Fire Code Variance Fees	1,500	6,100	400	2,900	275.0	110.3
1666993	01	10.071	Building Permits - State Properties	122,796	518,193	227,278	433,823	-46.0	19.4
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	75,780	629,228	130,837	591,793	-42.1	6.3
1666998	01	10.071	Fire Safety Fees	33,357	252,259	13,874	95,588	140.4	163.9
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	2,760	11,280	577	11,737	378.5	-3.9
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	-75	-75	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	22,667	176,413	74,386	193,858	-69.5	-9.0
1730995	01	10.073	BOILER INSPECTION FEES	18,378	86,760	24,731	83,852	-25.7	3.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	240	16,200	840	16,200	-71.4	0.0
1730998	01	10.073	PROFESS REGLICENSING	143,879	804,946	182,560	759,248	-21.2	6.0
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	13,400	56,250	16,600	62,046	-19.3	-9.3
1855995	01	10.065	Fees For Issue Of Civil Commission	25,843	146,199	40,950	180,522	-36.9	-19.0

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1855996	01	10.065	Fees For Filing Of Corp Documents	22,310	509,033	605,101	1,297,750	-96.3	-60.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	185,480	848,233	220,672	850,450	-15.9	-0.3
1855998	01	10.065	Fees Uniform Commercial Code	14,530	66,037	14,903	76,919	-2.5	-14.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	3,190	97,750	42,746	118,192	-92.5	-17.3
1990997	01	10.044	Telecommunication Provider Fees	4,650	23,850	3,625	27,950	28.3	-14.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,268	10,738	3,704	-49,276	-65.8	-121.8
2020998	01	10.079	PREVENTION ASSISTANCE	9,488	27,200	5,192	20,792	82.7	30.8
2070997	01	10.079	Background Checks	7,665	32,535	7,020	32,095	9.2	1.4
2070998	01	10.079	Day Care Licensing	2,000	2,100	1,000	4,000	100.0	-47.5
2136946	01	10.075	Vital Records Surcharges	39,538	117,363	26,955	102,136	46.7	14.9
2136947	01	10.075	Lead Inspector Fees	4,525	16,545	1,995	8,270	126.8	100.1
2136948	01	10.075	Lead Inspections	0	0	6,200	13,175	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	21,830	92,705	19,385	91,320	12.6	1.5
2136950	01	10.075	Construction Fees - Radon	10,005	35,363	9,780	30,036	2.3	17.7
2136951	01	10.075	Certified Copies Fees Local Shares	69,018	241,605	49,520	174,636	39.4	38.3
2136952	01	10.075	Certified Copies Fees	52,763	171,549	26,769	167,475	97.1	2.4
2136953	01	10.075	Marriage License Fees - State Share	9,488	27,200	5,192	20,792	82.7	30.8
2136954	01	10.075	Public Drinking Water	28,398	410,963	600	175,964	4633.0	133.5
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	2,924	21,902	580	11,498	404.1	90.5
2136957	01	10.075	Tattooing/Body Piercing	1,358	5,830	1,732	5,518	-21.6	5.6
2136958	01	10.075	Speech Language Pathology	2,386	17,656	1,249	6,506	91.0	171.4
2136959	01	10.075	Social Work	6,240	17,684	3,258	16,512	91.5	7.1
2136960	01	10.075	Respiratory Care	184	1,040	624	34,753	-70.5	-97.0
2136961	01	10.075	Psychology	2,176	17,634	2,690	12,170	-19.1	44.9
2136962	01	10.075	Naturopathy	0	2,194	0	310	0.0	607.7
2136963	01	10.075	Podiatric Medicine	1,530	42,108	0	1,430	0.0	2844.6
2136964	01	10.075	Physician Assistant	5,122	13,140	3,580	33,334	43.1	-60.6
2136965	01	10.075	Physician	133,045	634,712	92,308	347,887	44.1	82.4

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Report Group 20			Licenses and Fees						
2136966	01	10.075	Physical Therapist	3,024	28,175	1,939	21,993	56.0	28.1
2136967	01	10.075	Pharmacy	28,214	672,232	28,000	675,189	0.8	-0.4
2136968	01	10.075	Optometry	694	2,114	0	2,904	0.0	-27.2
2136969	01	10.075	Occupational Therapist	4,118	11,982	1,580	8,152	160.6	47.0
2136970	01	10.075	Nursing Home Administrator	326	4,744	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	12,224	62,800	8,674	60,266	40.9	4.2
2136972	01	10.075	Nursing	69,948	284,702	59,907	269,506	16.8	5.6
2136973	01	10.075	Midwifery	560	1,800	80	20,063	600.0	-91.0
2136974	01	10.075	Marriage and Family therapy	2,322	12,514	1,228	4,302	89.1	190.9
2136975	01	10.075	Interpreters for the Deaf	129	1,003	104	632	24.0	58.7
2136976	01	10.075	Emergency Medical Services	1,688	54,766	4,672	56,022	-63.9	-2.2
2136977	01	10.075	Embalming/Funeral Directors	828	1,118	57	632	1353.7	76.9
2136978	01	10.075	Dietician/Nutritionist	450	2,712	21,591	40,575	-97.9	-93.3
2136979	01	10.075	Dental	9,969	89,232	2,835	27,980	251.6	218.9
2136980	01	10.075	Cosmetology/Barbering	25,527	253,273	29,956	256,766	-14.8	-1.4
2136980	03	10.075	Cosmetology/Barbering	0	0	0	153	0.0	-100.0
2136981	01	10.075	Chiropractic	24,569	45,918	21,141	46,764	16.2	-1.8
2136982	01	10.075	Assisted Living Residence Administrator	220	5,344	220	2,200	0.0	142.9
2136983	01	10.075	Acupuncture	1,240	2,492	310	1,562	300.0	59.5
2136984	01	10.075	Health Facilities Licensure Fees	16,504	65,813	6,564	58,528	151.4	12.4
2136985	01	10.075	Hospital Licensing Fee	1,125,189	167,660,996	1,004,455	151,533,685	12.0	10.6
2136986	01	10.075	Health Professional Regulation	37,349	140,393	25,418	79,778	46.9	76.0
2136987	01	10.075	Drug Convictions Fines	4,572	32,989	11,023	44,454	-58.5	-25.8
2136990	01	10.075	Food Service Fees	62,232	533,416	106,375	565,417	-41.5	-5.7
2136991	01	10.075	Radiologic Technology	766	4,056	2,904	97,177	-73.6	-95.8
2136992	01	10.075	Chemical Dependency	4,471	38,952	308	1,141	1351.5	3313.8
2136993	01	10.075	Letter Verification Fees	28,550	68,850	19,600	68,300	45.7	0.8
2136994	01	10.075	Electronic Nicotine Delivery System	225	608	304	1,043	-26.0	-41.7
2136995	01	10.075	Music Therapists	0	90	0	180	0.0	-50.0

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2136996	01	10.075	Applied Behavioral Analysts	1,094	5,802	790	3,190	38.5	81.9
2136997	01	10.075	Lactation Consultants	50	250	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	1,500	33,923	21,300	140,983	-93.0	-75.9
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	-1,600	0	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	0	100	100	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	19,500	77,170	19,450	80,880	0.3	-4.6
2270992	01	10.069	Day Care Licensing	37,240	134,780	32,000	125,740	16.4	7.2
2720995	01	10.072	Teacher Certification Fees	41,300	352,100	22,850	253,502	80.7	38.9
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	0	200	1,400	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	0	9,176	1,566	36,127	-100.0	-74.6
3015998	01	10.066	Charitable Trust Filings Fees	1,750	5,900	1,700	4,300	2.9	37.2
3035989	01	10.066	Precious Metals Licenses	450	800	300	1,000	50.0	-20.0
3125995	01	10.077	Interstate Transfer Application Fees	0	1,680	0	1,440	0.0	16.7
3180998	01	10.099	FEES SUPREME COURT	4,133	20,021	3,507	15,800	17.9	26.7
3205998	01	10.099	Fees Prov County & Bristol County	91,768	384,618	95,258	432,472	-3.7	-11.1
3220995	01	10.099	Fees Sixth Division Providence	174,749	590,156	157,325	656,244	11.1	-10.1
3320998	01	10.014	NATIONAL GUARD PLATES	20	20	60	140	-66.7	-85.7
3445996	01	10.081	Providence Writ Fees	33,174	78,731	13,322	37,562	149.0	109.6
3491993	01	10.081	Tower Lease Fees	6,532	63,045	19,442	83,686	-66.4	-24.7
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	16,230	74,255	0	48,000	0.0	54.7
3491998	01	10.081	ACCIDENT REPORTING FEE	12,550	48,905	12,148	50,878	3.3	-3.9
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	2,000	0	2,000	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	1,800	2,200	1,825	1,925	-1.4	14.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-40,838	140,823	89,122	274,695	-145.8	-48.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	21,126	90,852	20,058	95,958	5.3	-5.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,742	22,242	1,490	6,121	218.2	263.3

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	184	331	37	91	395.9	262.6
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	116,068	272,774	36,520	161,972	217.8	68.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	46,533	127,165	16,599	89,230	180.3	42.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	410,947	2,174,531	271,316	1,954,693	51.5	11.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,500	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	2,217,747	0	1,130,401	0.0	96.2
3695961	01	10.074	ORGANIC CERTIFICATION FEE	800	3,750	900	3,400	-11.1	10.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	100	100	-100.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	32,172	119,925	54,245	108,334	-40.7	10.7
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	20	560	40	80	-50.0	600.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	147,700	231,300	592,400	645,601	-75.1	-64.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	100	3,915	200	4,560	-50.0	-14.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	24,116	63,546	33,226	54,882	-27.4	15.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	270	1,935	59	983	361.5	96.9
3695985	01	10.074	FEES NURSERY LAW	100	350	0	250	0.0	40.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	52,530	55,030	167	2,393	31449.5	2200.1
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	234,940	1,672,016	291,673	1,650,959	-19.5	1.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,720	23,220	3,625	26,255	-25.0	-11.6
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,600	19,914	3,880	24,920	-33.0	-20.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	54,238	5,243	76,655	-100.0	-29.2
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	5,400	230,975	22,275	63,138	-75.8	265.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	35,600	180,275	66,975	224,950	-46.8	-19.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	395	600	10	165	3850.0	263.6

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Report Group 20			Licenses and Fees						
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	0	150,000	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	75	675	725	1,050	-89.7	-35.7
3805995	01	10.050	AQUACULTURE FEE	100	100	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,115	11,995	13,530	134,510	-91.8	-91.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	66,699	316,559	88,180	1,107,143	-24.4	-71.4
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	1,364,597	2,595,620	1,195,075	2,396,739	14.2	8.3
4000917	01	10.080	First Response Surcharge - Wireline	-864,883	914,663	-859,434	785,138	0.6	16.5
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	3,343	58,055	13,133	65,443	-74.5	-11.3
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	-9	2,115	0	102	0.0	1968.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	87	0	57	0.0	52.2
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,500	24,250	1,750	22,500	42.9	7.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	2,833	13,433	0	17,126	0.0	-21.6
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	-750	250	250	-100.0	-400.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	2,000	0	1,000	0.0	100.0
4000946	01	10.080	ESTATE FILING FEE	18,435	77,828	21,500	83,700	-14.3	-7.0
4000947	01	10.080	SALES EXEMPTION FEE	750	5,200	2,625	33,008	-71.4	-84.2
4000948	01	10.080	CORP GOOD STANDING FEE	33,850	106,051	27,460	112,870	23.3	-6.0
4000949	01	10.080	TOBACCO DELATER LICENSES	975	8,325	700	4,455	39.3	86.9
4000951	01	10.080	PERMITS SALES TAX	7,747	35,627	5,172	39,460	49.8	-9.7
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	436	1,566	834	2,106	-47.7	-25.6
4000954	01	10.080	INSPECTION STATION PERMITS	1,550	4,050	975	4,250	59.0	-4.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,266	8,510	2,509	9,940	30.2	-14.4
4000956	01	10.080	INSPECTION STICKERS	10,120	27,883	8,120	11,148	24.6	150.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	4,900	10,600	3,300	6,600	48.5	60.6
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	1,400	0	900	0.0	55.6

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Report Group 20 Licenses and Fees									
4000959	01	10.080	LEASING/RENTAL FEES	2,900	3,200	3,900	4,400	-25.6	-27.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	57,768	268,680	58,784	300,080	-1.7	-10.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	440	2,975	1,738	2,943	-74.7	1.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	4,565	49,020	-9,203	54,943	-149.6	-10.8
4000964	01	10.080	SALVAGE FEES	1,485	6,105	1,265	6,380	17.4	-4.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	41,729	171,657	47,143	185,062	-11.5	-7.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	14,442	67,170	14,696	75,020	-1.7	-10.5
4040998	01	10.080	Compassion Center Surcharge	184,883	822,630	264,981	1,118,033	-30.2	-26.4
4060986	01	10.080	CDL Road Test	13,300	54,300	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	11,200	42,100	12,200	41,500	-8.2	1.4
4060990	01	10.080	Road Test Fees	41,450	189,400	37,400	179,325	10.8	5.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-34,307	-241,684	-69,894	-224,836	-50.9	7.5
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	29,748	130,748	44,750	187,638	-33.5	-30.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	211,851	816,255	204,150	782,612	3.8	4.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	347,520	1,332,681	388,880	1,449,184	-10.6	-8.0
Total: 20		Licenses and Fees		10,135,777	209,452,778	10,471,309	192,553,749	-3.2	8.8
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	3,188,365	13,418,182	2,631,328	13,968,193	21.2	-3.9
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	27,526	747,922	39,719	156,702	-30.7	377.3
Total: 25		Tolls		3,215,891	14,166,104	2,671,047	14,124,895	20.4	0.3
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	700	0	20,533	0.0	-96.6

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Report Group 30			Fines and Penalties						
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	1,000	1,000	-100.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	75,325	0	1,992	0.0	3681.5
1730987	01	10.073	Prevailing Wage Violations	39,483	43,543	17,643	50,997	123.8	-14.6
1730988	01	10.073	Misclassification Penalties	25,750	66,500	21,375	58,650	20.5	13.4
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,399	6,032	2,079	17,532	15.4	-65.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	16,573	281,567	20,409	85,848	-18.8	228.0
1980998	01	10.043	Penalties R I Ethics Commission	1,260	4,460	366	8,397	244.0	-46.9
1990995	01	10.044	Utility Fines	33,350	194,328	1,750	17,450	1805.7	1013.6
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	2,975	6,375	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	1,611	5,023	3,473	11,911	-53.6	-57.8
3050993	01	10.077	WOMEN'S FACILITY	691	2,226	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,051	11,400	2,929	9,571	38.3	19.1
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	2,331	3,696	-100.0	-80.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	98	0	0	0.0	0.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	31,264	125,431	16,246	110,487	92.4	13.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	15,956	68,177	26,490	109,470	-39.8	-37.7
3180989	01	10.099	Probation & Parole - Court	25,015	130,236	43,811	167,650	-42.9	-22.3
3180994	01	10.099	DOMESTIC VIOLENCE FINES	584	3,696	1,601	5,198	-63.5	-28.9
3180995	01	10.099	WARRANT FEES	2,461	14,100	5,633	18,600	-56.3	-24.2
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	46	670	319	1,340	-85.7	-50.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,782	36,087	11,481	46,963	-6.1	-23.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	77,830	356,666	97,863	357,364	-20.5	-0.2
3230993	01	10.099	BREATHALYZER REFUSAL	426	7,208	2,983	11,315	-85.7	-36.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	49,060	194,846	58,656	217,081	-16.4	-10.2
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	539,293	2,134,807	490,947	2,050,534	9.8	4.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,042,165	3,042,165	2,491,659	2,491,659	22.1	22.1
4000942	01	10.080	INTEREST ON OVERDUE TAXES	4,678,927	4,678,927	6,149,165	6,149,165	-23.9	-23.9

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Report Group 30 Fines and Penalties									
4000977	01	10.080	School Bus Reinspection Fee	6,900	19,100	6,100	25,800	13.1	-26.0
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,320	7,520	3,578	21,552	-7.2	-65.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	128,438	460,688	122,438	488,063	4.9	-5.6
4060989	01	10.080	Returned Check Fee	1,975	5,800	700	4,700	182.1	23.4
4060995	01	10.080	ADJUDICATION PENALTIES	25,769	90,898	24,534	93,192	5.0	-2.5
Total: 30		Fines and Penalties		8,765,378	12,068,940	9,630,534	12,664,235	-9.0	-4.7
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	600	4,100	500	1,600	20.0	156.3
1625977	01	10.071	Simulcast Breakage	1,139	5,273	2,068	7,144	-44.9	-26.2
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,819	108,344	29,868	111,970	-13.6	-3.2
1975998	01	10.042	General	1,937	5,158	855	6,216	126.5	-17.0
2215992	01	10.075	COVID-19 Testing Receipts	43,640	92,899	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	14,003	44,280	6,425	24,138	117.9	83.4
2215995	01	10.075	HIV	21,890	55,959	15,519	56,294	41.1	-0.6
2215996	01	10.075	CLINICAL TESTING	171,948	435,732	115,995	366,971	48.2	18.7
2215997	01	10.075	WELL WATER	27,170	107,805	28,906	100,064	-6.0	7.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	96,984	46,701	184,689	-100.0	-47.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	183,145	843,905	198,546	799,841	-7.8	5.5
2670998	01	10.072	Tuition Fees School For Deaf	0	0	0	9,703	0.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	1,176	1,176	2,478	2,478	-52.6	-52.6
3206996	01	10.099	FAMILY COURT FEES	47,509	189,936	47,652	197,556	-0.3	-3.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	9,566	2,967	9,196	-28.4	4.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	37,965	63,954	35,830	58,834	6.0	8.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	168,691	606,299	305,026	667,751	-44.7	-9.2
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	91,579	404,711	123,229	507,775	-25.7	-20.3

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Report Group 40 Sales and Services									
Total: 40		Sales and Services		840,337	3,076,080	962,564	3,112,219	-12.7	-1.2
Report Group 50 Federal Grants									
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	35,862	267,997	0	75,238	0.0	256.2
1191102	02	10.068	Heating Oil Survey Grant	1,779	6,994	0	3,160	0.0	121.3
1191118	02	10.068	FY 17 SEP Competitive Grant	3,184	20,692	0	33,862	0.0	-38.9
1191120	02	10.068	Ocean State Clean Cities	0	0	0	4,012	0.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	0	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
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	0	193,000	300,000	300,000	-100.0	-35.7
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	12,221	34,031	9,492	35,882	28.8	-5.2
1675118	02	10.071	State Flexibility Grant Cycle II	22,025	76,141	0	0	0.0	0.0
1710101	02	10.073	Job Services	0	1,038,233	176,200	668,359	-100.0	55.3
1710102	02	10.073	Job Services Reimbursable	0	223,971	9,918	158,931	-100.0	40.9
1710103	02	10.073	WIA GRI-Adult Program	297,164	633,214	66,366	296,572	347.8	113.5
1710104	02	10.073	WIA GRI-Youth Program	116,717	429,747	87,634	441,955	33.2	-2.8
1710105	02	10.073	WIA Office-Adult Programs	0	-9,091	105,094	105,094	-100.0	-108.7
1710106	02	10.073	WIA P/C-Adult Program	163,791	171,481	-120,050	-120,050	-236.4	-242.8
1710107	02	10.073	WIA P/C - Youth Program	331,239	331,239	478,420	478,420	-30.8	-30.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	188,115	577,002	70,369	220,308	167.3	161.9
1710109	02	10.073	WIA Office-Youth Program	22,240	100,554	24,619	56,093	-9.7	79.3
1710110	02	10.073	WIA-Dislocated Worker Office	77,334	333,554	75,445	188,587	2.5	76.9
1710111	02	10.073	WIA P/C Dislocated Worker	186,100	186,100	-282,939	-282,939	-165.8	-165.8
1710112	02	10.073	SCSEP	38,671	73,392	48,181	82,072	-19.7	-10.6
1710113	02	10.073	Trade Readjustment Act	0	5,849	0	44,718	0.0	-86.9

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Report Group 50			Federal Grants						
1710116	02	10.073	Labor Market Information	0	198,508	182,203	182,203	-100.0	8.9
1710118	02	10.073	Disabled Veteran's Outreach Program	0	110,783	136,468	136,468	-100.0	-18.8
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	116,570	65,584	65,584	-100.0	77.7
1710146	02	10.073	WIA Office -Dislocated Worker Program	34,582	135,501	26,216	60,603	31.9	123.6
1710159	02	10.073	Disability Employment Initiative	0	0	25,983	80,912	-100.0	-100.0
1710172	02	10.073	America's Promise	0	0	0	4,834	0.0	-100.0
1710173	02	10.073	NHE- Opioid Crisis	0	0	0	227,719	0.0	-100.0
1710174	02	10.073	WPGN Res-care	0	97,007	0	24,875	0.0	290.0
1710175	02	10.073	Economic Transition DWG	0	0	30,059	193,542	-100.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	46,609	227,095	43,608	279,400	6.9	-18.7
1710178	02	10.073	Apprenticeship State Expansion	0	88,039	0	82,481	0.0	6.7
1710181	02	10.073	WIOA NDWG: Covid-19	0	351,284	0	12,500	0.0	2710.3
1710182	02	10.073	SAEEI - Apprenticeship	0	88,756	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	6,120	26,201	0	1,600	0.0	1537.6
1750102	02	10.073	UI Administration	0	2,643,852	-142,263	3,748,549	-100.0	-29.5
1750108	02	10.073	Board Of Review	0	535,000	0	500,000	0.0	7.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	494,752	40,600	377,673	-100.0	31.0
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	800,000	0	0	0.0	0.0
1750111	02	10.073	FEMA Lost Wages Assistance	-76,487	-44,584	-78,343	137,057	-2.4	-132.5
1875103	02	10.065	National Historical Publications And Records Grant	0	0	22,750	22,750	-100.0	-100.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	147	0.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	5,997	14,862	321	1,008	1767.9	1373.9
1915101	02	10.067	Det Admin B General	0	45,442	18,530	54,733	-100.0	-17.0
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	35,822,238	167,084,036	33,575,655	157,943,393	6.7	5.8

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Report Group 50			Federal Grants						
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,537,439	38,638,426	6,999,304	33,450,242	7.7	15.5
2007103	02	10.028	CNOM- Early Intervention	95,338	435,029	99,745	525,757	-4.4	-17.3
2007104	02	10.028	Transportation- Federal	412,244	1,678,116	428,173	1,784,927	-3.7	-6.0
2007108	02	10.028	Pemium	2,638	11,411	4,458	17,619	-40.8	-35.2
2008101	02	10.028	Hospitals- Federal	1,649,144	5,985,286	1,132,454	7,370,743	45.6	-18.8
2008102	02	10.028	Disproportionate Share- Federal	0	-12,626,052	0	85,909,628	0.0	-114.7
2008103	02	10.028	Supplemental Payments- Federal	0	5,130,078	1,048,279	1,847,883	-100.0	177.6
2009101	02	10.028	Nursing Facilities - Federal	11,218,931	48,826,259	11,973,810	49,173,141	-6.3	-0.7
2009102	02	10.028	Hospice- Federal	961,627	4,277,071	996,022	4,338,037	-3.5	-1.4
2009103	02	10.028	Hcbs- Federal	4,372,847	6,976,070	4,179,550	16,387,606	4.6	-57.4
2009104	02	10.028	Money Follows The Person Rebalancing	383,998	905,965	99	331,299	386371.4	173.5
2010101	02	10.028	Other Services- Federal	2,788,783	1,034,444	2,571,819	10,340,123	8.4	-90.0
2010103	02	10.028	Federal Medicare Premiums- Federal	4,091,769	18,360,765	3,503,650	15,475,693	16.8	18.6
2010105	02	10.028	ACA RESERVE	66,885,059	317,280,811	68,242,488	283,133,060	-2.0	12.1
2011101	02	10.028	Pharmacy- Federal	-686,795	-528,855	-433,624	431,516	58.4	-222.6
2012101	02	10.028	Rhody Health Partners- Federal	15,302,447	72,245,605	16,852,369	68,245,227	-9.2	5.9
2012104	02	10.028	Rhody Health Options - Federal	8,560,151	36,381,744	5,754,628	28,854,713	48.8	26.1
2013101	02	10.028	LEA Medicaid Pass-Through	821,152	3,741,027	743,484	3,767,500	10.4	-0.7
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	-485,057	0	0	0.0	0.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	49,559	26,138,740	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	0	0	887,116	0.0	-100.0
2018107	02	10.028	IV-E	0	158,950	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,426,571	5,509,671	971,420	3,659,217	46.9	50.6
2018115	02	10.028	Snap (Food Stamps)	0	0	0	122,016	0.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	24,709	82,339	24	79,519	103502.9	3.5
2018120	02	10.028	Special Education - Administration	1,484,255	3,829,389	1,437,138	3,650,148	3.3	4.9
2018121	02	10.028	Mmis - Federal	1,931,630	6,800,336	-899	4,068,362	-215083.9	67.2

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Report Group 50			Federal Grants						
2018122	02	10.028	Rite Care Administration - Federal	0	28,016	13,099	-74,132	-100.0	-137.8
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	0	-100.0	0.0
2018124	02	10.028	Data Management - Federal	37,874	313,436	27,350	292,108	38.5	7.3
2018125	02	10.028	CHIP Administration - Federal	0	201,181	0	158,446	0.0	27.0
2018127	02	10.028	Early Intervention - Idea	78,536	416,342	141,187	988,431	-44.4	-57.9
2018128	02	10.028	Early Intervention Ma - Federal	8,052	56,812	0	42,757	0.0	32.9
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	8,500	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	42,500	0.0	-100.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	238,680	0	265,080	0.0	-10.0
2018134	02	10.028	HIV Care Grant Drug Rebate	29,393	2,085,763	1,850,694	1,850,694	-98.4	12.7
2018135	02	10.028	Aids (Medicaid - Federal)	-6,417	-1,983	-3,240	10,613	98.1	-118.7
2018137	02	10.028	HIV Care Grant (Ryan White)	0	874,651	0	827,765	0.0	5.7
2018138	02	10.028	UHIP - Federal	3,437,076	11,428,535	3,556,302	10,581,198	-3.4	8.0
2018141	02	10.028	UHIP CHIP - Federal	17,837	62,835	14,641	43,791	21.8	43.5
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	4,722	89,414	360,000	3,124,226	-98.7	-97.1
2018145	02	10.028	Health Information Technology MAPIR-Federal	2,633	17,818	0	29,791	0.0	-40.2
2018146	02	10.028	ADAP Shortfall Relief	0	734,485	0	676,882	0.0	8.5
2018147	02	10.028	Demonstration Ombudsman Programs	11	85,824	24	78,341	-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	156,754	619,686	227,774	1,125,718	-31.2	-45.0
2018150	02	10.028	All Payer Claims Database - Federal	226,200	771,658	203,025	522,916	11.4	47.6
2018151	02	10.028	Dd Consent Decree Federal	0	21,993	45,970	69,986	-100.0	-68.6
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	52,801	222,159	33,888	183,799	55.8	20.9
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	4	27	-100.0	-100.0
2018154	02	10.028	PDMP - Federal Match	22,676	74,201	26,022	102,984	-12.9	-27.9
2018155	02	10.028	PDMP - 100% Federal	0	0	0	-22	-100.0	-100.0

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Report Group 50			Federal Grants						
2018156	02	10.028	SUD Provider Capacity Building	20,470	121,428	110,774	710,276	-81.5	-82.9
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	49,955	242,309	19,029	58,058	162.5	317.4
2018161	02	10.028	MFP Rebalancing Demonstration II	27,089	302,203	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	94,578	689,717	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	303,731	1,504,924	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	4,550,045	4,550,045	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	178,250	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	830,353	0	364,612	0.0	127.7
2025103	02	10.079	Medicaid-CM Admin-Federal Share	65,303	376,334	56,971	194,505	14.6	93.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	96,288	158,631	325,060	-100.0	-70.4
2040102	02	10.079	Child Abuse & Neglect II	0	74,784	0	81,801	0.0	-8.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	62,849	414,966	76,997	216,511	-18.4	91.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	348,840	1,360,863	345,057	910,052	1.1	49.5
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	37,314	114,110	114,110	-100.0	-67.3
2040117	02	10.079	Title II Educaiton	0	18,365	0	20,328	0.0	-9.7
2040119	02	10.079	IDEA B	0	29,596	0	96,019	0.0	-69.2
2040120	02	10.079	Title IV-B-Child Health Services	0	17,739	0	344,599	0.0	-94.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	5,993	29,631	10,364	108,490	-42.2	-72.7
2055107	02	10.079	Perkins Grant	0	13,182	0	31,257	0.0	-57.8
2055121	02	10.079	Seven Challenges	0	0	0	19,419	0.0	-100.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	461,869	1,887,030	272,743	538,062	69.3	250.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,897,097	4,547,014	850,058	3,809,951	123.2	19.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	532,236	960,414	2,064,868	-100.0	-74.2
2075108	02	10.079	Independent Living Program	0	227,222	0	546,654	0.0	-58.4
2075109	02	10.079	Child Abuse Challenge Grant	0	23,831	0	69,056	0.0	-65.5
2075110	02	10.079	Children's Justice Act	0	0	0	19,555	0.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	713,600	1,512,797	282,046	1,374,486	153.0	10.1

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Report Group 50			Federal Grants						
2075112	02	10.079	Title IV-E Foster Care	0	-320,473	0	1,631,535	0.0	-119.6
2075113	02	10.079	Title IV-E Adoption Assistance	0	732,415	0	401,320	0.0	82.5
2075116	02	10.079	Adoption Incentive Payments	0	0	0	10,000	0.0	-100.0
2075117	02	10.079	Education And Training Vouchers	0	0	0	77,153	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	40,089	0	186,609	0.0	-78.5
2075121	02	10.079	Family Preservation And Support Services	0	0	0	9,121	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	873,250	0	2,390,946	0.0	-63.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	1,454,986	0	3,600,080	0.0	-59.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	167,504	0	314,772	0.0	-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	0	35,049	0	26,978	0.0	29.9
2075144	02	10.079	Project Aware	0	16,476	0	13,325	0.0	23.6
2075145	02	10.079	TANF/SSBG Grant	-494,974	0	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	-894,289	0	0	0	0.0	0.0
2075149	02	10.079	Social Services Block Grant - CW	0	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	2,315	133,047	56,028	89,704	-95.9	48.3
2137103	02	10.075	Vital Records - National Death Index	0	0	2,625	4,853	-100.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	2,529	2,529	474	3,018	433.9	-16.2
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	0	470,101	0	460,907	0.0	2.0
2137109	02	10.075	Clinical Lab Improvements Act	0	37,040	5,605	35,140	-100.0	5.4
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	62,730	370,058	-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	147,096	151,762	65,683	316,113	123.9	-52.0

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Report Group 50			Federal Grants						
2145149	02	10.075	Maternal & Child Health Block Grant	102,117	689,720	141,494	565,682	-27.8	21.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	50,306	175,522	41,959	142,798	19.9	22.9
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	43,118	43,118	0	20,693	0.0	108.4
2145155	02	10.075	Refugee Cash And Medical Assistance	61,118	61,118	19,642	19,642	211.2	211.2
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	154,999	203,418	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	83,394	93,421	131,223	244,997	-36.4	-61.9
2145159	02	10.075	New England Public Health Training Center	0	-594	0	10,000	0.0	-105.9
2145160	02	10.075	Maternal Depression And Behavioral Disorders	75,707	318,117	122,739	308,923	-38.3	3.0
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	29,976	29,976	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	11,404	226,439	32,917	144,965	-65.4	56.2
2147102	02	10.075	Rite Care - Medicaid Match	32,397	68,157	24,902	78,721	30.1	-13.4
2147105	02	10.075	State System Development Initiative	9,581	32,168	9,802	24,759	-2.3	29.9
2147107	02	10.075	Birth Defects Surveillance	0	0	442	442	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	-40,000	44,516	13,624	46,164	-393.6	-3.6
2147109	02	10.075	Coordinated School Health Program	0	34,051	0	0	0.0	0.0
2147110	02	10.075	EDHI II Tracking	10,732	56,029	6,917	47,066	55.2	19.0
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	12,021	107,832	10,518	29,989	14.3	259.6
2147116	02	10.075	Rural Health	22,677	81,725	21,630	33,968	4.8	140.6
2147116	03	10.075	Rural Health	0	0	0	-595	0.0	-100.0
2147117	02	10.075	Primary Care - Federal Medicaid	7,862	26,214	3,755	8,513	109.4	207.9
2147118	02	10.075	Loan Repayment	0	207,773	-2,949	166,403	-100.0	24.9
2147121	02	10.075	National Violent Death Reporting	0	53,648	9,479	31,251	-100.0	71.7
2147123	02	10.075	Emergency Department Opioid Recovery	0	15,991	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	17,854	83,540	0	0	0.0	0.0
2170149	02	10.075	Asthma	68,129	204,116	48,567	168,829	40.3	20.9

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Report Group 50			Federal Grants						
2170152	02	10.075	Rape Prevention and Education	91,666	246,474	24,458	176,245	274.8	39.8
2170155	02	10.075	Family Planning - Federal Funds	-1	275,207	102,023	412,797	-100.0	-33.3
2170156	02	10.075	Newborn Hearing Screening	24,117	73,887	16,683	94,277	44.6	-21.6
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	879,416	2,371,041	732,048	2,480,367	20.1	-4.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	825,000	4,407,745	1,011,484	4,270,174	-18.4	3.2
2170159	02	10.075	WIC - Farmers Market	16,000	39,000	17,978	29,978	-11.0	30.1
2170160	02	10.075	Family Outreach Program	175,448	175,448	0	159,906	0.0	9.7
2170161	02	10.075	Immunization	245,730	957,008	192,371	953,652	27.7	0.4
2170162	02	10.075	Oral Health Workforce Activities	159,029	273,742	23,428	113,451	578.8	141.3
2170168	02	10.075	R.I. Suicide Prevention Project	34,844	270,682	23,457	153,296	48.5	76.6
2170169	02	10.075	Personal Response Education Program (PREP)	13,392	67,461	5,077	41,710	163.8	61.7
2170170	02	10.075	RI Core Violence & Injury Prevention	42,074	94,195	80,225	147,902	-47.6	-36.3
2170172	02	10.075	Improving Arthritis	54,308	105,761	84,233	123,222	-35.5	-14.2
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	76,413	180,395	96,020	265,237	-20.4	-32.0
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	35,205	180,942	-100.0	99.2
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	349,266	612,755	-100.0	-43.0
2170190	02	10.075	Prescription Drug Overdose Prevention	518,015	2,197,459	72,099	1,264,830	618.5	73.7
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	729,642	2,635,840	380,656	3,024,909	91.7	-12.9
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	0	0	45,691	0.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	141,677	206,030	2,259	21,231	6173.0	870.4
2170197	02	10.075	Ri Actions To Improve Oral Health	55,527	182,716	20,968	90,397	164.8	102.1
2170198	02	10.075	WIC Special Projects	184,726	184,726	89	74,973	208253.4	146.4
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	118,504	690,039	280,200	727,030	-57.7	-5.1

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Report Group 50			Federal Grants						
2170200	02	10.075	Mental Health Awareness	0	2,562	18,433	28,669	-100.0	-91.1
2170201	02	10.075	Pediatric Mental Health Care Access	40,111	140,042	10,307	105,846	289.1	32.3
2170202	02	10.075	Wisewoman	110,761	229,497	42,311	123,572	161.8	85.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	99,186	328,135	104,463	501,538	-5.1	-34.6
2170205	02	10.075	First Connections Enhancement	0	74,999	19,855	188,899	-100.0	-60.3
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	20,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	19,683	5,376	23,518	-100.0	-16.3
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	29,811	62,927	13,199	33,040	125.9	90.5
2170210	02	10.075	Preschool Development Grant (PDG)	133,273	638,810	172,610	607,981	-22.8	5.1
2170211	02	10.075	Healthy Tomorrows Partnership For Children	2,771	9,365	1,347	13,462	105.7	-30.4
2170213	02	10.075	RI Tobacco Control Program	188,776	569,904	100,802	346,690	87.3	64.4
2170214	02	10.075	RI Program To Address Alzheimer's	44,149	146,830	4,735	11,908	832.5	1133.0
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	0	0	108,930	0.0	-100.0
2170216	02	10.075	Reducing Drug-related Mortality	0	0	51,347	51,347	-100.0	-100.0
2170217	02	10.075	Childhood Cancer Star Project	0	16,311	0	16,311	0.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	26,653	72,731	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	38,895	104,229	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	46,172	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	52,201	108,451	0	0	0.0	0.0
2170227	02	10.075	PREP	0	2,555	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	183,968	358,220	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	41,222	79,227	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	219,795	224,918	0	0	0.0	0.0
2170231	02	10.075	ASTHO Strenghtening Public Health	0	10,000	0	0	0.0	0.0

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Report Group 50			Federal Grants							
Systems										
2187114	02	10.075	EMS - Children Partnership Grants	14,679	50,931	8,903	32,258	64.9	57.9	
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,973	81,297	29,334	78,320	-42.1	3.8	
2187117	02	10.075	Tuberculosis Control	49,321	154,547	10,116	78,474	387.5	96.9	
2187119	02	10.075	Venereal Disease Control	64,397	169,042	19,051	59,725	238.0	183.0	
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	327,982	1,206,827	274,717	815,315	19.4	48.0	
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	94,575	258,045	48,252	48,252	96.0	434.8	
2187122	02	10.075	HIV Prevention	345,754	783,563	132,943	472,643	160.1	65.8	
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	0	62,488	0	56,957	0.0	9.7	
2187130	02	10.075	Hiv Transmission Disruption	0	20,333	25,501	38,611	-100.0	-47.3	
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	58,962	232,089	263,379	446,719	-77.6	-48.0	
2187134	02	10.075	Hospital Preparedness Program	56,657	569,151	57,638	240,400	-1.7	136.8	
2187135	02	10.075	PH Emergency Preparedness	909,674	2,331,416	532,031	1,554,181	71.0	50.0	
2187138	02	10.075	EMS Mental Health Awareness Training	5,159	7,917	0	0	0.0	0.0	
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	9,428	12,146	-100.0	-100.0	
2205134	02	10.075	Lead Inspections - Medicaid	4,637	-6,782	425	12,395	990.2	-154.7	
2205135	02	10.075	Medicaid Administration - Federal Match	25,139	74,766	19,114	68,439	31.5	9.2	
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	13,454	41,577	-100.0	-110.1	
2205137	02	10.075	OSHA Statewide On-site Consultation Program	25,556	85,613	27,553	43,126	-7.2	98.5	
2205139	02	10.075	Asbestos Abatement	7,077	26,248	12,075	62,814	-41.4	-58.2	
2205141	02	10.075	Toxic Substances	0	0	5,544	5,544	-100.0	-100.0	
2205142	02	10.075	Climate Change	0	0	21,524	55,064	-100.0	-100.0	
2205144	02	10.075	Public Water Supply Supervision Project	0	92,437	0	89,121	0.0	3.7	

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Report Group 50			Federal Grants						
2205146	02	10.075	Food Inspections	0	0	0	37,060	0.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	16,892	51,545	25,985	49,224	-35.0	4.7
2205148	02	10.075	Reduction of Risk Factors	26,973	96,140	11,951	35,463	125.7	171.1
2205150	02	10.075	Strategy to Advance Conforman	0	0	0	4,299	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	404,477	404,477	492,648	986,499	-17.9	-59.0
2205157	02	10.075	Afdo Special Projects	22,314	22,888	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	0	360,012	94,691	221,242	-100.0	62.7
2205161	02	10.075	Childhood Lead Poisoning Prevention	43,270	210,378	85,758	183,190	-49.5	14.8
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	197,701	21,847	210,715	-100.0	-6.2
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	3,228	3,228	69	-2,233	4602.9	-244.6
2205165	02	10.075	EPA Multipurpose Grants	-20,000	31,940	4,479	4,479	-546.5	613.1
2205166	02	10.075	Appletree	0	176,072	89,421	171,025	-100.0	3.0
2205168	02	10.075	Environmental Public Health & Emergency Response	9,851	52,554	11,243	40,036	-12.4	31.3
2205169	02	10.075	Environmental Information Exchange Network	-2,000	-2,000	1,148	206	-274.2	-1070.1
2205170	02	10.075	Performance Partnership RI Lead Program	41,648	105,468	19,349	61,621	115.2	71.2
2205172	02	10.075	Capacity Building in Retail Standards	2,331	2,331	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	1	1	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	34,396	34,396	0	0	0.0	0.0
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	81,106	230,843	59,842	81,166	35.5	184.4
2220118	02	10.075	Highway Safety	0	0	36,334	36,334	-100.0	-100.0
2220120	02	10.075	Testing	45,953	169,078	112,314	148,091	-59.1	14.2
2220124	02	10.075	Alcohol Toxicology	0	0	89,333	89,333	-100.0	-100.0

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Report Group 50			Federal Grants						
2255101	02	10.069	Community Services Block Grant	482,627	1,317,936	284,536	1,104,471	69.6	19.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	135,341	135,341	0	2,100	0.0	6344.8
2255103	02	10.069	Com Services Blk Grt-Admn	11,564	11,564	2,558	8,561	352.1	35.1
2255104	02	10.069	Emergency Food Assist Prog	0	151,173	22,000	156,441	-100.0	-3.4
2255105	02	10.069	Head Start State Collaboration	0	38,809	2,396	27,641	-100.0	40.4
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	0	0	-37,950	0.0	-100.0
2255148	02	10.069	TEFAP Farm To Family	0	0	3,814	3,814	-100.0	-100.0
2272101	02	10.069	Child Support Enforcement	464,994	465,905	510,057	2,847,752	-8.8	-83.6
2272102	02	10.069	Cse-Computer Systems	0	0	0	392,682	0.0	-100.0
2272103	02	10.069	Cse - Lien Network	0	0	0	14,131	0.0	-100.0
2272105	02	10.069	Child Support Incentives	0	0	0	290,237	0.0	-100.0
2275101	02	10.069	Family & Adult Services	47,486	385,922	289,579	391,644	-83.6	-1.5
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	178,716	220,732	0	535,229	0.0	-58.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	22,661	48,464	0	35,781	0.0	35.4
2275108	02	10.069	Vocational Rehabilitation Gen	3,557,426	4,083,744	630,409	2,613,685	464.3	56.2
2275109	02	10.069	Disability Determinations Ss	0	301,470	1,950,000	4,007,005	-100.0	-92.5
2275111	02	10.069	Vocational Rehabilitation Technology	109,693	179,066	0	187,324	0.0	-4.4
2275114	02	10.069	Supported Employment (V R)	0	65,550	174,264	174,264	-100.0	-62.4
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	855,349	2,904,022	332,388	2,252,310	157.3	28.9
2275118	02	10.069	CCDBG Administration	130,959	1,110,367	185,913	574,058	-29.6	93.4
2275121	02	10.069	Assistance Payments Admn	381,236	1,711,125	271,597	1,515,014	40.4	12.9
2275122	02	10.069	Indochinese Refu Asst Prog Admn	44,799	44,799	14,211	14,211	215.3	215.3
2275123	02	10.069	R-Refugee Social Services Program	54,054	54,054	38,676	133,913	39.8	-59.6
2275124	02	10.069	Food Stamp Program	0	2,868,023	1,192,000	4,621,935	-100.0	-37.9
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	12,592	49,026	9,592	49,888	31.3	-1.7
2275139	02	10.069	CNOM - Social Services For The Blind	6,575	24,314	4,450	11,808	47.8	105.9

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Report Group 50			Federal Grants						
2275141	02	10.069	CNOM - Home Modification	13,941	49,038	9,991	38,698	39.5	26.7
2275142	02	10.069	CNOM- Transportation (Ride)	-170	-274	-87	377	94.6	-172.8
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	39,063	89,218	-100.0	-41.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	1,235,000	737,000	2,237,000	-100.0	-44.8
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	79,052	230,326	-100.0	-49.8
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	21,274	21,274	0	34,788	0.0	-38.8
2275193	02	10.069	Child Care Quality Earmarks	753,435	1,672,722	311,957	1,249,374	141.5	33.9
2275199	02	10.069	LIHEAP 19 Main Award	2,719,526	4,572,912	1,244,351	9,298,820	118.5	-50.8
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	0	2,110	2,110	-100.0	-100.0
2275203	02	10.069	UHIP CHIP Federal DHS	56,230	195,641	1,195	123,650	4604.6	58.2
2275205	02	10.069	Preschool Development Grant (PDG) (2)	5,774	467,574	-45,592	115,775	-112.7	303.9
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	371,313	0	0	0.0	0.0
2275207	02	10.069	Afghan Refugee Support Services	82,892	82,892	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	822,400	3,336,672	680,603	2,803,716	20.8	19.0
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	0	174,450	0.0	-100.0
2290106	02	10.069	Vetcorps	0	6,201	10,680	13,880	-100.0	-55.3
2315101	02	10.069	Medical Assistance-Administration	668,417	1,920,743	565,910	2,127,982	18.1	-9.7
2315102	02	10.069	Nursing & Intermediate Care	1,049	2,690	0	2,162	0.0	24.4
2315129	02	10.069	UHIP- Federal	610,012	1,452,152	695,505	2,040,435	-12.3	-28.8
2400101	02	10.069	Fip/TANF- Regular	1,318,065	8,243,918	1,359,932	5,163,070	-3.1	59.7
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)	0	844,741	0	2,694,317	0.0	-68.6

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Report Group 50			Federal Grants						
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,198,783	588,164	1,728,578	-100.0	85.1
2400107	02	10.069	Afdc Catastrophic Aid	0	0	0	201	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	5,586,780	-335,296	1,374	-100.0	406575.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	3,898	662	3,000,550	-100.0	-99.9
2400112	02	10.069	Child Care - TANF Funds	0	0	1,924,754	1,855,410	-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	36,619,696	108,804,966	41,469,979	137,701,073	-11.7	-21.0
2425102	02	10.069	G P A Indochinese Refugees	107,380	107,380	4,178	4,178	2470.1	2470.1
2426101	03	10.069	SNAP Recoveries	25	2,378	1,167	3,724	-97.9	-36.1
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	17,466	91,787	18,292	98,011	-4.5	-6.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	54,900	8,788	39,009	134,696	40.7	-93.5
2447104	02	10.069	Title III - Supportive Services	84,238	800,011	206,214	953,816	-59.1	-16.1
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)	40,265	126,088	52,535	239,276	-23.4	-47.3
2447110	02	10.069	Case Management - Federal	30,885	126,057	23,593	99,625	30.9	26.5
2447111	02	10.069	Title III - Preventive Health	9,153	43,184	3,822	44,677	139.5	-3.3
2447112	02	10.069	Health Information And Counseling	6,013	61,524	7,315	87,769	-17.8	-29.9
2447113	02	10.069	Senior Companion Program	15,006	100,390	25,842	132,701	-41.9	-24.3
2447114	02	10.069	Senior Medicare Patrol Project	6,101	144,383	17,963	87,763	-66.0	64.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,868	0	23,617	0.0	1.1
2447116	02	10.069	Title III Oaa Congregate Meals	79,755	506,920	58,176	581,635	37.1	-12.8
2447117	02	10.069	Title III - National Family Caregiver	0	215,563	69,570	271,541	-100.0	-20.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	106,950	5,814	100,075	-100.0	6.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,761	22,873	4,050	22,748	-31.8	0.5
2447121	02	10.069	Title VII - Ombudsman	0	31,428	7,792	43,405	-100.0	-27.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid	127,661	-525,352	124,651	583,690	2.4	-190.0

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Report Group 50			Federal Grants						
			Match						
2447123	02	10.069	R.I. Respite Across The Lifespan	36,037	92,679	45,669	127,621	-21.1	-27.4
2447124	02	10.069	Medicaid - Administrative Match	23,938	154,949	15,937	106,364	50.2	45.7
2447127	02	10.069	Commodity Supplemental Food Program	510	45,775	1,049	35,675	-51.4	28.3
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	8,837	44,242	25,951	122,079	-65.9	-63.8
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	16,680	75,612	23,696	97,966	-29.6	-22.8
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	15	-15	73,000	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	600,753	0	451,674	0.0	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	-27	-89,404	0	492,440	0.0	-118.2
2495102	02	10.076	Home & Community Based Waiver	16,708,827	59,136,143	12,146,715	53,019,304	37.6	11.5
2495103	02	10.076	Rehab Option - Day Program	50,116	150,165	35,757	130,482	40.2	15.1
2495104	02	10.076	Mr Admin	273,186	1,622,880	222,247	3,213,079	22.9	-49.5
2495106	02	10.076	Comm Res Prog Ladd	951,717	5,273,354	26,792	3,452,728	3452.3	52.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,061	4,052	2,132	8,238	-50.2	-50.8
2505101	02	10.076	Mental Health Block Grant	627,480	1,617,563	233,663	1,575,658	168.5	2.7
2505107	02	10.076	Passar	51	856	0	47	513000.0	1714.4
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	352,333	19,014	47,495	-100.0	641.8
2505126	02	10.076	Substance Abuse Block Grant	814,796	2,607,107	249,168	1,748,442	227.0	49.1
2505132	02	10.076	Drug Abuse Reporting Grant	0	43,370	0	0	0.0	0.0
2505151	02	10.076	FDA	28,688	176,299	0	52,168	0.0	237.9

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Report Group 50			Federal Grants						
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	-21,429	-21,429	-100.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	21,429	21,429	-100.0	-100.0
2505164	02	10.076	SBIRT	0	0	6,176	80,801	-100.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	79,010	282,853	0	141,772	0.0	99.5
2505169	02	10.076	BH Medicaid Admin Federal	0	11,450	0	407,871	0.0	-97.2
2505170	02	10.076	State Opioid Response	0	0	45,301	251,911	-100.0	-100.0
2505171	02	10.076	RI PFS 2	115,372	477,588	78,788	648,118	46.4	-26.3
2505172	02	10.076	Rhode Island PIPBHC	8,637	240,366	0	716,725	0.0	-66.5
2505174	02	10.076	Transformation Transfer Initiative	0	222,216	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	0	0	8,837	0.0	-100.0
2505176	02	10.076	State Opioid Response Supplemental	0	0	139,166	919,939	-100.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	33,737	345,939	0	184,686	0.0	87.3
2505178	02	10.076	State Opioid Response 2020	232,415	1,654,892	225,581	1,135,858	3.0	45.7
2505179	02	10.076	RI Early Diversion	24,714	93,719	0	35,398	0.0	164.8
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	0	0	48,339	0.0	-100.0
2505183	02	10.076	PATH FY 2021	0	871	0	0	0.0	0.0
2520101	02	10.076	General Hospital	29,583	3,515,613	24,879,818	23,988,803	-99.9	-85.3
2565102	02	10.045	Child Victim Services	0	10,401	10,149	20,211	-100.0	-48.5
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	99,600	99,600	0	90,400	0.0	10.2
2605102	02	10.046	R-Housing Assistance Program	0	230,591	6,000	202,273	-100.0	14.0
2675104	02	10.072	Title I-Deaf	0	270	9	9	-100.0	2778.5
2675106	02	10.072	Special Ed-Part B-Deaf	0	583	83	83	-100.0	601.6
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	3	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	433	1,424	0	269	0.0	429.7
2675118	02	10.072	Teacher Quality - Deaf	0	0	0	1,852	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	124,902	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	7,277	0	263	0.0	2671.9
2695106	02	10.072	Special Ed-Part B-Davies	0	1,484	0	27,751	0.0	-94.7

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Report Group 50			Federal Grants						
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	6,601	0	5,463	0.0	20.8
2695108	02	10.072	Teacher Quality -Davies	0	29,219	0	2	0.0	1365257.0
2725102	02	10.072	Educ For Homeless Children & Youth	5,451	116,507	41,328	85,186	-86.8	36.8
2725106	02	10.072	Public Charter Schools Program	12,040	312,792	186,726	1,487,059	-93.6	-79.0
2725116	02	10.072	Title I Accountability	0	183,778	40,297	46,991	-100.0	291.1
2725117	02	10.072	Title I-Disadvantaged Children	1,073,551	14,958,293	564,196	9,583,204	90.3	56.1
2725123	02	10.072	Delinquent Children	254	2,020	432	1,690	-41.2	19.5
2725132	02	10.072	Special Ed. - Part B	1,108,071	10,900,593	0	10,620,094	0.0	2.6
2725135	02	10.072	Special Ed-Preschool	43,912	473,181	55,572	546,566	-21.0	-13.4
2725137	02	10.072	Early Childhood Education	0	51,165	25,031	25,031	-100.0	104.4
2725139	02	10.072	Special School Milk Prgm	5,655	18,216	0	0	0.0	0.0
2725140	02	10.072	Local School Breakfast Program	895,533	3,426,134	47,025	74,802	1804.4	4480.3
2725142	02	10.072	Food Services-Finance	0	494,090	0	566,317	0.0	-12.8
2725143	02	10.072	Child Care Food Program	465,589	1,867,797	415,017	2,022,451	12.2	-7.6
2725144	02	10.072	Local Lunch Program-Section 11	2,792,933	10,421,786	165,370	165,370	1588.9	6202.1
2725145	02	10.072	Summer Food Service Program	0	858,531	1,373,259	9,743,994	-100.0	-91.2
2725146	02	10.072	Summer Program-Admin Expenses	86,612	214,926	0	69,653	0.0	208.6
2725149	02	10.072	Team Nutrition Training Grant	0	0	10,769	40,709	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	112,335	354,921	255,472	773,923	-56.0	-54.1
2725151	02	10.072	Voc Ed - Perkins-State Administration	41,128	131,668	0	111,153	0.0	18.5
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	93,082	1,291,463	463,163	1,490,970	-79.9	-13.4
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	37,380	159,240	39,272	66,623	-4.8	139.0
2725162	02	10.072	Project Opportunity	0	534,397	0	182,600	0.0	192.7
2725164	02	10.072	Teacher Quality	26,787	2,042,829	0	1,811,110	0.0	12.8
2725165	02	10.072	Language Acquisition	42,498	447,445	19,973	445,164	112.8	0.5
2725166	02	10.072	21st Century Community Learning Center	291,935	2,646,038	931,721	2,289,976	-68.7	15.5
2725167	02	10.072	State Assessments	162,835	1,740,979	93,270	1,111,480	74.6	56.6

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Report Group 50			Federal Grants						
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	0	452,917	0	248,229	0.0	82.5
2725185	02	10.072	Perkins Reserve	0	137,624	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	9,893	136,794	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	30,980	286,905	180,980	456,056	-82.9	-37.1
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,523	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	73,557	101,862	0	9,530	0.0	968.9
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	20,624	967,242	147,237	1,011,386	-86.0	-4.4
2725209	02	10.072	Ri Commission For National And Community Service	0	0	143,466	303,923	-100.0	-100.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	225,321	762,587	517,653	798,604	-56.5	-4.5
2725213	02	10.072	RIDE's School Climate Transformation Project	11,288	131,147	81,316	197,538	-86.1	-33.6
2725214	02	10.072	CACFP Meal Training	0	0	331	1,536	-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	1,961	10,648	15,756	19,735	-87.6	-46.0
2725219	02	10.072	Investing In Innovation Grant	6,618	92,098	0	284,231	0.0	-67.6
2725220	02	10.072	Comprehensive Literacy State Development Grant	121,327	1,946,338	34,092	1,043,411	255.9	86.5
2725221	02	10.072	Preschool Development Grant (PDG)	76,655	1,824,227	132,218	922,794	-42.0	97.7
2725222	02	10.072	Farm To School	0	18,293	16,614	31,804	-100.0	-42.5
2725223	02	10.072	RI School Based Mental Health Services Grant	41,308	203,334	25,969	57,192	59.1	255.5
2725225	02	10.072	Substance Abuse And Mental Health Services	110,595	331,755	0	0	0.0	0.0
2725226	02	10.072	Technology Innovation Grant	0	20,717	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	2,598,028	2,683,052	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance	0	100,000	0	100,000	0.0	0.0

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Report Group 50			Federal Grants						
			Program Admin						
2885102	02	10.026	Partnership Agreement	0	251,512	275	159,732	-100.0	57.5
3005101	02	10.066	State Medical Fraud Unit	0	266,975	213,852	478,810	-100.0	-44.2
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	50,563	109,654	-100.0	-39.0
3005117	02	10.066	Social Security Investigations	0	98,530	0	94,363	0.0	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	0	18,361	47,102	47,102	-100.0	-61.0
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
3052111	02	10.077	JRI Funds	0	0	299,442	299,442	-100.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	0	0	5,282	0.0	-100.0
3131101	02	10.077	Victims Services	14,844	14,844	0	35,656	0.0	-58.4
3142101	02	10.077	Adult Basic Education	0	0	38,672	38,672	-100.0	-100.0
3142103	02	10.077	Residential Drug Treatment	26,825	26,825	0	0	0.0	0.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	1,135	1,135	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	80,749	98,912	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	56,810	78,624	0	11,588	0.0	578.5
3190105	02	10.099	National Criminal History Improvement Pr	0	34,856	0	0	0.0	0.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	30,785	83,274	21,680	67,126	42.0	24.1
3210101	02	10.099	Court Improvement Grant	39,259	80,167	52,698	106,906	-25.5	-25.0
3210102	02	10.099	IV D Program (Child Support)	0	0	0	881,814	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	17,312	49,347	12,587	12,587	37.5	292.0
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	37,679	99,189	50,605	109,892	-25.5	-9.7

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Report Group 50			Federal Grants						
3210122	02	10.099	Brown University NIMH	4,416	13,249	0	8,333	0.0	59.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	3,982	25,406	47,635	-100.0	-91.6
3221104	02	10.099	Ri Veterans Treatment Court	56,054	173,740	97,588	156,875	-42.6	10.8
3330103	02	10.014	Facilities Mgmt Office	53,607	483,156	0	438,831	0.0	10.1
3330104	02	10.014	Army National Guard -Federal Share	202,271	376,678	0	170,602	0.0	120.8
3330105	02	10.014	Air National Guard - Federal Share	61,229	483,563	28,592	771,348	114.1	-37.3
3330106	02	10.014	Miscellaneous Minor Construction	1,469,710	2,257,802	0	436,543	0.0	417.2
3330107	02	10.014	Ang Field Training Site	682,574	2,089,632	0	1,081,655	0.0	93.2
3330108	02	10.014	Security Guards (A N G)	0	0	115,252	303,024	-100.0	-100.0
3330110	02	10.014	Fire Fighting Services	359,256	1,429,983	0	1,224,547	0.0	16.8
3330111	02	10.014	Enviro. Res. Management	114,183	279,288	49,544	139,220	130.5	100.6
3330113	02	10.014	Distance Learning Center	16,098	80,828	0	19,497	0.0	314.6
3330114	02	10.014	RI Arng - 50% State Share	110,575	157,994	0	77,645	0.0	103.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	92,951	8,275	131,386	-100.0	-29.3
3330118	02	10.014	Arng - Anti-Terrorism Program	0	30,195	0	16,016	0.0	88.5
3330119	02	10.014	Arng - Physical Security	0	157,188	0	313,789	0.0	-49.9
3330121	02	10.014	ANG Environmental - Federal Share	7,292	36,184	3,365	32,301	116.7	12.0
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	0	14,038	0.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	43,670	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	21,105	84,420	0	81,946	0.0	3.0
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	-149,502	-149,489	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	0	-12	0	0	0.0	0.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	149,502	149,502	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	0	151,217	0.0	-100.0
3381154	02	10.016	Community Assistance Program 2020	0	0	0	29,014	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	5,968	672,230	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	47,523	658,219	0	0	0.0	0.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	93,704	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	1,296	32,165	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	6,096	6,096	-100.0	8371.9
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	107,725	459,542	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	300,945	520,041	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	68,265	83,024	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	50	13,801	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	12,855	12,855	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	117,774	117,774	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	1,277	2,834	2,589	3,975	-50.7	-28.7
3395103	02	10.081	State Justice Statistics Program	0	0	21,796	42,065	-100.0	-100.0
3395104	02	10.081	Crime Victim Assistance	734,658	1,578,344	794,096	2,350,917	-7.5	-32.9
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	575	3	6,662	-100.0	-91.4
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	50,913	182,119	52,327	207,422	-2.7	-12.2
3395109	02	10.081	National Criminal Histories	6,615	21,462	2,477	6,820	167.1	214.7

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Report Group 50			Federal Grants						
			Improvement (NCHIP)						
3395110	02	10.081	Byrne/Justice Assistance Grant	-5,022	-5,022	-28,046	-28,055	-82.1	-82.1
3395112	02	10.081	Coverdell Forensic Science Grant	522	2,409	6,395	11,799	-91.8	-79.6
3395113	02	10.081	Sexual Assault Services Program	817	153,182	50,673	125,360	-98.4	22.2
3395114	02	10.081	Victim's Assistance (voca)	0	0	0	910	0.0	-100.0
			Discretionary						
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	1,224	1,758	9,721	-100.0	-87.4
3395118	02	10.081	Comprehensive Addiction And Recovery Act	697	3,063	4,933	9,225	-85.9	-66.8
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	2,565	11,344	8,769	13,331	-70.7	-14.9
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	0	216,400	216,400	-100.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	756	1,723	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	2,850	3,810	3,445	3,445	-17.3	10.6
3395126	02	10.081	DOJ: PREA Reallocation Grant	0	0	0	353	0.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	8,735	8,735	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	13,735	30,210	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	6,172	6,172	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	3,616	3,616	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	0	0	-21	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	16,171	0	31,298	0.0	-48.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	10,846	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	0	7,000	0	2,874	0.0	143.6
3456108	02	10.081	MPTA - Continuing Education Program	3,887	3,887	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	137,979	468,141	0	240,817	0.0	94.4
3496142	02	10.081	FY 2011 NCIP Grant	0	0	400,000	427,340	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	28,144	28,144	-100.0	-100.0

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Report Group 50			Federal Grants						
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	7,296	165,233	-100.0	-53.5
3496154	02	10.081	2013 Internet Crimes Against Children	0	49,593	0	68,289	0.0	-27.4
3496156	02	10.081	State and Community HWY Safety Grant	24,172	36,911	5,421	11,829	345.9	212.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	4,161	7,774	6,566	45,309	-36.6	-82.8
3496178	02	10.081	Equitable Sharing-USDOJ	0	86,071	0	926	0.0	9192.4
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	0	1	55,944	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	127,204	273,638	99,155	139,259	28.3	96.5
3496187	02	10.081	Hope Initiative Coap - Part B	68,022	68,022	15,537	33,118	337.8	105.4
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	21,697	36,266	3,625	9,380	498.5	286.6
3496189	02	10.081	Project Safe Neighborhoods Grant	2,586	5,288	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	57,926	80,479	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	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	0	337,253	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	0	126,657	126,657	-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	1,468	6,561	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	1,196	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	240	925	0	0	0.0	0.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	15,561	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	58,236	58,236	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	224	224	1,046	1,274	-78.6	-82.4
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	94,512	97,386	-100.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	10,762	54,959	67,219	110,581	-84.0	-50.3
3700142	02	10.074	CAPS	0	10,209	0	7,619	0.0	34.0

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Report Group 50			Federal Grants						
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	0	61,884	0.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	50,799	90,729	0	6,538	0.0	1287.7
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	-60,000	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	9,172	70,746	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	0	102,375	102,375	-100.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	135,134	135,134	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	5,000	5,000	-100.0	-100.0
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	0	15,314	0	9,611	0.0	59.3
3700200	02	10.074	Forest Pest Outreach Program	0	0	0	8,154	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	8,076	0	4,626	0.0	74.6
3700203	02	10.074	Animal Disease Traceability	12,569	12,569	0	0	0.0	0.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	8,760	0	0	0.0	0.0
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	0	287,641	287,641	-100.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	4,658	0	618	0.0	653.8
3700213	02	10.074	Aggregate Landings ACCSP	0	9,867	0	0	0.0	0.0
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	10,000	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	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
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	17,535	17,535	-100.0	-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
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	93,240	93,240	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	0	0	1,744	0.0	-100.0

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Report Group 50			Federal Grants						
3760128	02	10.074	RIPDES - FEDERAL	0	959	0	439,953	0.0	-99.8
3760136	02	10.074	UST STAG GRANT	0	0	13,422	13,422	-100.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	153,987	153,987	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	544,424	338,425	460,884	-100.0	18.1
3810128	02	10.050	Coastal Resilience	-26,000	0	28,845	50,184	-190.1	-100.0
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	427,511	908,123	138,975	972,307	207.6	-6.6
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	8,061	0	30,542	0.0	-73.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	300,758	720,175	388,067	914,903	-22.5	-21.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	232,629	885,100	81,644	740,512	184.9	19.5
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	0	6,458,245	0	1,684,359	0.0	283.4
3900110	02	12.070	FHWA ACCOUNT	31,944,651	107,423,218	9,748,820	55,134,307	227.7	94.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,999,155	4,565,289	1,066,924	3,822,705	87.4	19.4
3900125	02	12.070	FHWA Recreational Trails	0	0	1,726	14,764	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	12,141	24,920	724	21,490	1578.1	16.0
3900127	02	12.070	Highway Training And Education	2,293	2,293	0	244	0.0	839.7
3900128	02	12.070	Metropolitan Transportation Planning	0	157,598	0	326,676	0.0	-51.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,213,637	5,376,265	1,760,382	4,317,836	-31.1	24.5
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	2,068,013	0	1,456,548	0.0	42.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	828,023	0	145,003	0.0	471.0
3900133	02	12.070	FRA Providence Station SOGR Grant	0	202,932	84,153	84,153	-100.0	141.1
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	123,734	1,352,548	-100.0	-100.0

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Report Group 50 Federal Grants									
4065125	02	10.080	Commercial Drivers License (CDL) 2020	79,567	154,959	0	64,978	0.0	138.5
4065126	02	10.080	Commercial Drivers License (CDL) 2021	9,215	20,109	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	83,792	0	73,986	0.0	13.3
4106102	02	10.029	Emergency Shelter Grants	0	83,284	0	249,548	0.0	-66.6
4106103	02	10.029	Title XX Shelter Transfer	46,360	206,567	172,162	326,593	-73.1	-36.8
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	984	0	3,551	0.0	-72.3
4106114	02	10.029	Cdbg - Fy 2016	0	0	2,005	2,005	-100.0	-100.0
4106115	02	10.029	CDBG - FY 2017	0	0	0	34,634	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	32,006	109,746	0	85,195	0.0	28.8
4106117	02	10.029	Neighborhood Stabilization Program 3	23,842	26,270	0	1,844	0.0	1324.7
4106119	02	10.029	CDBG - FY 2018	79,213	90,046	-196,273	0	-140.4	0.0
4106120	02	10.029	CDBG- PY 2019	304,355	342,438	750	750	40480.6	45558.4
4106121	02	10.029	HOPWA Sunrise PY 19	0	3,913	0	1,136	0.0	244.5
4106122	02	10.029	HOPWA New Transition PY 19	0	3,389	0	854	0.0	296.6
4106123	02	10.029	ESG 2	0	0	0	194,132	0.0	-100.0
4106124	02	10.029	ESG PY 19	30,782	152,866	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	0	-64	-100.0	-100.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	0	0	0	3	0.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	325	-100.0	-99.9
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	1	2,511	-100.0	284.1
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	0	0	4	0.0	-100.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	0	0	-4	0.0	-100.0

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Report Group 50 Federal Grants									
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	3,383	0	-15	0.0	-21980.3
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	201	-100.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	204,488	4,168,300	5,349,406	-100.0	-96.2
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-368,708	-92,300	-97,527	-100.0	278.1
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	-208	-100.0	-99.9
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	0	0	-7	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-112,504	-31	-102,729	-100.0	9.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	0	0	286	-100.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	0	0	-286	-100.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	0	-47	-100.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	347,594	347,502	-100.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-156,738	-1	-2,693	-100.0	5720.4
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	0	0	0	-24	-100.0	-100.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	0	0	0	-127	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	483,659	2,465,029	443,938	2,171,575	8.9	13.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	38,376	11,269	60,439	-100.0	-36.5
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	470,144	1,875,914	401,602	1,605,687	17.1	16.8
4628405	02	10.028	COVID-19 FMAP - HCBS	541,272	1,085,176	465,713	1,876,699	16.2	-42.2

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Report Group 50			Federal Grants						
4628406	02	10.028	COVID-19 FMAP - Hospice	110,491	485,049	112,524	495,954	-1.8	-2.2
4628407	02	10.028	COVID-19 FMAP - Hospitals	189,487	677,109	127,938	843,557	48.1	-19.7
4628408	02	10.028	COVID-19 FMAP - Managed Care	4,146,409	17,998,743	3,791,267	16,904,157	9.4	6.5
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,289,054	5,537,696	1,352,726	5,633,550	-4.7	-1.7
4628411	02	10.028	COVID-19 FMAP - Other Services	316,387	551,537	289,076	1,130,796	9.4	-51.2
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-71,850	-47,708	-49,136	56,177	46.2	-184.9
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	303	1,294	504	2,195	-39.8	-41.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	983,608	4,128,150	650,124	3,298,506	51.3	25.2
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,785,942	8,239,923	1,902,685	8,244,257	-6.1	-0.1
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	581,812	118,428	210,082	-100.0	176.9
4628417	02	10.028	COVID-19 FMAP - Transportation	47,367	190,297	48,372	203,889	-2.1	-6.7
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	490	0	3,052	0.0	-83.9
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	740	0	1,951	0.0	-62.1
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	372,709	0	900,716	0.0	-58.6
4629104	02	10.029	CARES Act: CDBG - CV	0	321,825	0	58,800	0.0	447.3
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	-50	-143,925	-100.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	456,475	456,557	-100.0	-100.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	0	0	-52	-100.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	0	0	-3	0.0	-100.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	0	0	-405	-100.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-9	0.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	0	0	-36	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	-30,159	-589,637	620,699	-100.0	-104.9

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Report Group 50			Federal Grants						
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	33,300	-140,600	-23,551	70,520,565	-241.4	-100.2
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	27,664	125,764	238,113	178,150,472	-88.4	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	25,339	200,626	489,374	52,318,616	-94.8	-99.6
4664104	02	64.073	CARES Act: First Compensable Week	0	0	-1,597,331	5,770,338	-100.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	76,944	76,944	385,450	3,588,222	-80.0	-97.9
4664401	02	64.073	Families First: Extended Benefits	319	-3,878	-3,564	120,098	-109.0	-103.2
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	0	0	-83	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	-51,494	165,210	169,768	-100.0	-130.3
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	2,402	0	-191	-100.0	-1357.7
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	0	0	-61	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	2,042,753	317	1,058,220	-100.0	93.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	0	0	-11	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	0	490	-100.0	3801.5
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	0	0	-100	-100.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	0	0	-22	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	1,513	41,329	118,982	-100.0	-98.7
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-42	-100.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	0	0	12,208	31,633	-100.0	-100.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	0	0	-286	-100.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	0	0	-2	0.0	-100.0

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Report Group 50 Federal Grants									
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	0	0	-17	-100.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	0	0	-1,237	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	314,547	-376,022	-376,033	-100.0	-183.6
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-581	-100.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	0	0	-600	-100.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	0	233	776,532	-100.0	-100.0
4668232	02	10.068	Relief Fund: URI Operational Support	0	0	-1	-4,200	-100.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	0	0	-13	0.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	0	0	1,501	-100.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	0	46,506,900	69,508,401	-100.0	-100.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	1,150	0	0	0.0	0.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	-314,547	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	1,651,970	2,372,458	10,845,919	11,279,047	-84.8	-79.0
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	153,398	320,314	337,936	804,930	-54.6	-60.2
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	192,283	35,128	346,603	-100.0	-44.5
4669106	02	10.069	CARES Act: LIHEAP	0	0	0	5,876,445	0.0	-100.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	0	22,435	49,701	-100.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	42,813	54,088	111,095	226,314	-61.5	-76.1
4669109	02	10.069	CARES Act: Child Care and	0	-601,198	296,461	1,910,465	-100.0	-131.5

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Report Group 50			Federal Grants						
			Development Block Grant (CCAP)						
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	0	0	-117	-100.0	-100.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	0	0	-942	-100.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	-82	-100.0	-100.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	0	0	1	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	1,059,625	-2	-5,681	-100.0	-18751.8
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	0	0	-201	-100.0	-100.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	0	0	7	0.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	0	0	438	1,746	-100.0	-100.0
4669216	02	10.069	Relief Fund: Q&I WKS: Enhanced Snap Benefits	0	0	0	-203	-100.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	0	50,000	49,985	-100.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	14,248	14,248	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,549	14,301	2,665	11,381	33.1	25.7
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	755	2,759	503	1,351	50.3	104.3
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,602	5,567	1,129	4,419	41.9	26.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,447	5,563	1,084	5,707	33.5	-2.5
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	6,305	24,972	4,407	15,375	43.1	62.4
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	14,668	-82,984	14,082	66,699	4.2	-224.4
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,007	10,403	2,066	11,171	-2.9	-6.9

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	2,450	12,726	3,553	16,642	-31.0	-23.5
4669411	02	10.069	Families First: TEFAP	0	0	18,475	18,475	-100.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	7,208,485	23,488,870	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	25,853	1,156,231	1,628,916	-100.0	-98.4
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	117,276	247,979	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	0	395,960	589,987	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	13,948	59,072	0	3,890	0.0	1418.4
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	0	0	0.0	0.0
4669614	02	10.069	CAA21: The Emergency Food Assistance Program	0	0	100,000	100,000	-100.0	-100.0
4669616	02	10.069	CAA21: Rehabilitative Services	0	0	53,064	53,064	-100.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	13,733	0	0	0.0	0.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	137,140	170,805	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	0	156,447	156,447	-100.0	-100.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	126,005	0	237,468	0.0	-46.9
4670101	02	12.070	CARES Act: Transit Operations	0	2,345,872	0	3,645,910	0.0	-35.7
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	-100.0	1639718.2
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	-231	0	11	0.0	-2228.2
4670601	02	12.070	CAA21: Highway Improvement Program	6,751,221	14,366,082	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	0	0	0	-4	0.0	-100.0

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Report Group 50			Federal Grants						
			- Central Management						
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	0	0	-3	0.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	0	0	-1	0.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	0	0	-317	-100.0	-100.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	0	0	4	0.0	-100.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	0	2	6,114	-100.0	-100.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	0	0	-2	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	0	0	177	-100.0	-100.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	0	0	-97	-100.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	55,366	291,175	665,113	1,418,839	-91.7	-79.5
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	28,517	334,632	0	5,521,412	0.0	-93.9
4672107	02	10.072	CARES Act: School Breakfast Program	0	0	0	329	0.0	-100.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	0	0	3,025	0.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	0	0	8,247	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	20,226	1,575,969	499,423	1,041,404	-96.0	51.3
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	816,346	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	129,272	129,230	-100.0	-100.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	-215,838	-942	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	229,862	229,114	-100.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-87	-100.0	-100.0

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Report Group 50 Federal Grants									
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	0	0	-16	0.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	0	0	-10	0.0	-100.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	0	390	1,299,830	-100.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	106,167	1,571,063	378,474	830,674	-71.9	89.1
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	180,976	1,267,518	601,017	609,977	-69.9	107.8
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	35,181	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	1,355,734	27,199,389	2,120,915	2,120,915	-36.1	1182.4
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	0	0	603,925	0.0	-100.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	0	0	3,303,182	0.0	-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	0	1,720,053	0.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	23,441	0	184,504	0.0	-87.3
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	18,927	0	3,014,856	0.0	-99.4
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	0	0	1,719,241	0.0	-100.0
4673105	02	10.073	CARES Act: First Compensable Week	0	-531	0	353	0.0	-250.5
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	0	24,493	24,454	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	0	2,817,538	5,811,147	-100.0	-100.0
4673204	02	10.073	Relief Fund: Q&I WKS: Enhanced UI Benefits	0	0	8,606	30,145	-100.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	-100.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	-868,286	-868,286	-100.0	-100.0
4674201	02	10.074	Relief Fund: Government Readiness	0	0	0	-63	-100.0	-100.0

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Report Group 50			Federal Grants						
			WKS: Parks and Recreation						
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	-1	0.0	-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	7	110,268	-95.9	-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 Certification of Providers/Suppliers	43,445	45,538	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	0	74,007	0.0	-100.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	-100.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	9	9	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	56,971	56,971	4	4	1379336.3	1379336.3
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	418,368	1,201,131	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	70,808	110,552	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	-11	0.0	-100.5
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	112,245	6,307,620	13,882,166	-100.0	-99.2
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	-2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	0	0	1,295	-100.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	0	0	-142	-100.0	-100.0

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Report Group 50 Federal Grants									
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	0	0	-615	-100.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	0	-165	-100.0	-100.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	0	0	-4	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	0	0	-443	-100.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	0	0	-58	-100.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	0	0	-98	-100.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-1	0	-8	0.0	-89.6
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	2	11,186	1,282	-100.0	-99.8
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	-1	-1,932	-100.0	-1184.9
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	0	0	-140	-100.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	-1,572	-100.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	0	0	-748	-100.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	6	0	-37	-100.0	-115.4
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	-1	46	154,076	-100.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	257	0	-99	-100.0	-360.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	0	1	1,730	-100.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	339	95	1,440	-100.0	-76.5
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	1	3,659	-100.0	-100.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12	0	0	0	-1,456	-100.0	-100.0

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Report Group 50			Federal Grants						
			Contact Tracing						
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	0	2	5,261	-100.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	-100.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	0	-352	-100.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	0	-581	-100.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	0	-429	-100.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	0	0	-226	-100.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	-163	0	-68	-100.0	140.9
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	0	0	-4	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	83	49	25,225	-100.0	-99.7
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	0	0	-523	-100.0	-100.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	0	0	-10	0.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	0	0	9	0.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	0	0	-8	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	0	0	-24	-100.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	0	0	-11	0.0	-100.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	0	0	-162	-100.0	-100.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	0	0	55	-100.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine	0	-2	3,142	307,605	-100.0	-100.0

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Report Group 50			Federal Grants						
			and Isolation Resource Center						
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	0	0	-189	-100.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	0	0	-16	0.0	-100.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	0	0	-70	-100.0	-100.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	0	12	40,003	-100.0	-100.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	0	0	-1,237	-100.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	0	1,926	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	1,889	6,575	5,606	35,459	-66.3	-81.5
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	2,266	47,568	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	122,361	217,196	32,023	125,807	282.1	72.6
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	-10	-10	44	1,094	-121.7	-100.9
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	18	10,049	61,819	383,792	-100.0	-97.4
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	1	7	-100.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	79	79	29	198	172.9	-60.2
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	401	-1,056	48	1,282	735.5	-182.4
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	273,947	449,656	94,107	492,059	191.1	-8.6
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	2,172	16,002	0	3,761	0.0	325.4

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4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	78,756	189,003	0	85,865	0.0	120.1
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,866	13,248	0	165	0.0	7927.9
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	575,964	252,192	714,663	6,506,186	-19.4	-96.1
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	178,485	178,485	0	385,616	0.0	-53.7
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	141,140	290,601	0	134,429	0.0	116.2
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	1,226	92,690	195	1,880,584	529.0	-95.1
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	4,123	32,970	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	155,683	452,489	361,215	2,287,763	-56.9	-80.2
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	416,270	416,270	4,245	261,099	9706.0	59.4
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	20,940	22,674	11,395	2,037,869	83.8	-98.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	75	265	0	53	0.0	402.5
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	2,184	155,603	0	46,591	0.0	234.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	41,451	80,297	3,577	61,075	1058.9	31.5
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	5,004	129,082	-100.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	47,719	47,719	-100.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	3,079	-1,558	18,851	61,487	-83.7	-102.5
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	64	-17,611	1	504	4540.9	-3593.8
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	3	3	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	39	131,405	3,535	65,994	-98.9	99.1

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Report Group 50			Federal Grants						
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	13,118	13,118	55	183,620	23721.4	-92.9
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,565,730	1,612,839	0	2,790,899	0.0	-42.2
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,032	13,216	110,373	5,564,249	-99.1	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	159	1,028	46,359	517,763	-99.7	-99.8
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	49,420	49,420	0	543,557	0.0	-90.9
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	-437	-437	25	83,370	-1847.1	-100.5
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	-70,236	-201,602	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	1,689,598	1,853,598	81,199	1,182,453	1980.8	56.8
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	18	60,873	-100.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	70,674	74,524	0	1,794,129	0.0	-95.8
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	269,368	269,368	0	439,321	0.0	-38.7
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	13,624	125,580	0	22,194	0.0	465.8
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	1	1,172	16,513	141,604	-100.0	-99.2
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	439,203	709,742	0	299,541	0.0	136.9
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and	337,876	590,168	215,400	1,754,001	56.9	-66.4

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Report Group 50			Federal Grants						
			OT						
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	1,338	7,994	0	463,125	0.0	-98.3
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	8,137	487,269	-100.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	1,533,647	1,533,647	-100.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	929,453	2,074,281	-100.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	5,375,781	7,214,222	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	73,840,827	13,557,081	21,330,291	-100.0	246.2
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	100,999	460,087	-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	0	3	0.0	-100.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	0	0	0	-261	-100.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	-21,384,193	-9,000,003	-9,008,564	-100.0	137.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	-100.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	-100.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,919,843	6,703,531	1,372,260	5,575,447	39.9	20.2
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	1	73	0	37	0.0	97.2
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	3,399	397,229	2,810,886	3,111,612	-99.9	-87.2
4676406	02	10.076	COVID-19 FMAP - State Medicaid	115,111	623,922	7,066	405,952	1529.0	53.7

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Report Group 50			Federal Grants						
			Plan/Rehab. Option (Day Program)						
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	122	460	241	941	-49.4	-51.1
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	57,074	402,532	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	249,545	1,328,525	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	53,876	20,155	0	0	0.0	0.0
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	1,557,223	1,557,223	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	0	33,726	33,726	-100.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	-1,565,946	-1,516,625	17,904	290,747	-8846.3	-621.6
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	600	0	-433	-100.0	-238.7
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	0	-1	-2,235	-100.0	-100.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	0	0	155	-100.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	0	0	-656	-100.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	0	0	-1,432	-100.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	0	-126	-100.0	-100.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	0	0	30,937	0.0	-100.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	0	1	3,494	-100.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	-82	-100.0	-99.8
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	0	0	-784	-100.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	0	0	18	-100.0	-100.0

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Report Group 50			Federal Grants						
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	81,992	172,281	31,864	157,083	157.3	9.7
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	217,976	517,347	96,034	415,096	127.0	24.6
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	40,082	154,414	38,989	159,192	2.8	-3.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	96,639	0	545,156	0.0	-82.3
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	153,052	0	663,226	0.0	-76.9
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	18,608	0	0	0.0	0.0
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	172,514	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	17,800	0	4,435	0.0	301.4
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	0	656,752	0.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	0	0	41	-100.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	0	0	-5	0.0	-100.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	0	0	-149	-100.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	0	0	-2	0.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	0	0	-1,475	-100.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	0	-7	-23,577	-100.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	0	8,937	8,937	-100.0	-100.0
4680999	12	10.080	FEMA: DOR Prior Year FEMA/CRF Reimbursement	0	0	83,432	83,432	-100.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency	0	0	915	915	-100.0	-100.0

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Report Group 50			Federal Grants						
Supplemental Fund									
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	0	0	-380	-100.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	-100.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	-100.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	0	0	797	-100.0	-100.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	0	0	-14	0.0	-100.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	-978,576	1,119,300	1,192,492	-100.0	-182.1
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	0	0	-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	0	-8	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	22,705	54,290	0	32,686	0.0	66.1
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	93,043	93,043	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	83	2,660,385	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	6,088	134,776	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	213,894	237,336	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	957,333	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	0	0	1,000,300	2,000,300	-100.0	-100.0
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	0	479,774	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	13,760,707	15,988,337	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	0	2,703,237	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	7,885	137,298	0	0	0.0	0.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	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	0	3,267	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	2,253,520	5,391,723	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	125,977	152,801	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	61,841	69,335	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	877,102	1,746,946	0	0	0.0	0.0
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	32,887	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	1,735,630	18,340,842	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	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	0	9,501	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	13,790	197,494	0	0	0.0	0.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	13,750	13,750	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	247,891	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	383,208	383,208	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	634,949	2,582,608	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	1,498,835	2,469,677	0	0	0.0	0.0
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	27	75,199	0	0	0.0	0.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	2,410	48,160	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	361,903	391,954	0	0	0.0	0.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	93,443	350,211	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	11,017	57,409	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	85,478	409,249	0	0	0.0	0.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	7,867	70,404	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	621,616	1,123,656	1,431	3,314	43334.1	33809.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	177,894	39,323	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	787	116,595	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	516,627	2,368,284	13,666	13,666	3680.4	17229.7

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Report Group 50			Federal Grants						
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	86,417	86,417	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	249,422	249,422	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	32,836	79,535	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	34,833	39,553	43	264	81859.2	14910.0
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	19,883	19,883	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	6	39	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	390,495	135,008	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	208,408	993,558	68,003	95,494	206.5	940.4
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	7,925	29,682	58,160	170,951	-86.4	-82.6
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	65,327	127,350	54,556	54,556	19.7	133.4
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	3,190	34,647	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	12,339	1,820	1,820	-100.0	577.9
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	421,246	421,246	0	0	0.0	0.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract	-7,198	-35,776	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Services< >						
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	179,227	290,058	0	0	0.0	0.0
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	7,198	7,198	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	117,322	117,322	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	533,108	533,108	0	0	0.0	0.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	1,665	539,000	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	21,187	21,187	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	74,464	74,464	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	16,067	16,067	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	15,419	15,419	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	21	69,779	0	0	0.0	0.0
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	58,210	58,210	0	0	0.0	0.0
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	0	100,440	0	0	0.0	0.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	102,884,228	0	102,884,228	0.0	0.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery	0	0	0	29,073,366	0.0	-100.0

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Report Group 50			Federal Grants						
			Fund - Non-Entitlement (State Pass Through)						
Total: 50		Federal Grants		375,110,041	1,684,942,567	404,206,087	1,997,491,065	-7.2	-15.6
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-16,043	0	-5,259	0.0	205.1
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-18	0	-4,156	0.0	-99.6
1000994	01	10.068	COST RECOVERY	2,119	-557,375	3,104	13,470	-31.7	-4237.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	452	8,285	68,511	120,356	-99.3	-93.1
1165997	01	10.068	Big River Management Account	7,633	24,687	6,419	18,325	18.9	34.7
1165998	01	10.068	Drinking Water Protection Fund	324,301	1,137,633	338,482	1,214,244	-4.2	-6.3
1177998	01	10.068	Energy Demand Response Capacity Payments	147	147	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	72,398	311,802	69,547	184,135	4.1	69.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	454	4,803	457	12,193	-0.7	-60.6
1605995	01	10.071	Banking Examination Fees	22,508	251,486	0	196,838	0.0	27.8
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	73,771	377,750	150,660	644,193	-51.0	-41.4
1700998	01	10.073	Cost Recovery	-182,436	-450,655	1,411,431	1,698,119	-112.9	-126.5
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	3,671	16,439	3,282	19,224	11.9	-14.5
1855991	01	10.065	Miscellaneous Revenues Dept State	2,446	712	95	1,063	2475.2	-33.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-3,164,097	-3,421,507	-892,234	-1,586,435	254.6	115.7
1910993	01	10.067	Income Tax Refund Checks Written Off	-59,301	-360,517	-2,062,747	-2,447,432	-97.1	-85.3
1910995	01	10.067	COST RECOVERY	1,804,329	2,009,813	1,643,533	1,916,583	9.8	4.9
1910996	01	10.067	INCOME ON INVESTMENTS	2,575,194	6,819,640	169,016	598,692	1423.6	1039.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY	0	-295	0	1,487	0.0	-119.8

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Report Group 60			Misc. Departmental Revenues						
			DEPT						
1980996	01	10.043	Ethics-Misc Income	0	1	0	0	0.0	0.0
1990994	01	10.044	Cost Recovery	30,212	398,398	1,141	414,672	2549.0	-3.9
2017998	01	10.028	Cost Recovery	65,479	408,617	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	575,990	1,667,896	464,814	1,480,018	23.9	12.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	528	1,033	-14,861	-14,193	-103.5	-107.3
2250997	01	10.069	COST RECOVERY	61	1,243	911	2,937	-93.3	-57.7
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	234,488	234,957	335,741	336,121	-30.2	-30.1
2600998	01	10.046	Human Rights - Contributions	34	97	0	191	0.0	-49.2
2720996	01	10.072	Cost Recovery	7,309	22,382	14,147	29,132	-48.3	-23.2
2800996	01	10.085	INDIRECT COST RECOVERY	0	3,968	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	30,300	1,200	6,100	-100.0	396.7
2910997	01	10.052	Indirect Cost Recovery-052	7	161	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	122	319	0	9	25959.6	3467.2
3035990	01	10.066	Cost Recovery	100	100	100	200	0.0	-50.0
3035992	01	10.066	Health Club Registration Fees	300	1,550	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	0	1,500	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	800	5,200	1,200	2,800	-33.3	85.7
3035995	01	10.066	Gun Permits Licenses	1,320	6,280	2,400	7,610	-45.0	-17.5
3035996	01	10.066	Bci Background Checks	20,565	84,363	27,250	83,803	-24.5	0.7
3035997	01	10.066	Fines & Penalties	0	1,000	11	2,564	-100.0	-61.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	629	0	0	0.0	1571525.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	23,047	106,822	39,887	82,263	-42.2	29.9
3050995	01	10.077	CASH BAIL FEE REVENUE	4,441	19,258	4,800	19,107	-7.5	0.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,600	0	600	0.0	166.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,541	5,695	2,278	5,598	-32.4	1.7
3110993	01	10.077	U.S. Marshall Service	0	13,392	68,040	129,492	-100.0	-89.7
3180992	01	10.099	COST RECOVERY	186,895	478,219	4,986	176,765	3648.2	170.5

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Report Group 60 Misc. Departmental Revenues									
3180993	01	10.099	MISC REVENUES JUDICIAL	30,450	144,702	21,946	90,432	38.7	60.0
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	2	2	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	504	1,946	5,891	10,110	-91.5	-80.8
3615995	01	10.074	COST RECOVERY	78,258	209,360	80,581	252,204	-2.9	-17.0
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	532	12,071	2,534	2,960	-79.0	307.9
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,000	5,500	600	4,400	233.3	25.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	1,600	400	3,200	100.0	-50.0
4000936	01	10.080	MISC REVENUE - REGISTRY	82,129	394,525	82,288	307,637	-0.2	28.2
4040996	01	10.080	Hotel Tax	0	6,281	0	4,355	0.0	44.2
4100998	01	10.029	Cost Recovery	50,818	96,151	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,002	22,712	5,191	19,337	-22.9	17.5
Total: 60		Misc. Departmental Revenues		2,886,320	10,646,623	2,063,033	6,106,264	39.9	74.4
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	636,348	0	0	0.0	0.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	364	0	32,792	0.0	-98.9
1037102	03	10.068	MPA Assessment	19,069	197,148	27,938	138,844	-31.7	42.0
1188102	03	10.068	It Revolving Fund	136,802	422,516	959,999	1,810,052	-85.7	-76.7
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	3	0	0	2050.0	1833.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	9	24	0	1	2112.5	1825.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	7	0	0	2109.1	1826.5
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	47	128	2	7	2101.4	1819.1
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	516,892	0	228,053	0.0	126.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	67,861	5,231,149	2,090	3,626,327	3146.3	44.3
1192121	03	10.068	Rhode Island Climate Change	0	0	0	30,940	0.0	-100.0

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Report Group 70			Restricted Revenues						
			Leadership - UN Foundation						
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,966,346	0	1,935,773	0.0	1.6
1202106	03	10.068	Health Insurance Market Integrity Fund	592,043	592,043	502,581	502,581	17.8	17.8
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	0	40,633	879	879	-100.0	4522.2
1620105	03	10.071	Medical Marijuana Licensing Program	518,130	1,806,953	474,579	815,453	9.2	121.6
1620107	03	10.071	Social Equity Assistance Fund	23,400	87,750	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,280	5,360	1,680	5,920	-23.8	-9.5
1627102	03	10.071	Real Estate Recovery	2,100	8,925	2,975	11,575	-29.4	-22.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	303,139	0	238,232	0.0	27.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	3,750	17,375	4,625	14,400	-18.9	20.7
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	41,989	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	113,839	47,940	180,695	-100.0	-37.0
1645103	03	10.071	Insurance Reimbursement Account	0	7,500	3,500	11,664	-100.0	-35.7
1668101	03	10.071	Fire Academy Training Fees Account	100,175	349,937	57,525	261,930	74.1	33.6
1668102	03	10.071	Contractors' Registration and Licensing Board	110,055	516,023	103,402	391,018	6.4	32.0
1680103	03	10.071	Health Quality And Utilization Review	0	281,655	0	228,060	0.0	23.5
1705101	03	10.073	Office Of Director-Workers Compensation	0	0	0	28,467	0.0	-100.0
1721101	03	10.073	Governor's Workforce Board	523,664	5,352,945	343,209	5,240,050	52.6	2.2
1727101	03	10.073	JDF Core Services	3,096	503,666	-3,541	506,729	-187.4	-0.6
1755101	03	10.073	TARDY FUND UI	-40,069	155,649	45,476	183,328	-188.1	-15.1
1755102	03	10.073	INTEREST FUND UI	71,277	200,371	35,357	147,294	101.6	36.0
1755105	03	10.073	JDF-employer Tax	43,949	43,949	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING	-1,653,884	-4,104,134	12,691,594	13,749,341	-113.0	-129.8

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Report Group 70			Restricted Revenues						
			UNIT						
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	104	135	1,073,312	-100.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	0	0	132,220	0.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	0	207,439	0.0	-100.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	0	0	12,375	0.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	603	2,274	544	35,532	10.7	-93.6
1765108	03	10.073	RI Uninsured Employers Fund	11,358	45,864	10,607	44,388	7.1	3.3
1830101	03	10.011	Audit Of Federal Assistance Programs	111,988	460,140	73,231	454,407	52.9	1.3
1880101	03	10.065	Historical Records Trust Fund	31,424	139,070	29,464	171,234	6.7	-18.8
1890101	03	10.065	RI Reports RepRInting	0	2,959	0	0	0.0	0.0
1895101	03	10.065	Office Of Public Information	81	161	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	1,534	5,758	73	1,785	2000.1	222.5
1935101	03	10.067	Unclaimed Property Program	16,213,939	17,969,141	14,749,658	17,104,543	9.9	5.1
1955101	03	10.067	Violent Crimes Compensation	25,020	119,173	42,140	144,702	-40.6	-17.6
1955103	03	10.067	CVCP Subrogations And Refunds	0	2,307	3,300	3,610	-100.0	-36.1
1960101	03	10.067	Retirement System Admin Expenses	1,527,587	3,793,542	451,847	2,740,904	238.1	38.4
1960102	03	10.067	Retirement - Treasury Investment Operation	259,005	498,594	108,764	479,871	138.1	3.9
1966101	03	10.067	Defined Contribution - Administration - RR	0	60,860	203,930	203,930	-100.0	-70.2
2000101	03	10.044	Public Utilities Commission - General	0	3,124,691	0	3,420,000	0.0	-8.6
2000102	03	10.044	Public Utilities Reserve Account	271,906	275,766	7,565	309,344	3494.5	-10.9
2000103	03	10.011	Energy Facility Siting Fund	0	0	0	1,800	0.0	-100.0
2000103	03	10.044	Energy Facility Siting Fund	0	5,129	2,700	2,700	-100.0	89.9
2000107	03	10.044	Dual Party Phone Relay Service	293,412	99,544	26,122	-70,454	1023.2	-241.3
2000108	03	10.044	Affordable Clean Energy Security Act	0	180,000	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2014101	03	10.028	Childrens' Health Account	1,380,767	3,807,634	109,654	2,478,965	1159.2	53.6
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	0	23,783,848	0.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	0	86,949	809	47,948	-100.0	81.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	1	1	-100.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	418	418	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	-99,842	2,988,397	0	0	0.0	0.0
2019117	03	10.028	McKinsey Opioid Settlement	688,736	688,736	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	101,917	367,826	51,485	364,802	98.0	0.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	-52,840	-90,560	0	11,582	0.0	-881.9
2138101	03	10.075	Licensing and Regulatory	4,754	194,001	23,531	230,778	-79.8	-15.9
2138103	03	10.075	Medical Marijuana Patient Licenses	51,417	188,527	64,949	277,641	-20.8	-32.1
2138107	03	10.075	McKinsey Opioid Settlement	-654,327	-654,327	1,934,206	1,934,206	-133.8	-133.8
2148102	03	10.075	Health Systems Reimbursement	0	72,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	168,750	199,602	0	90	0.0	221680.0
2148104	03	10.075	State Loan Repayment Match	215,000	215,000	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,734,972	5,640,294	169,571	5,549,518	923.2	1.6
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	408,239	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	1,873,381	5,420,314	582,130	4,167,366	221.8	30.1
2175110	03	10.075	Adult Immunizations	3,081,671	8,392,558	1,525,629	6,125,885	102.0	37.0
2175111	03	10.075	Newborn Screening Program	0	528,297	52,882	580,719	-100.0	-9.0
2210103	03	10.075	Lead Poisoning Prevention	83,618	83,618	0	33,683	0.0	148.3
2210104	03	10.075	Drinking Water & Food Protection	3,940	15,768	0	3,919	0.0	302.4
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	99,273	42,088	102,147	-100.0	-2.8
2273101	03	10.069	Child Support Enforcement Lien Network	508,191	1,145,947	436,138	1,193,424	16.5	-4.0
2280101	03	10.069	Vending Stand Proceed - Business	551	11,186	8,199	26,432	-93.3	-57.7

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Report Group 70			Restricted Revenues						
			Enterpr						
2295101	03	10.069	Veterans Home Collections	47,041	228,373	53,727	225,041	-12.4	1.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	45	0	405	0.0	-89.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	1,240	3,360	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	34	44	550	1,802	-93.8	-97.6
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	13,313	32,409	-100.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	0	0	0	-271	0.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	103,102	419,761	318,905	427,822	-67.7	-1.9
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	58,639	348,092	64,243	191,241	-8.7	82.0
2545102	03	10.076	Asset Forfeiture	3,948	22,860	449	40,239	778.7	-43.2
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	4,600	4,600	-100.0	-7.8
2656101	03	10.072	LEA EPSDT-Admin	65,779	201,442	127,319	262,190	-48.3	-23.2
2656102	03	10.072	Statewide Student Transportation	1,824,880	6,979,286	1,388,018	7,963,249	31.5	-12.4
2677102	03	10.072	School For The Deaf - Fee For Services	69,576	184,738	2,514	102,407	2667.1	80.4
2677103	03	10.072	Building Lease Rental - School For Deaf	3,505	5,612	1,300	8,000	169.6	-29.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,637	1,802	59	9,980	2662.4	-81.9
2700103	03	10.072	Local Share Of Education Funding - Davies	307,193	351,377	319,006	319,006	-3.7	10.1
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	34,599	34,599	0	369	0.0	9276.4
2700105	03	10.072	Davies - Charitable Grants	7,500	7,500	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	272,942	272,942	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	40,616	210,665	0	871,558	0.0	-75.8
2730106	03	10.072	Gates Foundation	0	0	0	600,000	0.0	-100.0

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Report Group 70 Restricted Revenues									
2730112	03	10.072	School Construction Services	0	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)	0	197,672	0	189,112	0.0	4.5
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	1,372,573	361,583	997,484	-100.0	37.6
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	242	653	11	39	2101.5	1573.0
2801106	03	10.085	NEC - Facility Rental Charges	0	4,208	0	0	0.0	0.0
2801109	03	10.085	IGT STEM Scholarship	0	31,500	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	65	1,449	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	1,102	2,873	4	13	25836.9	21951.7
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	9,564	57,114	1,518	94,295	530.2	-39.4
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	10,000,000	-2,149,118	-2,149,118	-100.0	-565.3
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	900	900	900	1,800	0.0	-50.0
3032101	03	10.066	Fingerprint Checks	79,195	413,480	112,220	412,175	-29.4	0.3
3121101	03	10.077	Slf College Education Program	0	0	0	16,200	0.0	-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	5,652	104,166	35,874	687,807	-84.2	-84.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,415	21,030	7,436	25,536	-40.6	-17.6
3195106	03	10.099	RI Foundation Court Innovation	0	0	0	36,000	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme	10,128	10,128	5,000	190,131	102.6	-94.7

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
			Court						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	102,793	375,995	96,177	397,248	6.9	-5.3
3204102	03	10.099	Superior Court Arbitration Fund	20,700	94,700	26,000	115,800	-20.4	-18.2
3225108	03	10.099	Small Claims Mediation	3,456	7,434	1,566	9,522	120.7	-21.9
3235101	03	10.099	General Operations	1,572,803	3,932,006	0	719,651	0.0	446.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	95,733	239,331	0	112,367	0.0	113.0
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	18	18	-100.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	665	23,522	865	72,266	-23.1	-67.5
3341102	03	10.081	Indirect Cost Recovery - Central Managment	35,585	112,554	16,254	74,556	118.9	51.0
3341102	03	10.085	Indirect Cost Recovery - Central Managment	0	0	120	120	-100.0	-100.0
3386101	03	10.016	EMA Radiological Program	320,954	160,477	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	58	58	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	896,189	2,280,962	981,945	2,535,478	-8.7	-10.0
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	27,637	56,579	0	155,365	0.0	-63.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	145,181	240,488	58,842	203,835	146.7	18.0
3625102	03	10.074	BOAT REGISTRATION	15,506	130,325	20,898	148,923	-25.8	-12.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	10,457	217,065	233,497	560,732	-95.5	-61.3
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	0	0	608	0.0	-100.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	9,220	246,046	0	212,303	0.0	15.9
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	801	7,920	1,211	9,574	-33.8	-17.3
3705102	03	10.074	FISHING LICENSE RECEIPTS	6,807	85,174	8,824	95,140	-22.9	-10.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	82,389	202,837	111,095	212,697	-25.8	-4.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	11,568	37,755	15,438	39,478	-25.1	-4.4

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Report Group 70 Restricted Revenues									
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	6,247	86,524	6,677	68,664	-6.4	26.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	545	7,392	945	9,151	-42.3	-19.2
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,722	8,561	4,860	9,271	-23.4	-7.7
3705108	03	10.074	STATE FORESTRY FUND	2,872	12,868	5,331	11,678	-46.1	10.2
3705109	03	10.074	BOATING SAFETY	450	4,498	450	2,880	0.0	56.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	362,025	42,321	373,256	-19.7	-3.0
3705112	03	10.074	SALT WATER FISHING LICENSE	6,348	80,790	9,673	91,923	-34.4	-12.1
3705118	03	10.074	Eisenhower House Restricted Receipts	19,755	75,285	34,099	106,594	-42.1	-29.4
3705119	03	10.074	Decoppett Estate Fund	11,754	23,508	10,715	21,429	9.7	9.7
3705124	03	10.074	Burlingame Campground Reservation Fees	62,499	761,045	64,774	532,752	-3.5	42.9
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	35,257	0	0	0.0	0.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	86,072	369,760	167,163	310,696	-48.5	19.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	31,019	431,883	56,878	351,681	-45.5	22.8
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	71,860	112,390	68,935	149,815	4.2	-25.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	482,148	942,130	489,489	954,231	-1.5	-1.3
3765110	03	10.074	OSPAR	142,553	599,656	52,099	495,115	173.6	21.1
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	1,199,975	1,199,975	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	25,462	0	22,458	0.0	13.4
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	43,739	-375,611	-100.0	-100.0
4070103	03	10.080	DMV Modernization Project	272,780	1,067,386	107,792	432,753	153.1	146.7
4107101	03	10.029	Housing Resources Commission	879,590	1,892,401	587,644	2,164,620	49.7	-12.6
4107102	03	10.029	Housing Production Fund	457,358	865,357	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	12,000	72,000	0	0	0.0	0.0
Total: 70		Restricted Revenues		38,455,929	111,316,714	40,010,226	126,448,719	-3.9	-12.0
Report Group 80 Intragvmtl Sales and Svcs									

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Report Group 80				Intragvmtl Sales and Svcs					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	27,614	27,614	6,484	19,636	325.9	40.6
Total: 80			Intragvmtl Sales and Svcs	27,614	27,614	6,484	19,636	325.9	40.6
Report Group 98				Non Operating General Revenue					
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	18,820	32,922	94,570	-100.0	-80.1
1000941	01	10.068	Miscellaneous Settlements	0	0	0	162,703	0.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	631	631	18,370	18,370	-96.6	-96.6
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	38,413,478	110,698,525	35,359,944	101,034,762	8.6	9.6
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	286	1,112	250	1,258	14.4	-11.6
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	812,824	1,180,555	1,127,172	1,127,172	-27.9	4.7
Total: 98			Non Operating General Revenue	39,227,219	111,899,642	36,538,658	102,438,835	7.4	9.2
Report Group 99				Others					
1022103	05	10.068	Investigations	0	0	98,381	98,381	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	0	75,623	75,623	-100.0	-100.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	23,070	23,070	22,151	22,151	4.1	4.1
1405101	05	10.068	Transportation Debt Service	9,841,594	9,841,594	0	0	0.0	0.0
1484101	05	10.068	Debt Service Special Account	679,805	2,116,424	6,129	24,306	10991.8	8607.3
1551109	09	38.068	RI Learning Center Incentive Training	4,030	20,110	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,135,844	4,739,603	6,530	3,232,811	17294.2	46.6
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,804,846	15,219,384	3,673,716	15,052,885	3.6	1.1
1560996	09	43.068	Interest Earnings	14,410	33,519	278	981	5074.2	3318.3
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,200,766	14,244,397	4,672,012	14,013,008	-31.5	1.7

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Report Group 99			Others						
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	5,056,873	8,950,915	832,942	5,175,959	507.1	72.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,893,248	11,628,798	3,534,319	11,081,649	10.2	4.9
1580998	09	47.068	Fund Balance	588,690	2,208,774	4,306	1,191,751	13570.6	85.3
1585997	09	48.068	Pastore Center Telecom Receipts	253,655	1,120,158	192,647	1,078,987	31.7	3.8
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	0	329,455	0.0	-100.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	1,704,365	5,989,483	1,274,790	3,748,269	33.7	59.8
1591101	09	58.068	State Fleet Revolving Loans	700	2,450	700	700	0.0	250.0
1669101	05	10.071	Quonset Development Corporation Support	10,820	32,460	5,410	16,230	100.0	100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	170,605	432,253	15,667	51,724	989.0	735.7
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-684	-1,192	0	2,391	0.0	-149.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	7,372,275	66,908,824	6,256,777	70,229,266	17.8	-4.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	94,202	-194,717	-194,717	-100.0	-148.4
1740989	09	64.073	LOANS	0	8,378	0	10,607	0.0	-21.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	298,022	507,173	152,219	466,298	95.8	8.8
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,193,887	1,193,887	728,751	728,751	63.8	63.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	717,131	739,611	645,832	1,653,283	11.0	-55.3
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	5,351,771	174,255,982	5,370,787	70,093,478	-0.4	148.6
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	74,067	285,526	122,540	226,876	-39.6	25.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-629	0	-586	0.0	7.4
1905998	09	55.065	Fund Balance	95,413	315,864	69,544	252,521	37.2	25.1
1912101	09	10.067	Tuition Savings Program - Administration'	31,693	130,113	19,217	93,091	64.9	39.8
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	339,637	1,438,601	57,650	951,407	489.1	51.2
2013102	02	10.028	Health System Transformation Project	0	7,400,867	0	1,734,036	0.0	326.8
2449101	05	10.069	Intermodal Surface Transportation Fund	389,577	1,486,315	369,437	1,527,414	5.5	-2.7

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Report Group 99			Others						
2809101	09	75.086	University And College Funds	0	0	8,642	25,925	-100.0	-100.0
2809108	09	75.086	URI - Parking Services	6,275	15,952	6,107	10,006	2.8	59.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	31,089	83,114	832	1,963	3636.5	4135.1
2819108	09	84.087	Ric-Landscaping Fund	425	595	294	294	44.6	102.4
2824108	09	85.088	CCRI - Landscaping Fund	85	85	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	23,912	71,298	68,823	123,438	-65.3	-42.2
3115124	02	10.077	ATF-USDOJ	0	923	185	431	-100.0	114.3
3140998	09	53.077	Receipts Billings All Other	606,176	1,761,886	342,144	1,073,852	77.2	64.1
3145998	09	54.077	Sales And Services	731,842	1,949,701	357,752	749,262	104.6	160.2
3448101	09	59.081	CAPITOL POLICE ROTARY	349,974	349,974	253,598	300,125	38.0	16.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	37,500	0	0	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	184,301	801,894	295,501	609,398	-37.6	31.6
3486102	05	10.081	State Police - Weight And Measurement	31,068	84,774	50,277	139,451	-38.2	-39.2
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	371,948	1,497,311	373,117	1,529,174	-0.3	-2.1
3850994	09	12.070	INVESTMENT EARNINGS	205,763	579,657	3,865	14,038	5223.1	4029.1
3850996	09	12.070	INVESTMENT EARNINGS	3,551	10,872	3,481	10,657	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,788,050	27,325,917	6,809,384	27,907,430	-0.3	-2.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	4,950	1,350	3,100	-100.0	59.7
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	2,793	4,010	21,761	-100.0	-87.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	535,720	1,046,811	543,876	1,060,256	-1.5	-1.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,301,818	5,240,587	1,305,909	5,352,110	-0.3	-2.1
3865996	09	12.070	GAS TAX (RIPTA)	3,440,519	13,850,122	3,451,331	14,144,862	-0.3	-2.1
3866998	09	12.070	GARVEY FUNDS	743,896	2,994,621	746,234	3,058,348	-0.3	-2.1
3885103	09	12.070	STATE MATCH - RICAP	24,233,432	28,634,041	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	95,933	455,710	2,176,765	3,212,031	-95.6	-85.8
3906101	09	12.070	RI Highway Maintenance - Match	1,556,440	6,258,628	1,500,869	5,946,343	3.7	5.3
3906102	09	12.070	RI Highway Maintenance - Maint.	6,515,320	25,428,575	6,928,305	25,029,517	-6.0	1.6
4020996	09	40.080	Lottery Revenue From Online Sales	301,334	1,205,697	274,333	1,280,088	9.8	-5.8

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Report Group 99			Others						
4020997	09	40.080	Lottery Investment Earnings	118,563	294,241	7,986	27,181	1384.6	982.5
4020998	09	40.080	Lottery Revenue From Sales	54,961,558	222,366,308	46,611,742	203,332,015	17.9	9.4
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	46,022	-124,102	-100.0	-100.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	0	93,670,042	93,670,042	-100.0	-100.0
7920216	09	22.068	CCDL2021F PROCEEDS	0	0	45,211,525	45,211,525	-100.0	-100.0
7920217	09	22.068	CCDL2022A PROCEEDS	1,624,500	1,624,500	0	0	0.0	0.0
7920218	09	22.068	CCDL2022B PROCEEDS	603,000	603,000	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	5,036	53,442	5,846	43,607	-13.8	22.6
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	941	2,454	4	11	25833.6	21947.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	10,861	0	6,475	0.0	67.8
8207101	09	76.068	FARP Transactions Generated by Custodian	0	0	-34,811	-34,811	-100.0	-100.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	0	80,488	80,488	-100.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	71,345	185,971	275	617	25849.4	30023.5
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	0	4,977,912	4,977,912	-100.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	9,157	24,551	602	1,807	1421.7	1258.7
8250975	05	21.068	Interest Income - Ricap Fund	256,876	710,207	1,639	3,885	15569.8	18181.2
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-275,171	-183,047	-132,339	-17,249	107.9	961.2
8250981	09	68.072	AUCTIONEER FEES	4,391	23,861	0	10,555	0.0	126.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	282	771	16	49	1676.0	1463.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	280	731	1	3	25603.7	21669.6
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	477,465	1,295,087	2,263	7,566	20994.2	17016.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	6,815	17,719	104	318	6467.5	5468.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	9,528	3,103,404	3,110,550	-99.9	-99.7

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Report Group 99			Others						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	15,675,094	77,764,446	22,511,712	74,577,574	-30.4	4.3
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	3,180,646	0	14,267,569	0.0	-77.7
8413102	09	10.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	0	0	-2,231,673	0.0	-100.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	612,773	0	3,186,848	0.0	-80.8
8423101	09	10.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	0	0	-490,708	0.0	-100.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	84,395	0	530,837	0.0	-84.1
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	0	0	-408,944	0.0	-100.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	53,160	0	637,714	0.0	-91.7
8611101	09	57.068	Vision Services Regular Active & LWOP	168,978	754,315	260,913	786,655	-35.2	-4.1
8620101	09	65.068	State Retiree Vision	817	3,269	872	3,509	-6.3	-6.8
8627101	09	72.068	Vision Services, State Police early retirees	373	1,410	321	1,274	16.1	10.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	847	208	861	7.6	-1.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	19,426	39,939	1,159	3,274	1576.6	1119.8
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	27,631	164,024	59,021	212,245	-53.2	-22.7
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	0	0	0	-6,732	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,990	4,535	128	7,162	1456.5	-36.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-23,280,733	-3,070,638	-7,992,273	16,056,282	191.3	-119.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-4,239,820	-1,386,248	-1,454,111	2,521,994	191.6	-155.0
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	594	1,100	48	134	1143.6	722.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-1,092,968	-501,972	-534,984	222,288	104.3	-325.8
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-5,578,846	-1,550,656	-2,301,671	2,622,437	142.4	-159.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-256,534	-80,161	-121,494	98,412	111.1	-181.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-359,999	-160,053	-166,899	106,481	115.7	-250.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	966,341	4,307,554	1,556,982	4,692,180	-37.9	-8.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,208	12,833	3,629	14,627	-11.6	-12.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	410	110	440	-6.9	-6.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,279	8,922	2,035	7,999	12.0	11.5
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	3,140	843	3,373	-6.9	-6.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,702	10,503	2,811	11,453	-3.9	-8.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	856	10	10	-100.0	8355.1
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	3	3	-100.0	-100.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	0	6	6	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	21	21	-100.0	-100.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	6,250	12,157	30	88	20973.2	13648.6
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	1,705	62	62	-100.0	2643.6

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	30,692	410	410	-100.0	7377.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	744,476	2,193,476	787,305	2,315,955	-5.4	-5.3
8952109	07	27.070	Garvee - Depository Account	2,984	2,984	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	24	981	0	323	7525.8	203.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	23,226	50,209	247	701	9313.4	7063.9
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,515	6,627	94	286	3638.9	2215.7
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	38,534	85,585	472	1,617	8059.8	5193.8
8959103	07	27.070	RICC Garvee 20A Rev & Exp	248,627	872,423	10,144	78,484	2351.0	1011.6
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	832	17	17	-100.0	4712.6
8960110	07	11.080	HTCF-2019 Series A	0	-8,442	131,061	131,061	-100.0	-106.4
8960110	07	23.080	HTCF-2019 Series A	0	106,104	0	0	0.0	0.0
Total: 99 Others				135,301,680	761,711,412	259,832,585	754,258,280	-47.9	1.0
Report Total:				912,067,259	4,281,857,519	1,034,465,468	4,487,223,240	-11.8	-4.6