

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-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	-51,377	-37,177	-396,834	-441,818	-87.1	-91.6
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	25	140	0	6,072	0.0	-97.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	86,525	631,700	86,550	587,545	0.0	7.5
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,177,425	11,865,597	2,048,923	12,066,530	6.3	-1.7
4000967	01	10.080	SMOKELESS TOBACCO TAX	826,618	5,500,671	961,008	5,935,959	-14.0	-7.3
4000969	01	10.080	NURSING FAC PROV ASSMT	3,439,605	19,766,185	2,939,477	18,196,781	17.0	8.6
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,174	13,820	1,142	4,131	2.8	234.6
4000972	01	10.080	REALTY TRANSFER TAX	1,024,837	10,088,391	2,264,242	12,512,568	-54.7	-19.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	22,221,458	46,656,200	20,438,666	43,140,948	8.7	8.1
4000976	01	10.080	PERSONAL INCOME TAX	139,017,834	789,904,084	165,597,896	791,038,639	-16.1	-0.1
4000982	01	10.080	BUSINESS CORPORATION TAX	89,804,827	184,062,790	76,437,080	178,874,361	17.5	2.9
4000985	01	10.080	SIMULCAST WAGERING	34,546	283,431	32,141	246,538	7.5	15.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	36,970	831,740	544,856	1,193,064	-93.2	-30.3
4000988	01	10.080	SALES AND USE TAX	125,079,731	809,127,214	115,683,365	759,767,055	8.1	6.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	6,740,020	9,904,858	1,358,162	19,254,120	396.3	-48.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-652	-520	0	5,127	0.0	-110.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	1,555	39,491	5,105	95,443	-69.5	-58.6
4000992	01	10.080	TAX ON INSURANCE COMPANIES	18,933,105	45,417,038	16,794,175	41,700,877	12.7	8.9
4000994	01	10.080	CIGARETTE TAX	8,299,540	64,084,984	12,166,590	74,305,939	-31.8	-13.8
4000995	01	10.080	INHERITANCE TAX	5,433,924	39,063,424	1,958,587	20,702,584	177.4	88.7
4000996	01	10.080	HMO GROSS PREMIUMS TAX	14,799,271	32,206,584	12,617,284	27,352,496	17.3	17.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,090,373	2,434,115	1,048,938	2,167,590	4.0	12.3
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	3,000	978	2,978	-100.0	0.7
<b>Total: 10</b>		<b>Other Taxes</b>		<b>438,997,333</b>	<b>2,071,847,758</b>	<b>432,588,331</b>	<b>2,008,715,526</b>	<b>1.5</b>	<b>3.1</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,040	115,420	18,300	116,740	-1.4	-1.1
1605997	01	10.071	Banking Licenses	1,089,940	4,894,553	1,470,365	5,540,265	-25.9	-11.7

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610991	01	10.071	Registration Fees Securities	521,400	6,141,771	1,826,900	6,958,140	-71.5	-11.7
1610992	01	10.071	Registration - Time Shares	0	2,800	300	2,800	-100.0	0.0
1610993	01	10.071	Examination Fees	700	4,000	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	75	1,528,335	317,900	1,217,230	-100.0	25.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	1,290	235,644	14,120	71,825	-90.9	228.1
1610996	01	10.071	Registration-Solicitations Charitable Org	27,570	211,830	50,640	217,590	-45.6	-2.6
1610997	01	10.071	Registration Fees Franchise Applicat	5,760	161,810	15,060	119,100	-61.8	35.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	300	6,350	650	5,675	-53.8	11.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	11,550	187,482	17,900	166,205	-35.5	12.8
1615981	01	10.071	Liquor Agents License Fees	375	2,825	100	3,275	275.0	-13.7
1615982	01	10.071	Real Estate AMC Fee	2,000	37,100	3,500	37,075	-42.9	0.1
1625975	01	10.071	Constable License Fees	0	1,600	800	23,200	-100.0	-93.1
1625980	01	10.071	License Fees Jai Alai	2,625	15,825	5,600	14,675	-53.1	7.8
1625981	01	10.071	License Fees Athletics	23,647	33,281	14,744	19,676	60.4	69.1
1625982	01	10.071	License Fees Dog Racing	26,925	99,675	55,605	103,230	-51.6	-3.4
1625983	01	10.071	Caterers License Fees	2,200	34,100	1,500	31,550	46.7	8.1
1625984	01	10.071	Interstate Land Sales Registration	0	80	0	300	0.0	-73.3
1625985	01	10.071	Alc Bev Certif Of Compliance	412,472	1,169,429	225,469	1,015,642	82.9	15.1
1625986	01	10.071	Fees Real Estate Licenses	84,565	308,965	22,280	124,165	279.6	148.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	3,900	6,000	10,800	-100.0	-63.9
1625988	01	10.071	Real Estate Appraisers Board	9,055	56,540	14,265	68,420	-36.5	-17.4
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,400	1,200	6,900	-100.0	-65.2
1625992	01	10.071	Permit Fees Real Estate Study Schools	650	7,300	300	6,000	116.7	21.7
1625993	01	10.071	License Fees Automobile Repair Shops	3,359	9,359	80,400	137,400	-95.8	-93.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	1,500	0	4,500	0.0	-66.7
1625995	01	10.071	Miscellaneous Liquor Fees	1,225	15,195	1,655	14,510	-26.0	4.7

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1625996	01	10.071	Alarm Business App License Renewal Fees	0	0	0	-190	0.0	-100.0
1625997	01	10.071	Mobile & Manu Home Fees	33,495	43,635	40,425	48,570	-17.1	-10.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	88,926	383,310	82,320	474,810	8.0	-19.3
1635983	01	10.071	Third Party Administrator License	8,000	11,000	7,750	11,750	3.2	-6.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,900	68,700	8,450	56,100	17.2	22.5
1635988	01	10.071	Service Of Process Fees	775	4,050	375	4,600	106.7	-12.0
1635991	01	10.071	Lic Fees Claim Adjusters	913,800	6,162,250	1,047,500	6,313,410	-12.8	-2.4
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	59,750	115,650	9,600	83,080	522.4	39.2
1635993	01	10.071	Lic Fees Ins Agents	588,490	4,024,875	487,090	3,579,470	20.8	12.4
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	230	1,810	0	119,352	0.0	-98.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	4,207	45,199	5,879	47,568	-28.4	-5.0
1635996	01	10.071	Foreign Co License Application Fee	7,000	45,115	6,800	39,566	2.9	14.0
1635997	01	10.071	Insurance Filing Fees	45,630	265,629	43,014	308,678	6.1	-13.9
1635998	01	10.071	Surcharge Of Continuing Education	59,640	378,170	50,255	348,645	18.7	8.5
1655998	01	10.071	Accountants Licenses & Fees	3,575	25,900	2,725	26,425	31.2	-2.0
1660997	01	10.071	Board For Design Professionals - License Fees	77,116	171,780	91,828	398,894	-16.0	-56.9
1666992	01	10.071	Fire Code Variance Fees	1,500	9,600	500	5,100	200.0	88.2
1666993	01	10.071	Building Permits - State Properties	72,291	653,133	148,968	614,914	-51.5	6.2
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	281,715	967,940	83,029	790,463	239.3	22.5
1666998	01	10.071	Fire Safety Fees	285,386	558,007	94,641	233,976	201.5	138.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	11,640	240	12,217	-100.0	-4.7
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	-75	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	51,032	275,888	50,209	262,889	1.6	4.9
1730995	01	10.073	BOILER INSPECTION FEES	16,240	126,807	39,513	139,206	-58.9	-8.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	16,440	0	16,320	0.0	0.7
1730998	01	10.073	PROFESS REGLICENSING	134,974	1,074,723	161,991	1,067,435	-16.7	0.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	9,600	78,150	15,450	98,196	-37.9	-20.4

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1855995	01	10.065	Fees For Issue Of Civil Commission	30,239	212,783	37,440	255,202	-19.2	-16.6
1855996	01	10.065	Fees For Filing Of Corp Documents	46,192	585,460	262,346	1,958,017	-82.4	-70.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	207,741	1,274,270	233,671	1,306,875	-11.1	-2.5
1855998	01	10.065	Fees Uniform Commercial Code	16,674	104,107	28,787	125,961	-42.1	-17.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	2,721	157,607	11,330	143,240	-76.0	10.0
1990997	01	10.044	Telecommunication Provider Fees	3,850	29,700	3,900	33,875	-1.3	-12.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	66,062	171,101	135,965	163,294	-51.4	4.8
2020998	01	10.079	PREVENTION ASSISTANCE	3,272	34,816	3,792	29,968	-13.7	16.2
2070997	01	10.079	Background Checks	5,507	44,327	8,070	46,845	-31.8	-5.4
2070998	01	10.079	Day Care Licensing	1,000	5,100	1,000	7,000	0.0	-27.1
2136946	01	10.075	Vital Records Surcharges	23,156	166,870	30,213	160,414	-23.4	4.0
2136947	01	10.075	Lead Inspector Fees	3,300	22,545	4,065	14,365	-18.8	56.9
2136948	01	10.075	Lead Inspections	0	0	1,550	15,500	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	20,505	148,935	15,730	136,280	30.4	9.3
2136950	01	10.075	Construction Fees - Radon	6,931	59,076	1,800	43,322	285.0	36.4
2136951	01	10.075	Certified Copies Fees Local Shares	37,470	324,597	52,812	274,080	-29.1	18.4
2136952	01	10.075	Certified Copies Fees	42,171	256,639	35,968	243,853	17.2	5.2
2136953	01	10.075	Marriage License Fees - State Share	3,272	34,816	3,792	29,968	-13.7	16.2
2136954	01	10.075	Public Drinking Water	730	414,183	100	177,164	630.0	133.8
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	3,940	27,042	1,560	14,818	152.6	82.5
2136957	01	10.075	Tattooing/Body Piercing	16,715	32,616	16,358	30,388	2.2	7.3
2136958	01	10.075	Speech Language Pathology	1,384	20,355	1,050	8,991	31.8	126.4
2136959	01	10.075	Social Work	3,360	25,208	2,184	21,255	53.8	18.6
2136960	01	10.075	Respiratory Care	300	1,528	100	35,043	200.0	-95.6
2136961	01	10.075	Psychology	2,460	23,038	1,840	15,914	33.7	44.8
2136962	01	10.075	Naturopathy	0	2,820	0	930	0.0	203.2
2136963	01	10.075	Podiatric Medicine	0	42,348	0	1,430	0.0	2861.4
2136964	01	10.075	Physician Assistant	2,418	17,218	2,190	38,056	10.4	-54.8

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2136965	01	10.075	Physician	71,419	893,845	72,287	575,679	-1.2	55.3
2136966	01	10.075	Physical Therapist	3,837	36,006	2,352	27,212	63.1	32.3
2136967	01	10.075	Pharmacy	16,395	706,881	6,375	701,225	157.2	0.8
2136968	01	10.075	Optometry	46,781	50,645	58,520	62,756	-20.1	-19.3
2136969	01	10.075	Occupational Therapist	1,244	15,120	1,452	10,972	-14.3	37.8
2136970	01	10.075	Nursing Home Administrator	0	4,744	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	7,913	81,482	11,215	75,604	-29.4	7.8
2136972	01	10.075	Nursing	246,687	584,800	92,346	425,950	167.1	37.3
2136973	01	10.075	Midwifery	0	1,880	0	20,347	0.0	-90.8
2136974	01	10.075	Marriage and Family therapy	1,564	15,722	600	6,002	160.7	162.0
2136975	01	10.075	Interpreters for the Deaf	50	1,128	83	790	-39.8	42.8
2136976	01	10.075	Emergency Medical Services	3,138	59,744	31,341	106,464	-90.0	-43.9
2136977	01	10.075	Embalming/Funeral Directors	7,817	18,643	10,900	19,194	-28.3	-2.9
2136978	01	10.075	Dietician/Nutritionist	1,129	4,216	5,103	50,589	-77.9	-91.7
2136979	01	10.075	Dental	2,684	96,380	4,072	34,656	-34.1	178.1
2136980	01	10.075	Cosmetology/Barbering	9,803	275,369	6,048	276,025	62.1	-0.2
2136980	03	10.075	Cosmetology/Barbering	0	0	-153	0	-100.0	0.0
2136981	01	10.075	Chiropractic	850	50,402	1,690	52,763	-49.7	-4.5
2136982	01	10.075	Assisted Living Residence Administrator	165,159	308,372	440	3,522	37436.2	8655.7
2136983	01	10.075	Acupuncture	11,910	14,712	15,414	17,910	-22.7	-17.9
2136984	01	10.075	Health Facilities Licensure Fees	358,355	706,889	697,460	1,022,240	-48.6	-30.8
2136985	01	10.075	Hospital Licensing Fee	1,125,189	169,911,374	0	152,538,140	0.0	11.4
2136986	01	10.075	Health Professional Regulation	21,291	183,386	25,589	125,177	-16.8	46.5
2136987	01	10.075	Drug Convictions Fines	4,596	45,800	9,469	60,350	-51.5	-24.1
2136990	01	10.075	Food Service Fees	125,952	777,921	27,042	652,109	365.8	19.3
2136991	01	10.075	Radiologic Technology	902	5,653	1,200	99,648	-24.8	-94.3
2136992	01	10.075	Chemical Dependency	733	40,072	377	1,972	94.4	1932.2
2136993	01	10.075	Letter Verification Fees	17,100	93,300	29,700	105,150	-42.4	-11.3
2136994	01	10.075	Electronic Nicotine Delivery System	3,511	4,244	5,023	6,166	-30.1	-31.2

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2136995	01	10.075	Music Therapists	186	413	0	270	0.0	52.9
2136996	01	10.075	Applied Behavioral Analysts	600	7,792	1,200	5,140	-50.0	51.6
2136997	01	10.075	Lactation Consultants	264	564	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	53,462	88,886	5,428	385,096	884.9	-76.9
2146998	03	10.075	Health Systems Policy & Regulation	27,000	27,000	0	0	0.0	0.0
2200995	03	10.075	FOOD SERVICEFEES	0	0	0	-68	0.0	-100.0
2201985	01	10.075	Pharmacy	0	0	-100	0	-100.0	0.0
2215993	01	10.075	Medical Examiner Fees	19,690	115,950	26,340	128,800	-25.2	-10.0
2270992	01	10.069	Day Care Licensing	15,260	172,020	12,470	174,820	22.4	-1.6
2720995	01	10.072	Teacher Certification Fees	34,600	420,750	20,250	293,502	70.9	43.4
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	600	200	2,000	-100.0	-70.0
3015997	01	10.066	Insurance Co Annual Assessments	0	9,200	0	36,477	0.0	-74.8
3015998	01	10.066	Charitable Trust Filings Fees	1,150	9,900	1,650	8,200	-30.3	20.7
3035989	01	10.066	Precious Metals Licenses	0	800	440	1,740	-100.0	-54.0
3125995	01	10.077	Interstate Transfer Application Fees	0	3,000	0	2,400	0.0	25.0
3180998	01	10.099	FEES SUPREME COURT	3,376	26,838	3,870	23,688	-12.8	13.3
3205998	01	10.099	Fees Prov County & Bristol County	90,252	554,163	104,598	635,060	-13.7	-12.7
3220995	01	10.099	Fees Sixth Division Providence	132,860	860,417	130,312	948,328	2.0	-9.3
3320998	01	10.014	NATIONAL GUARD PLATES	0	40	20	160	-100.0	-75.0
3445996	01	10.081	Providence Writ Fees	13,527	92,258	17,595	61,962	-23.1	48.9
3491993	01	10.081	Tower Lease Fees	51,980	121,557	6,425	143,194	709.0	-15.1
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	75,488	0	48,000	0.0	57.3
3491998	01	10.081	ACCIDENT REPORTING FEE	24,750	76,755	16,770	82,640	47.6	-7.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	6,000	-4,500	-2,500	-100.0	-340.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	420	3,070	100	2,375	320.0	29.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-120,497	34,796	40,050	241,393	-400.9	-85.6
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	22,692	137,042	21,961	139,121	3.3	-1.5

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,001	30,856	4,568	16,126	9.5	91.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	59	374	20	134	193.6	180.2
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	88,156	432,257	63,630	371,797	38.5	16.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	168,144	342,146	35,598	175,951	372.3	94.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	196,622	2,569,912	191,550	2,394,847	2.6	7.3
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	1,969	1,736,248	-100.0	27.7
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,750	0	3,850	0.0	-2.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	100	300	-100.0	-66.7
3695970	01	10.074	VESSEL PILOTING FEES	29,622	185,304	26,561	134,895	11.5	37.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	560	100	180	-100.0	211.1
3695981	01	10.074	PESTICIDE REGISTRATION FEES	1,067,100	1,479,600	1,212,770	2,987,521	-12.0	-50.5
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,065	0	4,560	0.0	-10.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	567,750	696,886	374,460	654,802	51.6	6.4
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,230	4,766	1,232	2,636	-0.1	80.8
3695985	01	10.074	FEES NURSERY LAW	0	350	0	350	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	570,470	1,108,935	2,874	6,250	19752.8	17644.4
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	332,281	2,062,243	56,938	1,950,382	483.6	5.7
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,885	26,130	2,035	30,560	-7.4	-14.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,945	22,929	1,810	28,850	7.5	-20.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	101,564	155,803	350	77,005	28918.3	102.3
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	5,500	246,475	32,350	104,363	-83.0	136.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	28,450	263,725	49,650	326,200	-42.7	-19.2

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	1,395	2,020	1,940	2,350	-28.1	-14.0
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	0	840	2,265	2,265	-100.0	-62.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	60	12,205	2,750	140,960	-97.8	-91.3
3805997	01	10.050	APPLICATIONSTATE ASSENT	58,495	404,476	166,771	1,273,914	-64.9	-68.2
3805998	01	10.050	LIGHTERING PERMITS	500	750	500	500	0.0	50.0
4000916	01	10.080	First Response Surcharge - Wireless	1,081,043	4,014,685	621,873	3,538,532	73.8	13.5
4000917	01	10.080	First Response Surcharge - Wireline	-47,083	1,102,235	161,686	1,324,697	-129.1	-16.8
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-964	52,535	-1,106	55,541	-12.9	-5.4
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	0	31,293	0.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	2,671	4,787	0	102	0.0	4580.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	87	0	57	0.0	52.2
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,500	29,500	500	23,750	400.0	24.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	13,433	2,591	20,116	-100.0	-33.2
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	0	1,000	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	23,126	121,450	18,800	125,250	23.0	-3.0
4000947	01	10.080	SALES EXEMPTION FEE	650	6,800	775	34,908	-16.1	-80.5
4000948	01	10.080	CORP GOOD STANDING FEE	38,325	190,940	32,860	175,230	16.6	9.0
4000949	01	10.080	TOBACCO DELATER LICENSES	3,725	12,824	1,224	8,254	204.3	55.4
4000951	01	10.080	PERMITS SALES TAX	2,343	11,387	6,276	53,077	-62.7	-78.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	489	2,765	479	2,990	2.1	-7.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,100	6,925	1,375	7,275	-20.0	-4.8
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,440	15,053	2,787	15,035	23.4	0.1
4000956	01	10.080	INSPECTION STICKERS	3,040	39,083	3,583	19,090	-15.1	104.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	71,000	127,100	89,100	124,500	-20.3	2.1
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG &	23,800	25,200	16,000	29,500	48.8	-14.6



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<b>Report Group 20 Licenses and Fees</b>									
			DIST						
4000959	01	10.080	LEASING/RENTAL FEES	6,000	16,000	8,000	14,400	-25.0	11.1
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	78,240	399,136	59,164	419,932	32.2	-5.0
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	255	3,470	475	3,765	-46.3	-7.8
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	5,933	67,190	-39,370	39,357	-115.1	70.7
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	0	-13,014	-13,014	-100.0	-100.0
4000964	01	10.080	SALVAGE FEES	1,540	10,065	1,650	9,790	-6.7	2.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	47,553	259,793	49,565	285,420	-4.1	-9.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	19,560	99,784	4,536	94,728	331.2	5.3
4040998	01	10.080	Compassion Center Surcharge	171,032	1,176,222	249,223	1,632,465	-31.4	-27.9
4060986	01	10.080	CDL Road Test	13,462	85,500	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	9,200	60,500	10,600	62,400	-13.2	-3.0
4060990	01	10.080	Road Test Fees	42,775	269,900	40,925	260,375	4.5	3.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-66,219	-364,126	-46,330	-424,519	42.9	-14.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	29,000	194,748	41,500	269,888	-30.1	-27.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	182,750	1,209,155	206,900	1,208,112	-11.7	0.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	342,992	2,021,977	338,800	2,123,549	1.2	-4.8
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>13,498,071</b>	<b>236,593,235</b>	<b>13,166,956</b>	<b>221,067,528</b>	<b>2.5</b>	<b>7.0</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	15,230,747	3,429,889	20,562,903	-100.0	-25.9
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	68,922	264,612	-100.0	182.6
<b>Total: 25</b>		<b>Tolls</b>		<b>0</b>	<b>15,978,669</b>	<b>3,498,811</b>	<b>20,827,514</b>	<b>-100.0</b>	<b>-23.3</b>
<b>Report Group</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	1,000	81,325	15,000	24,742	-93.3	228.7
1730987	01	10.073	Prevailing Wage Violations	2,694	47,368	5,112	61,005	-47.3	-22.4
1730988	01	10.073	Misclassification Penalties	25,100	104,225	20,850	94,500	20.4	10.3
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	4,776	12,321	1,517	19,860	214.8	-38.0
1855993	01	10.065	Penalties On Annual & Biennial Rpts	23,100	327,225	80,247	181,752	-71.2	80.0
1980998	01	10.043	Penalties R I Ethics Commission	1,350	6,690	100	12,327	1250.0	-45.7
1990995	01	10.044	Utility Fines	51,400	262,276	6,850	34,500	650.4	660.2
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	600	7,125	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	893	6,217	2,495	17,983	-64.2	-65.4
2600996	01	10.046	Human Rights - Civil Penalties HUD	3,000	3,000	0	0	0.0	0.0
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	7,607	19,007	4,172	17,910	82.3	6.1
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	3,053	6,974	-100.0	-89.7
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	3	107	0	0	0.0	0.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	17,596	153,993	16,577	148,953	6.1	3.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	-230	84,860	15,873	145,028	-101.4	-41.5
3180989	01	10.099	Probation & Parole - Court	20,144	177,944	37,381	234,479	-46.1	-24.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	621	5,085	1,266	7,685	-50.9	-33.8
3180995	01	10.099	WARRANT FEES	1,273	17,189	4,465	25,575	-71.5	-32.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	52	835	65	1,583	-20.0	-47.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,577	51,698	9,557	63,008	-31.2	-18.0
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	70,670	505,449	79,047	517,766	-10.6	-2.4
3230993	01	10.099	BREATHALYZER REFUSAL	302	9,182	2,904	17,940	-89.6	-48.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	45,032	279,922	43,596	301,957	3.3	-7.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	417,177	2,995,094	494,804	2,988,019	-15.7	0.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	3,042,165	0	2,491,659	0.0	22.1
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	4,300	29,800	5,200	38,200	-17.3	-22.0
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	7,520	833	24,549	-100.0	-69.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	112,875	694,500	116,813	726,938	-3.4	-4.5
4060989	01	10.080	Returned Check Fee	900	7,850	600	6,550	50.0	19.8
4060995	01	10.080	ADJUDICATION PENALTIES	19,945	134,846	25,593	143,318	-22.1	-5.9
<b>Total: 30</b>			<b>Fines and Penalties</b>	<b>838,157</b>	<b>13,750,262</b>	<b>994,570</b>	<b>14,532,733</b>	<b>-15.7</b>	<b>-5.4</b>
<b>Report Group 40</b>			<b>Sales and Services</b>						
1155996	01	10.068	RENTAL OF STATE HOUSE	510	4,860	250	2,100	104.0	131.4
1625977	01	10.071	Simulcast Breakage	851	7,236	1,286	9,844	-33.8	-26.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,181	159,122	35,585	176,478	-32.0	-9.8
1975998	01	10.042	General	3,334	16,716	502	11,704	564.1	42.8
2215992	01	10.075	COVID-19 Testing Receipts	12,175	156,490	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	3,130	54,138	18,365	48,513	-83.0	11.6
2215995	01	10.075	HIV	14,346	78,889	28,657	100,811	-49.9	-21.7
2215996	01	10.075	CLINICAL TESTING	79,905	583,931	197,391	684,920	-59.5	-14.7
2215997	01	10.075	WELL WATER	16,768	137,539	41,679	167,664	-59.8	-18.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	15,250	18,770	4,790	4,790	218.4	291.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	64,027	202,053	36,003	255,258	77.8	-20.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	210,441	1,261,062	212,908	1,209,042	-1.2	4.3
2670998	01	10.072	Tuition Fees School For Deaf	0	0	0	-3	0.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	1,351	4,114	558	3,905	142.3	5.4
3206996	01	10.099	FAMILY COURT FEES	40,988	268,192	36,282	275,212	13.0	-2.6
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	1,774	13,466	1,978	13,152	-10.3	2.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,879	72,103	5,923	69,437	-51.4	3.8
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	35,343	831,427	33,417	744,742	5.8	11.6

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<b>Report Group 40 Sales and Services</b>									
			FAC						
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	118,953	622,058	124,341	749,006	-4.3	-16.9
<b>Total: 40</b>		<b>Sales and Services</b>		<b>646,205</b>	<b>4,492,165</b>	<b>779,914</b>	<b>4,526,573</b>	<b>-17.1</b>	<b>-0.8</b>
<b>Report Group 50 Federal Grants</b>									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	170,546	245,616	0	104,407	0.0	135.2
1166130	02	10.068	Water Use And Data Research Program	0	2,746	72,588	72,588	-100.0	-96.2
1191101	02	10.068	State Energy Plan	0	267,997	0	168,188	0.0	59.3
1191102	02	10.068	Heating Oil Survey Grant	0	6,994	0	6,188	0.0	13.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	20,692	0	37,372	0.0	-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
1201104	02	10.068	State Innovation Waiver	0	0	5,239,671	5,239,671	-100.0	-100.0
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	240,000	433,000	0	300,000	0.0	44.3
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	0	48,378	11,011	57,106	-100.0	-15.3
1675118	02	10.071	State Flexibility Grant Cycle II	18,066	113,793	0	0	0.0	0.0
1710101	02	10.073	Job Services	0	1,303,339	367,943	1,156,302	-100.0	12.7
1710102	02	10.073	Job Services Reimbursable	0	274,042	27,113	205,106	-100.0	33.6
1710103	02	10.073	WIA GRI-Adult Program	0	683,216	121,988	480,086	-100.0	42.3
1710104	02	10.073	WIA GRI-Youth Program	0	442,303	196,643	702,384	-100.0	-37.0
1710105	02	10.073	WIA Office-Adult Programs	0	36,480	1,139	126,723	-100.0	-71.2
1710106	02	10.073	WIA P/C-Adult Program	0	347,275	0	-4,012	0.0	-8756.0
1710107	02	10.073	WIA P/C - Youth Program	0	464,581	0	745,862	0.0	-37.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	793,419	204,626	481,022	-100.0	64.9
1710109	02	10.073	WIA Office-Youth Program	0	126,050	62,526	150,599	-100.0	-16.3
1710110	02	10.073	WIA-Dislocated Worker Office	0	423,824	98,470	354,883	-100.0	19.4
1710111	02	10.073	WIA P/C Dislocated Worker	0	295,849	0	-42,883	0.0	-789.9
1710112	02	10.073	SCSEP	0	134,623	15,223	108,017	-100.0	24.6
1710113	02	10.073	Trade Readjustment Act	0	175,958	36,978	164,204	-100.0	7.2
1710116	02	10.073	Labor Market Information	106,701	313,289	123,869	306,072	-13.9	2.4
1710118	02	10.073	Disabled Veteran's Outreach Program	17,218	142,596	16,272	152,740	5.8	-6.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	36,831	167,444	20,838	86,422	76.8	93.8
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	201,543	174,481	266,998	-100.0	-24.5
1710159	02	10.073	Disability Employment Initiative	0	0	-4,774	90,943	-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	33,210	58,085	-100.0	67.0
1710175	02	10.073	Economic Transition DWG	0	0	45,407	258,963	-100.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	228,887	219,793	533,186	-100.0	-57.1
1710178	02	10.073	Apprenticeship State Expansion	0	138,600	47,777	166,850	-100.0	-16.9
1710181	02	10.073	WIOA NDWG: Covid-19	0	418,995	7,701	25,128	-100.0	1567.4
1710182	02	10.073	SAEEI - Apprenticeship	0	123,956	21,864	21,864	-100.0	466.9
1750101	02	10.073	Benefits-Trade Readjustment Act	16,038	59,966	4,408	24,500	263.8	144.8
1750102	02	10.073	UI Administration	-13,277	2,607,377	1,438,415	6,902,036	-100.9	-62.2
1750108	02	10.073	Board Of Review	0	535,000	125,000	775,000	-100.0	-31.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	617,827	311,503	868,228	-100.0	-28.8
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	800,000	10,000	20,000	-100.0	3900.0
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	0	141,557	0.0	-131.5
1875103	02	10.065	National Historical Publications And Records Grant	0	0	-10,750	12,000	-100.0	-100.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	147	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1886105	02	10.065	Election Security - Help America Vote Act	7,928	30,459	288	1,586	2655.7	1820.5
1915101	02	10.067	Det Admin B General	13,277	81,917	13,142	87,453	1.0	-6.3
1950101	02	10.067	Crime Victim Assist - Federal	0	0	0	355,238	0.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	0	0	42,719	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	282,665	514,696	0	117,461	0.0	338.2
1995102	02	10.044	One Cal - Digsafe	0	0	0	48,425	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	-4,920,622	199,931,862	19,807,079	212,313,462	-124.8	-5.8
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,967,021	46,022,050	6,838,883	47,734,406	1.9	-3.6
2007103	02	10.028	CNOM- Early Intervention	37,835	588,713	132,554	813,415	-71.5	-27.6
2007104	02	10.028	Transportation- Federal	419,964	2,482,457	395,388	2,596,589	6.2	-4.4
2007108	02	10.028	Pemium	2,594	16,901	4,010	25,762	-35.3	-34.4
2008101	02	10.028	Hospitals- Federal	576,362	8,308,343	1,544,205	10,164,728	-62.7	-18.3
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	0	8,100,763	0	1,847,883	0.0	338.4
2009101	02	10.028	Nursing Facilities - Federal	11,952,498	73,089,896	13,031,616	75,614,965	-8.3	-3.3
2009102	02	10.028	Hospice- Federal	1,289,476	6,284,789	1,699,213	7,170,319	-24.1	-12.3
2009103	02	10.028	Hcbs- Federal	2,104,459	16,263,637	4,438,919	24,857,383	-52.6	-34.6
2009104	02	10.028	Money Follows The Person Rebalancing	0	906,080	69	562,473	-100.0	61.1
2010101	02	10.028	Other Services- Federal	1,687,888	5,333,839	3,042,109	14,112,889	-44.5	-62.2
2010103	02	10.028	Federal Medicare Premiums- Federal	4,505,738	27,921,176	3,592,443	22,646,759	25.4	23.3
2010105	02	10.028	ACA RESERVE	49,553,638	433,305,437	70,490,551	414,583,523	-29.7	4.5
2011101	02	10.028	Pharmacy- Federal	-93,075	-598,542	192,965	659,383	-148.2	-190.8
2012101	02	10.028	Rhody Health Partners- Federal	9,173,098	96,272,191	16,845,401	99,590,470	-45.5	-3.3
2012104	02	10.028	Rhody Health Options - Federal	6,985,423	50,521,789	8,705,549	43,272,340	-19.8	16.8
2013101	02	10.028	LEA Medicaid Pass-Through	1,188,820	6,138,017	912,595	5,997,452	30.3	2.3
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	-485,057	33,164,681	33,164,681	-100.0	-101.5
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	26,138,755	0	0	0.0	0.0

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2018106	02	10.028	Child Support	0	0	0	887,116	0.0	-100.0
2018107	02	10.028	IV-E	0	284,409	251,440	251,440	-100.0	13.1
2018108	02	10.028	Medicaid	444,385	6,694,968	2,094,746	6,250,273	-78.8	7.1
2018115	02	10.028	Snap (Food Stamps)	0	116,120	0	122,016	0.0	-4.8
2018118	02	10.028	Money Follows The Person - Administration	398	163,432	52,350	134,276	-99.2	21.7
2018120	02	10.028	Special Education - Administration	957,610	4,794,868	22,322	4,325,761	4190.1	10.8
2018121	02	10.028	Mmis - Federal	355,190	10,036,898	3,050,431	8,778,378	-88.4	14.3
2018122	02	10.028	Rite Care Administration - Federal	0	28,667	13,137	-47,858	-100.0	-159.9
2018124	02	10.028	Data Management - Federal	55,318	457,543	124,552	473,322	-55.6	-3.3
2018125	02	10.028	CHIP Administration - Federal	0	419,085	67,821	287,459	-100.0	45.8
2018127	02	10.028	Early Intervention - Idea	155,011	571,353	295,385	1,404,044	-47.5	-59.3
2018128	02	10.028	Early Intervention Ma - Federal	0	64,194	13,718	62,897	-100.0	2.1
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	17,000	25,500	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	42,500	0.0	-100.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	360,971	0	265,080	0.0	36.2
2018134	02	10.028	HIV Care Grant Drug Rebate	376,097	2,461,914	545,804	3,911,015	-31.1	-37.1
2018135	02	10.028	Aids (Medicaid - Federal)	-9,760	-7,949	-880	13,198	1009.4	-160.2
2018137	02	10.028	HIV Care Grant (Ryan White)	1,052	1,452,284	0	1,317,018	0.0	10.3
2018138	02	10.028	UHIP - Federal	1,533,607	14,535,661	2,963,153	15,003,292	-48.2	-3.1
2018141	02	10.028	UHIP CHIP - Federal	7,955	77,140	11,347	61,441	-29.9	25.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	89,414	500,000	3,624,226	-100.0	-97.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	19,051	2,268	58,525	-100.0	-67.4
2018146	02	10.028	ADAP Shortfall Relief	0	979,797	0	893,466	0.0	9.7
2018147	02	10.028	Demonstration Ombudsman Programs	0	121,232	19,124	114,488	-100.0	5.9
2018148	02	10.028	Ryan White Part B Supplemental	0	184,954	0	214,166	0.0	-13.6
2018149	02	10.028	Health Care System Transformation Project Admin	69,549	1,150,459	249,675	1,691,382	-72.1	-32.0

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2018150	02	10.028	All Payer Claims Database - Federal	256,428	1,260,291	466,097	1,250,038	-45.0	0.8
2018151	02	10.028	Dd Consent Decree Federal	0	42,110	71,670	147,506	-100.0	-71.5
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	1,030	264,854	38,560	248,147	-97.3	6.7
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	0	0	31	0.0	-100.0
2018154	02	10.028	PDMP - Federal Match	6,989	82,843	25,043	246,186	-72.1	-66.3
2018155	02	10.028	PDMP - 100% Federal	0	0	0	-22	0.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	127,710	76,519	873,626	-100.0	-85.4
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	10,988	294,704	84,839	158,078	-87.0	86.4
2018161	02	10.028	MFP Rebalancing Demonstration II	87	592,653	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	328,893	1,091,688	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)-Federal	275,615	2,178,631	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	312,391	5,791,325	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	434,943	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,338,920	366,417	731,029	-100.0	83.2
2025103	02	10.079	Medicaid-CM Admin-Federal Share	22,706	439,512	58,263	274,352	-61.0	60.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	234,087	557,277	0	325,060	0.0	71.4
2040102	02	10.079	Child Abuse & Neglect II	160,936	243,028	72,333	154,134	122.5	57.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	25,710	486,031	78,454	320,421	-67.2	51.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	54,140	1,677,353	352,293	1,551,253	-84.6	8.1
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	0	37,039	0	344,599	0.0	-89.3
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	2,009	35,633	10,932	123,087	-81.6	-71.1
2055107	02	10.079	Perkins Grant	0	13,182	0	31,257	0.0	-57.8
2055121	02	10.079	Seven Challenges	51,715	51,715	0	19,419	0.0	166.3



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2075103	02	10.079	Medicaid-CW Admin-Federal Share	151,528	2,343,007	300,083	934,377	-49.5	150.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	0	5,090,011	5,303,516	9,978,610	-100.0	-49.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,397,979	2,971,446	0	2,064,868	0.0	43.9
2075108	02	10.079	Independent Living Program	0	227,222	114,607	661,261	-100.0	-65.6
2075109	02	10.079	Child Abuse Challenge Grant	0	23,831	51,747	120,803	-100.0	-80.3
2075110	02	10.079	Children's Justice Act	146,230	146,230	40,997	60,552	256.7	141.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	2,132,035	446,549	2,166,980	-100.0	-1.6
2075112	02	10.079	Title IV-E Foster Care	0	1,117,293	2,036,729	3,668,264	-100.0	-69.5
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,287,450	394,806	796,126	-100.0	61.7
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	166,207	243,360	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	44,432	240,900	427,509	-100.0	-89.6
2075121	02	10.079	Family Preservation And Support Services	0	0	0	9,121	0.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	133,067	133,067	-100.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	2,332,290	1,578,528	3,969,474	-100.0	-41.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	3,366,908	2,119,282	5,719,362	-100.0	-41.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	614,898	554,221	868,993	-100.0	-29.2
2075141	02	10.079	Victims of Crim Act	10,569	49,368	0	52,959	0.0	-6.8
2075142	02	10.079	Kinship Navigator	8,444	78,340	101,166	128,144	-91.7	-38.9
2075144	02	10.079	Project Aware	0	16,476	0	45,474	0.0	-63.8
2075145	02	10.079	TANF/SSBG Grant	0	494,974	0	0	0.0	0.0
2075146	02	10.079	I.C.P.C. Grant	0	0	63,744	63,744	-100.0	-100.0
2075147	02	10.079	Families First Transition Act	0	237,268	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	0	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	0	8,342	0	4,536	0.0	83.9
2137102	02	10.075	Vital Records - Data Collection	0	263,047	0	89,704	0.0	193.2

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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	2,781	5,310	0	3,018	0.0	75.9
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	20,701	0	23,186	0.0	-10.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	470,101	0	601,705	0.0	-21.9
2137109	02	10.075	Clinical Lab Improvements Act	0	37,040	0	39,472	0.0	-6.2
2137110	02	10.075	Medicaid Certification Program - Title 19	698,194	698,194	0	370,058	0.0	88.7
2137111	02	10.075	Mammography Quality Standards Act	55,232	55,232	0	23,670	0.0	133.3
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	151,762	0	316,113	0.0	-52.0
2137116	02	10.075	SMA-PH-Integration	616,561	616,561	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	90,116	901,001	97,173	669,200	-7.3	34.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	18,529	252,131	43,712	218,430	-57.6	15.4
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	14,770	34,412	-100.0	77.6
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	23,636	227,100	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	121,835	233,449	65,531	323,347	85.9	-27.8
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	34,685	377,706	60,707	370,944	-42.9	1.8
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	29,976	0	0	0.0	0.0
2145164	02	10.075	Preventive Health and Health Services Block Grant	43,607	43,607	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	54,358	378,765	11,161	177,881	387.0	112.9
2147102	02	10.075	Rite Care - Medicaid Match	13,505	98,046	23,838	103,325	-43.3	-5.1
2147105	02	10.075	State System Development Initiative	6,653	46,026	9,165	48,549	-27.4	-5.2
2147107	02	10.075	Birth Defects Surveillance	0	0	0	13,909	0.0	-100.0

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2147108	02	10.075	Pregnancy Risk Assessment	29,089	91,789	17,266	84,584	68.5	8.5
2147109	02	10.075	Coordinated School Health Program	0	34,051	0	0	0.0	0.0
2147110	02	10.075	EDHI II Tracking	9,632	74,820	13,835	79,055	-30.4	-5.4
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	16,179	180,729	14,954	63,289	8.2	185.6
2147116	02	10.075	Rural Health	16,582	108,479	22,727	76,210	-27.0	42.3
2147116	03	10.075	Rural Health	0	0	595	0	-100.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	2,657	37,508	4,130	14,668	-35.7	155.7
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	17,377	69,084	-100.0	-22.3
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	67,903	0	180,693	0.0	-62.4
2147123	02	10.075	Emergency Department Opioid Recovery	47,478	63,468	127,457	127,457	-62.7	-50.2
2147124	02	10.075	Alcohol Epidemiology	12,837	109,544	9,124	17,677	40.7	519.7
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	45,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	17,451	30,752	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	1,887	1,887	0	0	0.0	0.0
2170149	02	10.075	Asthma	53,760	303,637	69,297	311,783	-22.4	-2.6
2170152	02	10.075	Rape Prevention and Education	31,218	308,924	30,931	241,723	0.9	27.8
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	70,436	483,233	-100.0	-43.0
2170156	02	10.075	Newborn Hearing Screening	20,850	109,438	17,130	136,368	21.7	-19.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	274,808	3,010,566	931,423	3,443,393	-70.5	-12.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,486,601	6,997,149	1,240,496	6,694,470	19.8	4.5
2170159	02	10.075	WIC - Farmers Market	0	54,000	0	35,478	0.0	52.2
2170160	02	10.075	Family Outreach Program	0	175,448	0	160,676	0.0	9.2
2170161	02	10.075	Immunization	3,961,808	5,108,564	166,790	1,158,522	2275.3	341.0
2170162	02	10.075	Oral Health Workforce Activities	28,245	387,442	29,126	171,790	-3.0	125.5

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2170168	02	10.075	R.I. Suicide Prevention Project	41,957	325,585	49,921	216,322	-16.0	50.5
2170169	02	10.075	Personal Response Education Program (PREP)	111,124	188,330	48,906	109,997	127.2	71.2
2170170	02	10.075	RI Core Violence & Injury Prevention	16,320	127,241	0	180,192	0.0	-29.4
2170172	02	10.075	Improving Arthritis	21,526	150,312	20,221	143,684	6.5	4.6
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	35,142	258,407	51,375	316,877	-31.6	-18.5
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	38,308	263,062	-100.0	37.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	57,542	679,638	-100.0	-48.6
2170190	02	10.075	Prescription Drug Overdose Prevention	386,095	2,866,353	249,152	2,013,814	55.0	42.3
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	693,565	3,828,535	609,905	3,801,935	13.7	0.7
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	9,336	36,547	-100.0	463.7
2170197	02	10.075	Ri Actions To Improve Oral Health	51,587	234,303	30,664	190,585	68.2	22.9
2170198	02	10.075	WIC Special Projects	0	184,727	17	74,990	-100.0	146.3
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	387,221	1,084,096	95,035	825,402	307.5	31.3
2170200	02	10.075	Mental Health Awareness	0	2,405	32,844	72,546	-100.0	-96.7
2170201	02	10.075	Pediatric Mental Health Care Access	12,029	163,483	136,206	252,730	-91.2	-35.3
2170202	02	10.075	Wisewoman	21,965	259,920	22,811	188,812	-3.7	37.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	239,796	670,592	127,014	631,318	88.8	6.2
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	8,068	37,907	7,874	41,783	2.5	-9.3
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	71,898	13,308	62,312	-100.0	15.4
2170210	02	10.075	Preschool Development Grant (PDG)	287,039	1,041,107	190,471	877,169	50.7	18.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2170211	02	10.075	Healthy Tomorrows Partnership For Children	987	10,352	769	16,758	28.3	-38.2
2170213	02	10.075	RI Tobacco Control Program	128,698	807,154	83,212	430,316	54.7	87.6
2170214	02	10.075	RI Program To Address Alzheimer's	25,077	195,800	16,576	36,011	51.3	443.7
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
2170217	02	10.075	Childhood Cancer Star Project	0	16,311	0	32,621	0.0	-50.0
2170218	02	10.075	Early Childhood Comprehensive Systems	6,757	87,550	3,413	3,413	98.0	2465.6
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	9,611	113,841	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	25,742	84,056	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	0	11,684	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	346,894	530,862	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	34,081	75,304	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	-50,000	169,795	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	50,806	74,689	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	1,218	55,643	13,462	59,047	-91.0	-5.8
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	10,469	116,401	24,036	118,933	-56.4	-2.1
2187117	02	10.075	Tuberculosis Control	0	154,547	15,080	121,377	-100.0	27.3
2187119	02	10.075	Venereal Disease Control	5,410	174,453	52,424	138,815	-89.7	25.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	252,332	1,695,155	122,990	938,305	105.2	80.7
2187121	02	10.075	Adult Viral Hepatitis Prevention	63,018	364,769	35,883	107,613	75.6	239.0

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			Coordination						
2187122	02	10.075	HIV Prevention	109,137	892,699	91,312	563,955	19.5	58.3
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	16,096	82,031	-100.0	-75.2
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	105,181	609,606	83,962	535,681	25.3	13.8
2187134	02	10.075	Hospital Preparedness Program	67,618	723,849	58,466	375,306	15.7	92.9
2187135	02	10.075	PH Emergency Preparedness	261,664	2,593,080	378,709	1,932,890	-30.9	34.2
2187138	02	10.075	EMS Mental Health Awareness Training	643	19,062	3,171	5,214	-79.7	265.6
2187139	02	10.075	Rhode Island 2022 First Responders Project	16,715	16,715	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	9,328	22,358	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	6,970	-1,520	8,649	22,320	-19.4	-106.8
2205135	02	10.075	Medicaid Administration - Federal Match	6,591	104,094	19,577	102,451	-66.3	1.6
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	13,215	69,494	-100.0	-106.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	31,666	117,278	36,726	111,222	-13.8	5.4
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	52,710	52,710	-100.0	-100.0
2205139	02	10.075	Asbestos Abatement	8,370	39,966	3,631	70,284	130.5	-43.1
2205141	02	10.075	Toxic Substances	0	0	9,192	15,802	-100.0	-100.0
2205142	02	10.075	Climate Change	0	0	0	71,277	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	92,437	115,773	244,458	-100.0	-62.2
2205146	02	10.075	Food Inspections	0	13,452	0	37,060	0.0	-63.7
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	13,309	77,538	-100.0	-33.5
2205148	02	10.075	Reduction of Risk Factors	24,256	120,396	7,241	59,814	235.0	101.3
2205150	02	10.075	Strategy to Advance Conforman	0	0	0	4,299	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	408,267	812,743	466,759	1,453,258	-12.5	-44.1
2205157	02	10.075	Afdo Special Projects	0	22,888	1,424	1,424	-100.0	1507.8

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2205158	02	10.075	Environmental Public Health Tracking Network	0	394,407	51,352	293,269	-100.0	34.5
2205161	02	10.075	Childhood Lead Poisoning Prevention	98,231	331,806	43,013	255,970	128.4	29.6
2205162	02	10.075	Manufactured Food Regulatory Program Standards	39,358	314,422	34,152	286,438	15.2	9.8
2205163	02	10.075	Pool Safety Grant Program	0	0	30,813	72,318	-100.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	5,062	21,377	166	-1,753	2951.8	-1319.2
2205165	02	10.075	EPA Multipurpose Grants	0	31,940	1,144	7,271	-100.0	339.3
2205166	02	10.075	Appletree	20,341	196,413	48,879	219,905	-58.4	-10.7
2205168	02	10.075	Environmental Public Health & Emergency Response	954	56,929	2,850	59,259	-66.5	-3.9
2205169	02	10.075	Environmental Information Exchange Network	2,610	610	0	1,375	0.0	-55.6
2205170	02	10.075	Performance Partnership RI Lead Program	11,486	161,882	0	86,655	0.0	86.8
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	79,749	79,750	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	128,093	197,904	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	157	157	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	5,467	5,467	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	23,725	23,725	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	189,302	189,302	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	2,158	2,974	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	338	338	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	0	0	456,386	0.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog	49,740	280,584	0	81,166	0.0	245.7

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			Reduction						
2220115	02	10.075	Coverdell	31,475	31,475	0	5,377	0.0	485.4
2220118	02	10.075	Highway Safety	0	162,791	0	36,334	0.0	348.0
2220120	02	10.075	Testing	43,499	212,986	77,108	262,402	-43.6	-18.8
2220123	02	10.075	Coverdell Forensic Sciences Improvement	79,409	79,409	0	0	0.0	0.0
2220124	02	10.075	Alcohol Toxicology	0	65,272	0	89,333	0.0	-26.9
2255101	02	10.069	Community Services Block Grant	0	1,594,507	54,444	1,488,745	-100.0	7.1
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	2,927	12,781	-100.0	-9.5
2255104	02	10.069	Emergency Food Assist Prog	187,676	338,850	126,302	282,743	48.6	19.8
2255105	02	10.069	Head Start State Collaboration	39,720	78,529	0	27,641	0.0	184.1
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	330	466,967	277	2,848,267	19.0	-83.6
2272102	02	10.069	Cse-Computer Systems	0	-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
2272105	02	10.069	Child Support Incentives	0	0	0	290,237	0.0	-100.0
2275101	02	10.069	Family & Adult Services	36,152	941,424	0	601,883	0.0	56.4
2275105	02	10.069	C-Family Violence Prevention	0	230,334	0	343,725	0.0	-33.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	220,732	146,644	681,873	-100.0	-67.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	48,464	24,549	60,330	-100.0	-19.7
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,083,744	191,277	2,804,962	-100.0	45.6
2275109	02	10.069	Disability Determinations Ss	0	301,470	963,640	4,970,644	-100.0	-93.9
2275111	02	10.069	Vocational Rehabilitation Technology	0	179,066	24,331	211,655	-100.0	-15.4
2275114	02	10.069	Supported Employment (V R)	0	65,550	98,174	272,438	-100.0	-75.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	424,672	4,107,969	761,997	3,822,544	-44.3	7.5
2275118	02	10.069	CCDBG Administration	0	1,296,466	315,939	1,065,244	-100.0	21.7
2275121	02	10.069	Assistance Payments Admn	815,485	2,671,991	604,362	2,425,380	34.9	10.2



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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	0	73,586	43,149	177,062	-100.0	-58.4
2275124	02	10.069	Food Stamp Program	0	5,916,602	1,921,907	6,543,842	-100.0	-9.6
2275125	02	10.069	Food Stamp Empl & Training Program	0	190,695	77,258	136,321	-100.0	39.9
2275138	02	10.069	CNOM - Personal Care Attendant	4,431	64,557	14,017	72,696	-68.4	-11.2
2275139	02	10.069	CNOM - Social Services For The Blind	6,164	32,583	1,256	17,325	390.7	88.1
2275141	02	10.069	CNOM - Home Modification	0	61,944	3,794	50,802	-100.0	21.9
2275142	02	10.069	CNOM- Transportation (Ride)	18,885	19,104	-411	-34	-4692.2	-55652.3
2275147	02	10.069	Snap-Nutrition Education	0	489,506	290,113	512,877	-100.0	-4.6
2275176	02	10.069	SNAP- Employment and Training Phase II	0	658,607	187,084	357,112	-100.0	84.4
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	0	1,910,793	500,000	2,737,000	-100.0	-30.2
2275183	02	10.069	Emp & Training, Transportation/Other	0	48,048	4,132	10,506	-100.0	357.3
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	31,565	187,029	63,815	301,303	-50.5	-37.9
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	226,827	305,427	-100.0	64.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	4,004	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	35,921	0	34,788	0.0	3.3
2275193	02	10.069	Child Care Quality Earmarks	388,397	2,585,945	230,168	1,828,717	68.7	41.4
2275199	02	10.069	LIHEAP 19 Main Award	7,091,602	12,466,396	5,962,748	15,943,184	18.9	-21.8
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	19,771	314,815	105,391	229,395	-81.2	37.2
2275205	02	10.069	Preschool Development Grant (PDG) (2)	75,726	587,589	64,405	294,363	17.6	99.6
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	371,313	0	320,177	0.0	16.0
2275207	02	10.069	Afghan Refugee Support Services	0	235,299	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	902,987	5,133,295	660,850	4,163,966	36.6	23.3
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	0	174,450	0.0	-100.0

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2290103	02	10.069	Veterans Home Renovation Project	0	0	100,000	100,000	-100.0	-100.0
2290106	02	10.069	Vetcorps	0	12,528	3,000	16,880	-100.0	-25.8
2315101	02	10.069	Medical Assistance-Administration	205,359	2,532,617	783,974	3,344,934	-73.8	-24.3
2315102	02	10.069	Nursing & Intermediate Care	0	2,355	0	4,850	0.0	-51.4
2315129	02	10.069	UHIP- Federal	214,416	1,428,189	491,366	2,761,331	-56.4	-48.3
2400101	02	10.069	Fip/TANF- Regular	1,945,724	12,255,216	1,943,807	8,519,091	0.1	43.9
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)	704,349	1,549,091	0	4,492,522	0.0	-65.5
2400106	02	10.069	Title 4-A At Risk Day Care	294,383	3,493,166	246,730	3,288,249	19.3	6.2
2400107	02	10.069	Afdc Catastrophic Aid	0	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	2,398,800	5,399,350	-100.0	-99.9
2400112	02	10.069	Child Care - TANF Funds	1,108,622	4,098,924	2,130,532	4,828,925	-48.0	-15.1
2400114	02	10.069	RIPTA Transportation Benefit	0	434,160	0	282,847	0.0	53.5
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	837,868	2,318	38,900	-100.0	2053.9
2425101	02	10.069	Food Stamp Program - Federal	41,450,593	189,361,517	37,816,715	214,752,144	9.6	-11.8
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	12,276	16,454	-100.0	552.6
2426101	03	10.069	SNAP Recoveries	8,959	12,352	736	5,788	1116.8	113.4
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	0	114,070	10,405	128,552	-100.0	-11.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	10,950	80,928	50,292	210,502	-78.2	-61.6
2447104	02	10.069	Title III - Supportive Services	132,142	1,201,121	170,840	1,363,799	-22.7	-11.9
2447108	02	10.069	Home Delivered Meals (Title III)	208,271	416,419	208,208	497,815	0.0	-16.4
2447109	02	10.069	Title III Oaa (Administration)	41,570	286,890	49,265	341,063	-15.6	-15.9
2447110	02	10.069	Case Management - Federal	5,029	154,860	24,070	131,112	-79.1	18.1
2447111	02	10.069	Title III - Preventive Health	5,471	59,645	10,453	67,660	-47.7	-11.8
2447112	02	10.069	Health Information And Counseling	5,049	79,364	18,057	124,927	-72.0	-36.5
2447113	02	10.069	Senior Companion Program	33,848	184,176	61,237	218,870	-44.7	-15.9
2447114	02	10.069	Senior Medicare Patrol Project	6,202	165,558	19,712	116,987	-68.5	41.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,868	0	23,617	0.0	1.1

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2447116	02	10.069	Title III Oaa Congregate Meals	144,598	856,531	108,266	865,605	33.6	-1.0
2447117	02	10.069	Title III - National Family Caregiver	31,806	370,016	81,666	434,416	-61.1	-14.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	44,000	170,563	5,800	189,377	658.6	-9.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	40,536	67,619	3,847	27,842	953.8	142.9
2447121	02	10.069	Title VII - Ombudsman	7,857	47,137	7,867	59,139	-0.1	-20.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	36,208	-232,544	149,877	859,829	-75.8	-127.0
2447123	02	10.069	R.I. Respite Across The Lifespan	34,770	152,895	23,889	155,529	45.5	-1.7
2447124	02	10.069	Medicaid - Administrative Match	7,937	214,189	33,535	162,711	-76.3	31.6
2447127	02	10.069	Commodity Supplemental Food Program	994	75,315	8,373	59,234	-88.1	27.1
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	27,023	0	74,831	0.0	-63.9
2447131	02	10.069	Alzheimer's Disease Program Initiative	3,663	82,091	2,187	152,671	67.5	-46.2
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	30,000	10,000	10,000	-100.0	200.0
2447134	02	10.069	Medicare/Medicaid Enrollment	16,412	111,677	28,647	143,026	-42.7	-21.9
2447136	02	10.069	CNOM- Elderly Transportation	0	0	0	780	0.0	-100.0
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	3,499,756	76,646,485	13,394,205	79,581,423	-73.9	-3.7
2495103	02	10.076	Rehab Option - Day Program	12,938	204,064	38,053	208,670	-66.0	-2.2
2495104	02	10.076	Mr Admin	166,953	2,200,571	247,207	3,557,610	-32.5	-38.1
2495106	02	10.076	Comm Res Prog Ladd	1,345,673	7,547,514	1,109,391	6,902,843	21.3	9.3
2495112	02	10.076	CNOM-Dd Day And Supported Employment	954	5,183	2,051	12,160	-53.5	-57.4

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2505101	02	10.076	Mental Health Block Grant	33,179	1,959,769	0	1,575,658	0.0	24.4
2505107	02	10.076	Passar	0	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	77,964	430,297	0	97,817	0.0	339.9
2505126	02	10.076	Substance Abuse Block Grant	42,283	3,132,597	0	1,748,442	0.0	79.2
2505132	02	10.076	Drug Abuse Reporting Grant	0	77,711	0	0	0.0	0.0
2505151	02	10.076	FDA	0	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	40,056	354,059	0	141,772	0.0	149.7
2505169	02	10.076	BH Medicaid Admin Federal	63	11,639	0	407,871	0.0	-97.1
2505170	02	10.076	State Opioid Response	0	0	0	251,911	0.0	-100.0
2505171	02	10.076	RI PFS 2	66,930	682,661	0	648,118	0.0	5.3
2505172	02	10.076	Rhode Island PIPBHC	104,204	481,962	0	716,725	0.0	-32.8
2505174	02	10.076	Transformation Transfer Initiative	0	222,216	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	0	0	8,837	0.0	-100.0
2505176	02	10.076	State Opioid Response Supplemental	0	0	0	919,939	0.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	14,899	453,157	0	184,686	0.0	145.4
2505178	02	10.076	State Opioid Response 2020	14,321	2,245,462	0	1,135,858	0.0	97.7
2505179	02	10.076	RI Early Diverson	0	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	31	103,194	0	0	0.0	0.0
2520101	02	10.076	General Hospital	292,755	4,220,861	4,584,479	43,834,094	-93.6	-90.4
2520102	02	10.076	Zambarano Comm Prog	603	603	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	12,343	0	20,211	0.0	-38.9
2590103	02	10.022	Independent Living Services	0	258,725	0	177,966	0.0	45.4
2605101	02	10.046	E E O C Project	0	124,500	0	112,000	0.0	11.2
2605102	02	10.046	R-Housing Assistance Program	0	230,591	0	202,273	0.0	14.0

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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	0	183,868	0.0	-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	0	176,058	26,453	218,003	-100.0	-19.2
2725106	02	10.072	Public Charter Schools Program	0	614,635	152,632	1,820,612	-100.0	-66.2
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	0	23,150,027	721,395	15,613,153	-100.0	48.3
2725123	02	10.072	Delinquent Children	0	2,401	341	2,247	-100.0	6.9
2725132	02	10.072	Special Ed. - Part B	0	14,822,346	3,201,211	15,656,015	-100.0	-5.3
2725135	02	10.072	Special Ed-Preschool	0	546,933	42,259	666,824	-100.0	-18.0
2725137	02	10.072	Early Childhood Education	0	51,165	0	25,031	0.0	104.4
2725139	02	10.072	Special School Milk Prgm	0	18,216	0	15,887	0.0	14.7
2725140	02	10.072	Local School Breakfast Program	0	3,426,134	2,771,303	2,843,975	-100.0	20.5
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	491,911	2,514,362	-100.0	-25.7
2725144	02	10.072	Local Lunch Program-Section 11	0	10,421,786	9,785,285	9,950,603	-100.0	4.7
2725145	02	10.072	Summer Food Service Program	0	858,531	218,522	9,962,516	-100.0	-91.4
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	0	603,965	243,403	1,165,133	-100.0	-48.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	179,272	49,309	160,462	-100.0	11.7
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	1,719,491	399,556	1,905,483	-100.0	-9.8

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2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	158,882	57,639	115,278	-100.0	37.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	214,479	68,472	153,000	-100.0	40.2
2725162	02	10.072	Project Opportunity	0	534,397	0	182,600	0.0	192.7
2725164	02	10.072	Teacher Quality	0	3,029,083	215,491	2,917,574	-100.0	3.8
2725165	02	10.072	Language Acquisition	0	962,958	19,689	723,572	-100.0	33.1
2725166	02	10.072	21st Century Community Learning Center	0	2,943,025	351,091	2,895,267	-100.0	1.6
2725167	02	10.072	State Assessments	0	1,807,311	218,797	1,528,188	-100.0	18.3
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	0	160,098	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	0	346,840	261,692	727,826	-100.0	-52.3
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,523	7,761	12,997	-100.0	88.7
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	0	2,500,972	293,532	2,035,503	-100.0	22.9
2725209	02	10.072	Ri Commission For National And Community Service	0	300,193	0	303,923	0.0	-1.2
2725210	02	10.072	RI CNCS Administration	0	127,695	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	46,620	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	762,587	175,312	1,002,840	-100.0	-24.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	146,601	21,704	246,050	-100.0	-40.4
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	0	92,984	0	117,327	0.0	-20.7
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	10,648	1,092	23,852	-100.0	-55.4

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2725219	02	10.072	Investing In Innovation Grant	0	139,163	14,882	356,545	-100.0	-61.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	2,543,281	808,182	2,392,891	-100.0	6.3
2725221	02	10.072	Preschool Development Grant (PDG)	75,034	2,971,434	221,205	1,542,753	-66.1	92.6
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	0	777,582	26,513	94,442	-100.0	723.3
2725225	02	10.072	Substance Abuse And Mental Health Services	0	331,755	3,373	6,208	-100.0	5244.0
2725226	02	10.072	Technology Innovation Grant	0	20,717	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	2,683,052	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	0	100,000	0.0	100.0
2885102	02	10.026	Partnership Agreement	295	253,384	570,888	730,620	-99.9	-65.3
2945107	02	10.027	HPF - Certified Local Government Awards	0	0	42,089	42,089	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	515,440	0	478,810	0.0	7.7
3005102	02	10.066	Victims Of Crime	0	26,727	0	36,171	0.0	-26.1
3005103	02	10.066	Violence Against Women	0	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	0	274,000	0.0	-100.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,391	43,408	0	47,102	0.0	-7.8
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	44,701	0	118,200	0.0	-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	11,023	11,023	0	5,282	0.0	108.7
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	0	39,209	0	0	0.0	0.0
3142101	02	10.077	Adult Basic Education	0	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

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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	0	37,922	0	98,912	0.0	-61.7
3190101	02	10.099	Violence Against Women Grant	0	78,624	0	29,168	0.0	169.6
3190105	02	10.099	National Criminal History Improvement Pr	0	42,693	41,392	41,392	-100.0	3.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	35,000	35,000	-100.0	-100.0
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	40,154	147,060	-100.0	-45.5
3210102	02	10.099	IV D Program (Child Support)	1,318,999	1,318,999	0	881,814	0.0	49.6
3210105	02	10.099	Access And Visitations Grant	0	49,347	27,937	40,525	-100.0	21.8
3210115	02	10.099	Victims Of Crime Grant	0	68,276	0	87,776	0.0	-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	0	17,665	0	29,167	0.0	-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	56,073	539,659	183,750	745,353	-69.5	-27.6
3330104	02	10.014	Army National Guard -Federal Share	96,352	554,396	88,252	502,141	9.2	10.4
3330105	02	10.014	Air National Guard - Federal Share	271,508	1,623,992	0	761,215	0.0	113.3
3330106	02	10.014	Miscellaneous Minor Construction	201,863	2,459,665	591	871,760	34072.4	182.1
3330107	02	10.014	Ang Field Training Site	15,894	2,206,514	0	1,656,398	0.0	33.2
3330108	02	10.014	Security Guards (A N G)	139,408	139,408	-115,252	216,503	-221.0	-35.6
3330110	02	10.014	Fire Fighting Services	0	2,309,242	119,427	1,304,201	-100.0	77.1
3330111	02	10.014	Enviro. Res. Management	33,232	347,330	0	139,220	0.0	149.5
3330113	02	10.014	Distance Learning Center	0	94,570	0	32,755	0.0	188.7
3330114	02	10.014	RI Arng - 50% State Share	49,949	207,942	0	144,752	0.0	43.7
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	273,177	35,124	191,940	-100.0	42.3
3330118	02	10.014	Arng - Anti-Terrorism Program	0	45,293	0	31,916	0.0	41.9



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3330119	02	10.014	Arng - Physical Security	75,089	387,087	0	473,300	0.0	-18.2
3330121	02	10.014	ANG Environmental - Federal Share	0	68,995	0	32,301	0.0	113.6
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	0	3,724	0.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	139,078	239,590	39,650	138,531	250.8	72.9
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	7,353	28,076	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	43,670	2,650	8,332	-100.0	424.1
3330128	02	10.014	Electronic Security System	0	113,525	0	124,346	0.0	-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	0	-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	Hmgrp Blizzard Juno #4212	0	-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
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	46,045	1,119,097	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	44,102	762,802	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	2,926	39,232	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	0	0	0.0	0.0

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3381164	02	10.016	2020 HMEP	0	8	25,445	25,445	-100.0	-100.0
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	138,406	945,778	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	103,989	857,306	0	0	0.0	0.0
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	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	1	15,965	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	1,669,911	2,904,423	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	40,747	1,909,643	131,048	2,888,626	-68.9	-33.9
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	3,606	1,587	13,250	-100.0	-72.8
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	1,087	275,586	1,350	249,397	-19.5	10.5
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	21,462	0	6,820	0.0	214.7
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-5,022	-47,714	-102,258	-100.0	-95.1
3395112	02	10.081	Coverdell Forensic Science Grant	0	81,819	0	11,799	0.0	593.5
3395113	02	10.081	Sexual Assault Services Program	0	153,182	20,615	169,576	-100.0	-9.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	0	0	910	0.0	-100.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	1,224	1,814	13,771	-100.0	-91.1
3395118	02	10.081	Comprehensive Addiction And Recovery Act	10,221	13,284	270,747	279,972	-96.2	-95.3
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	11,344	0	13,331	0.0	-14.9

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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	0	8,054	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	0	0	-21	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	78	78	32,793	32,793	-99.8	-99.8
3456104	02	10.081	DRE/SFST TRAINING	4,881	47,398	-26,489	63,709	-118.4	-25.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	18,451	34,605	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	2,437	11,866	0	4,886	0.0	142.8
3456108	02	10.081	MPTA - Continuing Education Program	0	3,887	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	201,188	669,329	151,169	391,985	33.1	70.8
3496142	02	10.081	FY 2011 NCIP Grant	0	0	23,107	450,447	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	-128	-128	6,410	34,554	-102.0	-100.4
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	11,211	176,444	-100.0	-56.5
3496154	02	10.081	2013 Internet Crimes Against Children	43,420	163,279	25,499	124,760	70.3	30.9
3496156	02	10.081	State and Community HWY Safety Grant	0	47,768	0	20,178	0.0	136.7
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	14,370	0	48,179	0.0	-70.2
3496178	02	10.081	Equitable Sharing-USDOJ	378,654	494,608	0	926	0.0	53299.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	0	0	53,076	0.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	424,954	0	266,531	0.0	59.4

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3496187	02	10.081	Hope Initiative Coap - Part B	0	68,022	0	32,378	0.0	110.1
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	42,988	8,548	17,928	-100.0	139.8
3496189	02	10.081	Project Safe Neighborhoods Grant	3,025	8,313	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	100,479	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	22,037	134,824	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	0	32,324	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	146,599	146,599	0	337,253	0.0	-56.5
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	36,161	353,319	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	0	0	159,143	0.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	350,040	350,040	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	22,377	22,377	0	33,480	0.0	-33.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	9,496	0	0	0.0	0.0
3700108	02	10.074	FINFISH ASSESSMENT	0	0	2,003,210	2,003,210	-100.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	804,187	804,187	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	1,196	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	112,400	112,400	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	0	2,645	0.0	-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	228	452	0	1,274	0.0	-64.5
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	0	345,387	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	83,354	0	97,386	0.0	-14.4
3700139	02	10.074	NOAA - ENFORCEMENT	21,340	76,300	0	155,103	0.0	-50.8
3700142	02	10.074	CAPS	0	10,209	0	7,619	0.0	34.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	15,352	15,352	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	0	61,884	0.0	-100.0

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3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	84,499	175,228	0	6,538	0.0	2580.1
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	36,357	36,357	0	0	0.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	8,631	8,631	-100.0	-100.0
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
3700184	02	10.074	Wildlife Outreach & Tech Assist.	95,856	95,856	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	135,134	55,837	55,837	-100.0	142.0
3700192	02	10.074	Collaborative Science Program For NERRS	5,000	5,000	0	5,000	0.0	0.0
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	0	29,034	0.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	15,314	0	9,611	0.0	59.3
3700200	02	10.074	Forest Pest Outreach Program	0	0	0	8,154	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	8,076	0	4,626	0.0	74.6
3700203	02	10.074	Animal Disease Traceability	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	10,915	11,533	-100.0	-59.6
3700213	02	10.074	Aggregate Landings ACCSP	0	9,867	0	0	0.0	0.0
3700215	02	10.074	Woodcock Forest Management - URI	0	0	153,242	153,242	-100.0	-100.0
3700221	02	10.074	Oyster Habitat- SNET	30,187	30,187	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
3700235	02	10.074	Rhode Island Seafood - SK Grant	221,460	221,460	0	0	0.0	0.0
3700236	02	10.074	ASMFC - NARW	109,537	109,537	0	0	0.0	0.0

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3700242	02	10.074	Securing Northeast Forest Carbon Program	14,458	14,458	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	0	382,478	0.0	-100.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	97,264	114,799	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	35,669	0	57,175	0.0	-37.6
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	0	597,736	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	0	710,307	0.0	-100.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	103,825	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	61,964	61,964	-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	0	295,901	0.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	0	41,514	0.0	-100.0
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	0	0	0	20,769	0.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	2,204	2,204	-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	0	653,981	0.0	-99.9
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	34,523	34,523	-100.0	-100.0
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
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	416	416	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	359,185	903,609	98,669	764,363	264.0	18.2
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	22,000	22,000	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	0	11,657	71,116	-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	410,123	1,318,245	30,378	1,137,890	1250.1	15.9
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	250,876	971,051	2,171	1,128,046	11453.6	-13.9

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3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	410,685	1,295,785	91,146	1,114,835	350.6	16.2
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	0	1,004,053	0.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	6,778,334	0	7,803,260	0.0	-13.1
3900110	02	12.070	FHWA ACCOUNT	38,608,280	165,402,721	29,379,509	103,053,621	31.4	60.5
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	8,204,688	12,343,273	9,184,632	13,323,466	-10.7	-7.4
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,258,480	7,119,520	2,780,453	6,603,158	-54.7	7.8
3900125	02	12.070	FHWA Recreational Trails	0	0	348	50,158	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	32,083	67,149	14,240	36,091	125.3	86.1
3900127	02	12.070	Highway Training And Education	1,896	4,241	2,413	2,656	-21.4	59.6
3900128	02	12.070	Metropolitan Transportation Planning	0	323,459	79,759	406,435	-100.0	-20.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,826,532	8,738,893	788,929	5,278,581	131.5	65.6
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	2,681,876	0	1,907,742	0.0	40.6
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,108,138	0	156,786	0.0	606.8
3900133	02	12.070	FRA Providence Station SOGR Grant	0	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	0	446,677	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	10,475	1,559,067	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	214,799	71,229	136,207	-100.0	57.7
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	8,857	92,650	0	87,651	0.0	5.7
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	305,697	535,452	0	408,739	0.0	31.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	984	0	4,274	0.0	-77.0

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4106113	02	10.029	CDBG-FY 2015	0	0	70,000	79,585	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	17,679	17,679	15,423	83,217	14.6	-78.8
4106115	02	10.029	CDBG - FY 2017	0	0	0	600,922	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	109,746	0	93,581	0.0	17.3
4106117	02	10.029	Neighborhood Stabilization Program 3	0	26,270	0	67,716	0.0	-61.2
4106119	02	10.029	CDBG - FY 2018	139,025	750,532	3,699	1,143,625	3658.7	-34.4
4106120	02	10.029	CDBG- PY 2019	519,250	1,489,316	0	8,875	0.0	16681.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	3,913	0	59,839	0.0	-93.5
4106122	02	10.029	HOPWA New Transition PY 19	0	3,389	0	18,719	0.0	-81.9
4106123	02	10.029	ESG 2	0	0	11,856	227,971	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	152,866	0	0	0.0	0.0
4106125	02	10.029	CDBG-PY20	0	42,157	0	0	0.0	0.0
4106127	02	10.029	ESG-ADMIN	0	6,000	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	0	0	-64	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
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	0	156,534	156,534	-100.0	-100.0
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	-16	-100.0	-21909.8
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	201	0.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	3,170,801	3,170,801	0	0	0.0	0.0
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	0	-368,708	-16,028	-113,555	-100.0	224.7



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			Stabilization Fund						
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	-100.0	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	140,553	488,055	-100.0	-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 Partnershiop Grants (EOHHS)	0	0	0	-24	0.0	-100.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	0	0	0	-127	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	446,667	2,938,375	465,271	3,109,425	-4.0	-5.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	38,376	14,975	92,937	-100.0	-58.7
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	517,709	2,974,405	405,852	2,415,830	27.6	23.1
4628405	02	10.028	COVID-19 FMAP - HCBS	216,825	2,094,143	491,667	2,842,407	-55.9	-26.3
4628406	02	10.028	COVID-19 FMAP - Hospice	148,161	715,736	191,967	815,927	-22.8	-12.3
4628407	02	10.028	COVID-19 FMAP - Hospitals	66,224	944,028	174,455	1,159,204	-62.0	-18.6
4628408	02	10.028	COVID-19 FMAP - Managed Care	-550,201	21,788,576	4,389,996	25,209,364	-112.5	-13.6
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,373,341	8,325,586	1,472,231	8,620,782	-6.7	-3.4
4628411	02	10.028	COVID-19 FMAP - Other Services	193,494	1,043,818	339,736	1,702,336	-43.0	-38.7

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4628412	02	10.028	COVID-19 FMAP - Pharmacy	-1,820	-47,130	21,802	88,378	-108.3	-153.3
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	298	1,925	453	3,115	-34.2	-38.2
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	802,822	5,752,858	653,206	4,597,030	22.9	25.1
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,066,669	11,013,257	1,904,985	11,798,765	-44.0	-6.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	923,143	0	210,082	0.0	339.4
4628417	02	10.028	COVID-19 FMAP - Transportation	48,254	282,715	44,669	295,585	8.0	-4.4
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	1,792,313	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	490	0	38,062	0.0	-98.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	15,602	16,342	0	20,937	0.0	-21.9
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	124,342	497,051	0	983,105	0.0	-49.4
4629104	02	10.029	CARES Act: CDBG - CV	59,572	988,788	0	373,800	0.0	164.5
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	0	-143,925	-100.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	137	456,694	-100.0	-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	802,742	802,739	-100.0	-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	5,418,125	5,418,116	-100.0	-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	-215,567	405,132	-100.0	-107.4
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	0	0	1,955,947	0.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	-134,600	0	70,639,194	0.0	-100.2

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4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	125,764	0	178,649,216	0.0	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	200,969	0	52,947,318	0.0	-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	0	4,883,827	0.0	-98.4
4664401	02	64.073	Families First: Extended Benefits	0	-3,878	0	122,552	0.0	-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	50	169,817	-100.0	-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	-100.0	93.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	0	0	-11	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	0	490	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	35,915	154,898	-100.0	-99.0
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	-31,628	4	-100.0	-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

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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	-113	-376,146	-100.0	-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	776,533	-100.0	-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
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	178,859	178,859	-100.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	0	11,013,952	80,522,353	-100.0	-100.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	1,150	0	0	0.0	0.0
4668902	12	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	2,269,679	0.0	-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	58,048	659,247	0	-872,289	0.0	-175.6
4669102	02	10.069	CARES Act: Nutrition Services IIIC	47,770	47,770	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	0	0	11,145	0.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	494,916	120,128	940,286	-100.0	-47.4
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	221,252	68,270	468,609	-100.0	-52.8
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	0	57,262	0.0	-100.0

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4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	0	54,088	26,586	283,213	-100.0	-80.9
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	-58,048	-659,247	1,034,910	5,018,134	-105.6	-113.1
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	1,117	2,863	-100.0	-100.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	0	0	-203	0.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	0	15	50,000	-100.0	-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	578	17,610	2,719	14,938	-78.8	17.9
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	708	3,710	142	1,974	399.0	87.9
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	7,050	429	5,787	-100.0	21.8
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	509	7,347	1,584	8,284	-67.8	-11.3
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	1,258	33,259	5,682	23,939	-77.9	38.9
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	4,158	-57,064	16,932	97,896	-75.4	-158.3
4669407	02	10.069	COVID-19 FMAP - CNOM - Case	0	12,964	1,176	14,621	-100.0	-11.3

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			Management In-Home Services						
			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	2,193	16,354	3,477	23,766	-36.9	-31.2
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	1,238,995	31,644,239	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	141,976	167,829	0	1,628,916	0.0	-89.7
4669605	02	10.069	CAA21: Title VII Ombudsman	0	14,501	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	640,375	0	307,509	0.0	108.2
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	250,000	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	0	60,658	650,645	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	31,673	98,717	0	3,890	0.0	2437.4
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	0	0	0.0	0.0
4669614	02	10.069	CAA21: The Emergency Food Assistance Program	0	0	0	100,000	0.0	-100.0
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	0	220,219	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	0	309,075	465,522	-100.0	-100.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	126,005	0	237,468	0.0	-46.9
4670101	02	12.070	CARES Act: Transit Operations	0	2,646,439	0	3,646,113	0.0	-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	4,941,605	4,941,605	-100.0	190.7
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF	0	0	0	494,102	0.0	-100.0

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			Reimbursement						
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	-71	6,043	-100.0	-100.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	0	0	-2	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	0	0	177	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	0	397,592	0	1,431,559	0.0	-72.2
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	588,770	-2,885,256	4,644,415	-100.0	-87.3
4672106	02	10.072	CARES Act: ESSER Funds - Central Falls	0	0	0	1,249,563	0.0	-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)	280,673	2,013,897	16,447	1,192,580	1606.5	68.9
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	857,585	37,935	92,882	-100.0	823.3
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	110,949	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	39	129,269	-100.0	-100.0

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4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	9,935	8,993	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	69	229,183	-100.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	-5	-92	-100.0	-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	-100.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	145,062	2,049,273	261,655	1,248,168	-44.6	64.2
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	28,124	1,591,577	1,071,380	1,969,735	-97.4	-19.2
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	0	55,565	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	23,523,769	53,712,015	3,703,930	11,474,963	535.1	368.1
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	0	502,424	1,106,349	-100.0	-100.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	0	561,973	3,865,155	-100.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	183,501	417,292	0	0	0.0	0.0
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	99,837	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	0	741,254	2,461,307	-100.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	26,285	6,384	196,898	-100.0	-86.7
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	23,259	308,217	4,590,379	-100.0	-99.5
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	2,848	132,125	2,453,935	-100.0	-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	7	24,461	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	0	2,625,293	8,436,440	-100.0	-100.0



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4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	0	129,251	159,396	-100.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	0.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	0	8,224,630	8,224,630	-100.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	-434,143	-1,302,429	-100.0	-100.0
4673401	02	64.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	0	0.0	-100.0
4674101	02	10.074	CARES Act: NOAA for Fisheries	0	0	0	6,157	0.0	-100.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	0	-147	-210	-100.0	-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	0	110,270	0.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	0	159,100	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	7,793	59,398	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	0	74,007	0.0	-100.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	0.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	0	43	0.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	153,067	370,460	0	5	0.0	8195921.7
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	343,947	1,752,589	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	173,952	311,625	0	0	0.0	0.0

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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	9,898	13,892,064	-100.0	-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	155,388	155,224	-100.0	-100.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	0	0	-4	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	0	0	-443	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
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	12,170	13,453	-100.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	-5,362	-7,294	-100.0	-387.4
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	17,620	16,872	-100.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General	0	6	-17,620	-17,658	-100.0	-100.0

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			Operating						
4675227	02	10.075	Relief Fund: CT & CI WKS:	0	-1	0	154,076	-100.0	-100.0
			Contracted Services - EPI Ops						
4675228	02	10.075	Relief Fund: CT & CI WKS:	0	257	70	-28	-100.0	-1004.5
			Contracted Services - Call Center						
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS	0	0	0	1,730	0.0	-100.0
			Facilities Staffing						
4675230	02	10.075	Relief Fund: CT & CI WKS: General	0	339	259	1,698	-100.0	-80.1
			Operating						
4675231	02	10.075	Relief Fund: Government Readiness	0	0	0	3,659	0.0	-100.0
			WKS: Communications						
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12	0	0	0	-1,456	0.0	-100.0
			Contact Tracing						
4675240	02	10.075	Relief Fund: COVID-related Expenses	0	0	-2,520	2,741	-100.0	-100.0
			- Central Management						
4675241	02	10.075	Relief Fund: COVID-related Expenses	0	0	0	-112	0.0	-100.0
			- Comm Health						
4675242	02	10.075	Relief Fund: COVID-related Expenses	0	0	0	-352	0.0	-100.0
			- Env Health						
4675243	02	10.075	Relief Fund: COVID-related Expenses	0	0	0	-581	0.0	-100.0
			- Lab/ME						
4675244	02	10.075	Relief Fund: COVID-related Expenses	0	0	0	-429	0.0	-100.0
			- Customer Service						
4675245	02	10.075	Relief Fund: COVID-related Expenses	0	0	0	-226	0.0	-100.0
			- 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	83	25,308	-100.0	-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

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			State Personnel (RIDOH)						
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	0	0	-8	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	0	0	-24	0.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	0	0	-11	0.0	-100.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	0	0	-162	0.0	-100.0
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 and Isolation Resource Center	0	-2	8,917	316,523	-100.0	-100.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	0	0	-189	0.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	0	19,099	19,083	-100.0	-100.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	0	0	-70	0.0	-100.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	0	0	40,003	0.0	-100.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	0	0	-1,237	0.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	0	1,926	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	6,869	0	35,461	0.0	-80.6
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	0	50,210	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	217,196	0	163,568	0.0	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	0.0	-100.9
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	10,049	0	383,811	0.0	-97.4

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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	0.0	-60.2
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	42	-1,205	988	2,414	-95.8	-149.9
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	155,043	675,279	0	591,297	0.0	14.2
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	130	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	18,004	0	3,761	0.0	378.7
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	56,216	293,616	0	85,865	0.0	242.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	53,487	66,736	0	165	0.0	40338.7
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,203,709	3,479,806	0	7,767,840	0.0	-55.2
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	161,708	461,147	0	385,616	0.0	19.6
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	121,694	678,840	0	134,429	0.0	405.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	0	1,890,428	0.0	-95.1
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	32,971	0.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	54,905	574,654	0	2,288,126	0.0	-74.9
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	453,662	0	261,099	0.0	73.8
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	1	22,682	0	2,046,745	0.0	-98.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	73	495	0	53	0.0	839.3

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4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	194	155,959	0	46,591	0.0	234.7
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	44,694	144,685	0	69,681	0.0	107.6
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	0	129,089	0.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	0	56,895	0.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	423	-516	0	101,301	0.0	-100.5
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	502	-15,284	0	504	0.0	-3130.9
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	1,396	139,742	0	66,674	0.0	109.6
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	0	19,879	0.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	19,996	69,005	0	182,403	0.0	-62.2
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	631,628	3,132,389	0	2,790,899	0.0	12.2
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	0	5,688,824	0.0	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	84	1,538	0	529,830	0.0	-99.7
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	49,420	0	610,071	0.0	-91.9
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	-437	0	83,375	0.0	-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	185,611	2,173,562	0	1,265,754	0.0	71.7
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	0	60,876	0.0	-100.0

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4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	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	0	-439,007	0.0	-161.4
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	40,287	182,656	0	-36,831	0.0	-595.9
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	1,172	0	162,325	0.0	-99.3
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	975,152	0	291,938	0.0	234.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	899,404	0	1,793,324	0.0	-49.8
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	9,332	0	478,098	0.0	-98.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	0	487,295	0.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	0	0	16,536	0.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	1,234,757	2,768,404	-100.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	538,262	2,612,543	-100.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	2,438,941	9,653,163	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	73,840,827	2,864,745	27,768,188	-100.0	165.9
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	0	2,285,504	-2,700	-9,011,264	-100.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-	0	0	0	-146	0.0	-100.0

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			Hospital Provider Relief Grant Program						
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	402,122	8,715,290	1,506,485	8,569,560	-73.3	1.7
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	33,638	478,262	517,926	5,353,491	-93.5	-91.1
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	156,104	891,415	129,631	804,558	20.4	10.8
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	110	590	232	1,384	-52.7	-57.4
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	26,085	535,717	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	51,420	1,935,272	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	157,660	254,130	0	0	0.0	0.0
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	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	0	-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



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4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	-991	-1,117	-100.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	26,485	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	0	439	31,376	-100.0	-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	0	243,431	50,448	246,614	-100.0	-1.3
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	579,737	602,694	1,115,529	-100.0	-48.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	6,221	190,778	54,939	246,763	-88.7	-22.7
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	262,588	142,889	688,045	-100.0	-61.8
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	589,472	242,996	906,222	-100.0	-35.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	69,494	0	0	0.0	0.0
4679601	02	10.079	CAA21: Independent Living Program - Chafee	462,501	635,015	1,116,953	1,116,953	-58.6	-43.1
4679602	02	10.079	CAA21: Education and Training Vouchers	47,526	47,526	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	51,139	84,497	26,571	31,006	92.5	172.5
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	546,516	1,203,268	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0

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<b>Report Group 50 Federal Grants</b>									
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 - State Police	0	0	0	797	0.0	-100.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	825,018	0	0	0.0	0.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	1,406,994	1,406,994	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	1,492,628	2,685,119	-100.0	-136.4
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	0	1,955,442	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Education Relief Fund (CCRI)						
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	0	2,660,510	1,577,878	1,577,878	-100.0	68.6
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	46,958	181,734	61,892	61,892	-24.1	193.6
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	34,500,300	36,500,600	-100.0	-100.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	0	5,000,000	5,000,000	-100.0	-100.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	435,946	541,954	56,081,163	56,081,163	-99.2	-99.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	179,556	659,329	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	102,829	18,019,839	1,647,900	1,647,900	-93.8	993.5
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	21,741	82,933	82,933	-100.0	-73.8
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	64,509	289,613	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	0	16,657	16,657	-100.0	-100.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	5,880	31,683	0	0	0.0	0.0
4869511	02	10.069	ARP DIRECT: Preventive Services	0	2,200	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	6,448	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	999,391	6,391,114	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	330,297	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	200,166	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4869518	02	10.069	ARP DIRECT: Adult Protective Services	20,721	94,087	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	540,119	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	305,841	3,332,066	0	0	0.0	0.0
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	854	33,741	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	384,292	26,705,266	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	14,470	357,423	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	55,710	310,127	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	23,331	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	2,720	267,742	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	0	359,016	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	23	383,346	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	38	2,582,837	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	280	3,102,322	0	0	0.0	0.0
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	32,869	575,808	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	161,929	708,116	0	35,467	0.0	1896.6

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	33,978	421,244	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	466	58,744	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	3,323	417,559	0	0	0.0	0.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	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	244,710	1,556,951	0	16,611	0.0	9272.9
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	14,500	14,500	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	44,491	253,930	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	0	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	0	2,866,735	0	279,260	0.0	926.5
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	23	86,579	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: Communications WKS: Contracted/Temporary Staff	6,543	102,788	0	26,360	0.0	289.9
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	1,831	52,327	0	264	0.0	19756.1
4875524	02	10.075	ARP DIRECT: Health Disparities:	38,462	262,168	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Data Control WKS: Contracted/Temporary Staff and Services						
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	31,453	188,084	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	97,545	1,164,387	0	110,525	0.0	953.5
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	56,133	121,360	0	228,631	0.0	-46.9
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	4	127,373	0	75,588	0.0	68.5
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	0	0	164	0.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	1,572	45,541	0	4,975	0.0	815.4
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	12,339	0	3,880	0.0	218.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	25	421,398	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 and Temporary Staff< >	648,575	1,092,704	0	2,087	0.0	52258.9
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	8	33,175	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	40,776	193,886	0	0	0.0	0.0

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<b>Report Group 50 Federal Grants</b>									
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	93,388	817,117	0	0	0.0	0.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	13,573	589,359	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	63,408	145,050	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	49,702	154,503	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	619	16,686	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	619	16,038	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	0	58,228	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	112,082	7,694	7,694	-100.0	1356.7
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
<b>Total: 50</b>		<b>Federal Grants</b>		<b>278,124,517</b>	<b>2,352,969,686</b>	<b>537,125,013</b>	<b>2,871,777,159</b>	<b>-48.2</b>	<b>-18.1</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-16,043	-57	-5,316	-100.0	201.8
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-6,530	0	-4,156	0.0	57.1
1000994	01	10.068	COST RECOVERY	86,557	-452,186	11,900	54,734	627.4	-926.1

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	6,926	15,954	4,165	161,813	66.3	-90.1
1165997	01	10.068	Big River Management Account	4,423	80,937	0	26,699	0.0	203.2
1165998	01	10.068	Drinking Water Protection Fund	578,912	2,179,083	516,015	2,107,116	12.2	3.4
1177998	01	10.068	Energy Demand Response Capacity Payments	0	147	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	30,132	434,881	29,478	233,106	2.2	86.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	98,031	393,801	145,082	449,322	-32.4	-12.4
1605995	01	10.071	Banking Examination Fees	68,807	434,826	18,171	283,592	278.7	53.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	50,007	19,080	23,731	-100.0	110.7
1635985	01	10.071	Insurance Examination Fees	75,513	483,882	54,787	760,488	37.8	-36.4
1700998	01	10.073	Cost Recovery	154,320	923,526	-169,697	1,407,488	-190.9	-34.4
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	3,460	24,007	4,924	33,933	-29.7	-29.3
1855991	01	10.065	Miscellaneous Revenues Dept State	538	1,368	117	2,274	360.4	-39.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-1,849	-990,848	-78,090	-1,666,360	-97.6	-40.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-53,015	-2,900,833	-28,095	-2,489,217	88.7	16.5
1910995	01	10.067	COST RECOVERY	391,525	3,113,831	148,639	3,040,905	163.4	2.4
1910996	01	10.067	INCOME ON INVESTMENTS	2,671,308	11,975,492	155,347	917,086	1619.6	1205.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	34	-261	0	2,987	0.0	-108.7
1980996	01	10.043	Ethics-Misc Income	5	5	4	4	7.1	28.2
1990994	01	10.044	Cost Recovery	4,500	402,994	558,693	964,040	-99.2	-58.2
2017998	01	10.028	Cost Recovery	10	1,672,377	0	0	0.0	0.0
2105997	01	10.078	INDIRECT COST RECOVERY	0	0	83	83	-100.0	-100.0
2135997	01	10.075	COST RECOVERY	406,758	2,077,176	395,715	2,514,132	2.8	-17.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	109	731	17,078	3,353	-99.4	-78.2
2250997	01	10.069	COST RECOVERY	786	2,880	485	3,685	62.1	-21.9
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0



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<b>Report Group 60 Misc. Departmental Revenues</b>									
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	170	235,505	143	336,387	19.0	-30.0
2600998	01	10.046	Human Rights - Contributions	63	160	143	333	-56.1	-52.2
2720996	01	10.072	Cost Recovery	13,553	55,271	6,899	43,114	96.4	28.2
2800996	01	10.085	INDIRECT COST RECOVERY	0	4,658	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	30,300	2,000	18,100	-100.0	67.4
2910997	01	10.052	Indirect Cost Recovery-052	0	223	769	769	-100.0	-71.0
2940997	01	10.027	COST RECOVERY	185	711	0	10	39314.9	7077.7
3035990	01	10.066	Cost Recovery	1,300	4,400	1,700	13,886	-23.5	-68.3
3035992	01	10.066	Health Club Registration Fees	400	2,100	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	1,100	2,600	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	0	6,400	1,340	5,740	-100.0	11.5
3035995	01	10.066	Gun Permits Licenses	1,260	8,380	1,080	9,450	16.7	-11.3
3035996	01	10.066	Bci Background Checks	16,611	128,424	10,493	109,486	58.3	17.3
3035997	01	10.066	Fines & Penalties	0	1,000	0	2,586	0.0	-61.3
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	629	0	428,429	0.0	-99.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	89,582	222,311	37,904	191,691	136.3	16.0
3050995	01	10.077	CASH BAIL FEE REVENUE	0	19,258	9,788	28,895	-100.0	-33.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	3,400	800	1,400	-100.0	142.9
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,850	9,749	2,470	9,504	-25.1	2.6
3110993	01	10.077	U.S. Marshall Service	0	13,392	0	129,492	0.0	-89.7
3180992	01	10.099	COST RECOVERY	187,153	667,867	174,056	521,827	7.5	28.0
3180993	01	10.099	MISC REVENUES JUDICIAL	27,187	194,341	15,302	124,072	77.7	56.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	204	2,381	72	10,254	182.7	-76.8
3615995	01	10.074	COST RECOVERY	29,601	286,491	44,387	200,480	-33.3	42.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	194	13,290	322	4,027	-39.8	230.0
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	400	11,700	1,700	22,685	-76.5	-48.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	2,000	0	3,200	0.0	-37.5
4000936	01	10.080	MISC REVENUE - REGISTRY	112,557	605,057	136,744	525,604	-17.7	15.1

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<b>Report Group 60 Misc. Departmental Revenues</b>									
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	1,836	1,836	0	5	0.0	36616.4
4040996	01	10.080	Hotel Tax	-16,226	6,281	0	4,355	0.0	44.2
4100998	01	10.029	Cost Recovery	41,781	182,184	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,700	31,225	5,000	31,839	-6.0	-1.9
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>5,043,250</b>	<b>22,704,729</b>	<b>2,256,935</b>	<b>11,653,341</b>	<b>123.5</b>	<b>94.8</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	262,119	626,953	107,096	282,172	144.8	122.2
1188102	03	10.068	It Revolving Fund	57,268	529,755	1,625,072	4,049,377	-96.5	-86.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	6	0	0	2920.0	2196.4
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	10	44	0	2	2700.0	2126.8
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	3	12	0	1	2740.0	2140.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	55	236	2	11	2727.0	2132.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	516,892	1,033,784	0	456,107	0.0	126.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	4,952,921	10,259,978	5,861,177	9,489,528	-15.5	8.1
1192117	03	10.068	Reconciliaton Funding	0	0	0	487,318	0.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	0	0	30,940	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-1,592,969	2,301,432	1,976,518	3,912,291	-180.6	-41.2
1202102	03	10.068	UHIP IAPD Restricted	1,592,969	1,592,969	0	0	0.0	0.0
1202106	03	10.068	Health Insurance Market Integrity Fund	0	592,043	0	502,581	0.0	17.8
1218101	03	10.068	Is Regional Library For Blind & Handicpd	0	450	250	250	-100.0	80.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	72,373	0	75,261	0.0	-3.8
1608101	03	10.071	Banking Reimbursement Account	17,150	76,750	14,950	70,300	14.7	9.2
1620105	03	10.071	Medical Marijuana Licensing Program	43,794	1,928,102	140,265	1,063,988	-68.8	81.2
1620107	03	10.071	Social Equity Assistance Fund	121,500	787,950	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,600	8,800	2,160	11,040	-25.9	-20.3
1627102	03	10.071	Real Estate Recovery	1,625	12,150	2,875	16,750	-43.5	-27.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	604,018	67,815	498,815	-100.0	21.1
1627105	03	10.071	Appraisal Management Companies- Registry Fees	1,450	23,700	2,600	20,575	-44.2	15.2
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	41,989	83,977	-100.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	8,016	185,350	6,630	187,849	20.9	-1.3
1645103	03	10.071	Insurance Reimbursement Account	0	7,500	1,771	28,368	-100.0	-73.6
1668101	03	10.071	Fire Academy Training Fees Account	27,716	441,106	52,554	350,298	-47.3	25.9
1668102	03	10.071	Contractors' Registration and Licensing Board	97,875	730,869	76,415	526,882	28.1	38.7
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	56,934	56,934	0	56,934	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	140,768	8,361,285	-238,376	7,780,801	-159.1	7.5
1727101	03	10.073	JDF Core Services	0	503,666	308,336	808,764	-100.0	-37.7
1755101	03	10.073	TARDY FUND UI	4,058	228,566	65,159	300,182	-93.8	-23.9
1755102	03	10.073	INTEREST FUND UI	37,343	308,386	31,241	236,179	19.5	30.6
1755105	03	10.073	JDF-employer Tax	0	43,949	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-1,645,271	5,216,529	-1,539,101	9,625,895	6.9	-45.8
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	2,192,085	2,192,189	0	2,146,499	0.0	2.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	288,271	288,271	0	264,441	0.0	9.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	405,171	405,171	0	414,878	0.0	-2.3

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	24,750	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	55,386	58,857	647	68,248	8465.1	-13.8
1765108	03	10.073	RI Uninsured Employers Fund	11,556	69,030	11,183	65,745	3.3	5.0
1830101	03	10.011	Audit Of Federal Assistance Programs	82,302	651,487	160,038	713,483	-48.6	-8.7
1880101	03	10.065	Historical Records Trust Fund	29,928	205,152	43,892	302,800	-31.8	-32.2
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	1,211	7,789	426	2,594	184.5	200.3
1935101	03	10.067	Unclaimed Property Program	3,506,419	27,860,003	1,298,661	27,154,180	170.0	2.6
1955101	03	10.067	Violent Crimes Compensation	17,309	164,472	39,094	213,962	-55.7	-23.1
1955103	03	10.067	CVCP Subrogations And Refunds	300	2,857	2,767	8,377	-89.2	-65.9
1960101	03	10.067	Retirement System Admin Expenses	688,061	5,172,033	687,234	4,448,700	0.1	16.3
1960102	03	10.067	Retirement - Treasury Investment Operation	83,878	671,755	102,460	724,095	-18.1	-7.2
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	4,712,273	8,045,097	-100.0	-61.2
2000102	03	10.044	Public Utilities Reserve Account	0	276,628	282,217	594,817	-100.0	-53.5
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	13,500	18,629	33,750	36,450	-60.0	-48.9
2000105	03	10.044	Transportation Network Services Reserve Account	27,000	27,000	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	24,075	148,043	16,070	-28,973	49.8	-611.0
2000108	03	10.044	Affordable Clean Energy Security Act	0	180,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	176,856	4,928,007	528,010	4,760,043	-66.5	3.5
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	2,741,754	26,525,602	-100.0	-100.0
2014104	03	10.028	HCBS Support - ARPA	0	0	33,164,681	33,164,681	-100.0	-100.0

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2019103	03	10.028	Penalties - Nursing Facilities	0	96,309	0	47,948	0.0	100.9
2019105	03	10.028	Hiv Care Grant Drug Rebate	7	7	0	1	0.0	548.7
2019111	03	10.028	Health Care System Transformation Project- Admin	0	0	0	3,496,486	0.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	87	505	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	14,370,256	0	0	0.0	0.0
2019117	03	10.028	McKinsey Opioid Settlement	0	680,636	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	63,216	546,954	101,266	567,618	-37.6	-3.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	-2,701	-93,261	7,199	21,818	-137.5	-527.4
2138101	03	10.075	Licensing and Regulatory	33,682	255,011	18,660	273,916	80.5	-6.9
2138103	03	10.075	Medical Marijuana Patient Licenses	6,593	237,352	66,447	400,896	-90.1	-40.8
2138106	03	10.075	Opioid Stewardship Fund	0	0	4,389,217	4,389,217	-100.0	-100.0
2138107	03	10.075	McKinsey Opioid Settlement	0	-645,327	214,912	2,149,118	-100.0	-130.0
2148102	03	10.075	Health Systems Reimbursement	0	72,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	56,322	134,847	202,437	-100.0	-72.2
2148104	03	10.075	State Loan Repayment Match	0	395,000	0	435,000	0.0	-9.2
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,176,677	8,474,281	1,013,988	7,944,559	16.0	6.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	477,081	9,500	9,500	-100.0	4921.9
2150109	03	10.075	Continuing Education	0	0	10,000	10,000	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	1,424,671	6,845,097	425,400	7,209,379	234.9	-5.1
2175110	03	10.075	Adult Immunizations	2,057,179	10,449,849	315,266	9,307,542	552.5	12.3
2175111	03	10.075	Newborn Screening Program	99,030	708,705	35,601	656,890	178.2	7.9
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	10,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	0	83,618	0	119,387	0.0	-30.0
2210104	03	10.075	Drinking Water & Food Protection	12,671	43,249	109,758	186,978	-88.5	-76.9
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	145,586	0	102,147	0.0	42.5
2273101	03	10.069	Child Support Enforcement Lien Network	238,906	1,776,995	229,310	1,686,795	4.2	5.3

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2280101	03	10.069	Vending Stand Proceed - Business Enterpr	7,075	25,918	4,364	33,168	62.1	-21.9
2295101	03	10.069	Veterans Home Collections	63,159	347,637	63,631	344,405	-0.7	0.9
2295103	03	10.069	Veterans Cemetery Memorial Fund	680	875	0	420	0.0	108.2
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	5,585	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	48	92	0	2,350	0.0	-96.1
2448103	03	10.069	Indirect Cost Rate Recovery	0	2,861	2,861	65,167	-100.0	-95.6
2448104	03	10.069	Senior Companion Program Fundraising	40	40	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	47,616	70,715	0	-271	0.0	-26230.6
2496101	03	10.076	Developmental Disabilities Client Revenue	113,425	638,890	0	427,822	0.0	49.3
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	99,219	504,487	8,718	208,677	1038.1	141.8
2545102	03	10.076	Asset Forfeiture	23,414	69,291	4,956	55,457	372.4	24.9
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	3,085	7,325	0	4,600	0.0	59.2
2656101	03	10.072	LEA EPSDT-Admin	121,974	384,943	62,092	388,025	96.4	-0.8
2656102	03	10.072	Statewide Student Transportation	6,705,778	16,400,355	1,030,137	9,766,524	551.0	67.9
2677102	03	10.072	School For The Deaf - Fee For Services	48,343	502,419	105,783	410,235	-54.3	22.5
2677103	03	10.072	Building Lease Rental - School For Deaf	2,811	8,813	1,658	13,081	69.6	-32.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	8,081	22,621	1,851	19,625	336.7	15.3
2700103	03	10.072	Local Share Of Education Funding - Davies	442,916	1,688,835	596,907	915,913	-25.8	84.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	48,460	129,831	53,239	100,830	-9.0	28.8
2700104	03	10.078	Davies - National School Breakfast & Lunch Program	0	0	784	784	-100.0	-100.0
2700105	03	10.072	Davies - Charitable Grants	0	7,500	0	0	0.0	0.0

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2700107	03	10.072	Davies CTE Categorical Funding	0	272,942	270,701	270,701	-100.0	0.8
2730102	03	10.072	Indirect Cost Recovery - Program Support	532,551	743,216	125,716	997,270	323.6	-25.5
2730105	03	10.072	HRIC - Adult Ed/Ged	0	0	0	22,500	0.0	-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	0	112,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	793	2,486,840	360,893	1,534,721	-99.8	62.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	214	1,137	10	59	2043.1	1826.3
2801106	03	10.085	NEC - Facility Rental Charges	0	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	0	2,007	6,921	6,921	-100.0	-71.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	450	0	68	0.0	566.7
2950102	03	10.027	Historic Preservation Easement Fund	1,667	5,952	4	22	39129.6	27365.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	9,115	4,426	8,791	-100.0	3.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,977	2,638	7,551	-100.0	-60.6
3010101	03	10.066	Forfeiture Of Property	88,124	198,056	12,309	129,956	616.0	52.4
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	0	87,177	0.0	-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	146,786	359,280	0	750,000	0.0	-52.1
3025105	03	10.066	Student Loan Consumer Protection	11,700	39,600	15,300	37,800	-23.5	4.8
3025105	03	10.071	Student Loan Consumer Protection	0	0	0	7,200	0.0	-100.0

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3032101	03	10.066	Fingerprint Checks	85,655	613,650	71,560	561,376	19.7	9.3
3121101	03	10.077	Slf College Education Program	0	0	16,200	32,400	-100.0	-100.0
3121102	03	10.077	Ttef College Class	0	0	0	5,000	0.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	16,592	136,206	6,512	714,636	154.8	-80.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,055	29,024	6,899	37,758	-55.7	-23.1
3195106	03	10.099	RI Foundation Court Innovation	0	0	0	40,500	0.0	-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	85,939	548,847	92,968	579,900	-7.6	-5.4
3204102	03	10.099	Superior Court Arbitration Fund	22,200	137,200	27,000	173,700	-17.8	-21.0
3225108	03	10.099	Small Claims Mediation	2,016	11,520	1,422	13,194	41.8	-12.7
3235101	03	10.099	General Operations	1,572,803	5,504,809	1,439,303	3,598,257	9.3	53.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	89,916	329,248	112,367	337,102	-20.0	-2.3
3332102	03	10.014	RI Military Family Relief Fund	600	24,687	425	73,501	41.2	-66.4
3341102	03	10.081	Indirect Cost Recovery - Central Managment	22,988	148,446	21,841	117,399	5.3	26.4
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	0	0	58	0.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	614,692	3,632,683	650,392	3,838,867	-5.5	-5.4
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	57,404	174,686	2,860	171,507	1907.5	1.9
3501107	03	10.081	State Police Non-State Agency Reimbursements	88,161	376,281	44,780	282,955	96.9	33.0
3625102	03	10.074	BOAT REGISTRATION	10,522	148,007	9,432	169,878	11.6	-12.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	206,411	596,731	192,983	840,516	7.0	-29.0
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	0	0	608	0.0	-100.0



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3625110	03	10.074	Bays Rivers + Watersheds Fund	6,948	442,836	1,990	214,293	249.1	106.6
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	687	9,010	605	10,821	13.5	-16.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	1,569	89,271	1,267	99,384	23.9	-10.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	44,000	284,936	65,514	363,698	-32.8	-21.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	5,878	48,651	8,414	59,546	-30.1	-18.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	3,887	91,360	166,600	240,027	-97.7	-61.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	131	7,688	145	9,526	-10.0	-19.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,469	10,736	3,740	14,630	-60.7	-26.6
3705108	03	10.074	STATE FORESTRY FUND	5,757	21,682	6,620	24,333	-13.0	-10.9
3705109	03	10.074	BOATING SAFETY	270	5,398	0	2,970	0.0	81.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	53,800	452,624	4,275	411,531	1158.5	10.0
3705112	03	10.074	SALT WATER FISHING LICENSE	183	82,774	345	93,958	-47.0	-11.9
3705118	03	10.074	Eisenhower House Restricted Receipts	10,125	95,535	11,025	121,444	-8.2	-21.3
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	-332,565	428,480	23,171	693,716	-1535.2	-38.2
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	10,095	692,005	17,517	446,951	-42.4	54.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	25,317	522,063	190,621	638,913	-86.7	-18.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	6,875	148,425	12,195	173,915	-43.6	-14.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	2,992	946,573	15,346	974,922	-80.5	-2.9
3765110	03	10.074	OSPAR	203,794	953,686	163,844	905,809	24.4	5.3
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	23,893	49,355	0	44,270	0.0	11.5
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	1,227	-308,214	-100.0	-100.0
4070103	03	10.080	DMV Modernization Project	245,484	1,566,304	108,221	655,107	126.8	139.1
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	151,111	151,111	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
4107101	03	10.029	Housing Resources Commission	463,719	2,843,981	629,898	3,415,300	-26.4	-16.7
4107102	03	10.029	Housing Production Fund	376,029	1,639,654	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	156,895	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	893,391	1,415,391	0	0	0.0	0.0
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>30,838,048</b>	<b>191,525,917</b>	<b>66,379,345</b>	<b>226,380,286</b>	<b>-53.5</b>	<b>-15.4</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	8,364	45,103	7,724	34,181	8.3	32.0
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>8,364</b>	<b>45,103</b>	<b>7,724</b>	<b>34,181</b>	<b>8.3</b>	<b>32.0</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	4,942	29,557	6,381	127,200	-22.6	-76.8
1000941	01	10.068	Miscellaneous Settlements	0	163,686	0	266,799	0.0	-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	35,513,703	183,563,285	30,999,759	164,411,683	14.6	11.6
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	270	1,660	266	1,243,733	1.5	-99.9
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	1,584,143	0	1,127,172	0.0	40.5
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>35,518,915</b>	<b>185,342,961</b>	<b>31,006,406</b>	<b>167,194,957</b>	<b>14.6</b>	<b>10.9</b>
<b>Report Group 99 Others</b>									
1022103	05	10.068	Investigations	0	131,097	0	98,381	0.0	33.3
1038102	05	10.068	Purchasing - Department Of Transportation	0	86,625	0	75,623	0.0	14.5
1054101	09	10.068	Disadvantage Business Enterprise-	0	23,070	0	22,151	0.0	4.1

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<b>Report Group 99</b>			<b>Others</b>						
			DOT						
1170101	05	10.068	FHWA Pl-Systems Planning	0	834,986	0	617,547	0.0	35.2
1170102	05	10.068	State Transportation Planning Match	0	91,920	0	92,958	0.0	-1.1
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	0	81,973	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	9,841,594	0	9,523,850	0.0	3.3
1484101	05	10.068	Debt Service Special Account	835,886	3,772,128	7,956	38,426	10405.8	9716.6
1551109	09	38.068	RI Learning Center Incentive Training	18,130	115,305	3,420	7,835	430.1	1371.7
1551998	09	38.068	HR Internal Service Fund Receipts	1,120,795	6,945,389	2,885	4,246,363	38749.1	63.6
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,804,846	22,829,076	3,763,221	22,579,327	1.1	1.1
1560996	09	43.068	Interest Earnings	25,337	79,517	146	1,311	17197.2	5963.8
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,207,241	20,643,491	2,967,371	19,300,450	8.1	7.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,300,607	12,893,121	3,727,889	12,064,612	-11.5	6.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,642,159	19,151,750	3,563,154	18,378,503	2.2	4.2
1580998	09	47.068	Fund Balance	456,405	3,313,809	1,503	2,817,505	30272.1	17.6
1585997	09	48.068	Pastore Center Telecom Receipts	247,704	1,595,732	184,922	1,445,872	34.0	10.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	16,354	384,564	-100.0	-100.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	1,961,491	10,651,263	1,263,211	5,486,241	55.3	94.1
1591101	09	58.068	State Fleet Revolving Loans	0	2,800	1,400	3,150	-100.0	-11.1
1669101	05	10.071	Quonset Development Corporation Support	0	37,871	5,410	32,460	-100.0	16.7
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	502,515	1,135,516	16,320	85,014	2979.2	1235.7
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,192	-60	2,331	-100.0	-151.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	1,582,268	117,028,375	453,753	122,434,178	248.7	-4.4
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	0	21,872	0.0	-61.7
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	587,586	0	589,902	0.0	-0.4

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<b>Report Group 99</b>			<b>Others</b>						
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,193,887	0	728,751	0.0	63.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	114,880	1,673,915	-12,180	1,684,867	-1043.2	-0.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	-158,887	212,196,131	1,268,321	108,267,390	-112.5	96.0
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	365,219	118,954	457,484	-100.0	-20.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,916	0	-804	0.0	262.8
1905998	09	55.065	Fund Balance	62,228	450,985	69,724	408,630	-10.8	10.4
1912101	09	10.067	Tuition Savings Program - Administration'	46,607	193,387	33,333	162,659	39.8	18.9
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	383,830	2,118,157	733,169	2,117,180	-47.6	0.0
2013102	02	10.028	Health System Transformation Project	0	7,400,867	0	5,046,112	0.0	46.7
2100104	03	10.078	RAPP Foundation	0	0	748	748	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	341,609	2,235,998	347,788	2,272,333	-1.8	-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	7,706	30,422	10,026	28,027	-23.1	8.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	40,013	163,300	678	3,431	5803.4	4659.0
2819108	09	84.087	Ric-Landscaping Fund	340	1,360	1,785	2,844	-81.0	-52.2
2824108	09	85.088	CCRI - Landscaping Fund	0	170	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	820,465	820,465	0	821,217	0.0	-0.1
2889001	05	10.026	Art For Public Places	164,505	164,505	0	450,000	0.0	-63.4
2895101	05	10.052	URI Sponsored Research	15,628	102,503	0	140,112	0.0	-26.8
2951101	09	10.027	RIDOT Project Review	30,896	30,896	0	0	0.0	0.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	120	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	1,169	0	431	0.0	171.4
3140998	09	53.077	Receipts Billings All Other	545,508	2,828,390	544,413	1,954,181	0.2	44.7
3145997	09	54.077	Check Writeoffs for Fund 54	0	0	-2,721	-2,721	-100.0	-100.0
3145998	09	54.077	Sales And Services	112,040	2,351,421	69,271	1,131,789	61.7	107.8
3448101	09	59.081	CAPITOL POLICE ROTARY	0	349,974	0	300,125	0.0	16.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	75,000	12,500	75,000	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	429,588	1,230,414	290,271	1,132,599	48.0	8.6
3486102	05	10.081	State Police - Weight And Measurement	0	118,246	53,357	262,581	-100.0	-55.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	57,813	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	349,692	2,242,585	345,100	2,263,288	1.3	-0.9
3850994	09	12.070	INVESTMENT EARNINGS	217,837	1,029,181	4,407	22,482	4843.5	4477.9
3850996	09	12.070	INVESTMENT EARNINGS	7,239	18,110	3,493	17,752	107.3	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,366,773	40,912,063	6,298,069	41,305,010	1.1	-1.0
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	4,950	0	4,000	0.0	23.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	12,731	0	24,651	0.0	-48.4
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	3,324	1,051,748	17,051	1,083,247	-80.5	-2.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,223,922	7,849,047	1,207,849	7,921,509	1.3	-0.9
3865996	09	12.070	GAS TAX (RIPTA)	3,234,652	20,743,909	3,192,172	20,935,416	1.3	-0.9
3866998	09	12.070	GARVEY FUNDS	699,384	4,485,169	690,199	4,526,576	1.3	-0.9
3885103	09	12.070	STATE MATCH - RICAP	19,423,437	48,057,477	0	17,119,671	0.0	180.7
3895101	09	12.070	REAL ESTATE	117,207	644,880	235,659	3,564,982	-50.3	-81.9
3906101	09	12.070	RI Highway Maintenance - Match	1,105,010	8,653,882	963,311	8,333,767	14.7	3.8
3906102	09	12.070	RI Highway Maintenance - Maint.	4,306,445	35,445,425	4,130,837	34,713,763	4.3	2.1
4020996	09	40.080	Lottery Revenue From Online Sales	342,557	1,871,769	610,333	1,890,421	-43.9	-1.0
4020997	09	40.080	Lottery Investment Earnings	172,884	629,198	7,972	43,966	2068.6	1331.1
4020998	09	40.080	Lottery Revenue From Sales	56,724,122	346,020,860	47,867,236	307,226,599	18.5	12.6
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	1,291	-53,187	-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	170,421,785	172,046,285	0	0	0.0	0.0
7920218	09	22.068	CCDL2022B PROCEEDS	60,030,556	60,633,556	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	23,783	80,289	4,524	54,835	425.7	46.4
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	465	3,779	4	19	12702.2	20314.9
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	235,049	0	332,160	0.0	-29.2

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<b>Report Group 99 Others</b>									
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-228,788	0	-34,811	0.0	557.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	89,843	0	80,488	0.0	11.6
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	107,910	385,216	275	1,176	39148.5	32645.3
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	4,150,409	4,150,409	0	4,977,912	0.0	-16.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	9,072	43,855	541	2,954	1576.0	1384.4
8250975	05	21.068	Interest Income - Ricap Fund	1,985,128	3,572,671	1,498	7,125	132448.7	50044.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	167,950	-87,604	-60,262	-195,838	-378.7	-55.3
8250981	09	68.072	AUCTIONEER FEES	0	29,273	0	10,555	0.0	177.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	822	1,593	15	81	5368.1	1866.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	1	6	-100.0	13032.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,329,381	3,212,598	3,550	13,650	37349.6	23435.6
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	10,393	36,992	90	507	11412.0	7193.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	14,292	2,382	3,115,314	0.0	-99.5
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,854,607	117,114,363	21,119,234	111,791,921	-20.2	4.8
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	3,056,708	7,123,917	743,765	16,048,760	311.0	-55.6
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)	1,031,616	1,843,297	286,361	3,836,352	260.2	-52.0
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)	-359,316	-253,739	7,029	544,566	-5211.8	-146.6
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	0	0	-408,944	0.0	-100.0

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8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	274,849	345,746	70,651	764,597	289.0	-54.8
8611101	09	57.068	Vision Services Regular Active & LWOP	168,577	1,091,596	174,358	1,135,378	-3.3	-3.9
8620101	09	65.068	State Retiree Vision	808	4,894	846	5,174	-4.6	-5.4
8627101	09	72.068	Vision Services, State Police early retirees	346	2,104	320	1,908	8.3	10.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	202	1,262	208	1,276	-3.1	-1.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	16,158	68,394	512	4,631	3058.2	1376.9
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	40,982	244,940	51,804	315,358	-20.9	-22.3
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	-3,437	2,909	92	7,399	-3845.5	-60.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	21,959,481	36,987,103	2,028,836	37,838,338	982.4	-2.2
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	3,648,870	5,203,024	274,264	6,204,319	1230.4	-16.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	641	2,429	61	244	958.3	895.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	855,047	1,074,646	31,463	1,046,220	2617.6	2.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	4,963,476	7,579,192	232,631	7,292,612	2033.6	3.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	220,158	334,232	27,333	325,884	705.5	2.6
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	289,496	369,404	9,198	378,441	3047.2	-2.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	963,652	6,234,836	1,041,668	6,775,172	-7.5	-8.0

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8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,077	19,119	3,379	21,306	-8.9	-10.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	612	102	652	-2.0	-6.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,193	13,318	2,024	12,010	8.4	10.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	771	4,696	785	5,001	-1.7	-6.1
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,584	15,721	2,618	16,845	-1.3	-6.7
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	1,597	7	17	-100.0	9389.7
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	3	9	-100.0	-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	9,777	29,137	28	116	34979.2	24955.4
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	3,061	43	105	-100.0	2822.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	58,162	334	744	-100.0	7717.1
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	683,217	8,610,580	794,260	3,849,089	-14.0	123.7
8952109	07	27.070	Garvee - Depository Account	8,132	17,391	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	33	1,039	0	324	11134.5	221.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	35,069	111,583	257	957	13567.1	11554.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	4,565	14,846	83	369	5392.5	3920.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	46,277	170,411	472	2,089	9706.5	8059.1
8959103	07	27.070	RICC Garvee 20A Rev & Exp	498,953	1,815,160	10,899	89,383	4478.2	1930.8



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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99 Others</b>									
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	833	0	17	0.0	4719.7
8960110	07	11.080	HTCF-2019 Series A	0	18,231	45,198	176,259	-100.0	-89.7
8960110	07	23.080	HTCF-2019 Series A	0	106,104	0	0	0.0	0.0
<b>Total: 99 Others</b>				<b>411,487,029</b>	<b>1,428,262,087</b>	<b>112,007,013</b>	<b>1,130,668,491</b>	<b>267.4</b>	<b>26.3</b>
<b>Report Total:</b>				<b>1,214,999,889</b>	<b>6,523,512,572</b>	<b>1,199,811,018</b>	<b>6,677,378,289</b>	<b>1.3</b>	<b>-2.3</b>