

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	90,500	14,200	-38,664	-44,984	-334.1	-131.6
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	115	1,101	6,072	-100.0	-98.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	87,925	545,175	87,230	500,995	0.8	8.8
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,786,364	9,688,171	2,002,418	10,017,607	-10.8	-3.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	878,744	4,674,054	986,436	4,974,951	-10.9	-6.0
4000969	01	10.080	NURSING FAC PROV ASSMT	3,172,775	16,326,580	2,813,845	15,257,303	12.8	7.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,645	12,647	1,584	2,989	3.8	323.1
4000972	01	10.080	REALTY TRANSFER TAX	1,008,716	9,063,554	2,029,845	10,248,326	-50.3	-11.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	1,305,238	24,434,743	102,272	22,702,281	1176.2	7.6
4000976	01	10.080	PERSONAL INCOME TAX	111,686,741	650,886,250	133,010,011	625,440,744	-16.0	4.1
4000982	01	10.080	BUSINESS CORPORATION TAX	-43,327	94,257,963	12,366,682	102,437,281	-100.4	-8.0
4000985	01	10.080	SIMULCAST WAGERING	53,949	248,885	36,456	214,397	48.0	16.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	26,157	794,770	54,432	648,208	-51.9	22.6
4000988	01	10.080	SALES AND USE TAX	128,868,515	684,047,483	126,228,197	644,083,690	2.1	6.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	290,000	3,164,839	-929,937	17,895,957	-131.2	-82.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	131	-22,750	5,127	-100.0	-97.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	2,951	37,936	13,486	90,338	-78.1	-58.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,028,027	26,483,933	610,535	24,906,703	68.4	6.3
4000994	01	10.080	CIGARETTE TAX	12,631,425	55,785,444	12,889,367	62,139,349	-2.0	-10.2
4000995	01	10.080	INHERITANCE TAX	7,373,636	33,629,501	5,891,255	18,743,997	25.2	79.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	17,407,312	0	14,735,212	0.0	18.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	50,400	1,343,742	-11,950	1,118,653	-521.8	20.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	3,000	0	2,000	0.0	50.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>270,301,380</b>	<b>1,632,850,425</b>	<b>298,121,851</b>	<b>1,576,127,195</b>	<b>-9.3</b>	<b>3.6</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,060	97,380	17,980	98,440	0.4	-1.1
1605997	01	10.071	Banking Licenses	3,369,385	3,804,613	3,412,525	4,069,900	-1.3	-6.5

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610991	01	10.071	Registration Fees Securities	1,204,811	5,620,371	1,138,709	5,131,240	5.8	9.5
1610992	01	10.071	Registration - Time Shares	200	2,800	100	2,500	100.0	12.0
1610993	01	10.071	Examination Fees	1,700	3,300	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	143,060	1,528,260	42,240	899,330	238.7	69.9
1610995	01	10.071	Multi-State Brokerage Firm Settlements	6,720	234,354	12,900	57,705	-47.9	306.1
1610996	01	10.071	Registration-Solicitations Charitable Org	33,900	184,260	35,490	166,950	-4.5	10.4
1610997	01	10.071	Registration Fees Franchise Applicat	22,140	156,050	13,740	104,040	61.1	50.0
1615979	01	10.071	Mobile Food Establishment Registration Fees	450	6,050	400	5,025	12.5	20.4
1615980	01	10.071	Manufacturing And Wholesale License Fees	111,000	175,932	94,000	148,305	18.1	18.6
1615981	01	10.071	Liquor Agents License Fees	900	2,450	1,150	3,175	-21.7	-22.8
1615982	01	10.071	Real Estate AMC Fee	8,650	35,100	5,500	33,575	57.3	4.5
1625975	01	10.071	Constable License Fees	800	1,600	0	22,400	0.0	-92.9
1625980	01	10.071	License Fees Jai Alai	3,825	13,200	1,725	9,075	121.7	45.5
1625981	01	10.071	License Fees Athletics	2,320	9,634	4,022	4,932	-42.3	95.4
1625982	01	10.071	License Fees Dog Racing	24,675	72,750	13,050	47,625	89.1	52.8
1625983	01	10.071	Caterers License Fees	14,900	31,900	14,000	30,050	6.4	6.2
1625984	01	10.071	Interstate Land Sales Registration	80	80	0	300	0.0	-73.3
1625985	01	10.071	Alc Bev Certif Of Compliance	479,185	756,957	527,072	790,173	-9.1	-4.2
1625986	01	10.071	Fees Real Estate Licenses	66,410	224,400	17,225	101,885	285.5	120.2
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	3,900	0	4,800	0.0	-18.8
1625988	01	10.071	Real Estate Appraisers Board	11,655	47,485	13,495	54,155	-13.6	-12.3
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,400	2,700	5,700	-100.0	-57.9
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	6,650	0	5,700	0.0	16.7
1625993	01	10.071	License Fees Automobile Repair Shops	2,100	6,000	36,300	57,000	-94.2	-89.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	1,500	1,500	4,500	-50.0	-66.7
1625995	01	10.071	Miscellaneous Liquor Fees	6,650	13,970	8,550	12,855	-22.2	8.7

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625996	01	10.071	Alarm Business App License Renewal Fees	0	0	-190	-190	-100.0	-100.0
1625997	01	10.071	Mobile & Manu Home Fees	10,140	10,140	5,355	8,145	89.4	24.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	34,020	294,384	65,742	392,490	-48.3	-25.0
1635983	01	10.071	Third Party Administrator License	750	3,000	1,250	4,000	-40.0	-25.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,350	58,800	8,550	47,650	21.1	23.4
1635988	01	10.071	Service Of Process Fees	600	3,275	1,175	4,225	-48.9	-22.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,075,950	5,248,450	904,850	5,265,910	18.9	-0.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,200	55,900	8,250	73,480	47.9	-23.9
1635993	01	10.071	Lic Fees Ins Agents	583,850	3,436,385	476,280	3,092,380	22.6	11.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	560	1,580	29,229	119,352	-98.1	-98.7
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	8,951	40,992	9,270	41,690	-3.4	-1.7
1635996	01	10.071	Foreign Co License Application Fee	13,800	38,115	11,300	32,766	22.1	16.3
1635997	01	10.071	Insurance Filing Fees	39,725	219,999	47,240	265,664	-15.9	-17.2
1635998	01	10.071	Surcharge Of Continuing Education	61,630	318,530	52,410	298,390	17.6	6.7
1655998	01	10.071	Accountants Licenses & Fees	875	22,325	2,275	23,700	-61.5	-5.8
1660997	01	10.071	Board For Design Professionals - License Fees	23,085	94,664	72,777	307,066	-68.3	-69.2
1666992	01	10.071	Fire Code Variance Fees	2,000	8,100	1,700	4,600	17.6	76.1
1666993	01	10.071	Building Permits - State Properties	62,649	580,842	32,123	465,946	95.0	24.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	56,997	686,225	115,641	707,434	-50.7	-3.0
1666998	01	10.071	Fire Safety Fees	20,362	272,621	43,747	139,335	-53.5	95.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	360	11,640	240	11,977	50.0	-2.8
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	-75	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	48,443	224,856	18,822	212,680	157.4	5.7
1730995	01	10.073	BOILER INSPECTION FEES	23,807	110,567	15,841	99,693	50.3	10.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	240	16,440	120	16,320	100.0	0.7
1730998	01	10.073	PROFESS REGLICENSING	134,804	939,749	146,196	905,444	-7.8	3.8
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	12,300	68,550	20,700	82,746	-40.6	-17.2

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1855995	01	10.065	Fees For Issue Of Civil Commission	36,345	182,544	37,240	217,762	-2.4	-16.2
1855996	01	10.065	Fees For Filing Of Corp Documents	30,235	539,268	397,922	1,695,671	-92.4	-68.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	218,295	1,066,528	222,754	1,073,204	-2.0	-0.6
1855998	01	10.065	Fees Uniform Commercial Code	21,396	87,433	20,255	97,174	5.6	-10.0
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	57,136	154,886	13,719	131,910	316.5	17.4
1990997	01	10.044	Telecommunication Provider Fees	2,000	25,850	2,025	29,975	-1.2	-13.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	94,301	105,039	76,605	27,329	23.1	284.3
2020998	01	10.079	PREVENTION ASSISTANCE	4,344	31,544	5,384	26,176	-19.3	20.5
2070997	01	10.079	Background Checks	6,285	38,820	6,680	38,775	-5.9	0.1
2070998	01	10.079	Day Care Licensing	2,000	4,100	2,000	6,000	0.0	-31.7
2136946	01	10.075	Vital Records Surcharges	26,351	143,714	28,065	130,201	-6.1	10.4
2136947	01	10.075	Lead Inspector Fees	2,700	19,245	2,030	10,300	33.0	86.8
2136948	01	10.075	Lead Inspections	0	0	775	13,950	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	35,725	128,430	29,230	120,550	22.2	6.5
2136950	01	10.075	Construction Fees - Radon	16,782	52,145	11,486	41,522	46.1	25.6
2136951	01	10.075	Certified Copies Fees Local Shares	45,522	287,127	46,632	221,268	-2.4	29.8
2136952	01	10.075	Certified Copies Fees	42,919	214,468	40,410	207,885	6.2	3.2
2136953	01	10.075	Marriage License Fees - State Share	4,344	31,544	5,384	26,176	-19.3	20.5
2136954	01	10.075	Public Drinking Water	2,490	413,453	1,100	177,064	126.4	133.5
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	1,200	23,102	1,760	13,258	-31.8	74.2
2136957	01	10.075	Tattooing/Body Piercing	10,071	15,901	8,511	14,029	18.3	13.3
2136958	01	10.075	Speech Language Pathology	1,315	18,971	1,435	7,941	-8.4	138.9
2136959	01	10.075	Social Work	4,164	21,848	2,560	19,071	62.7	14.6
2136960	01	10.075	Respiratory Care	188	1,228	190	34,943	-1.0	-96.5
2136961	01	10.075	Psychology	2,944	20,578	1,904	14,074	54.6	46.2
2136962	01	10.075	Naturopathy	626	2,820	620	930	1.0	203.2
2136963	01	10.075	Podiatric Medicine	240	42,348	0	1,430	0.0	2861.4
2136964	01	10.075	Physician Assistant	1,660	14,800	2,532	35,866	-34.4	-58.7

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2136965	01	10.075	Physician	187,714	822,426	155,505	503,392	20.7	63.4
2136966	01	10.075	Physical Therapist	3,995	32,170	2,867	24,860	39.3	29.4
2136967	01	10.075	Pharmacy	18,254	690,486	19,661	694,849	-7.2	-0.6
2136968	01	10.075	Optometry	1,750	3,864	1,332	4,236	31.4	-8.8
2136969	01	10.075	Occupational Therapist	1,894	13,876	1,368	9,520	38.5	45.8
2136970	01	10.075	Nursing Home Administrator	0	4,744	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	10,769	73,569	4,123	64,389	161.2	14.3
2136972	01	10.075	Nursing	53,411	338,112	64,098	333,604	-16.7	1.4
2136973	01	10.075	Midwifery	80	1,880	284	20,347	-71.8	-90.8
2136974	01	10.075	Marriage and Family therapy	1,644	14,158	1,100	5,402	49.5	162.1
2136975	01	10.075	Interpreters for the Deaf	75	1,078	75	707	0.0	52.5
2136976	01	10.075	Emergency Medical Services	1,840	56,606	19,101	75,123	-90.4	-24.6
2136977	01	10.075	Embalming/Funeral Directors	9,708	10,826	7,663	8,295	26.7	30.5
2136978	01	10.075	Dietician/Nutritionist	375	3,087	4,911	45,486	-92.4	-93.2
2136979	01	10.075	Dental	4,464	93,696	2,604	30,584	71.4	206.4
2136980	01	10.075	Cosmetology/Barbering	12,292	265,565	13,212	269,977	-7.0	-1.6
2136980	03	10.075	Cosmetology/Barbering	0	0	0	153	0.0	-100.0
2136981	01	10.075	Chiropractic	3,634	49,552	4,310	51,073	-15.7	-3.0
2136982	01	10.075	Assisted Living Residence Administrator	137,869	143,213	882	3,082	15532.3	4546.8
2136983	01	10.075	Acupuncture	310	2,802	934	2,496	-66.8	12.3
2136984	01	10.075	Health Facilities Licensure Fees	282,721	348,534	266,252	324,780	6.2	7.3
2136985	01	10.075	Hospital Licensing Fee	1,125,189	168,786,185	1,004,455	152,538,140	12.0	10.7
2136986	01	10.075	Health Professional Regulation	21,702	162,095	19,810	99,588	9.6	62.8
2136987	01	10.075	Drug Convictions Fines	8,215	41,204	6,426	50,880	27.8	-19.0
2136990	01	10.075	Food Service Fees	118,552	651,969	59,651	625,067	98.7	4.3
2136991	01	10.075	Radiologic Technology	695	4,751	1,271	98,448	-45.3	-95.2
2136992	01	10.075	Chemical Dependency	387	39,339	454	1,595	-14.7	2366.5
2136993	01	10.075	Letter Verification Fees	7,350	76,200	7,150	75,450	2.8	1.0
2136994	01	10.075	Electronic Nicotine Delivery System	125	733	100	1,143	25.0	-35.9

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2136995	01	10.075	Music Therapists	137	227	90	270	52.2	-15.9
2136996	01	10.075	Applied Behavioral Analysts	1,390	7,192	750	3,940	85.3	82.5
2136997	01	10.075	Lactation Consultants	50	300	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	1,500	35,423	238,684	379,668	-99.4	-90.7
2200995	03	10.075	FOOD SERVICEFEES	0	0	-68	-68	-100.0	-100.0
2201985	01	10.075	Pharmacy	0	0	0	100	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	19,090	96,260	21,580	102,460	-11.5	-6.1
2270992	01	10.069	Day Care Licensing	21,980	156,760	36,610	162,350	-40.0	-3.4
2720995	01	10.072	Teacher Certification Fees	34,050	386,150	19,750	273,252	72.4	41.3
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	600	600	400	1,800	50.0	-66.7
3015997	01	10.066	Insurance Co Annual Assessments	24	9,200	350	36,477	-93.2	-74.8
3015998	01	10.066	Charitable Trust Filings Fees	2,850	8,750	2,250	6,550	26.7	33.6
3035989	01	10.066	Precious Metals Licenses	0	800	300	1,300	-100.0	-38.5
3125995	01	10.077	Interstate Transfer Application Fees	1,320	3,000	960	2,400	37.5	25.0
3180998	01	10.099	FEES SUPREME COURT	3,441	23,462	4,019	19,819	-14.4	18.4
3205998	01	10.099	Fees Prov County & Bristol County	79,293	463,911	97,989	530,462	-19.1	-12.5
3220995	01	10.099	Fees Sixth Division Providence	137,401	727,557	161,773	818,016	-15.1	-11.1
3320998	01	10.014	NATIONAL GUARD PLATES	20	40	0	140	0.0	-71.4
3445996	01	10.081	Providence Writ Fees	0	78,731	6,805	44,367	-100.0	77.5
3491993	01	10.081	Tower Lease Fees	6,532	69,576	53,083	136,769	-87.7	-49.1
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	616	74,871	0	48,000	0.0	56.0
3491998	01	10.081	ACCIDENT REPORTING FEE	3,100	52,005	14,992	65,870	-79.3	-21.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	4,000	6,000	0	2,000	0.0	200.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	450	2,650	350	2,275	28.6	16.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	14,470	155,293	-73,352	201,343	-119.7	-22.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	23,498	114,350	21,202	117,160	10.8	-2.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,613	25,855	5,436	11,558	-33.5	123.7

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	-16	315	22	113	-174.1	177.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	71,327	344,101	146,195	308,167	-51.2	11.7
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	46,837	174,001	51,123	140,353	-8.4	24.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	198,760	2,373,291	248,603	2,203,296	-20.0	7.7
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	603,879	1,734,280	-100.0	27.9
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,750	450	3,850	-100.0	-2.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	100	200	-100.0	-50.0
3695970	01	10.074	VESSEL PILOTING FEES	35,757	155,682	0	108,334	0.0	43.7
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	560	0	80	0.0	600.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	181,200	412,500	1,129,150	1,774,751	-84.0	-76.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	150	4,065	0	4,560	0.0	-10.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	65,590	129,136	225,460	280,342	-70.9	-53.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,601	3,536	422	1,404	279.7	151.8
3695985	01	10.074	FEES NURSERY LAW	0	350	100	350	-100.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	483,435	538,465	984	3,376	49054.5	15849.8
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	57,946	1,729,962	242,485	1,893,444	-76.1	-8.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,025	24,245	2,270	28,525	-54.8	-15.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,070	20,984	2,120	27,040	-49.5	-22.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	54,238	0	76,655	0.0	-29.2
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	10,000	240,975	8,875	72,013	12.7	234.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	55,000	235,275	51,600	276,550	6.6	-14.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	25	625	245	410	-89.8	52.4

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	0	150,000	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	675	0	1,050	0.0	-35.7
3805995	01	10.050	AQUACULTURE FEE	740	840	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	150	12,145	3,700	138,210	-95.9	-91.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	29,422	345,981	0	1,107,143	0.0	-68.8
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	338,022	2,933,642	519,920	2,916,659	-35.0	0.6
4000917	01	10.080	First Response Surcharge - Wireline	234,656	1,149,319	377,874	1,163,011	-37.9	-1.2
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-4,556	53,498	-8,796	56,647	-48.2	-5.6
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	-45,286	0	-100.0	0.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	0	31,293	0.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	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	2,750	27,000	750	23,250	266.7	16.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	13,433	400	17,526	-100.0	-23.4
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	-750	0	250	0.0	-400.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	2,000	0	1,000	0.0	100.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	0	1,000	1,000	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	20,497	98,325	22,750	106,450	-9.9	-7.6
4000947	01	10.080	SALES EXEMPTION FEE	950	6,150	1,125	34,133	-15.6	-82.0
4000948	01	10.080	CORP GOOD STANDING FEE	46,565	152,615	29,500	142,370	57.8	7.2
4000949	01	10.080	TOBACCO DELATER LICENSES	774	9,099	2,575	7,030	-69.9	29.4
4000951	01	10.080	PERMITS SALES TAX	-26,583	9,044	7,341	46,801	-462.1	-80.7
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	710	2,276	405	2,511	75.3	-9.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,775	5,825	1,650	5,900	7.6	-1.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,103	11,613	2,308	12,248	34.4	-5.2
4000956	01	10.080	INSPECTION STICKERS	8,160	36,043	4,360	15,508	87.2	132.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	45,500	56,100	28,800	35,400	58.0	58.5



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<b>Report Group 20 Licenses and Fees</b>									
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	1,400	12,600	13,500	-100.0	-89.6
4000959	01	10.080	LEASING/RENTAL FEES	6,800	10,000	2,000	6,400	240.0	56.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	52,216	320,896	60,688	360,768	-14.0	-11.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	240	3,215	348	3,290	-30.9	-2.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	12,238	61,258	23,784	78,727	-48.5	-22.2
4000964	01	10.080	SALVAGE FEES	2,420	8,525	1,760	8,140	37.5	4.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	40,583	212,240	50,793	235,855	-20.1	-10.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	13,054	80,224	15,172	90,192	-14.0	-11.1
4040998	01	10.080	Compassion Center Surcharge	182,561	1,005,190	265,209	1,383,242	-31.2	-27.3
4060986	01	10.080	CDL Road Test	17,738	72,038	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	9,200	51,300	10,300	51,800	-10.7	-1.0
4060990	01	10.080	Road Test Fees	37,725	227,125	40,125	219,450	-6.0	3.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-56,223	-297,907	-153,353	-378,189	-63.3	-21.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	35,000	165,748	40,750	228,388	-14.1	-27.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	210,150	1,026,405	218,600	1,001,212	-3.9	2.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	346,304	1,678,985	335,565	1,784,749	3.2	-5.9
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>13,642,386</b>	<b>223,095,164</b>	<b>15,346,822</b>	<b>207,900,572</b>	<b>-11.1</b>	<b>7.3</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	1,812,565	15,230,747	3,164,821	17,133,014	-42.7	-11.1
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	38,988	195,689	-100.0	282.2
<b>Total: 25</b>		<b>Tolls</b>		<b>1,812,565</b>	<b>15,978,669</b>	<b>3,203,808</b>	<b>17,328,703</b>	<b>-43.4</b>	<b>-7.8</b>
<b>Report Group 30 Fines and Penalties</b>									

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	0	700	0	20,533	0.0	-96.6
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,000	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	5,000	80,325	7,750	9,742	-35.5	724.5
1730987	01	10.073	Prevailing Wage Violations	1,130	44,673	4,895	55,892	-76.9	-20.1
1730988	01	10.073	Misclassification Penalties	12,625	79,125	15,000	73,650	-15.8	7.4
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	1,514	7,546	811	18,343	86.6	-58.9
1855993	01	10.065	Penalties On Annual & Biennial Rpts	22,558	304,125	15,657	101,505	44.1	199.6
1980998	01	10.043	Penalties R I Ethics Commission	880	5,340	3,830	12,227	-77.0	-56.3
1990995	01	10.044	Utility Fines	16,548	210,876	10,200	27,650	62.2	662.7
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	150	6,525	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	300	5,323	3,577	15,488	-91.6	-65.6
3050993	01	10.077	WOMEN'S FACILITY	0	2,226	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	11,400	4,167	13,738	-100.0	-17.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	225	3,921	-100.0	-81.7
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	6	104	0	0	0.0	0.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	10,966	136,397	21,889	132,375	-49.9	3.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	16,913	85,090	19,685	129,155	-14.1	-34.1
3180989	01	10.099	Probation & Parole - Court	27,564	157,800	29,448	197,098	-6.4	-19.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	768	4,464	1,221	6,419	-37.1	-30.5
3180995	01	10.099	WARRANT FEES	1,815	15,916	2,510	21,110	-27.7	-24.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	112	783	178	1,518	-37.1	-48.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	9,033	45,120	6,488	53,451	39.2	-15.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	78,113	434,778	81,356	438,720	-4.0	-0.9
3230993	01	10.099	BREATHALYZER REFUSAL	1,673	8,881	3,721	15,036	-55.0	-40.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	40,044	234,890	41,280	258,361	-3.0	-9.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	443,109	2,577,917	442,681	2,493,215	0.1	3.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	3,042,165	0	2,491,659	0.0	22.1

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<b>Report Group 30 Fines and Penalties</b>									
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	4,678,927	0	6,149,165	0.0	-23.9
4000977	01	10.080	School Bus Reinspection Fee	6,400	25,500	7,200	33,000	-11.1	-22.7
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	7,520	2,163	23,715	-100.0	-68.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	120,938	581,625	122,063	610,125	-0.9	-4.7
4060989	01	10.080	Returned Check Fee	1,150	6,950	1,250	5,950	-8.0	16.8
4060995	01	10.080	ADJUDICATION PENALTIES	24,004	114,902	24,534	117,726	-2.2	-2.4
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>843,164</b>	<b>12,912,104</b>	<b>873,929</b>	<b>13,538,163</b>	<b>-3.5</b>	<b>-4.6</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	250	4,350	250	1,850	0.0	135.1
1625977	01	10.071	Simulcast Breakage	1,112	6,385	1,414	8,558	-21.4	-25.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	26,597	134,942	28,922	140,892	-8.0	-4.2
1975998	01	10.042	General	8,224	13,382	4,986	11,202	64.9	19.5
2215992	01	10.075	COVID-19 Testing Receipts	51,416	144,316	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	6,728	51,008	6,011	30,148	11.9	69.2
2215995	01	10.075	HIV	8,584	64,543	15,859	72,153	-45.9	-10.5
2215996	01	10.075	CLINICAL TESTING	68,294	504,026	120,558	487,529	-43.4	3.4
2215997	01	10.075	WELL WATER	12,966	120,771	25,921	125,985	-50.0	-4.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	3,520	3,520	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	41,042	138,026	34,566	219,255	18.7	-37.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	206,715	1,050,620	196,293	996,134	5.3	5.5
2670998	01	10.072	Tuition Fees School For Deaf	0	0	-9,706	-3	-100.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	1,588	2,763	869	3,347	82.7	-17.5
3206996	01	10.099	FAMILY COURT FEES	37,267	227,203	41,375	238,930	-9.9	-4.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	11,692	1,978	11,174	7.5	4.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,270	69,224	4,680	63,514	12.6	9.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	189,785	796,084	43,574	711,325	335.5	11.9

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<b>Report Group 40 Sales and Services</b>									
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	98,395	503,105	116,891	624,666	-15.8	-19.5
<b>Total: 40</b>		<b>Sales and Services</b>		<b>769,880</b>	<b>3,845,960</b>	<b>634,441</b>	<b>3,746,659</b>	<b>21.3</b>	<b>2.7</b>
<b>Report Group 50 Federal Grants</b>									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	75,070	75,070	104,407	104,407	-28.1	-28.1
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	0	267,997	92,949	168,188	-100.0	59.3
1191102	02	10.068	Heating Oil Survey Grant	0	6,994	3,028	6,188	-100.0	13.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	20,692	3,510	37,372	-100.0	-44.6
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	0	300,000	0.0	-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	14,347	48,378	10,212	46,095	40.5	5.0
1675118	02	10.071	State Flexibility Grant Cycle II	19,587	95,727	0	0	0.0	0.0
1710101	02	10.073	Job Services	265,106	1,303,339	120,000	788,359	120.9	65.3
1710102	02	10.073	Job Services Reimbursable	50,071	274,042	19,062	177,992	162.7	54.0
1710103	02	10.073	WIA GRI-Adult Program	50,002	683,216	61,526	358,098	-18.7	90.8
1710104	02	10.073	WIA GRI-Youth Program	12,556	442,303	63,786	505,741	-80.3	-12.5
1710105	02	10.073	WIA Office-Adult Programs	45,571	36,480	20,490	125,584	122.4	-71.0
1710106	02	10.073	WIA P/C-Adult Program	175,794	347,275	116,038	-4,012	51.5	-8756.0
1710107	02	10.073	WIA P/C - Youth Program	133,342	464,581	267,442	745,862	-50.1	-37.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	216,417	793,419	56,088	276,396	285.8	187.1
1710109	02	10.073	WIA Office-Youth Program	25,496	126,050	31,980	88,073	-20.3	43.1

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710110	02	10.073	WIA-Dislocated Worker Office	90,270	423,824	67,826	256,413	33.1	65.3
1710111	02	10.073	WIA P/C Dislocated Worker	109,749	295,849	240,056	-42,883	-54.3	-789.9
1710112	02	10.073	SCSEP	61,232	134,623	10,722	92,794	471.1	45.1
1710113	02	10.073	Trade Readjustment Act	170,109	175,958	82,507	127,225	106.2	38.3
1710116	02	10.073	Labor Market Information	8,080	206,588	0	182,203	0.0	13.4
1710118	02	10.073	Disabled Veteran's Outreach Program	14,595	125,378	0	136,468	0.0	-8.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	14,043	130,613	0	65,584	0.0	99.2
1710146	02	10.073	WIA Office -Dislocated Worker Program	66,042	201,543	31,914	92,517	106.9	117.8
1710159	02	10.073	Disability Employment Initiative	0	0	14,805	95,717	-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	20,015	213,557	-100.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	1,792	228,887	33,993	313,393	-94.7	-27.0
1710178	02	10.073	Apprenticeship State Expansion	50,561	138,600	36,592	119,073	38.2	16.4
1710181	02	10.073	WIOA NDWG: Covid-19	67,710	418,995	4,928	17,428	1274.0	2304.2
1710182	02	10.073	SAEEI - Apprenticeship	35,200	123,956	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	17,727	43,928	18,492	20,092	-4.1	118.6
1750102	02	10.073	UI Administration	-23,199	2,620,653	1,715,072	5,463,621	-101.4	-52.0
1750108	02	10.073	Board Of Review	0	535,000	150,000	650,000	-100.0	-17.7
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	123,075	617,827	179,052	556,725	-31.3	11.0
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	800,000	10,000	10,000	-100.0	7900.0
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	4,500	141,557	-100.0	-131.5
1875103	02	10.065	National Historical Publications And Records Grant	0	0	0	22,750	0.0	-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	7,669	22,531	290	1,298	2545.3	1635.5

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1915101	02	10.067	Det Admin B General	23,199	68,641	19,578	74,311	18.5	-7.6
1950101	02	10.067	Crime Victim Assist - Federal	0	0	355,238	355,238	-100.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	0	9,915	42,719	-100.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	232,031	117,461	117,461	-100.0	97.5
1995102	02	10.044	One Cal - Digsafe	0	0	48,425	48,425	-100.0	-100.0
2007101	02	10.028	Managed Care- Federal	37,768,448	204,852,484	34,562,990	192,506,384	9.3	6.4
2007102	02	10.028	Childrens' Health Insurance Program- Federal	416,603	39,055,028	7,445,280	40,895,523	-94.4	-4.5
2007103	02	10.028	CNOM- Early Intervention	115,848	550,878	155,103	680,861	-25.3	-19.1
2007104	02	10.028	Transportation- Federal	384,377	2,062,493	416,274	2,201,201	-7.7	-6.3
2007108	02	10.028	Pemium	2,897	14,307	4,133	21,752	-29.9	-34.2
2008101	02	10.028	Hospitals- Federal	1,746,695	7,731,981	1,249,780	8,620,524	39.8	-10.3
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	2,970,685	8,100,763	0	1,847,883	0.0	338.4
2009101	02	10.028	Nursing Facilities - Federal	12,311,139	61,137,398	13,410,208	62,583,349	-8.2	-2.3
2009102	02	10.028	Hospice- Federal	718,243	4,995,313	1,133,069	5,471,106	-36.6	-8.7
2009103	02	10.028	Hcbs- Federal	7,183,108	14,159,177	4,030,858	20,418,464	78.2	-30.7
2009104	02	10.028	Money Follows The Person Rebalancing	115	906,080	231,104	562,404	-100.0	61.1
2010101	02	10.028	Other Services- Federal	2,611,507	3,645,951	730,658	11,070,780	257.4	-67.1
2010103	02	10.028	Federal Medicare Premiums- Federal	5,054,672	23,415,438	3,578,624	19,054,316	41.2	22.9
2010105	02	10.028	ACA RESERVE	66,470,989	383,751,800	60,959,913	344,092,973	9.0	11.5
2011101	02	10.028	Pharmacy- Federal	23,389	-505,466	34,902	466,418	-33.0	-208.4
2012101	02	10.028	Rhody Health Partners- Federal	14,853,488	87,099,093	14,499,842	82,745,069	2.4	5.3
2012104	02	10.028	Rhody Health Options - Federal	7,154,623	43,536,367	5,712,078	34,566,791	25.3	25.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,208,170	4,949,197	1,317,358	5,084,857	-8.3	-2.7
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	15	26,138,755	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	0	0	887,116	0.0	-100.0

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2018107	02	10.028	IV-E	125,459	284,409	0	0	0.0	0.0
2018108	02	10.028	Medicaid	740,912	6,250,583	496,310	4,155,527	49.3	50.4
2018115	02	10.028	Snap (Food Stamps)	116,120	116,120	0	122,016	0.0	-4.8
2018118	02	10.028	Money Follows The Person - Administration	80,695	163,035	2,407	81,926	3252.9	99.0
2018120	02	10.028	Special Education - Administration	7,870	3,837,259	653,292	4,303,440	-98.8	-10.8
2018121	02	10.028	Mmis - Federal	2,881,372	9,681,708	1,659,586	5,727,948	73.6	69.0
2018122	02	10.028	Rite Care Administration - Federal	651	28,667	13,137	-60,995	-95.0	-147.0
2018124	02	10.028	Data Management - Federal	88,789	402,225	56,662	348,770	56.7	15.3
2018125	02	10.028	CHIP Administration - Federal	217,904	419,085	61,192	219,638	256.1	90.8
2018127	02	10.028	Early Intervention - Idea	0	416,342	120,228	1,108,659	-100.0	-62.4
2018128	02	10.028	Early Intervention Ma - Federal	7,381	64,194	6,421	49,178	14.9	30.5
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	122,291	360,971	0	265,080	0.0	36.2
2018134	02	10.028	HIV Care Grant Drug Rebate	54	2,085,817	1,514,517	3,365,211	-100.0	-38.0
2018135	02	10.028	Aids (Medicaid - Federal)	3,794	1,811	3,465	14,078	9.5	-87.1
2018137	02	10.028	HIV Care Grant (Ryan White)	576,581	1,451,232	489,252	1,317,018	17.8	10.2
2018138	02	10.028	UHIP - Federal	1,573,519	13,002,053	1,458,941	12,040,138	7.9	8.0
2018141	02	10.028	UHIP CHIP - Federal	6,350	69,185	6,304	50,094	0.7	38.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	89,414	0	3,124,226	0.0	-97.1
2018145	02	10.028	Health Information Technology MAPIR-Federal	1,232	19,051	26,466	56,257	-95.3	-66.1
2018146	02	10.028	ADAP Shortfall Relief	245,311	979,797	216,585	893,466	13.3	9.7
2018147	02	10.028	Demonstration Ombudsman Programs	35,409	121,232	17,024	95,365	108.0	27.1
2018148	02	10.028	Ryan White Part B Supplemental	184,954	184,954	160,441	214,166	15.3	-13.6
2018149	02	10.028	Health Care System Transformation Project Admin	461,224	1,080,910	315,989	1,441,707	46.0	-25.0
2018150	02	10.028	All Payer Claims Database - Federal	232,206	1,003,863	261,025	783,941	-11.0	28.1

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2018151	02	10.028	Dd Consent Decree Federal	20,116	42,110	5,850	75,836	243.9	-44.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	41,665	263,824	25,789	209,587	61.6	25.9
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	4	31	-100.0	-100.0
2018154	02	10.028	PDMP - Federal Match	1,652	75,853	118,159	221,143	-98.6	-65.7
2018155	02	10.028	PDMP - 100% Federal	0	0	0	-22	0.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	6,281	127,710	86,830	797,106	-92.8	-84.0
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	41,408	283,717	15,181	73,239	172.8	287.4
2018161	02	10.028	MFP Rebalancing Demonstration II	290,363	592,566	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	73,078	762,795	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)-Federal	398,091	1,903,015	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	928,890	5,478,935	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	256,693	434,943	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	508,567	1,338,920	0	364,612	0.0	267.2
2025103	02	10.079	Medicaid-CM Admin-Federal Share	40,472	416,806	21,584	216,089	87.5	92.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	226,902	323,190	0	325,060	0.0	-0.6
2040102	02	10.079	Child Abuse & Neglect II	7,308	82,092	0	81,801	0.0	0.4
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	45,356	460,321	25,456	241,967	78.2	90.2
2040105	02	10.079	Medicaid-CBH Program-Federal Share	262,351	1,623,213	288,909	1,198,961	-9.2	35.4
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	0	114,110	0.0	-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	19,300	37,039	0	344,599	0.0	-89.3
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	3,993	33,624	3,666	112,155	8.9	-70.0
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	304,449	2,191,479	96,232	634,294	216.4	245.5



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2075104	02	10.079	Medicaid-CW-Program-Federal Share	542,997	5,090,011	865,144	4,675,095	-37.2	8.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,041,231	1,573,467	0	2,064,868	0.0	-23.8
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	619,237	2,132,035	345,945	1,720,431	79.0	23.9
2075112	02	10.079	Title IV-E Foster Care	1,437,766	1,117,293	0	1,631,535	0.0	-31.5
2075113	02	10.079	Title IV-E Adoption Assistance	555,035	1,287,450	0	401,320	0.0	220.8
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	4,343	44,432	0	186,609	0.0	-76.2
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	1,459,040	2,332,290	0	2,390,946	0.0	-2.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,911,922	3,366,908	0	3,600,080	0.0	-6.5
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	447,394	614,898	0	314,772	0.0	95.3
2075141	02	10.079	Victims of Crim Act	0	38,799	19,382	52,959	-100.0	-26.7
2075142	02	10.079	Kinship Navigator	34,847	69,896	0	26,978	0.0	159.1
2075144	02	10.079	Project Aware	0	16,476	32,149	45,474	-100.0	-63.8
2075145	02	10.079	TANF/SSBG Grant	494,974	494,974	0	0	0.0	0.0
2075147	02	10.079	Families First Transition Act	237,268	237,268	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	894,289	894,289	0	0	0.0	0.0
2075149	02	10.079	Social Services Block Grant - CW	0	2,125,547	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	8,342	8,342	2,255	4,536	269.8	83.9
2137102	02	10.075	Vital Records - Data Collection	130,000	263,047	0	89,704	0.0	193.2
2137103	02	10.075	Vital Records - National Death Index	0	0	0	4,853	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	2,529	0	3,018	0.0	-16.2

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2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,877	20,701	12,710	23,186	-14.4	-10.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	470,101	140,798	601,705	-100.0	-21.9
2137109	02	10.075	Clinical Lab Improvements Act	0	37,040	4,332	39,472	-100.0	-6.2
2137110	02	10.075	Medicaid Certification Program - Title 19	0	0	0	370,058	0.0	-100.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	23,670	0.0	-100.0
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	151,762	0	316,113	0.0	-52.0
2145149	02	10.075	Maternal & Child Health Block Grant	121,165	810,885	6,345	572,027	1809.7	41.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	58,080	233,602	31,920	174,718	82.0	33.7
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	43,118	0	20,693	0.0	108.4
2145155	02	10.075	Refugee Cash And Medical Assistance	0	61,118	0	19,642	0.0	211.2
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	46	203,464	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	18,193	111,614	12,819	257,816	41.9	-56.7
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	24,904	343,021	1,314	310,237	1795.7	10.6
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	29,976	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	97,968	324,407	21,755	166,720	350.3	94.6
2147102	02	10.075	RIte Care - Medicaid Match	16,384	84,541	766	79,487	2038.2	6.4
2147105	02	10.075	State System Development Initiative	7,206	39,374	14,625	39,383	-50.7	0.0
2147107	02	10.075	Birth Defects Surveillance	0	0	13,467	13,909	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	18,184	62,700	21,154	67,318	-14.0	-6.9
2147109	02	10.075	Coordinated School Health Program	0	34,051	0	0	0.0	0.0
2147110	02	10.075	EDHI II Tracking	9,160	65,189	18,154	65,220	-49.5	0.0
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	56,718	164,550	18,345	48,334	209.2	240.4

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2147116	02	10.075	Rural Health	10,172	91,897	19,514	53,482	-47.9	71.8
2147116	03	10.075	Rural Health	0	0	0	-595	0.0	-100.0
2147117	02	10.075	Primary Care - Federal Medicaid	8,638	34,851	2,025	10,538	326.6	230.7
2147118	02	10.075	Loan Repayment	0	207,773	0	166,403	0.0	24.9
2147121	02	10.075	National Violent Death Reporting	0	53,648	20,455	51,707	-100.0	3.8
2147122	02	10.075	ODMAP Statewide Expansion And Response	67,903	67,903	180,693	180,693	-62.4	-62.4
2147123	02	10.075	Emergency Department Opioid Recovery	0	15,991	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	13,168	96,707	8,554	8,554	53.9	1030.6
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	45,000	45,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	13,301	13,301	0	0	0.0	0.0
2170149	02	10.075	Asthma	45,761	249,876	73,658	242,487	-37.9	3.0
2170152	02	10.075	Rape Prevention and Education	31,233	277,706	34,546	210,791	-9.6	31.7
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	0	412,797	0.0	-33.3
2170156	02	10.075	Newborn Hearing Screening	14,701	88,588	24,962	119,239	-41.1	-25.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	364,717	2,735,758	31,602	2,511,970	1054.1	8.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,102,803	5,510,548	1,183,800	5,453,974	-6.8	1.0
2170159	02	10.075	WIC - Farmers Market	15,000	54,000	5,500	35,478	172.7	52.2
2170160	02	10.075	Family Outreach Program	0	175,448	770	160,676	-100.0	9.2
2170161	02	10.075	Immunization	189,748	1,146,756	38,080	991,732	398.3	15.6
2170162	02	10.075	Oral Health Workforce Activities	85,454	359,197	29,213	142,664	192.5	151.8
2170168	02	10.075	R.I. Suicide Prevention Project	12,946	283,628	13,104	166,400	-1.2	70.4
2170169	02	10.075	Personal Response Education Program (PREP)	9,745	77,206	19,381	61,091	-49.7	26.4
2170170	02	10.075	RI Core Violence & Injury Prevention	16,725	110,921	32,290	180,192	-48.2	-38.4
2170172	02	10.075	Improving Arthritis	23,025	128,787	240	123,462	9478.6	4.3
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0

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2170185	02	10.075	Colorectal Cancer Screening	42,871	223,265	264	265,501	16110.7	-15.9
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	43,813	224,755	-100.0	60.4
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	9,340	622,096	-100.0	-43.8
2170190	02	10.075	Prescription Drug Overdose Prevention	282,799	2,480,258	499,832	1,764,662	-43.4	40.6
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	499,130	3,134,970	167,120	3,192,030	198.7	-1.8
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	0	206,030	5,980	27,211	-100.0	657.2
2170197	02	10.075	Ri Actions To Improve Oral Health	0	182,716	69,524	159,921	-100.0	14.3
2170198	02	10.075	WIC Special Projects	1	184,727	0	74,973	0.0	146.4
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	6,835	696,875	3,337	730,367	104.9	-4.6
2170200	02	10.075	Mental Health Awareness	-156	2,405	11,034	39,702	-101.4	-93.9
2170201	02	10.075	Pediatric Mental Health Care Access	11,411	151,454	10,678	116,524	6.9	30.0
2170202	02	10.075	Wisewoman	8,457	237,955	42,429	166,001	-80.1	43.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	102,661	430,796	2,765	504,304	3612.4	-14.6
2170205	02	10.075	First Connections Enhancement	0	74,999	0	188,899	0.0	-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	10,156	29,839	10,390	33,909	-2.3	-12.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	8,971	71,898	15,964	49,004	-43.8	46.7
2170210	02	10.075	Preschool Development Grant (PDG)	115,258	754,068	78,716	686,697	46.4	9.8
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	9,365	2,527	15,989	-100.0	-41.4
2170213	02	10.075	RI Tobacco Control Program	108,551	678,456	414	347,104	26105.6	95.5
2170214	02	10.075	RI Program To Address Alzheimer's	23,893	170,723	7,526	19,434	217.5	778.5
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	0	51,347	0.0	-100.0

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2170217	02	10.075	Childhood Cancer Star Project	0	16,311	16,311	32,621	-100.0	-50.0
2170218	02	10.075	Early Childhood Comprehensive Systems	8,062	80,793	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	0	104,229	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	12,141	58,313	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	108,451	0	0	0.0	0.0
2170227	02	10.075	PREP	9,130	11,684	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	-174,252	183,968	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	-38,004	41,222	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	-5,123	219,795	0	0	0.0	0.0
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	10,000	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	23,883	23,883	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	3,495	54,426	13,326	45,584	-73.8	19.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	24,635	105,932	16,577	94,897	48.6	11.6
2187117	02	10.075	Tuberculosis Control	0	154,547	27,822	106,296	-100.0	45.4
2187119	02	10.075	Venereal Disease Control	0	169,042	26,667	86,391	-100.0	95.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	235,997	1,442,824	0	815,315	0.0	77.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	43,705	301,751	23,478	71,730	86.2	320.7
2187122	02	10.075	HIV Prevention	0	783,563	0	472,643	0.0	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	27,325	65,936	-100.0	-69.2
2187132	02	10.075	First Responders Project To Combat	272,336	504,425	4,999	451,719	5347.5	11.7

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			Opioid Overdose						
2187134	02	10.075	Hospital Preparedness Program	87,080	656,231	76,440	316,840	13.9	107.1
2187135	02	10.075	PH Emergency Preparedness	0	2,331,416	0	1,554,181	0.0	50.0
2187138	02	10.075	EMS Mental Health Awareness Training	10,502	18,419	2,043	2,043	414.1	801.7
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	883	13,029	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	-1,708	-8,490	1,276	13,671	-233.8	-162.1
2205135	02	10.075	Medicaid Administration - Federal Match	22,737	97,503	14,434	82,873	57.5	17.7
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	14,702	56,280	-100.0	-107.4
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	85,613	31,371	74,497	-100.0	14.9
2205139	02	10.075	Asbestos Abatement	5,348	31,595	3,840	66,653	39.3	-52.6
2205141	02	10.075	Toxic Substances	0	0	1,066	6,610	-100.0	-100.0
2205142	02	10.075	Climate Change	0	0	16,213	71,277	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	92,437	39,564	128,685	-100.0	-28.2
2205146	02	10.075	Food Inspections	13,452	13,452	0	37,060	0.0	-63.7
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	15,005	64,229	-100.0	-19.7
2205148	02	10.075	Reduction of Risk Factors	0	96,140	17,110	52,573	-100.0	82.9
2205150	02	10.075	Strategy to Advance Conformance	0	0	0	4,299	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	404,477	0	986,499	0.0	-59.0
2205157	02	10.075	Afdo Special Projects	0	22,888	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	34,396	394,407	20,675	241,917	66.4	63.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	23,197	233,575	29,768	212,957	-22.1	9.7
2205162	02	10.075	Manufactured Food Regulatory Program Standards	77,363	275,064	41,571	252,286	86.1	9.0
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	13,087	16,315	314	-1,919	4074.3	-950.1
2205165	02	10.075	EPA Multipurpose Grants	0	31,940	1,648	6,127	-100.0	421.3
2205166	02	10.075	Appletree	0	176,072	0	171,025	0.0	3.0

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2205168	02	10.075	Environmental Public Health & Emergency Response	3,422	55,975	16,373	56,409	-79.1	-0.8
2205169	02	10.075	Environmental Information Exchange Network	0	-2,000	1,169	1,375	-100.0	-245.4
2205170	02	10.075	Performance Partnership RI Lead Program	44,928	150,396	25,034	86,655	79.5	73.6
2205172	02	10.075	Capacity Building in Retail Standards	0	2,331	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	1	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	69,810	69,810	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	-34,396	0	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	815	815	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	0	280,541	456,386	-100.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	230,843	0	81,166	0.0	184.4
2220115	02	10.075	Coverdell	0	0	5,377	5,377	-100.0	-100.0
2220118	02	10.075	Highway Safety	162,791	162,791	0	36,334	0.0	348.0
2220120	02	10.075	Testing	409	169,486	37,203	185,294	-98.9	-8.5
2220124	02	10.075	Alcohol Toxicology	65,272	65,272	0	89,333	0.0	-26.9
2255101	02	10.069	Community Services Block Grant	276,571	1,594,507	329,830	1,434,301	-16.1	11.2
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	135,341	0	2,100	0.0	6344.8
2255103	02	10.069	Com Services Blk Grt-Admn	0	11,564	1,292	9,853	-100.0	17.4
2255104	02	10.069	Emergency Food Assist Prog	0	151,173	0	156,441	0.0	-3.4
2255105	02	10.069	Head Start State Collaboration	0	38,809	0	27,641	0.0	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	0	3,814	0.0	-100.0
2272101	02	10.069	Child Support Enforcement	733	466,637	238	2,847,989	208.3	-83.6
2272102	02	10.069	Cse-Computer Systems	-597,694	-597,694	0	392,682	0.0	-252.2
2272103	02	10.069	Cse - Lien Network	0	0	0	14,131	0.0	-100.0

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2272105	02	10.069	Child Support Incentives	0	0	0	290,237	0.0	-100.0
2275101	02	10.069	Family & Adult Services	519,349	905,272	210,240	601,883	147.0	50.4
2275105	02	10.069	C-Family Violence Prevention	0	230,334	187,806	343,725	-100.0	-33.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	220,732	0	535,229	0.0	-58.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	48,464	0	35,781	0.0	35.4
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,083,744	0	2,613,685	0.0	56.2
2275109	02	10.069	Disability Determinations Ss	0	301,470	0	4,007,005	0.0	-92.5
2275111	02	10.069	Vocational Rehabilitation Technology	0	179,066	0	187,324	0.0	-4.4
2275114	02	10.069	Supported Employment (V R)	0	65,550	0	174,264	0.0	-62.4
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	779,275	3,683,297	808,237	3,060,547	-3.6	20.3
2275118	02	10.069	CCDBG Administration	186,100	1,296,466	175,246	749,304	6.2	73.0
2275121	02	10.069	Assistance Payments Admn	145,381	1,856,506	306,003	1,821,017	-52.5	1.9
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	44,799	0	14,211	0.0	215.3
2275123	02	10.069	R-Refugee Social Services Program	19,532	73,586	0	133,913	0.0	-45.0
2275124	02	10.069	Food Stamp Program	3,048,580	5,916,602	0	4,621,935	0.0	28.0
2275125	02	10.069	Food Stamp Empl & Training Program	165,133	190,695	0	59,063	0.0	222.9
2275138	02	10.069	CNOM - Personal Care Attendant	11,099	60,125	8,791	58,679	26.3	2.5
2275139	02	10.069	CNOM - Social Services For The Blind	2,106	26,419	4,261	16,069	-50.6	64.4
2275141	02	10.069	CNOM - Home Modification	12,905	61,944	8,311	47,008	55.3	31.8
2275142	02	10.069	CNOM- Transportation (Ride)	493	219	0	377	-2466400.0	-41.9
2275147	02	10.069	Snap-Nutrition Education	489,506	489,506	0	222,763	0.0	119.7
2275176	02	10.069	SNAP- Employment and Training Phase II	434,180	658,607	0	170,028	0.0	287.4
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	52,613	0	89,218	0.0	-41.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	675,793	1,910,793	0	2,237,000	0.0	-14.6
2275183	02	10.069	Emp & Training, Transportation/Other	43,966	48,048	0	6,374	0.0	653.8
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	39,932	155,464	7,162	237,488	457.6	-34.5
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	0	78,601	0.0	537.2



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2275189	02	10.069	DOE/DHS Weatherization Training	0	4,004	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	14,647	35,921	0	34,788	0.0	3.3
2275193	02	10.069	Child Care Quality Earmarks	524,826	2,197,548	349,176	1,598,550	50.3	37.5
2275199	02	10.069	LIHEAP 19 Main Award	801,881	5,374,794	681,616	9,980,436	17.6	-46.1
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	0	0	2,110	0.0	-100.0
2275203	02	10.069	UHIP CHIP Federal DHS	99,403	295,045	354	124,004	27977.6	137.9
2275205	02	10.069	Preschool Development Grant (PDG) (2)	44,289	511,863	114,183	229,958	-61.2	122.6
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	371,313	320,177	320,177	-100.0	16.0
2275207	02	10.069	Afghan Refugee Support Services	152,407	235,299	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	893,636	4,230,308	699,401	3,503,116	27.8	20.8
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	0	174,450	0.0	-100.0
2290106	02	10.069	Vetcorps	6,328	12,528	0	13,880	0.0	-9.7
2315101	02	10.069	Medical Assistance-Administration	406,514	2,327,258	432,978	2,560,960	-6.1	-9.1
2315102	02	10.069	Nursing & Intermediate Care	-334	2,355	2,688	4,850	-112.4	-51.4
2315129	02	10.069	UHIP- Federal	-238,379	1,213,773	229,531	2,269,966	-203.9	-46.5
2400101	02	10.069	Fip/TANF- Regular	2,065,574	10,309,492	1,412,214	6,575,284	46.3	56.8
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	1,798,204	4,492,522	-100.0	-81.2
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,198,783	1,312,941	3,041,519	-100.0	5.2
2400107	02	10.069	Afdc Catastrophic Aid	400	400	0	201	0.0	99.4
2400108	02	10.069	Child Care Development Block Grant	0	5,586,780	0	1,374	0.0	406575.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	3,898	0	3,000,550	0.0	-99.9
2400112	02	10.069	Child Care - TANF Funds	2,990,302	2,990,302	842,984	2,698,394	254.7	10.8
2400114	02	10.069	RIPTA Transportation Benefit	6,213	434,160	0	282,847	0.0	53.5
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	39,105,958	147,910,925	39,234,355	176,935,429	-0.3	-16.4
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	0	4,178	0.0	2470.1
2426101	03	10.069	SNAP Recoveries	1,015	3,393	1,327	5,052	-23.5	-32.8
2447101	02	10.069	CNOM Case Mgt. In-Home Services	22,283	114,070	20,135	118,146	10.7	-3.5

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			Medicaid Match						
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	61,190	69,978	25,514	160,210	139.8	-56.3
2447104	02	10.069	Title III - Supportive Services	268,967	1,068,978	239,143	1,192,959	12.5	-10.4
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)	119,231	245,319	52,522	291,798	127.0	-15.9
2447110	02	10.069	Case Management - Federal	23,774	149,831	7,417	107,042	220.5	40.0
2447111	02	10.069	Title III - Preventive Health	10,990	54,174	12,530	57,206	-12.3	-5.3
2447112	02	10.069	Health Information And Counseling	12,792	74,316	19,102	106,871	-33.0	-30.5
2447113	02	10.069	Senior Companion Program	49,938	150,328	24,932	157,633	100.3	-4.6
2447114	02	10.069	Senior Medicare Patrol Project	14,974	159,357	9,512	97,275	57.4	63.8
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	205,013	711,933	175,704	757,339	16.7	-6.0
2447117	02	10.069	Title III - National Family Caregiver	122,647	338,210	81,209	352,749	51.0	-4.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	19,613	126,563	83,502	183,577	-76.5	-31.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	4,210	27,082	1,247	23,995	237.7	12.9
2447121	02	10.069	Title VII - Ombudsman	7,852	39,280	7,867	51,272	-0.2	-23.4
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	256,599	-268,753	126,262	709,952	103.2	-137.9
2447123	02	10.069	R.I. Respite Across The Lifespan	25,447	118,126	4,019	131,640	533.1	-10.3
2447124	02	10.069	Medicaid - Administrative Match	51,303	206,252	22,813	129,176	124.9	59.7
2447127	02	10.069	Commodity Supplemental Food Program	28,547	74,321	15,187	50,862	88.0	46.1
2447130	02	10.069	Elderly Abuse Prevention Intervention	15,365	27,023	0	74,831	0.0	-63.9
2447131	02	10.069	Alzheimer's Disease Program Initiative	34,187	78,428	28,404	150,484	20.4	-47.9
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	19,653	95,265	16,413	114,379	19.7	-16.7
2447136	02	10.069	CNOM- Elderly Transportation	0	0	780	780	-100.0	-100.0

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2451104	02	10.076	Quality Management Medicaid Admin Federal	0	15	0	73,000	0.0	-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	0	-89,404	0	492,440	0.0	-118.2
2495102	02	10.076	Home & Community Based Waiver	14,010,586	73,146,730	13,167,913	66,187,218	6.4	10.5
2495103	02	10.076	Rehab Option - Day Program	40,961	191,126	40,135	170,617	2.1	12.0
2495104	02	10.076	Mr Admin	410,737	2,033,617	97,324	3,310,403	322.0	-38.6
2495106	02	10.076	Comm Res Prog Ladd	928,486	6,201,840	2,340,724	5,793,452	-60.3	7.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	177	4,229	1,871	10,109	-90.5	-58.2
2505101	02	10.076	Mental Health Block Grant	309,027	1,926,590	0	1,575,658	0.0	22.3
2505107	02	10.076	Passar	414	1,271	0	47	0.0	2592.7
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	50,322	97,817	-100.0	260.2
2505126	02	10.076	Substance Abuse Block Grant	483,207	3,090,313	0	1,748,442	0.0	76.7
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	77,711	0	0	0.0	0.0
2505151	02	10.076	FDA	60,885	237,184	0	52,168	0.0	354.7
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	-21,429	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	21,429	0.0	-100.0
2505164	02	10.076	SBIRT	0	0	0	80,801	0.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	31,149	314,002	0	141,772	0.0	121.5
2505169	02	10.076	BH Medicaid Admin Federal	126	11,576	0	407,871	0.0	-97.2
2505170	02	10.076	State Opioid Response	0	0	0	251,911	0.0	-100.0
2505171	02	10.076	RI PFS 2	138,142	615,730	0	648,118	0.0	-5.0
2505172	02	10.076	Rhode Island PIPBHC	137,392	377,758	0	716,725	0.0	-47.3
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

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2505176	02	10.076	State Opioid Response Supplemental	0	0	0	919,939	0.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	92,319	438,258	0	184,686	0.0	137.3
2505178	02	10.076	State Opioid Response 2020	576,249	2,231,141	0	1,135,858	0.0	96.4
2505179	02	10.076	RI Early Diversion	-22,963	70,756	0	35,398	0.0	99.9
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	102,292	103,163	0	0	0.0	0.0
2520101	02	10.076	General Hospital	412,493	3,928,106	15,260,813	39,249,615	-97.3	-90.0
2565102	02	10.045	Child Victim Services	1,941	12,343	0	20,211	0.0	-38.9
2590103	02	10.022	Independent Living Services	0	258,725	45,179	177,966	-100.0	45.4
2605101	02	10.046	E E O C Project	24,900	124,500	21,600	112,000	15.3	11.2
2605102	02	10.046	R-Housing Assistance Program	0	230,591	0	202,273	0.0	14.0
2675104	02	10.072	Title I-Deaf	0	270	0	9	0.0	2778.5
2675106	02	10.072	Special Ed-Part B-Deaf	0	583	0	83	0.0	601.6
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	3	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	0	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	183,868	183,868	-100.0	-32.1
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
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	59,551	176,058	106,364	191,550	-44.0	-8.1
2725106	02	10.072	Public Charter Schools Program	301,843	614,635	180,921	1,667,980	66.8	-63.2
2725116	02	10.072	Title I Accountability	0	183,778	0	46,991	0.0	291.1
2725117	02	10.072	Title I-Disadvantaged Children	8,191,734	23,150,027	5,308,554	14,891,758	54.3	55.5
2725123	02	10.072	Delinquent Children	381	2,401	216	1,906	76.4	26.0
2725132	02	10.072	Special Ed. - Part B	3,921,753	14,822,346	1,834,710	12,454,804	113.8	19.0
2725135	02	10.072	Special Ed-Preschool	73,752	546,933	77,999	624,565	-5.4	-12.4
2725137	02	10.072	Early Childhood Education	0	51,165	0	25,031	0.0	104.4

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2725139	02	10.072	Special School Milk Prgm	0	18,216	15,887	15,887	-100.0	14.7
2725140	02	10.072	Local School Breakfast Program	0	3,426,134	-2,130	72,672	-100.0	4614.5
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	0	1,867,797	0	2,022,451	0.0	-7.6
2725144	02	10.072	Local Lunch Program-Section 11	0	10,421,786	-53	165,318	-100.0	6204.1
2725145	02	10.072	Summer Food Service Program	0	858,531	0	9,743,994	0.0	-91.2
2725146	02	10.072	Summer Program-Admin Expenses	0	214,926	0	69,653	0.0	208.6
2725149	02	10.072	Team Nutrition Training Grant	0	0	0	40,709	0.0	-100.0
2725150	02	10.072	Adult Basic Education	249,044	603,965	147,807	921,730	68.5	-34.5
2725151	02	10.072	Voc Ed - Perkins-State Administration	47,604	179,272	0	111,153	0.0	61.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	428,028	1,719,491	14,957	1,505,927	2761.7	14.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	53,678	158,882	57,639	57,639	-6.9	175.7
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	55,239	214,479	17,905	84,528	208.5	153.7
2725162	02	10.072	Project Opportunity	0	534,397	0	182,600	0.0	192.7
2725164	02	10.072	Teacher Quality	986,254	3,029,083	890,973	2,702,083	10.7	12.1
2725165	02	10.072	Language Acquisition	515,513	962,958	258,719	703,883	99.3	36.8
2725166	02	10.072	21st Century Community Learning Center	296,987	2,943,025	254,200	2,544,176	16.8	15.7
2725167	02	10.072	State Assessments	66,332	1,807,311	197,911	1,309,391	-66.5	38.0
2725172	02	10.072	National Assessment Of Educational Programs	0	178,902	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	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	23,304	160,098	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	59,935	346,840	10,078	466,134	494.7	-25.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,523	5,236	5,236	-100.0	368.3
2725201	02	10.072	CACFP Reallocation Audit Funds	0	101,862	0	9,530	0.0	968.9
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,533,730	2,500,972	730,585	1,741,971	109.9	43.6

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2725209	02	10.072	Ri Commission For National And Community Service	300,193	300,193	0	303,923	0.0	-1.2
2725210	02	10.072	RI CNCS Administration	127,695	127,695	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	46,620	46,620	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	762,587	28,924	827,529	-100.0	-7.8
2725213	02	10.072	RIDE's School Climate Transformation Project	15,454	146,601	26,808	224,346	-42.4	-34.7
2725214	02	10.072	CACFP Meal Training	0	0	0	1,536	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	42,079	92,984	29,424	117,327	43.0	-20.7
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	10,648	3,025	22,760	-100.0	-53.2
2725219	02	10.072	Investing In Innovation Grant	47,065	139,163	57,432	341,663	-18.1	-59.3
2725220	02	10.072	Comprehensive Literacy State Development Grant	596,943	2,543,281	541,298	1,584,709	10.3	60.5
2725221	02	10.072	Preschool Development Grant (PDG)	1,072,173	2,896,400	398,754	1,321,547	168.9	119.2
2725222	02	10.072	Farm To School	0	18,293	0	31,804	0.0	-42.5
2725223	02	10.072	RI School Based Mental Health Services Grant	574,248	777,582	10,737	67,929	5248.3	1044.7
2725225	02	10.072	Substance Abuse And Mental Health Services	0	331,755	2,835	2,835	-100.0	11603.8
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	0	2,683,052	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	100,000	200,000	0	100,000	0.0	100.0
2885102	02	10.026	Partnership Agreement	1,577	253,089	0	159,732	0.0	58.4
3005101	02	10.066	State Medical Fraud Unit	248,465	515,440	0	478,810	0.0	7.7
3005102	02	10.066	Victims Of Crime	10,948	26,727	13,765	36,171	-20.5	-26.1
3005103	02	10.066	Violence Against Women	68,211	135,112	0	109,654	0.0	23.2
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	165,000	274,000	-100.0	-100.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	15,657	34,018	0	47,102	0.0	-27.8

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3005122	02	10.066	USDOJ Innovative Prosecution Solutions	16,458	44,701	21,434	118,200	-23.2	-62.2
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	0	299,442	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	0	0	5,282	0.0	-100.0
3131101	02	10.077	Victims Services	0	14,844	0	35,656	0.0	-58.4
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	39,209	39,209	0	0	0.0	0.0
3142101	02	10.077	Adult Basic Education	16,374	16,374	0	38,672	0.0	-57.7
3142103	02	10.077	Residential Drug Treatment	0	26,825	0	0	0.0	0.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	1,135	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	37,922	37,922	0	98,912	0.0	-61.7
3190101	02	10.099	Violence Against Women Grant	0	78,624	17,580	29,168	-100.0	169.6
3190105	02	10.099	National Criminal History Improvement Pr	7,837	42,693	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	83,274	0	67,126	0.0	24.1
3210101	02	10.099	Court Improvement Grant	0	80,167	0	106,906	0.0	-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	0	49,347	0	12,587	0.0	292.0
3210115	02	10.099	Victims Of Crime Grant	20,509	68,276	39,788	87,776	-48.5	-22.2
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	99,189	0	109,892	0.0	-9.7
3210122	02	10.099	Brown University NIMH	4,416	17,665	20,833	29,167	-78.8	-39.4
3210123	02	10.099	Juvenile Drug Court Strategies	0	3,982	0	47,635	0.0	-91.6
3221104	02	10.099	Ri Veterans Treatment Court	0	173,740	0	156,875	0.0	10.8
3330103	02	10.014	Facilities Mgmt Office	431	483,587	122,771	561,603	-99.6	-13.9
3330104	02	10.014	Army National Guard -Federal Share	81,366	458,045	243,288	413,890	-66.6	10.7
3330105	02	10.014	Air National Guard - Federal Share	868,921	1,352,484	-10,133	761,215	-8675.3	77.7
3330106	02	10.014	Miscellaneous Minor Construction	0	2,257,802	434,627	871,170	-100.0	159.2

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3330107	02	10.014	Ang Field Training Site	100,987	2,190,620	574,743	1,656,398	-82.4	32.3
3330108	02	10.014	Security Guards (A N G)	0	0	28,730	331,754	-100.0	-100.0
3330110	02	10.014	Fire Fighting Services	879,258	2,309,242	-39,773	1,184,774	-2310.7	94.9
3330111	02	10.014	Enviro. Res. Management	34,810	314,098	0	139,220	0.0	125.6
3330113	02	10.014	Distance Learning Center	13,742	94,570	13,259	32,755	3.6	188.7
3330114	02	10.014	RI Arng - 50% State Share	0	157,994	67,107	144,752	-100.0	9.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	180,226	273,177	25,430	156,816	608.7	74.2
3330118	02	10.014	Arng - Anti-Terrorism Program	15,098	45,293	15,900	31,916	-5.0	41.9
3330119	02	10.014	Arng - Physical Security	154,810	311,998	159,511	473,300	-2.9	-34.1
3330121	02	10.014	ANG Environmental - Federal Share	32,811	68,995	0	32,301	0.0	113.6
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	3,724	3,724	-100.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	100,512	100,512	98,881	98,881	1.6	1.6
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	6,685	20,723	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	43,670	5,682	5,682	-100.0	668.5
3330128	02	10.014	Electronic Security System	29,105	113,525	42,400	124,346	-31.4	-8.7
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	263,667	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	118,235	-31,254	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
3381124	02	10.016	Hmgp Blizzard Juno #4212	-23,885	-23,885	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	0	149,502	0	0	0.0	0.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	0.0
3381148	02	10.016	Pre Disaster Mitigation Grant 2016	0	0	0	151,217	0.0	-100.0
3381154	02	10.016	Community Assistance Program 2020	0	0	0	29,014	0.0	-100.0



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3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	400,823	1,073,052	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	60,481	718,700	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	4,140	36,306	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	0	0	0.0	0.0
3381164	02	10.016	2020 HMEP	8	8	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	0	516,444	0	6,096	0.0	8371.9
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	347,830	807,372	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	233,276	753,317	0	0	0.0	0.0
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	12,538	12,538	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	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	0	13,801	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	3,109	15,964	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	1,116,738	1,234,512	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	2,834	0	3,975	0.0	-28.7
3395103	02	10.081	State Justice Statistics Program	0	0	0	42,065	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	290,551	1,868,896	406,661	2,757,578	-28.6	-32.2
3395105	02	10.081	Juvenile Justice Delinquent Prevention	3,031	3,606	5,000	11,662	-39.4	-69.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	92,380	274,498	40,625	248,047	127.4	10.7
3395109	02	10.081	National Criminal Histories	0	21,462	0	6,820	0.0	214.7

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			Improvement (NCHIP)						
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-5,022	-26,489	-54,544	-100.0	-90.8
3395112	02	10.081	Coverdell Forensic Science Grant	79,410	81,819	0	11,799	0.0	593.5
3395113	02	10.081	Sexual Assault Services Program	0	153,182	23,601	148,961	-100.0	2.8
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	2,236	11,957	-100.0	-89.8
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	3,063	0	9,225	0.0	-66.8
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	11,344	0	13,331	0.0	-14.9
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	0	0	216,400	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	1,723	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	0	3,810	0	3,445	0.0	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	0	8,735	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	30,210	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	6,172	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	4,437	8,054	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	26,346	42,517	58,900	90,198	-55.3	-52.9
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	5,308	16,154	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	2,429	9,429	2,013	4,886	20.7	93.0
3456108	02	10.081	MPTA - Continuing Education Program	0	3,887	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	468,141	0	240,817	0.0	94.4
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	427,340	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	28,144	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	0	165,233	0.0	-53.5
3496154	02	10.081	2013 Internet Crimes Against Children	70,266	119,859	30,972	99,261	126.9	20.8
3496156	02	10.081	State and Community HWY Safety Grant	10,857	47,768	8,349	20,178	30.0	136.7
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	6,595	14,370	2,870	48,179	129.8	-70.2
3496178	02	10.081	Equitable Sharing-USDOJ	29,883	115,954	0	926	0.0	12418.7
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	0	-2,868	53,076	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	151,316	424,954	127,272	266,531	18.9	59.4
3496187	02	10.081	Hope Initiative Coap - Part B	0	68,022	-740	32,378	-100.0	110.1
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	6,723	42,988	0	9,380	0.0	358.3
3496189	02	10.081	Project Safe Neighborhoods Grant	0	5,288	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	20,000	100,479	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	23,119	112,787	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	9	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	32,324	32,324	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	0	337,253	0.0	-100.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	317,158	317,158	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	0	32,486	159,143	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	28,714	33,480	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	8,029	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	1,196	0	0	0.0	0.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	2,645	2,645	-100.0	-100.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	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	0	58,236	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	224	0	1,274	0.0	-82.4
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	82,822	345,387	-100.0	-100.0

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3700138	02	10.074	*WEST NILE VIRUS	83,354	83,354	0	97,386	0.0	-14.4
3700139	02	10.074	NOAA - ENFORCEMENT	0	54,959	44,522	155,103	-100.0	-64.6
3700142	02	10.074	CAPS	0	10,209	0	7,619	0.0	34.0
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	0	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	0	70,746	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	0	0	102,375	0.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	135,134	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	0	5,000	0.0	-100.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	0	40,000	0.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	29,034	29,034	-100.0	-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	0	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	0	287,641	0.0	-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	219,585	382,478	-100.0	-100.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	0	17,535	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	35,669	0	57,175	0.0	-37.6
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	372,121	597,736	-100.0	-100.0

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3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	352,987	710,307	-100.0	-100.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	19,328	103,825	-100.0	-100.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	93,240	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	295,901	295,901	-100.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	41,514	41,514	-100.0	-100.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	20,769	20,769	-100.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	0	0	1,744	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	959	214,028	653,981	-100.0	-99.9
3760136	02	10.074	UST STAG GRANT	0	0	0	13,422	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	0	153,987	0.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	544,424	204,810	665,694	-100.0	-18.2
3810128	02	10.050	Coastal Resilience	0	0	9,275	59,459	-100.0	-100.0
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	908,123	135,204	1,107,511	-100.0	-18.0
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	0	720,175	210,972	1,125,875	-100.0	-36.0
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	885,100	283,177	1,023,689	-100.0	-13.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	536,035	1,004,053	-100.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	320,089	6,778,334	6,118,901	7,803,260	-94.8	-13.1
3900110	02	12.070	FHWA ACCOUNT	19,371,223	126,794,441	18,539,806	73,674,112	4.5	72.1
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	4,138,584	4,138,584	4,138,834	4,138,834	0.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,295,751	5,861,040	0	3,822,705	0.0	53.3
3900125	02	12.070	FHWA Recreational Trails	0	0	35,046	49,810	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	10,146	35,066	362	21,852	2705.1	60.5
3900127	02	12.070	Highway Training And Education	52	2,345	0	244	0.0	861.1
3900128	02	12.070	Metropolitan Transportation Planning	165,861	323,459	0	326,676	0.0	-1.0

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3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,536,096	6,912,361	171,815	4,489,652	794.0	54.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	613,863	2,681,876	451,194	1,907,742	36.1	40.6
3900131	02	12.070	FTA- State Of Good Repair Funds	280,115	1,108,138	11,783	156,786	2277.3	606.8
3900133	02	12.070	FRA Providence Station SOGR Grant	72,564	275,497	0	84,153	0.0	227.4
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	218,114	446,677	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	196,043	1,548,591	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	59,840	214,799	0	64,978	0.0	230.6
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	20,109	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	83,792	13,665	87,651	-100.0	-4.4
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	23,188	229,755	82,146	408,739	-71.8	-43.8
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	984	723	4,274	-100.0	-77.0
4106113	02	10.029	CDBG-FY 2015	0	0	9,585	9,585	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	0	65,789	67,794	-100.0	-100.0
4106115	02	10.029	CDBG - FY 2017	0	0	566,289	600,922	-100.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	109,746	8,386	93,581	-100.0	17.3
4106117	02	10.029	Neighborhood Stabilization Program 3	0	26,270	65,872	67,716	-100.0	-61.2
4106119	02	10.029	CDBG - FY 2018	521,461	611,507	1,139,926	1,139,926	-54.3	-46.4
4106120	02	10.029	CDBG- PY 2019	627,628	970,066	8,125	8,875	7624.6	10830.3
4106121	02	10.029	HOPWA Sunrise PY 19	0	3,913	58,703	59,839	-100.0	-93.5
4106122	02	10.029	HOPWA New Transition PY 19	0	3,389	17,865	18,719	-100.0	-81.9
4106123	02	10.029	ESG 2	0	0	21,983	216,115	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	152,866	0	0	0.0	0.0

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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	0.0	-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	0.0	-99.9
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	0	2,511	0.0	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
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	0.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	204,488	0	5,349,406	0.0	-96.2
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-368,708	0	-97,527	0.0	278.1
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	-208	0.0	-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	0	-102,729	0.0	9.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	0	0	286	0.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	0	0	-286	0.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	0	-47	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	347,502	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-156,738	0	-2,693	0.0	5720.4
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants	0	0	0	-24	0.0	-100.0

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			(EOHHS)						
4628218	02	10.028	Relief Fund:HHS Readiness	0	0	0	-127	0.0	-100.0
			WKS:Nursing Home Isolation Unit						
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	26,679	2,491,708	472,580	2,644,155	-94.4	-5.8
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	38,376	17,523	77,962	-100.0	-50.8
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	580,781	2,456,696	404,291	2,009,978	43.7	22.2
4628405	02	10.028	COVID-19 FMAP - HCBS	792,142	1,877,318	474,041	2,350,740	67.1	-20.1
4628406	02	10.028	COVID-19 FMAP - Hospice	82,526	567,575	128,007	623,961	-35.5	-9.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	200,695	877,804	141,192	984,749	42.1	-10.9
4628408	02	10.028	COVID-19 FMAP - Managed Care	4,340,034	22,338,777	3,915,211	20,819,368	10.9	7.3
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,414,549	6,952,245	1,515,002	7,148,551	-6.6	-2.7
4628411	02	10.028	COVID-19 FMAP - Other Services	298,787	850,324	231,804	1,362,600	28.9	-37.6
4628412	02	10.028	COVID-19 FMAP - Pharmacy	2,398	-45,310	10,399	66,576	-76.9	-168.1
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	333	1,627	467	2,662	-28.7	-38.9
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	821,886	4,950,036	645,318	3,943,824	27.4	25.5
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,706,665	9,946,588	1,649,523	9,893,780	3.5	0.5
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	341,332	923,143	0	210,082	0.0	339.4
4628417	02	10.028	COVID-19 FMAP - Transportation	44,165	234,461	47,028	250,917	-6.1	-6.6
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	1,792,313	1,792,313	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	490	35,009	38,062	-100.0	-98.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	740	18,987	20,937	-100.0	-96.5
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	372,709	82,389	983,105	-100.0	-62.1
4629104	02	10.029	CARES Act: CDBG - CV	607,391	929,216	315,000	373,800	92.8	148.6
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless	0	0	0	-143,925	0.0	-100.0



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			Response (OHCD)						
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	0	456,557	0.0	-100.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	0	0	-52	0.0	-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	0.0	-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	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	-30,159	0	620,699	0.0	-104.9
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	0	1,955,947	1,955,947	-100.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	6,000	-134,600	118,629	70,639,194	-94.9	-100.2
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	125,764	498,744	178,649,216	-100.0	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	343	200,969	628,702	52,947,318	-99.9	-99.6
4664104	02	64.073	CARES Act: First Compensable Week	0	0	0	5,770,338	0.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	76,944	1,295,605	4,883,827	-100.0	-98.4
4664401	02	64.073	Families First: Extended Benefits	0	-3,878	2,454	122,552	-100.0	-103.2
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	0	0	-83	0.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	-51,494	0	169,768	0.0	-130.3
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	2,402	0	-191	0.0	-1357.7
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	0	0	-61	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	2,042,753	0	1,058,220	0.0	93.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS:	0	0	0	-11	0.0	-100.0

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			Hospital Partnership Grants (HAPP)						
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	0	490	0.0	3801.5
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	0	0	-100	0.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	0	0	-22	0.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	1,513	0	118,982	0.0	-98.7
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-42	0.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	0	0	0	31,633	0.0	-100.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	0	0	-286	0.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	0	0	-2	0.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	0	0	-17	0.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	0	0	-1,237	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	314,547	0	-376,033	0.0	-183.6
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-581	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	0	0	-600	0.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	0	0	776,532	0.0	-100.0
4668232	02	10.068	Relief Fund: URI Operational Support	0	0	0	-4,200	0.0	-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	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	0	0	69,508,401	0.0	-100.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	1,150	0	0	0.0	0.0

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4668902	12	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	2,269,679	2,269,679	-100.0	-100.0
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	0	2,372,458	0	11,279,047	0.0	-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	831	11,145	-100.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	174,603	494,916	15,228	820,158	1046.6	-39.7
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	28,969	221,252	53,736	400,339	-46.1	-44.7
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	7,562	57,262	-100.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	0	54,088	30,312	256,626	-100.0	-78.9
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	-601,198	2,072,759	3,983,224	-100.0	-115.1
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	0	0	-117	0.0	-100.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	0	0	-942	0.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	-82	0.0	-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	0	-5,681	0.0	-18751.8
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	0	0	-201	0.0	-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	0	1,746	0.0	-100.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	0	0	-203	0.0	-100.0

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4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	0	0	49,985	0.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	0	14,248	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	2,732	17,032	838	12,219	226.0	39.4
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	242	3,001	481	1,832	-49.7	63.8
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,483	7,050	939	5,358	57.9	31.6
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,275	6,838	993	6,700	28.4	2.1
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	7,029	32,001	2,882	18,257	143.9	75.3
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	21,762	-61,222	14,264	80,963	52.6	-175.6
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,560	12,964	2,275	13,446	12.6	-3.6
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	1,435	14,162	3,647	20,289	-60.6	-30.2
4669411	02	10.069	Families First: TEFAP	0	0	0	18,475	0.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	6,916,373	30,405,243	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	25,853	0	1,628,916	0.0	-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	276,872	640,375	307,509	307,509	-10.0	108.2
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	2,021	250,000	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	0	0	589,987	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	7,972	67,044	0	3,890	0.0	1623.3
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	0	100,000	0.0	-100.0

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4669616	02	10.069	CAA21: Rehabilitative Services	0	0	0	53,064	0.0	-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	49,414	220,219	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	0	0	156,447	0.0	-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	300,567	2,646,439	203	3,646,113	147962.6	-27.4
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	0.0	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	0	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 - Central Management	0	0	0	-4	0.0	-100.0
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	0.0	-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	0	6,114	0.0	-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	0.0	-100.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	0	0	-97	0.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	106,417	397,592	12,720	1,431,559	736.6	-72.2
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	254,138	588,770	2,008,259	7,529,671	-87.3	-92.2

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4672106	02	10.072	CARES Act: ESSER Funds - Central Falls	0	0	1,249,563	1,249,563	-100.0	-100.0
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)	157,255	1,733,224	134,729	1,176,133	16.7	47.4
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	41,239	857,585	54,947	54,947	-24.9	1460.8
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	110,949	110,949	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	129,230	0.0	-100.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	0	-942	0.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	0	229,114	0.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-87	0.0	-100.0
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	0	1,299,830	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	333,148	1,904,211	155,839	986,513	113.8	93.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	295,935	1,563,453	288,378	898,355	2.6	74.0
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	35,181	0	0	0.0	0.0
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	55,565	55,565	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	2,988,857	30,188,246	5,650,118	7,771,033	-47.1	288.5
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

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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	2,844	26,285	6,010	190,514	-52.7	-86.2
4673103	02	10.073	CARES Act: PUA Implementation & Administration	4,332	23,259	1,267,307	4,282,163	-99.7	-99.5
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	2,848	2,848	602,570	2,321,811	-99.5	-99.9
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	0	24,454	0.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	0	0	5,811,147	0.0	-100.0
4673204	02	10.073	Relief Fund: Q&I WKS: Enhanced UI Benefits	0	0	0	30,145	0.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	0.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	-868,286	0.0	-100.0
4673401	02	64.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	0	-100.0	-100.0
4674101	02	10.074	CARES Act: NOAA for Fisheries	0	0	6,157	6,157	-100.0	-100.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	0	0	-63	0.0	-100.0
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	2	110,270	-100.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	2,931	159,100	-100.0	-100.0
4675104	02	10.075	CARES Act: State Survey and	6,067	51,605	0	0	0.0	0.0

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			Certification of Providers/Suppliers						
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	0	74,007	0.0	-100.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	0.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	33	43	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	160,423	217,393	0	5	*****	4809490.5
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	207,512	1,408,643	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	27,121	137,673	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	0	13,882,166	0.0	-99.2
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	0.0	-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	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	0	0	-142	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	0	0	-615	0.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	0	-165	0.0	-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	0.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	0	0	-58	0.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	0	0	-98	0.0	-100.0



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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	0	1,282	0.0	-99.8
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	0	-1,932	0.0	-1184.9
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	0	0	-140	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	-1,572	0.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	0	0	-748	0.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	6	0	-37	0.0	-115.4
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	-1	0	154,076	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	257	0	-99	0.0	-360.0
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	0	0	1,730	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	339	0	1,440	0.0	-76.5
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	3,659	0.0	-100.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	0	0	-1,456	0.0	-100.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	0	0	5,261	0.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	0	-352	0.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	0	-581	0.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	0	-429	0.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses	0	0	0	-226	0.0	-100.0

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			- Policy						
4675246	02	10.075	Relief Fund: COVID-related Expenses	0	-163	0	-68	0.0	140.9
			- Preparedness						
4675247	02	10.075	Relief Fund: Business/Workforce	0	0	0	-4	0.0	-100.0
			Readiness WKS: Business Enforcement						
4675249	02	10.075	Relief Fund: Testing WKS: Testing	0	83	0	25,225	0.0	-99.7
			Site Equipment						
4675250	02	10.075	Relief Fund: CT & CI WKS: State	0	0	0	-523	0.0	-100.0
			Personnel						
4675251	02	10.075	Relief Fund: Government Readiness	0	0	0	-10	0.0	-100.0
			WKS: State Personnel for						
			Communications						
4675254	02	10.075	Relief Fund: Data Control WKS:	0	0	0	9	0.0	-100.0
			State Personnel (RIDOH)						
4675255	02	10.075	Relief Fund: HDC WKS: State	0	0	0	-8	0.0	-100.0
			Personnel						
4675256	02	10.075	Relief Fund: Government Readiness	0	0	0	-24	0.0	-100.0
			WKS: State Personnel						
4675261	02	10.075	Relief Fund: Child Care/Education	0	0	0	-11	0.0	-100.0
			Readiness WKS: K-12 Reopening						
			(RIDOH)						
4675263	02	10.075	Relief Fund: HDC WKS: High Density	0	0	0	-162	0.0	-100.0
			Support						
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	0	0	55	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine	0	-2	0	307,605	0.0	-100.0
			and Isolation Resource Center						
4675266	02	10.075	Relief Fund: HHS Readiness WKS:	0	0	0	-189	0.0	-100.0
			Primary Care Transformation (RIDOH)						
4675267	02	10.075	Relief Fund: HHS Readiness WKS:	0	0	0	-16	0.0	-100.0
			Caregiver Mental Supports						
4675268	02	10.075	Relief Fund: Vaccine WKS: State	0	0	0	-70	0.0	-100.0
			Personnel						
4675269	02	10.075	Relief Fund: Vaccine WKS: Site	0	0	0	40,003	0.0	-100.0
			Costs						
4675270	02	10.075	Relief Fund: Vaccine WKS: Other	0	0	0	-1,237	0.0	-100.0
			Contracted Services						
4675301	02	10.075	Preparedness: Hospital Preparedness	0	0	0	1,926	0.0	-100.0

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			Program (COVID-19)						
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	295	6,869	2	35,461	17436.9	-80.6
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	2,641	50,210	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	217,196	37,761	163,568	-100.0	32.8
4675306	02	10.075	COVID-19 Disability Planning Project	0	0	0	23,085	0.0	-100.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	-10	0	1,094	-100.0	-100.9
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	10,049	19	383,811	-100.0	-97.4
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	0	7	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	79	0	198	-100.0	-60.2
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	-191	-1,247	144	1,426	-232.2	-187.4
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	70,580	520,236	99,238	591,297	-28.9	-12.0
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	2,002	18,004	0	3,761	0.0	378.7
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	48,396	237,399	0	85,865	0.0	176.5
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	1	13,249	0	165	0.0	7928.2
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	2,023,904	2,276,097	1,261,654	7,767,840	60.4	-70.7
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	120,955	299,440	0	385,616	0.0	-22.3
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	266,545	557,146	0	134,429	0.0	314.5

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4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	9,844	1,890,428	-100.0	-95.1
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	1	32,971	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	67,259	519,749	363	2,288,126	18418.5	-77.3
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	37,392	453,662	0	261,099	0.0	73.8
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	6	22,681	8,876	2,046,745	-99.9	-98.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	157	422	0	53	0.0	700.7
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	162	155,765	0	46,591	0.0	234.3
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	19,693	99,991	8,605	69,681	128.8	43.5
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	7	129,089	-100.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	9,176	56,895	-100.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	620	-938	39,814	101,301	-98.4	-100.9
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	1,824	-15,787	0	504	792913.0	-3230.5
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	3	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	6,941	138,346	680	66,674	921.2	107.5
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	-15,642	19,879	-100.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	35,890	49,009	-1,217	182,403	-3049.0	-73.1
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	887,922	2,500,761	0	2,790,899	0.0	-10.4
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	124,576	5,688,824	-100.0	-99.8

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4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	426	1,455	12,067	529,830	-96.5	-99.7
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	49,420	66,513	610,071	-100.0	-91.9
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	-437	5	83,375	-100.0	-100.5
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	-201,602	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	134,353	1,987,951	83,300	1,265,754	61.3	57.1
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	4	60,876	-100.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	504,175	578,699	0	1,794,129	0.0	-67.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	269,368	-878,328	-439,007	-100.0	-161.4
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	16,789	142,369	-59,025	-36,831	-128.4	-486.5
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	1,172	20,721	162,325	-100.0	-99.3
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	265,409	975,152	-7,603	291,938	-3590.9	234.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	309,236	899,404	39,323	1,793,324	686.4	-49.8
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	1,338	9,332	14,972	478,098	-91.1	-98.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	26	487,295	-100.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	0	16,536	16,536	-100.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	0	1,533,647	0.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	0	2,074,281	0.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	0	7,214,222	0.0	-100.0

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4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	73,840,827	3,573,152	24,903,443	-100.0	196.5
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	0	460,087	0.0	-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	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	23,669,697	2,285,504	0	-9,008,564	0.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	0.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	0.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,609,637	8,313,168	1,487,629	7,063,075	8.2	17.7
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	73	0	37	0.0	97.2
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	47,395	444,624	1,723,952	4,835,565	-97.3	-90.8
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	111,389	735,311	268,975	674,927	-58.6	8.9
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	20	480	211	1,152	-90.4	-58.3
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	107,099	509,632	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	555,327	1,883,852	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	76,315	96,470	0	0	0.0	0.0

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4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	-56,480	1,500,743	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	0	0	33,726	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	56,480	-1,460,146	0	290,747	0.0	-602.2
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	600	0	-433	0.0	-238.7
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	0	0	-2,235	0.0	-100.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	0	0	155	0.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	0	0	-656	0.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	0	0	-1,432	0.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	0	-126	0.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	26,485	26,485	0	0	0.0	0.0
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	0	3,494	0.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	-82	0.0	-99.8
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	0	0	-784	0.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	0	0	18	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	71,150	243,431	39,083	196,166	82.1	24.1
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	62,390	579,737	97,739	512,834	-36.2	13.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	30,144	184,558	32,632	191,824	-7.6	-3.8
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	165,949	262,588	0	545,156	0.0	-51.8

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4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	436,420	589,472	0	663,226	0.0	-11.1
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	50,886	69,494	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	15,558	33,358	0	4,435	0.0	652.2
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	0.0	-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	0.0	-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	0.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	0	0	-23,577	0.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	0	0	8,937	0.0	-100.0
4680999	12	10.080	FEMA: DOR Prior Year FEMA/CRF Reimbursement	0	0	0	83,432	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	0	0	915	0.0	-100.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	0	0	-380	0.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	0.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	0.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses	0	0	0	797	0.0	-100.0



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			- State Police						
4681999	12	10.081	FEMA: DOR Prior Year FEMA	825,018	825,018	0	0	0.0	0.0
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	0	1,192,492	0.0	-182.1
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	0	0	-92	0.0	-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	0	54,290	0	32,686	0.0	66.1
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	93,043	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	125	2,660,510	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	134,776	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	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	0	2,000,300	0.0	-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	1,928,673	17,917,011	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	21,741	0	0	0.0	0.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	2,703,237	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	87,805	225,103	0	0	0.0	0.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	12,271	25,803	0	0	0.0	0.0

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4869511	02	10.069	ARP DIRECT: Preventive Services	0	2,200	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	3,181	6,448	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	5,391,723	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	276,074	330,297	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	47,365	200,166	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	4,031	73,366	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	95,181	540,119	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	1,279,279	3,026,225	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	7,980,132	26,320,974	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	240,198	342,953	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	192,320	254,417	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	13,830	23,331	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	67,528	265,022	0	0	0.0	0.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	13,750	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	111,125	359,016	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	115	383,323	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	219	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	190	2,582,799	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	632,365	3,102,042	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	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	494,780	542,940	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	154,233	546,187	35,467	35,467	334.9	1440.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	37,055	387,266	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	869	58,278	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	4,987	414,236	0	0	0.0	0.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	2	70,407	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	188,585	1,312,241	13,297	16,611	1318.2	7799.8
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	170,115	209,438	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	707	117,301	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	498,451	2,866,735	265,594	279,260	87.7	926.5
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	138	86,555	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	0	249,422	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities:	16,710	96,245	26,360	26,360	-36.6	265.1

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Communications WKS: Contracted/Temporary Staff						
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	10,943	50,496	0	264	*****	19061.4
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	203,823	223,706	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	39	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	21,624	156,631	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	73,284	1,066,841	15,031	110,525	387.6	865.3
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	35,546	65,228	57,680	228,631	-38.4	-71.5
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	20	127,369	21,032	75,588	-99.9	68.5
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	0	164	164	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini- Grants	9,322	43,969	4,975	4,975	87.4	783.8
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	12,339	2,060	3,880	-100.0	218.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	126	421,372	0	0	0.0	0.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	-35,776	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services	154,071	444,129	2,087	2,087	7282.6	21181.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			and Temporary Staff< >						
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	25,969	33,167	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	35,788	153,110	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	190,620	723,729	0	0	0.0	0.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	36,786	575,786	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	60,454	81,642	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	30,338	104,801	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	16,067	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	15,419	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	0	69,779	0	0	0.0	0.0
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	17	58,228	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	-3,782	0	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	11,642	112,082	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 Fund - Non-Entitlement (State Pass Through)	0	0	0	29,073,366	0.0	-100.0

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<b>Report Group 50 Federal Grants</b>									
<b>Total: 50</b>		<b>Federal Grants</b>		<b>389,902,603</b>	<b>2,074,845,170</b>	<b>337,161,082</b>	<b>2,334,652,147</b>	<b>15.6</b>	<b>-11.1</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
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	-6,512	-6,530	0	-4,156	0.0	57.1
1000994	01	10.068	COST RECOVERY	18,632	-538,743	29,365	42,835	-36.6	-1357.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	742	9,027	37,292	157,648	-98.0	-94.3
1165997	01	10.068	Big River Management Account	51,828	76,515	8,374	26,699	518.9	186.6
1165998	01	10.068	Drinking Water Protection Fund	462,538	1,600,171	376,857	1,591,101	22.7	0.6
1177998	01	10.068	Energy Demand Response Capacity Payments	0	147	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	92,947	404,749	19,494	203,629	376.8	98.8
1600997	01	10.071	Misc Revenues Dept Business Regulati	290,967	295,770	292,047	304,240	-0.4	-2.8
1605995	01	10.071	Banking Examination Fees	114,533	366,019	68,583	265,421	67.0	37.9
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	50,007	4,651	4,651	-100.0	975.3
1635985	01	10.071	Insurance Examination Fees	30,619	408,369	61,509	705,701	-50.2	-42.1
1700998	01	10.073	Cost Recovery	1,219,860	769,205	-120,935	1,577,185	-1108.7	-51.2
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	4,108	20,547	9,784	29,008	-58.0	-29.2
1855991	01	10.065	Miscellaneous Revenues Dept State	118	830	1,094	2,157	-89.2	-61.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	2,432,508	-988,999	-1,836	-1,588,270	-132601.1	-37.7
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,487,301	-2,847,818	-13,689	-2,461,122	18069.4	15.7
1910995	01	10.067	COST RECOVERY	712,492	2,722,305	975,682	2,892,265	-27.0	-5.9
1910996	01	10.067	INCOME ON INVESTMENTS	2,484,544	9,304,184	163,047	761,739	1423.8	1121.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	-295	1,500	2,987	-100.0	-109.9
1980996	01	10.043	Ethics-Misc Income	0	1	0	0	0.0	0.0

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1990994	01	10.044	Cost Recovery	96	398,494	-9,324	405,347	-101.0	-1.7
2017998	01	10.028	Cost Recovery	1,263,751	1,672,368	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	2,521	1,670,418	638,399	2,118,417	-99.6	-21.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-410	623	468	-13,726	-187.7	-104.5
2250997	01	10.069	COST RECOVERY	851	2,094	264	3,200	222.8	-34.6
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	377	235,335	122	336,244	208.3	-30.0
2600998	01	10.046	Human Rights - Contributions	0	97	0	191	0.0	-49.2
2720996	01	10.072	Cost Recovery	19,336	41,719	7,083	36,215	173.0	15.2
2800996	01	10.085	INDIRECT COST RECOVERY	690	4,658	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	30,300	10,000	16,100	-100.0	88.2
2910997	01	10.052	Indirect Cost Recovery-052	62	223	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	207	526	0	9	42104.1	5472.7
3035990	01	10.066	Cost Recovery	3,000	3,100	11,986	12,186	-75.0	-74.6
3035992	01	10.066	Health Club Registration Fees	150	1,700	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	1,200	6,400	1,600	4,400	-25.0	45.5
3035995	01	10.066	Gun Permits Licenses	840	7,120	760	8,370	10.5	-14.9
3035996	01	10.066	Bci Background Checks	27,450	111,813	15,190	98,993	80.7	13.0
3035997	01	10.066	Fines & Penalties	0	1,000	22	2,586	-100.0	-61.3
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	629	428,429	428,429	-100.0	-99.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	25,907	132,729	71,525	153,787	-63.8	-13.7
3050995	01	10.077	CASH BAIL FEE REVENUE	0	19,258	0	19,107	0.0	0.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,800	3,400	0	600	0.0	466.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,204	7,899	1,436	7,034	53.5	12.3
3110993	01	10.077	U.S. Marshall Service	0	13,392	0	129,492	0.0	-89.7
3180992	01	10.099	COST RECOVERY	2,495	480,714	171,007	347,772	-98.5	38.2
3180993	01	10.099	MISC REVENUES JUDICIAL	22,453	167,154	18,337	108,770	22.4	53.7
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	-2	0	-100.0	0.0

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	232	2,178	72	10,182	222.4	-78.6
3615995	01	10.074	COST RECOVERY	47,530	256,890	-96,111	156,093	-149.5	64.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,025	13,096	746	3,706	37.4	253.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	5,800	11,300	16,585	20,985	-65.0	-46.2
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	2,000	0	3,200	0.0	-37.5
4000936	01	10.080	MISC REVENUE - REGISTRY	97,975	492,500	81,223	388,860	20.6	26.7
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	5	5	-100.0	-100.0
4040996	01	10.080	Hotel Tax	16,226	22,508	0	4,355	0.0	416.8
4100998	01	10.029	Cost Recovery	44,252	140,403	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,813	26,525	7,502	26,839	-49.2	-1.2
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>7,014,856</b>	<b>17,661,479</b>	<b>3,290,142</b>	<b>9,396,406</b>	<b>113.2</b>	<b>88.0</b>
<b>Report Group 70 Restricted Revenues</b>									
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	167,687	364,834	36,232	175,076	362.8	108.4
1188102	03	10.068	It Revolving Fund	49,971	472,487	614,253	2,424,305	-91.9	-80.5
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	5	0	0	2780.0	2039.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	10	34	0	2	2564.9	1995.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	3	9	0	0	2610.0	2004.5
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	53	180	2	9	2604.1	1997.1
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	516,892	228,053	456,107	-100.0	13.3
1192108	03	10.068	Regional Greenhouse Gas Initiative	75,908	5,307,057	2,024	3,628,350	3651.2	46.3
1192117	03	10.068	Reconciliaton Funding	0	0	487,318	487,318	-100.0	-100.0
1192121	03	10.068	Rhode Island Climate Change	0	0	0	30,940	0.0	-100.0



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Leadership - UN Foundation						
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,928,055	3,894,402	0	1,935,773	0.0	101.2
1202106	03	10.068	Health Insurance Market Integrity Fund	0	592,043	0	502,581	0.0	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	31,740	72,373	74,382	75,261	-57.3	-3.8
1608101	03	10.071	Banking Reimbursement Account	59,600	59,600	55,350	55,350	7.7	7.7
1620105	03	10.071	Medical Marijuana Licensing Program	77,355	1,884,308	108,270	923,723	-28.6	104.0
1620107	03	10.071	Social Equity Assistance Fund	578,700	666,450	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,840	7,200	2,960	8,880	-37.8	-18.9
1627102	03	10.071	Real Estate Recovery	1,600	10,525	2,300	13,875	-30.4	-24.1
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	300,879	604,018	192,768	431,000	56.1	40.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,875	22,250	3,575	17,975	36.4	23.8
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	63,495	177,334	524	181,218	12022.0	-2.1
1645103	03	10.071	Insurance Reimbursement Account	0	7,500	14,933	26,596	-100.0	-71.8
1668101	03	10.071	Fire Academy Training Fees Account	63,453	413,390	35,815	297,745	77.2	38.8
1668102	03	10.071	Contractors' Registration and Licensing Board	116,971	632,994	59,450	450,467	96.8	40.5
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	28,467	56,934	-100.0	-100.0
1721101	03	10.073	Governor's Workforce Board	2,867,572	8,220,517	2,779,127	8,019,177	3.2	2.5
1727101	03	10.073	JDF Core Services	0	503,666	-6,302	500,427	-100.0	0.6
1755101	03	10.073	TARDY FUND UI	68,859	224,509	51,695	235,023	33.2	-4.5
1755102	03	10.073	INTEREST FUND UI	70,672	271,043	57,644	204,938	22.6	32.3
1755105	03	10.073	JDF-employer Tax	0	43,949	0	0	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	10,965,933	6,861,799	-2,584,345	11,164,996	-524.3	-38.5
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	104	1,073,187	2,146,499	-100.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	0	132,220	264,441	-100.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	207,439	414,878	-100.0	-100.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	0	12,375	24,750	-100.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,196	3,471	32,069	67,601	-96.3	-94.9
1765108	03	10.073	RI Uninsured Employers Fund	11,610	57,474	10,175	54,563	14.1	5.3
1830101	03	10.011	Audit Of Federal Assistance Programs	109,045	569,184	99,039	553,446	10.1	2.8
1880101	03	10.065	Historical Records Trust Fund	36,154	175,224	87,673	258,908	-58.8	-32.3
1890101	03	10.065	RI Reports RepRInting	0	2,959	0	0	0.0	0.0
1895101	03	10.065	Office Of Public Information	0	161	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	819	6,578	383	2,168	114.2	203.4
1935101	03	10.067	Unclaimed Property Program	6,384,443	24,353,584	8,750,976	25,855,519	-27.0	-5.8
1955101	03	10.067	Violent Crimes Compensation	27,990	147,162	30,167	174,868	-7.2	-15.8
1955103	03	10.067	CVCP Subrogations And Refunds	250	2,557	2,000	5,610	-87.5	-54.4
1960101	03	10.067	Retirement System Admin Expenses	690,430	4,483,971	1,020,562	3,761,466	-32.3	19.2
1960102	03	10.067	Retirement - Treasury Investment Operation	89,283	587,877	141,764	621,635	-37.0	-5.4
1966101	03	10.067	Defined Contribution - Administration - RR	0	60,860	0	203,930	0.0	-70.2
2000101	03	10.044	Public Utilities Commission - General	0	3,124,691	-87,177	3,332,823	-100.0	-6.2
2000102	03	10.044	Public Utilities Reserve Account	863	276,628	3,256	312,600	-73.5	-11.5
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	0	2,700	0.0	89.9
2000107	03	10.044	Dual Party Phone Relay Service	24,424	123,968	25,411	-45,043	-3.9	-375.2
2000108	03	10.044	Affordable Clean Energy Security Act	0	180,000	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2014101	03	10.028	Childrens' Health Account	943,517	4,751,151	1,753,069	4,232,034	-46.2	12.3
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	9,360	96,309	0	47,948	0.0	100.9
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	0	1	0.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	0	3,496,486	3,496,486	-100.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	418	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	11,381,858	14,370,256	0	0	0.0	0.0
2019117	03	10.028	McKinsey Opioid Settlement	-8,100	680,636	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	115,911	483,738	101,550	466,352	14.1	3.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	-90,560	3,037	14,619	-100.0	-719.5
2138101	03	10.075	Licensing and Regulatory	27,328	221,329	24,478	255,257	11.6	-13.3
2138103	03	10.075	Medical Marijuana Patient Licenses	42,233	230,759	56,808	334,449	-25.7	-31.0
2138107	03	10.075	McKinsey Opioid Settlement	9,000	-645,327	0	1,934,206	0.0	-133.4
2148102	03	10.075	Health Systems Reimbursement	0	72,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	-143,280	56,322	67,500	67,590	-312.3	-16.7
2148104	03	10.075	State Loan Repayment Match	180,000	395,000	435,000	435,000	-58.6	-9.2
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,657,310	7,297,604	1,381,053	6,930,571	20.0	5.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	68,842	477,081	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	112	5,420,426	2,616,613	6,783,979	-100.0	-20.1
2175110	03	10.075	Adult Immunizations	112	8,392,670	2,866,391	8,992,276	-100.0	-6.7
2175111	03	10.075	Newborn Screening Program	81,378	609,675	40,570	621,288	100.6	-1.9
2175112	03	10.075	Cancer Screening Program Donations	0	0	10,000	10,000	-100.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	0	83,618	85,704	119,387	-100.0	-30.0
2210104	03	10.075	Drinking Water & Food Protection	14,810	30,577	73,301	77,220	-79.8	-60.4
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	46,313	145,586	0	102,147	0.0	42.5

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2273101	03	10.069	Child Support Enforcement Lien Network	392,142	1,538,089	264,060	1,457,484	48.5	5.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	7,658	18,844	2,372	28,804	222.8	-34.6
2295101	03	10.069	Veterans Home Collections	56,104	284,477	55,733	280,774	0.7	1.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	150	195	15	420	900.0	-53.7
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	2,225	5,585	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	44	548	2,350	-100.0	-98.1
2448103	03	10.069	Indirect Cost Rate Recovery	2,861	2,861	29,897	62,306	-90.4	-95.4
2483101	03	10.076	Indirect Cost Recovery	23,099	23,099	0	-271	0.0	-8635.5
2496101	03	10.076	Developmental Disabilities Client Revenue	105,704	525,465	0	427,822	0.0	22.8
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	57,175	405,267	8,718	199,959	555.8	102.7
2545102	03	10.076	Asset Forfeiture	23,017	45,877	10,262	50,501	124.3	-9.2
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	0	4,600	0.0	-7.8
2656101	03	10.072	LEA EPSDT-Admin	61,527	262,969	63,743	325,933	-3.5	-19.3
2656102	03	10.072	Statewide Student Transportation	2,715,292	9,694,578	773,137	8,736,386	251.2	11.0
2677102	03	10.072	School For The Deaf - Fee For Services	269,338	454,076	202,045	304,452	33.3	49.1
2677103	03	10.072	Building Lease Rental - School For Deaf	390	6,002	3,423	11,423	-88.6	-47.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	12,739	14,540	7,795	17,775	63.4	-18.2
2700103	03	10.072	Local Share Of Education Funding - Davies	894,542	1,245,919	0	319,006	0.0	290.6
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	46,772	81,371	47,223	47,592	-1.0	71.0
2700105	03	10.072	Davies - Charitable Grants	0	7,500	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	0	272,942	0	0	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	210,665	-4	871,554	-100.0	-75.8
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	22,500	22,500	-100.0	-100.0
2730106	03	10.072	Gates Foundation	0	0	0	600,000	0.0	-100.0
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
2730118	03	10.072	America Achieves Grant	112,500	112,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	1,113,474	2,486,046	176,343	1,173,827	531.4	111.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	270	923	10	49	2598.1	1782.1
2801106	03	10.085	NEC - Facility Rental Charges	6,210	10,418	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	558	2,007	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	450	450	0	68	0.0	566.7
2950102	03	10.027	Historic Preservation Easement Fund	1,411	4,284	4	17	32044.9	24495.2
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,579	9,115	0	4,365	0.0	108.8
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	1,452	2,977	0	4,913	0.0	-39.4
3010101	03	10.066	Forfeiture Of Property	52,818	109,933	23,352	117,647	126.2	-6.6
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	10,000,000	0	-2,149,118	0.0	-565.3
3025101	03	10.066	Public Utilities	0	0	87,177	87,177	-100.0	-100.0
3025102	03	10.066	Consumer Education-Naag	0	80,000	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	212,494	750,000	750,000	-100.0	-71.7
3025105	03	10.066	Student Loan Consumer Protection	27,000	27,900	20,700	22,500	30.4	24.0
3025105	03	10.071	Student Loan Consumer Protection	0	0	7,200	7,200	-100.0	-100.0
3032101	03	10.066	Fingerprint Checks	114,515	527,995	77,641	489,816	47.5	7.8

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<b>Report Group 70 Restricted Revenues</b>									
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	15,449	119,615	20,318	708,125	-24.0	-83.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,939	25,970	5,324	30,859	-7.2	-15.8
3195106	03	10.099	RI Foundation Court Innovation	0	0	4,500	40,500	-100.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	10,128	0	190,131	0.0	-94.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	86,913	462,908	89,684	486,932	-3.1	-4.9
3204102	03	10.099	Superior Court Arbitration Fund	20,300	115,000	30,900	146,700	-34.3	-21.6
3225108	03	10.099	Small Claims Mediation	2,070	9,504	2,250	11,772	-8.0	-19.3
3235101	03	10.099	General Operations	0	3,932,006	1,439,303	2,158,954	-100.0	82.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	239,331	112,367	224,734	-100.0	6.5
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	-18	0	-100.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	565	24,087	810	73,076	-30.2	-67.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	12,904	125,458	21,002	95,558	-38.6	31.3
3341102	03	10.085	Indirect Cost Recovery - Central Managment	0	0	0	120	0.0	-100.0
3386101	03	10.016	EMA Radiological Program	0	160,477	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	205,608	205,608	0	58	0.0	351607.9
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	737,029	3,017,991	652,997	3,188,476	12.9	-5.3
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	60,703	117,282	13,283	168,648	357.0	-30.5
3501107	03	10.081	State Police Non-State Agency Reimbursements	47,632	288,121	34,339	238,174	38.7	21.0
3625102	03	10.074	BOAT REGISTRATION	7,160	137,485	11,523	160,445	-37.9	-14.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	173,254	390,319	86,801	647,533	99.6	-39.7
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	0	0	608	0.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
3625110	03	10.074	Bays Rivers + Watersheds Fund	189,842	435,888	0	212,303	0.0	105.3
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	403	8,323	642	10,216	-37.2	-18.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	2,528	87,702	2,977	98,117	-15.1	-10.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	38,099	240,936	85,487	298,184	-55.4	-19.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	5,018	42,773	11,654	51,132	-56.9	-16.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	949	87,473	4,763	73,427	-80.1	19.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	165	7,557	230	9,381	-28.3	-19.4
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	707	9,267	1,620	10,890	-56.4	-14.9
3705108	03	10.074	STATE FORESTRY FUND	3,057	15,925	6,036	17,714	-49.4	-10.1
3705109	03	10.074	BOATING SAFETY	630	5,128	90	2,970	600.0	72.7
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	36,799	398,824	34,000	407,256	8.2	-2.1
3705112	03	10.074	SALT WATER FISHING LICENSE	1,801	82,591	1,690	93,613	6.6	-11.8
3705118	03	10.074	Eisenhower House Restricted Receipts	10,125	85,410	3,825	110,419	164.7	-22.6
3705119	03	10.074	Decoppett Estate Fund	0	23,508	0	21,429	0.0	9.7
3705124	03	10.074	Burlingame Campground Reservation Fees	0	761,045	137,793	670,545	-100.0	13.5
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	312,150	681,910	118,738	429,435	162.9	58.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	64,863	496,746	96,611	448,292	-32.9	10.8
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	29,160	141,550	11,905	161,720	144.9	-12.5
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1,451	943,581	5,346	959,576	-72.9	-1.7
3765110	03	10.074	OSPAR	150,236	749,892	246,850	741,965	-39.1	1.1
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	1,199,975	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	25,462	21,812	44,270	-100.0	-42.5
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	66,169	-309,441	-100.0	-100.0
4070103	03	10.080	DMV Modernization Project	253,435	1,320,820	114,134	546,886	122.1	141.5
4107101	03	10.029	Housing Resources Commission	487,861	2,380,262	620,782	2,785,402	-21.4	-14.5

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<b>Report Group 70 Restricted Revenues</b>									
4107102	03	10.029	Housing Production Fund	398,267	1,263,625	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	156,895	156,895	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	450,000	522,000	0	0	0.0	0.0
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>49,371,155</b>	<b>160,687,869</b>	<b>33,552,222</b>	<b>160,000,941</b>	<b>47.1</b>	<b>0.4</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,125	36,738	6,821	26,457	33.8	38.9
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>9,125</b>	<b>36,738</b>	<b>6,821</b>	<b>26,457</b>	<b>33.8</b>	<b>38.9</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	5,795	24,615	26,249	120,819	-77.9	-79.6
1000941	01	10.068	Miscellaneous Settlements	163,686	163,686	104,096	266,799	57.2	-38.6
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	631	0	18,370	0.0	-96.6
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	37,351,057	148,049,582	32,377,162	133,411,924	15.4	11.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	278	1,390	1,242,209	1,243,467	-100.0	-99.9
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	403,588	1,584,143	0	1,127,172	0.0	40.5
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>37,924,404</b>	<b>149,824,046</b>	<b>33,749,716</b>	<b>136,188,551</b>	<b>12.4</b>	<b>10.0</b>
<b>Report Group 99 Others</b>									
1022103	05	10.068	Investigations	131,097	131,097	0	98,381	0.0	33.3
1038102	05	10.068	Purchasing - Department Of Transportation	86,625	86,625	0	75,623	0.0	14.5
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	23,070	0	22,151	0.0	4.1



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<b>Report Group 99</b>			<b>Others</b>						
1170101	05	10.068	FHWA Pl-Systems Planning	834,986	834,986	617,547	617,547	35.2	35.2
1170102	05	10.068	State Transportation Planning Match	91,920	91,920	92,958	92,958	-1.1	-1.1
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	81,973	81,973	-100.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	9,841,594	9,523,850	9,523,850	-100.0	3.3
1484101	05	10.068	Debt Service Special Account	819,817	2,936,241	6,163	30,470	13201.5	9536.6
1551109	09	38.068	RI Learning Center Incentive Training	77,065	97,175	4,415	4,415	1645.5	2101.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,084,991	5,824,594	1,010,667	4,243,478	7.4	37.3
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,804,846	19,024,230	3,763,221	18,816,106	1.1	1.1
1560996	09	43.068	Interest Earnings	20,661	54,180	184	1,165	11111.1	4551.2
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,191,853	17,436,250	2,320,071	16,333,079	37.6	6.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	641,598	9,592,513	3,160,764	8,336,723	-79.7	15.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,880,793	15,509,591	3,733,700	14,815,349	3.9	4.7
1580998	09	47.068	Fund Balance	648,630	2,857,404	1,624,250	2,816,002	-60.1	1.5
1585997	09	48.068	Pastore Center Telecom Receipts	227,869	1,348,028	181,963	1,260,950	25.2	6.9
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	38,754	368,210	-100.0	-100.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	2,700,289	8,689,772	474,760	4,223,029	468.8	105.8
1591101	09	58.068	State Fleet Revolving Loans	350	2,800	1,050	1,750	-66.7	60.0
1669101	05	10.071	Quonset Development Corporation Support	5,410	37,871	10,820	27,050	-50.0	40.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	200,749	633,002	16,970	68,694	1083.0	821.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,192	0	2,391	0.0	-149.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	48,537,284	115,446,107	51,751,159	121,980,425	-6.2	-5.4
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	94,202	0	-194,717	0.0	-148.4
1740989	09	64.073	LOANS	0	8,378	11,265	21,872	-100.0	-61.7
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	80,413	587,586	123,604	589,902	-34.9	-0.4
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,193,887	0	728,751	0.0	63.8

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<b>Report Group 99</b>			<b>Others</b>						
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	819,424	1,559,035	43,763	1,697,046	1772.4	-8.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	38,099,036	212,355,018	36,905,591	106,999,069	3.2	98.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	79,694	365,219	111,654	338,530	-28.6	7.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	-2,288	-2,916	-218	-804	948.7	262.8
1905998	09	55.065	Fund Balance	72,893	388,757	86,385	338,906	-15.6	14.7
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	146,780	36,235	129,326	-54.0	13.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	295,726	1,734,328	432,605	1,384,012	-31.6	25.3
2013102	02	10.028	Health System Transformation Project	0	7,400,867	3,312,076	5,046,112	-100.0	46.7
2449101	05	10.069	Intermodal Surface Transportation Fund	408,074	1,894,389	397,130	1,924,545	2.8	-1.6
2809101	09	75.086	University And College Funds	0	0	0	25,925	0.0	-100.0
2809108	09	75.086	URI - Parking Services	6,764	22,716	7,995	18,001	-15.4	26.2
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	40,173	123,287	791	2,754	4978.0	4377.3
2819108	09	84.087	Ric-Landscaping Fund	425	1,020	765	1,059	-44.4	-3.7
2824108	09	85.088	CCRI - Landscaping Fund	85	170	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	0	821,217	821,217	-100.0	-100.0
2889001	05	10.026	Art For Public Places	0	0	450,000	450,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	15,576	86,874	16,674	140,112	-6.6	-38.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	120	120	-100.0	-100.0
3115124	02	10.077	ATF-USDOJ	246	1,169	0	431	0.0	171.4
3140998	09	53.077	Receipts Billings All Other	520,995	2,282,881	335,916	1,409,769	55.1	61.9
3145998	09	54.077	Sales And Services	289,680	2,239,381	313,256	1,062,518	-7.5	110.8
3448101	09	59.081	CAPITOL POLICE ROTARY	0	349,974	0	300,125	0.0	16.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	62,500	62,500	62,500	-60.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	-1,069	800,825	232,930	842,328	-100.5	-4.9
3486102	05	10.081	State Police - Weight And Measurement	33,471	118,246	69,773	209,224	-52.0	-43.5
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	57,813	0.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	395,582	1,892,893	389,014	1,918,189	1.7	-1.3
3850994	09	12.070	INVESTMENT EARNINGS	231,687	811,344	4,037	18,075	5639.2	4388.7
3850996	09	12.070	INVESTMENT EARNINGS	0	10,872	3,603	14,259	-100.0	-23.8
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,219,374	34,545,291	7,099,511	35,006,941	1.7	-1.3
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	4,950	900	4,000	-100.0	23.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	9,938	12,731	2,890	24,651	243.9	-48.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,613	1,048,424	5,940	1,066,196	-72.9	-1.7
3865995	09	12.070	Gas Tax Transfer to RITBA	1,384,537	6,625,124	1,361,550	6,713,660	1.7	-1.3
3865996	09	12.070	GAS TAX (RIPTA)	3,659,135	17,509,257	3,598,382	17,743,244	1.7	-1.3
3866998	09	12.070	GARVEY FUNDS	791,164	3,785,785	778,029	3,836,377	1.7	-1.3
3885103	09	12.070	STATE MATCH - RICAP	0	28,634,041	17,119,671	17,119,671	-100.0	67.3
3895101	09	12.070	REAL ESTATE	71,963	527,672	117,291	3,329,323	-38.6	-84.2
3906101	09	12.070	RI Highway Maintenance - Match	1,290,244	7,548,872	1,424,114	7,370,456	-9.4	2.4
3906102	09	12.070	RI Highway Maintenance - Maint.	5,710,405	31,138,980	5,553,408	30,582,925	2.8	1.8
4020996	09	40.080	Lottery Revenue From Online Sales	323,515	1,529,212	0	1,280,088	0.0	19.5
4020997	09	40.080	Lottery Investment Earnings	162,074	456,315	8,813	35,994	1739.0	1167.8
4020998	09	40.080	Lottery Revenue From Sales	66,930,430	289,296,738	56,027,348	259,359,363	19.5	11.5
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	69,624	-54,478	-100.0	-100.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	0	0	93,670,042	0.0	-100.0
7920216	09	22.068	CCDL2021F PROCEEDS	0	0	0	45,211,525	0.0	-100.0
7920217	09	22.068	CCDL2022A PROCEEDS	0	1,624,500	0	0	0.0	0.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	603,000	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	3,065	56,506	6,703	50,311	-54.3	12.3
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	860	3,314	4	15	22839.2	22172.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	224,188	235,049	325,686	332,160	-31.2	-29.2
8207101	09	76.068	FARP Transactions Generated by Custodian	-228,788	-228,788	0	-34,811	0.0	557.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	89,843	89,843	0	80,488	0.0	11.6

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<b>Report Group 99</b>			<b>Others</b>						
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	91,335	277,306	284	901	32048.9	30661.8
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	0	0	4,977,912	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	10,232	34,783	606	2,413	1588.3	1341.5
8250975	05	21.068	Interest Income - Ricap Fund	877,335	1,587,542	1,742	5,627	50259.9	28112.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-72,507	-255,554	-118,327	-135,576	-38.7	88.5
8250981	09	68.072	AUCTIONEER FEES	5,412	29,273	0	10,555	0.0	177.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	771	17	66	-100.0	1068.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	1	4	-100.0	16227.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	588,130	1,883,218	2,534	10,100	23111.8	18545.5
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	8,880	26,599	99	417	8899.1	6280.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	11,910	2,382	3,112,932	0.0	-99.6
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	22,495,309	100,259,756	16,095,113	90,672,687	39.8	10.6
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	886,562	4,067,208	1,037,426	15,304,995	-14.5	-73.4
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)	198,908	811,681	363,142	3,549,990	-45.2	-77.1
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)	21,182	105,578	6,700	537,537	216.2	-80.4
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)	17,737	70,897	56,232	693,946	-68.5	-89.8
8611101	09	57.068	Vision Services Regular Active & LWOP	168,704	923,019	174,365	961,021	-3.2	-4.0

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<b>Report Group 99 Others</b>									
8620101	09	65.068	State Retiree Vision	817	4,087	819	4,328	-0.2	-5.6
8627101	09	72.068	Vision Services, State Police early retirees	348	1,757	314	1,588	10.8	10.7
8630101	09	74.068	VISION SERVICES--JUDICIAL RETIREES ON ACTIVE PLAN	213	1,061	208	1,068	2.6	-0.7
8700101	09	57.068	INVESTMENT EARNINGS--HEALTH INS FUND	12,298	52,237	845	4,119	1355.6	1168.1
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	39,935	203,959	51,310	263,555	-22.2	-22.6
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	1,811	6,346	145	7,307	1145.5	-13.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	18,098,261	15,027,622	19,753,220	35,809,502	-8.4	-58.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	2,940,402	1,554,154	3,408,060	5,930,055	-13.7	-73.8
8724201	09	66.068	INTEREST EARNINGS--BOG RETIREE HEALTH	688	1,787	50	183	1283.9	874.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	721,571	219,599	792,469	1,014,757	-8.9	-78.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	4,166,373	2,615,716	4,437,543	7,059,981	-6.1	-63.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	194,235	114,074	200,139	298,551	-2.9	-61.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	239,960	79,908	262,761	369,242	-8.7	-78.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	963,629	5,271,184	1,041,325	5,733,505	-7.5	-8.1
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,208	16,041	3,299	17,927	-2.8	-10.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	512	110	550	-6.9	-6.9

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<b>Report Group 99</b>			<b>Others</b>						
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,202	11,124	1,987	9,987	10.8	11.4
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	3,925	843	4,216	-6.9	-6.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,634	13,137	2,774	14,227	-5.1	-7.7
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	741	1,597	0	10	0.0	15681.8
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	0	3	0.0	-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	0	6	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	0	21	0.0	-100.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	7,204	19,360	0	88	0.0	21795.9
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	1,357	3,061	0	62	0.0	4827.2
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	27,469	58,162	0	410	0.0	14069.9
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	5,733,887	7,927,363	738,874	3,054,829	676.0	159.5
8952109	07	27.070	Garvee - Depository Account	6,275	9,259	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	26	1,007	0	323	0.0	211.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	26,305	76,514	0	701	0.0	10817.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,654	10,281	0	286	0.0	3492.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	38,549	124,134	0	1,617	0.0	7578.2
8959103	07	27.070	RICC Garvee 20A Rev & Exp	443,784	1,316,207	0	78,484	0.0	1577.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	833	0	17	0.0	4719.7
8960110	07	11.080	HTCF-2019 Series A	26,673	18,231	0	131,061	0.0	-86.1
8960110	07	23.080	HTCF-2019 Series A	0	106,104	0	0	0.0	0.0

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Report Group 99 Others								
Total: 99 Others			255,063,646	1,016,775,057	264,403,197	1,018,661,477	-3.5	-0.2
Report Total:			1,026,655,164	5,308,512,683	990,344,031	5,477,567,271	3.7	-3.1