

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: JAN-2023

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	-245,957	-283,134	377,727	-64,092	-165.1	341.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	140	1,989	8,060	-100.0	-98.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	80,750	712,450	73,925	661,470	9.2	7.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,699,338	13,564,935	3,249,139	15,315,668	-47.7	-11.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	870,751	6,371,422	931,731	6,867,690	-6.5	-7.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,287,187	23,053,371	2,893,929	21,090,709	13.6	9.3
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,319	15,140	3,097	7,228	-57.4	109.5
4000972	01	10.080	REALTY TRANSFER TAX	1,992,684	12,081,075	2,278,033	14,790,602	-12.5	-18.3
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	286,459	46,942,659	865,016	44,005,963	-66.9	6.7
4000976	01	10.080	PERSONAL INCOME TAX	191,904,870	981,808,954	177,123,953	968,162,592	8.3	1.4
4000982	01	10.080	BUSINESS CORPORATION TAX	28,257,951	212,320,740	39,881,410	218,755,771	-29.1	-2.9
4000985	01	10.080	SIMULCAST WAGERING	37,828	321,259	34,009	280,547	11.2	14.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	62,746	894,485	63,864	1,256,928	-1.8	-28.8
4000988	01	10.080	SALES AND USE TAX	145,893,978	955,021,191	133,880,662	893,647,717	9.0	6.9
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	8,255	9,913,113	2,219	19,256,339	272.0	-48.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	5,805	5,285	27	5,154	21424.3	2.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	12,419	51,909	19,448	114,891	-36.1	-54.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	593,650	46,010,689	52,837	41,753,714	1023.6	10.2
4000994	01	10.080	CIGARETTE TAX	11,484,165	75,569,150	8,708,387	83,014,326	31.9	-9.0
4000995	01	10.080	INHERITANCE TAX	1,995,185	41,058,609	999,234	21,701,818	99.7	89.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	150,546	32,357,130	0	27,352,496	0.0	18.3
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	22,777	2,456,891	1,450	2,169,040	1470.8	13.3
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	3,000	0	2,978	0.0	0.7
<b>Total: 10</b>		<b>Other Taxes</b>		<b>388,402,705</b>	<b>2,460,250,463</b>	<b>371,442,083</b>	<b>2,380,157,610</b>	<b>4.6</b>	<b>3.4</b>
<b>Report Group 20 Licenses and Fees</b>									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,075	133,495	18,300	135,040	-1.2	-1.1
1605997	01	10.071	Banking Licenses	168,650	5,063,203	234,640	5,774,905	-28.1	-12.3

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610991	01	10.071	Registration Fees Securities	1,400,100	7,541,871	1,246,340	8,204,480	12.3	-8.1
1610992	01	10.071	Registration - Time Shares	500	3,300	300	3,100	66.7	6.5
1610993	01	10.071	Examination Fees	0	4,000	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	15,288,735	16,817,070	10,895,825	12,113,055	40.3	38.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	6,090	241,734	8,110	79,935	-24.9	202.4
1610996	01	10.071	Registration-Solicitations Charitable Org	53,880	265,710	39,630	257,220	36.0	3.3
1610997	01	10.071	Registration Fees Franchise Applicat	13,080	174,890	13,920	133,020	-6.0	31.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,350	7,700	1,800	7,475	-25.0	3.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	187,482	1,781	167,986	-100.0	11.6
1615981	01	10.071	Liquor Agents License Fees	175	3,000	0	3,275	0.0	-8.4
1615982	01	10.071	Real Estate AMC Fee	3,600	40,700	3,000	40,075	20.0	1.6
1625975	01	10.071	Constable License Fees	1,600	3,200	400	23,600	300.0	-86.4
1625980	01	10.071	License Fees Jai Alai	2,400	18,225	4,125	18,800	-41.8	-3.1
1625981	01	10.071	License Fees Athletics	292	33,573	1,680	21,356	-82.6	57.2
1625982	01	10.071	License Fees Dog Racing	15,525	115,200	29,625	132,855	-47.6	-13.3
1625983	01	10.071	Caterers License Fees	1,050	35,150	550	32,100	90.9	9.5
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	48,934	1,218,363	3,880	1,019,522	1161.2	19.5
1625986	01	10.071	Fees Real Estate Licenses	58,650	367,615	30,525	154,690	92.1	137.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	3,900	1,800	12,600	-100.0	-69.0
1625988	01	10.071	Real Estate Appraisers Board	12,070	68,610	9,190	77,610	31.3	-11.6
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,400	0	6,900	0.0	-65.2
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	7,650	150	6,150	133.3	24.4
1625993	01	10.071	License Fees Automobile Repair Shops	541	9,900	27,600	165,000	-98.0	-94.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	1,500	750	5,250	-100.0	-71.4
1625995	01	10.071	Miscellaneous Liquor Fees	925	16,120	1,010	15,520	-8.4	3.9

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625996	01	10.071	Alarm Business App License Renewal Fees	0	0	0	-190	0.0	-100.0
1625997	01	10.071	Mobile & Manu Home Fees	15,360	58,995	5,445	54,015	182.1	9.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	49,710	433,020	55,429	530,239	-10.3	-18.3
1635983	01	10.071	Third Party Administrator License	22,250	33,250	26,800	38,550	-17.0	-13.7
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,350	79,050	8,450	64,550	22.5	22.5
1635988	01	10.071	Service Of Process Fees	1,105	5,155	800	5,400	38.1	-4.5
1635991	01	10.071	Lic Fees Claim Adjusters	832,156	6,994,406	941,600	7,255,010	-11.6	-3.6
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,700	125,350	9,800	92,880	-1.0	35.0
1635993	01	10.071	Lic Fees Ins Agents	637,460	4,662,335	654,220	4,233,690	-2.6	10.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	60,253	62,063	38,143	157,495	58.0	-60.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	4,989	50,188	17,467	65,036	-71.4	-22.8
1635996	01	10.071	Foreign Co License Application Fee	16,700	61,815	4,390	43,956	280.4	40.6
1635997	01	10.071	Insurance Filing Fees	48,150	313,779	34,882	343,560	38.0	-8.7
1635998	01	10.071	Surcharge Of Continuing Education	51,160	429,330	43,170	391,815	18.5	9.6
1655998	01	10.071	Accountants Licenses & Fees	5,175	31,075	5,535	31,960	-6.5	-2.8
1660997	01	10.071	Board For Design Professionals - License Fees	27,736	199,516	44,065	442,959	-37.1	-55.0
1666992	01	10.071	Fire Code Variance Fees	600	10,200	1,200	6,300	-50.0	61.9
1666993	01	10.071	Building Permits - State Properties	77,340	730,473	109,045	723,959	-29.1	0.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	216,527	1,184,467	129,309	919,772	67.4	28.8
1666998	01	10.071	Fire Safety Fees	166,932	724,939	14,504	248,480	1050.9	191.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	11,640	0	12,217	0.0	-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	110,740	386,629	44,582	307,471	148.4	25.7
1730995	01	10.073	BOILER INSPECTION FEES	32,294	159,101	25,362	164,568	27.3	-3.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	720	17,160	720	17,040	0.0	0.7
1730998	01	10.073	PROFESS REGLICENSING	189,557	1,264,281	157,209	1,224,644	20.6	3.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	24,400	102,550	9,005	107,201	171.0	-4.3

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1855995	01	10.065	Fees For Issue Of Civil Commission	40,059	252,841	37,410	292,612	7.1	-13.6
1855996	01	10.065	Fees For Filing Of Corp Documents	373,783	959,243	360,470	2,318,487	3.7	-58.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	328,803	1,603,073	249,452	1,556,327	31.8	3.0
1855998	01	10.065	Fees Uniform Commercial Code	35,074	139,181	13,841	139,803	153.4	-0.4
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	3,951	161,558	20,059	163,299	-80.3	-1.1
1990997	01	10.044	Telecommunication Provider Fees	3,650	33,350	1,650	35,525	121.2	-6.1
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	128,924	300,025	136,066	299,360	-5.2	0.2
2020998	01	10.079	PREVENTION ASSISTANCE	6,464	41,280	3,720	33,688	73.8	22.5
2070997	01	10.079	Background Checks	5,520	49,847	4,820	51,665	14.5	-3.5
2070998	01	10.079	Day Care Licensing	1,000	6,100	1,000	8,000	0.0	-23.8
2136946	01	10.075	Vital Records Surcharges	43,327	210,197	26,490	186,904	63.6	12.5
2136947	01	10.075	Lead Inspector Fees	5,775	28,320	3,835	18,200	50.6	55.6
2136948	01	10.075	Lead Inspections	0	0	0	15,500	0.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	26,245	175,180	9,200	145,480	185.3	20.4
2136950	01	10.075	Construction Fees - Radon	3,770	62,846	7,091	50,413	-46.8	24.7
2136951	01	10.075	Certified Copies Fees Local Shares	88,224	412,821	50,976	325,056	73.1	27.0
2136952	01	10.075	Certified Copies Fees	42,304	298,943	25,212	269,065	67.8	11.1
2136953	01	10.075	Marriage License Fees - State Share	6,464	41,280	3,720	33,688	73.8	22.5
2136954	01	10.075	Public Drinking Water	762	414,945	0	177,164	0.0	134.2
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	380	27,422	40	14,858	850.0	84.6
2136957	01	10.075	Tattooing/Body Piercing	8,149	40,765	7,729	38,116	5.4	6.9
2136958	01	10.075	Speech Language Pathology	2,207	22,562	1,028	10,019	114.7	125.2
2136959	01	10.075	Social Work	3,654	28,862	2,718	23,973	34.4	20.4
2136960	01	10.075	Respiratory Care	240	1,768	252	35,295	-4.8	-95.0
2136961	01	10.075	Psychology	3,434	26,472	2,000	17,914	71.7	47.8
2136962	01	10.075	Naturopathy	314	3,134	0	930	0.0	237.0
2136963	01	10.075	Podiatric Medicine	0	42,348	25	1,455	-100.0	2810.5
2136964	01	10.075	Physician Assistant	3,242	20,460	2,010	40,066	61.3	-48.9

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2136965	01	10.075	Physician	103,797	997,642	74,705	650,384	38.9	53.4
2136966	01	10.075	Physical Therapist	3,229	39,235	5,268	32,480	-38.7	20.8
2136967	01	10.075	Pharmacy	12,388	719,269	15,060	716,285	-17.7	0.4
2136968	01	10.075	Optometry	36,993	87,638	35,458	98,214	4.3	-10.8
2136969	01	10.075	Occupational Therapist	1,836	16,956	1,978	12,950	-7.2	30.9
2136970	01	10.075	Nursing Home Administrator	0	4,744	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	12,215	93,696	6,375	81,979	91.6	14.3
2136972	01	10.075	Nursing	566,524	1,151,323	360,415	786,364	57.2	46.4
2136973	01	10.075	Midwifery	280	2,160	280	20,627	0.0	-89.5
2136974	01	10.075	Marriage and Family therapy	1,134	16,856	804	6,806	41.0	147.7
2136975	01	10.075	Interpreters for the Deaf	0	1,128	104	894	-100.0	26.2
2136976	01	10.075	Emergency Medical Services	2,588	62,332	8,590	115,054	-69.9	-45.8
2136977	01	10.075	Embalming/Funeral Directors	1,601	20,244	1,660	20,854	-3.5	-2.9
2136978	01	10.075	Dietician/Nutritionist	1,027	5,243	837	51,426	22.7	-89.8
2136979	01	10.075	Dental	3,035	99,415	1,168	35,824	159.8	177.5
2136980	01	10.075	Cosmetology/Barbering	11,801	287,170	5,806	281,832	103.2	1.9
2136981	01	10.075	Chiropractic	1,488	51,890	638	53,401	133.2	-2.8
2136982	01	10.075	Assisted Living Residence Administrator	88,517	396,890	224	3,746	39416.7	10495.2
2136983	01	10.075	Acupuncture	27,277	41,989	22,889	40,799	19.2	2.9
2136984	01	10.075	Health Facilities Licensure Fees	512,714	1,219,603	442,584	1,464,824	15.8	-16.7
2136985	01	10.075	Hospital Licensing Fee	1,125,189	171,036,562	2,008,910	154,547,050	-44.0	10.7
2136986	01	10.075	Health Professional Regulation	20,344	203,730	26,029	151,206	-21.8	34.7
2136987	01	10.075	Drug Convictions Fines	4,286	50,087	6,799	67,148	-37.0	-25.4
2136990	01	10.075	Food Service Fees	33,589	811,510	15,831	667,940	112.2	21.5
2136991	01	10.075	Radiologic Technology	1,138	6,791	583	100,231	95.2	-93.2
2136992	01	10.075	Chemical Dependency	535	40,607	462	2,434	15.8	1568.4
2136993	01	10.075	Letter Verification Fees	19,575	112,875	14,610	119,760	34.0	-5.7
2136994	01	10.075	Electronic Nicotine Delivery System	5,782	10,025	5,098	11,264	13.4	-11.0
2136995	01	10.075	Music Therapists	936	1,349	0	270	0.0	399.6

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2136996	01	10.075	Applied Behavioral Analysts	2,082	9,874	493	5,633	322.5	75.3
2136997	01	10.075	Lactation Consultants	1,494	2,058	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	80,432	169,318	30,426	415,522	164.4	-59.3
2146998	03	10.075	Health Systems Policy & Regulation	-27,000	0	0	0	0.0	0.0
2200995	03	10.075	FOOD SERVICEFEES	0	0	0	-68	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	22,490	138,440	4,590	133,390	390.0	3.8
2270992	01	10.069	Day Care Licensing	15,310	187,330	12,690	187,510	20.6	-0.1
2720995	01	10.072	Teacher Certification Fees	114,450	535,200	232,150	525,652	-50.7	1.8
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	800	0	2,000	0.0	-60.0
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	300	10,200	1,250	9,450	-76.0	7.9
3035989	01	10.066	Precious Metals Licenses	770	1,570	800	2,540	-3.8	-38.2
3125995	01	10.077	Interstate Transfer Application Fees	1,140	4,140	1,320	3,720	-13.6	11.3
3180998	01	10.099	FEES SUPREME COURT	5,511	32,349	4,413	28,101	24.9	15.1
3205998	01	10.099	Fees Prov County & Bristol County	90,652	644,815	102,963	738,023	-12.0	-12.6
3220995	01	10.099	Fees Sixth Division Providence	168,452	1,028,869	102,528	1,050,856	64.3	-2.1
3320998	01	10.014	NATIONAL GUARD PLATES	0	40	40	200	-100.0	-80.0
3416998	01	10.081	Fire Safety Fees	0	0	-150	-150	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	16,488	108,746	11,330	73,292	45.5	48.4
3491993	01	10.081	Tower Lease Fees	9,407	130,963	3,042	146,236	209.3	-10.4
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	690	76,178	0	48,000	0.0	58.7
3491998	01	10.081	ACCIDENT REPORTING FEE	13,535	90,290	165	82,805	8103.0	9.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	6,000	0	-2,500	0.0	-340.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	3,120	425	2,800	-88.2	11.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	23,034	57,830	49,953	291,347	-53.9	-80.2
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	26,940	163,982	23,617	162,737	14.1	0.8
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,106	35,962	4,689	20,815	8.9	72.8

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	83	457	2,073	2,206	-96.0	-79.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	64,855	497,112	70,776	442,573	-8.4	12.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	37,600	379,746	31,368	207,319	19.9	83.2
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	204,140	2,774,052	202,243	2,597,089	0.9	6.8
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,500	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	2,217,747	0	1,736,248	0.0	27.7
3695961	01	10.074	ORGANIC CERTIFICATION FEE	300	4,050	0	3,850	0.0	5.2
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	0	300	0.0	-66.7
3695970	01	10.074	VESSEL PILOTING FEES	29,622	214,926	58,186	193,081	-49.1	11.3
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	680	120	300	0.0	126.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	20,100	1,499,700	-256,200	2,731,321	-107.8	-45.1
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	300	4,365	0	4,560	0.0	-4.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	109,883	806,769	178,930	833,732	-38.6	-3.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	3,440	8,205	2,486	5,121	38.4	60.2
3695985	01	10.074	FEES NURSERY LAW	0	350	0	350	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	50,256	1,159,190	5,845	12,094	759.9	9484.8
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	0	-200	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	100,562	2,162,805	74,445	2,024,826	35.1	6.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,780	27,910	1,870	32,430	-4.8	-13.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,690	24,619	1,925	30,775	-12.2	-20.0
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	376,855	532,658	326,108	403,113	15.6	32.1
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	6,900	253,375	14,826	119,189	-53.5	112.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	37,450	301,175	42,500	368,700	-11.9	-18.3
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	2,020	3,260	5,610	-100.0	-64.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150	150,150	0	150,000	0.0	0.1
3805994	01	10.050	ADMINISTRATIVE FEES	0	675	0	1,050	0.0	-35.7
3805995	01	10.050	AQUACULTURE FEE	2,038	2,878	12,187	14,452	-83.3	-80.1
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	12,205	1,500	142,460	-100.0	-91.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	110,299	514,775	59,869	1,333,782	84.2	-61.4
3805998	01	10.050	LIGHTERING PERMITS	0	750	0	500	0.0	50.0
4000916	01	10.080	First Response Surcharge - Wireless	488,832	4,503,517	1,286,090	4,824,621	-62.0	-6.7
4000917	01	10.080	First Response Surcharge - Wireline	72,775	1,175,010	142,873	1,467,570	-49.1	-19.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	4,310	56,844	-21,484	34,058	-120.1	66.9
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	0	31,293	0.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	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	1,500	31,000	1,750	25,500	-14.3	21.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	5,200	18,633	0	20,116	0.0	-7.4
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	-750	0	250	0.0	-400.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	2,000	0	1,000	0.0	100.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	0	0	1,000	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	18,047	139,498	8,449	133,699	113.6	4.3
4000947	01	10.080	SALES EXEMPTION FEE	900	7,700	550	35,458	63.6	-78.3
4000948	01	10.080	CORP GOOD STANDING FEE	29,819	220,759	19,198	194,428	55.3	13.5
4000949	01	10.080	TOBACCO DELATER LICENSES	14,675	27,499	11,600	19,854	26.5	38.5
4000951	01	10.080	PERMITS SALES TAX	14,046	25,433	45,302	98,378	-69.0	-74.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	440	3,205	155	3,145	183.9	1.9
4000954	01	10.080	INSPECTION STATION PERMITS	1,150	8,075	1,350	8,625	-14.8	-6.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,203	18,256	2,955	17,990	8.4	1.5
4000956	01	10.080	INSPECTION STICKERS	62,600	101,683	54,200	73,290	15.5	38.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	18,800	145,900	13,200	137,700	42.4	6.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	9,600	34,800	8,600	38,100	11.6	-8.7

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<b>Report Group 20 Licenses and Fees</b>									
4000959	01	10.080	LEASING/RENTAL FEES	4,100	20,100	2,400	16,800	70.8	19.6
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	122,736	521,872	78,800	498,732	55.8	4.6
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	135	3,605	48	3,813	184.2	-5.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-8,172	59,018	-9,836	29,521	-16.9	99.9
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	0	0	-13,014	0.0	-100.0
4000964	01	10.080	SALVAGE FEES	1,485	11,550	825	10,615	80.0	8.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	42,755	302,548	49,599	335,019	-13.8	-9.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	30,684	130,468	19,700	114,428	55.8	14.0
4040998	01	10.080	Compassion Center Surcharge	148,672	1,324,894	127,825	1,760,290	16.3	-24.7
4060986	01	10.080	CDL Road Test	14,900	100,400	15,690	15,690	-5.0	539.9
4060988	01	10.080	Interlock Hardship Administrative Fee	8,000	68,500	9,400	71,800	-14.9	-4.6
4060990	01	10.080	Road Test Fees	45,975	315,875	39,625	300,000	16.0	5.3
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-225,971	-590,096	16,724	-407,795	-1451.2	44.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	31,250	225,998	33,750	303,638	-7.4	-25.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	195,450	1,404,605	193,388	1,401,500	1.1	0.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	333,264	2,355,241	326,127	2,449,676	2.2	-3.9
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>26,694,588</b>	<b>263,287,823</b>	<b>22,889,941</b>	<b>243,957,469</b>	<b>16.6</b>	<b>7.9</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	15,230,747	6,387,490	26,950,393	-100.0	-43.5
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	135,621	400,232	-100.0	86.9
<b>Total: 25</b>			<b>Tolls</b>	<b>0</b>	<b>15,978,669</b>	<b>6,523,111</b>	<b>27,350,625</b>	<b>-100.0</b>	<b>-41.6</b>
<b>Report Group 30 Fines and Penalties</b>									

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	0	700	0	20,533	0.0	-96.6
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,000	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	81,325	0	24,742	0.0	228.7
1730987	01	10.073	Prevailing Wage Violations	35,152	82,520	7,590	68,595	363.2	20.3
1730988	01	10.073	Misclassification Penalties	35,625	139,850	6,000	100,500	493.8	39.2
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	4,213	16,534	1,109	20,969	280.0	-21.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	29,819	357,044	43,002	224,754	-30.7	58.9
1980998	01	10.043	Penalties R I Ethics Commission	380	7,070	80	12,407	375.0	-43.0
1990995	01	10.044	Utility Fines	65,902	328,178	36,284	70,784	81.6	363.6
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	200	7,325	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	663	6,879	2,784	20,768	-76.2	-66.9
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	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	3,823	22,830	4,041	21,951	-5.4	4.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	0	6,974	0.0	-89.7
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	58	165	9	9	544.4	1727.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	46,150	200,142	25,725	174,677	79.4	14.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	37,040	121,900	21,551	166,579	71.9	-26.8
3180989	01	10.099	Probation & Parole - Court	22,275	200,219	37,754	272,232	-41.0	-26.5
3180994	01	10.099	DOMESTIC VIOLENCE FINES	978	6,063	1,075	8,760	-9.1	-30.8
3180995	01	10.099	WARRANT FEES	2,656	19,845	3,733	29,308	-28.8	-32.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	148	983	246	1,829	-39.8	-46.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,396	62,093	11,702	74,710	-11.2	-16.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	79,798	585,246	81,635	599,402	-2.3	-2.4
3230993	01	10.099	BREATHALYZER REFUSAL	2,770	11,952	1,966	19,905	40.9	-40.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	44,820	324,742	42,819	344,776	4.7	-5.8
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	465,609	3,460,703	551,729	3,539,748	-15.6	-2.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0

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<b>Report Group 30 Fines and Penalties</b>									
4000941	01	10.080	PENALTY ON OVERDUE TAXES	5,392,945	8,435,110	4,750,935	7,242,594	13.5	16.5
4000942	01	10.080	INTEREST ON OVERDUE TAXES	8,120,040	12,798,966	7,487,537	13,636,702	8.4	-6.1
4000977	01	10.080	School Bus Reinspection Fee	7,100	36,900	5,100	43,300	39.2	-14.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	7,520	833	25,382	-100.0	-70.4
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	116,625	811,125	105,000	831,938	11.1	-2.5
4060989	01	10.080	Returned Check Fee	825	8,675	825	7,375	0.0	17.6
4060995	01	10.080	ADJUDICATION PENALTIES	19,768	154,614	21,180	164,498	-6.7	-6.0
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>14,545,577</b>	<b>28,295,838</b>	<b>13,252,443</b>	<b>27,785,175</b>	<b>9.8</b>	<b>1.8</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	250	5,110	0	2,100	0.0	143.3
1625977	01	10.071	Simulcast Breakage	5,768	13,003	1,132	10,976	409.5	18.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,133	182,256	20,838	197,316	11.0	-7.6
1975998	01	10.042	General	18,158	34,874	2,601	14,305	598.0	143.8
2215992	01	10.075	COVID-19 Testing Receipts	1,360	157,851	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	3,460	57,599	4,325	52,838	-20.0	9.0
2215995	01	10.075	HIV	7,153	86,042	1,071	101,882	567.7	-15.5
2215996	01	10.075	CLINICAL TESTING	58,183	642,114	12,424	697,344	368.3	-7.9
2215997	01	10.075	WELL WATER	4,669	142,208	21,629	189,293	-78.4	-24.9
2215998	01	10.075	ANALYTICAL LAB LICENSURE	9,220	27,990	14,120	18,910	-34.7	48.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	77,156	279,209	40,352	295,610	91.2	-5.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	221,439	1,482,501	185,604	1,394,646	19.3	6.3
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	0	4,114	0	3,905	0.0	5.4
3206996	01	10.099	FAMILY COURT FEES	48,480	316,672	46,707	321,919	3.8	-1.6
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	1,422	14,888	1,978	15,130	-28.1	-1.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	16,653	88,756	8,117	77,554	105.2	14.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	209,416	1,040,843	277,397	1,022,139	-24.5	1.8

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<b>Report Group 40 Sales and Services</b>									
			FAC						
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	107,719	729,776	108,748	857,754	-0.9	-14.9
<b>Total: 40</b>		<b>Sales and Services</b>		<b>813,640</b>	<b>5,305,805</b>	<b>747,043</b>	<b>5,273,616</b>	<b>8.9</b>	<b>0.6</b>
<b>Report Group 50 Federal Grants</b>									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	245,616	0	104,407	0.0	135.2
1166130	02	10.068	Water Use And Data Research Program	0	2,746	0	72,588	0.0	-96.2
1191101	02	10.068	State Energy Plan	38,869	306,865	45,996	214,183	-15.5	43.3
1191102	02	10.068	Heating Oil Survey Grant	3,554	10,548	2,323	8,511	53.0	23.9
1191118	02	10.068	FY 17 SEP Competitive Grant	23,092	43,784	16,780	54,152	37.6	-19.1
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	0	5,239,671	0.0	-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	0	433,000	210,673	510,673	-100.0	-15.2
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	0	57,106	0.0	-15.3
1675118	02	10.071	State Flexibility Grant Cycle II	21,980	135,773	0	0	0.0	0.0
1710101	02	10.073	Job Services	278,361	1,581,700	188,770	1,345,072	47.5	17.6
1710102	02	10.073	Job Services Reimbursable	106,019	380,061	44,413	249,518	138.7	52.3
1710103	02	10.073	WIA GRI-Adult Program	457,074	1,140,290	0	480,086	0.0	137.5
1710104	02	10.073	WIA GRI-Youth Program	325,937	768,240	0	702,384	0.0	9.4
1710105	02	10.073	WIA Office-Adult Programs	43,518	79,999	0	126,723	0.0	-36.9
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	605,971	1,399,390	0	481,022	0.0	190.9
1710109	02	10.073	WIA Office-Youth Program	45,492	171,542	0	150,599	0.0	13.9
1710110	02	10.073	WIA-Dislocated Worker Office	120,820	544,644	0	354,883	0.0	53.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	295,849	0	-42,883	0.0	-789.9
1710112	02	10.073	SCSEP	40,178	174,801	0	108,017	0.0	61.8
1710113	02	10.073	Trade Readjustment Act	158,025	333,983	54,751	218,955	188.6	52.5
1710116	02	10.073	Labor Market Information	144,102	457,391	87,773	393,845	64.2	16.1
1710118	02	10.073	Disabled Veteran's Outreach Program	0	142,596	36,262	189,002	-100.0	-24.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	65,676	233,120	54,519	140,940	20.5	65.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	6,637	208,180	0	266,998	0.0	-22.0
1710159	02	10.073	Disability Employment Initiative	0	0	0	90,943	0.0	-100.0
1710172	02	10.073	America's Promise	0	0	0	4,834	0.0	-100.0
1710173	02	10.073	NHE- Opioid Crisis	0	0	0	227,719	0.0	-100.0
1710174	02	10.073	WPGN Res-care	0	97,007	0	58,085	0.0	67.0
1710175	02	10.073	Economic Transition DWG	0	0	0	258,963	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	214,597	443,484	0	533,186	0.0	-16.8
1710178	02	10.073	Apprenticeship State Expansion	20,783	159,383	25,693	192,543	-19.1	-17.2
1710181	02	10.073	WIOA NDWG: Covid-19	43,461	462,455	8,711	33,840	398.9	1266.6
1710182	02	10.073	SAEEI - Apprenticeship	179,216	303,172	107,210	129,074	67.2	134.9
1710183	02	10.073	QUEST Grant	9,992	9,992	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	15,152	75,118	4,620	29,120	228.0	158.0
1750102	02	10.073	UI Administration	2,451,250	5,058,627	1,925,985	8,828,021	27.3	-42.7
1750106	02	10.073	UI Supplement Budget Requests	137,458	137,458	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	584,898	1,119,898	148,000	923,000	295.2	21.3
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	314,212	932,039	299,385	1,167,613	5.0	-20.2
1750110	02	10.073	Unemployment Insurance-Employer Tax	987,043	1,787,043	0	20,000	0.0	8835.2
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	5,700	147,257	-100.0	-130.3
1875103	02	10.065	National Historical Publications	0	0	0	12,000	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			And Records Grant						
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	147	0.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	8,899	39,358	251	1,837	3450.5	2043.0
1915101	02	10.067	Det Admin B General	21,566	103,483	66,968	154,421	-67.8	-33.0
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	0	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	36,308,963	236,240,825	52,727,553	265,041,015	-31.1	-10.9
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,849,090	53,871,140	7,389,281	55,123,687	6.2	-2.3
2007103	02	10.028	CNOM- Early Intervention	107,579	696,292	107,552	920,967	0.0	-24.4
2007104	02	10.028	Transportation- Federal	377,480	2,859,937	403,787	3,000,377	-6.5	-4.7
2007108	02	10.028	Pemium	2,696	19,597	3,892	29,654	-30.7	-33.9
2008101	02	10.028	Hospitals- Federal	1,484,070	9,792,413	1,627,271	11,791,999	-8.8	-17.0
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	11,877,414	84,967,311	12,956,178	88,571,143	-8.3	-4.1
2009102	02	10.028	Hospice- Federal	469,169	6,753,958	689,693	7,860,011	-32.0	-14.1
2009103	02	10.028	Hcbs- Federal	5,798,302	22,061,939	4,260,497	29,117,880	36.1	-24.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	906,080	0	562,473	0.0	61.1
2010101	02	10.028	Other Services- Federal	3,131,127	8,464,966	3,093,065	17,205,955	1.2	-50.8
2010103	02	10.028	Federal Medicare Premiums- Federal	0	27,921,176	0	22,646,759	0.0	23.3
2010105	02	10.028	ACA RESERVE	69,951,246	503,256,683	65,518,160	480,101,684	6.8	4.8
2011101	02	10.028	Pharmacy- Federal	258,070	-340,472	299,895	959,278	-13.9	-135.5
2012101	02	10.028	Rhody Health Partners- Federal	14,821,557	111,093,748	15,253,460	114,843,930	-2.8	-3.3
2012104	02	10.028	Rhody Health Options - Federal	7,335,084	57,856,874	5,939,830	49,212,171	23.5	17.6
2013101	02	10.028	LEA Medicaid Pass-Through	1,493,015	7,631,032	941,987	6,939,439	58.5	10.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	-485,057	0	33,164,681	0.0	-101.5
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	26,138,755	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	0	0	887,116	0.0	-100.0
2018107	02	10.028	IV-E	0	284,409	0	251,440	0.0	13.1
2018108	02	10.028	Medicaid	0	6,694,968	533,394	6,783,667	-100.0	-1.3
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	0	163,432	24,193	158,469	-100.0	3.1
2018120	02	10.028	Special Education - Administration	0	4,794,868	2,479,137	6,804,899	-100.0	-29.5
2018121	02	10.028	Mmis - Federal	0	10,036,898	-18,419	8,759,959	-100.0	14.6
2018122	02	10.028	Rite Care Administration - Federal	0	28,667	4	-47,854	-100.0	-159.9
2018124	02	10.028	Data Management - Federal	0	457,543	2,009	475,331	-100.0	-3.7
2018125	02	10.028	CHIP Administration - Federal	0	419,085	0	287,459	0.0	45.8
2018127	02	10.028	Early Intervention - Idea	0	571,353	151,776	1,555,820	-100.0	-63.3
2018128	02	10.028	Early Intervention Ma - Federal	0	64,194	0	62,897	0.0	2.1
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	25,500	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	42,500	0.0	-100.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	360,971	0	265,080	0.0	36.2
2018134	02	10.028	HIV Care Grant Drug Rebate	1,724,419	4,186,333	31,963	3,942,978	5295.1	6.2
2018135	02	10.028	Aids (Medicaid - Federal)	23,254	15,305	18,333	31,530	26.8	-51.5
2018137	02	10.028	HIV Care Grant (Ryan White)	670,633	2,122,916	0	1,317,018	0.0	61.2
2018138	02	10.028	UHIP - Federal	0	14,535,661	311,822	15,315,114	-100.0	-5.1
2018141	02	10.028	UHIP CHIP - Federal	0	77,140	969	62,410	-100.0	23.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	89,414	518,000	4,142,226	-100.0	-97.8
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	19,051	0	58,525	0.0	-67.4
2018146	02	10.028	ADAP Shortfall Relief	276,164	1,255,961	0	893,466	0.0	40.6
2018147	02	10.028	Demonstration Ombudsman Programs	0	121,232	20,082	134,570	-100.0	-9.9

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2018148	02	10.028	Ryan White Part B Supplemental	22,149	207,103	0	214,166	0.0	-3.3
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,150,459	206,410	1,897,792	-100.0	-39.4
2018150	02	10.028	All Payer Claims Database - Federal	0	1,260,291	534	1,250,572	-100.0	0.8
2018151	02	10.028	Dd Consent Decree Federal	0	42,110	-22,266	125,240	-100.0	-66.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	264,854	0	248,147	0.0	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	0	82,843	8,261	254,447	-100.0	-67.4
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	63,095	936,720	-100.0	-86.4
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	294,704	0	158,078	0.0	86.4
2018161	02	10.028	MFP Rebalancing Demonstration II	0	592,653	167,902	167,902	-100.0	253.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	1,091,688	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	268,469	2,447,100	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	0	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	0	731,029	0.0	83.2
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	439,512	19,153	293,505	-100.0	49.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	557,277	0	325,060	0.0	71.4
2040102	02	10.079	Child Abuse & Neglect II	0	243,028	0	154,134	0.0	57.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	486,031	26,554	346,976	-100.0	40.1
2040105	02	10.079	Medicaid-CBH Program-Federal Share	283,751	1,961,104	295,351	1,846,604	-3.9	6.2
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

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2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	35,633	3,518	126,605	-100.0	-71.9
2055107	02	10.079	Perkins Grant	0	13,182	1,735	32,992	-100.0	-60.0
2055121	02	10.079	Seven Challenges	0	51,715	0	19,419	0.0	166.3
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	2,343,007	88,462	1,022,839	-100.0	129.1
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,391,565	6,481,576	748,573	10,727,183	85.9	-39.6
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	2,971,446	0	2,064,868	0.0	43.9
2075108	02	10.079	Independent Living Program	130,260	357,482	0	661,261	0.0	-45.9
2075109	02	10.079	Child Abuse Challenge Grant	0	23,831	0	120,803	0.0	-80.3
2075110	02	10.079	Children's Justice Act	0	146,230	0	60,552	0.0	141.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	505,380	2,637,414	301,183	2,468,163	67.8	6.9
2075112	02	10.079	Title IV-E Foster Care	0	1,117,293	0	3,668,264	0.0	-69.5
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,287,450	1	796,127	-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	94,434	94,434	0	243,360	0.0	-61.2
2075120	02	10.079	Promoting Safe And Stable Families	0	44,432	0	427,509	0.0	-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	0	133,067	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	2,332,290	0	3,969,474	0.0	-41.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	3,366,908	0	5,719,362	0.0	-41.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	614,898	0	868,993	0.0	-29.2
2075141	02	10.079	Victims of Crim Act	0	49,368	0	52,959	0.0	-6.8
2075142	02	10.079	Kinship Navigator	0	78,340	0	128,144	0.0	-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	0	63,744	0.0	-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

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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
2137103	02	10.075	Vital Records - National Death Index	0	0	2,625	7,478	-100.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	5,310	4,137	7,155	-100.0	-25.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	20,701	9,129	32,315	-100.0	-35.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	470,101	333,928	935,632	-100.0	-49.8
2137109	02	10.075	Clinical Lab Improvements Act	0	37,040	5,937	45,409	-100.0	-18.4
2137110	02	10.075	Medicaid Certification Program - Title 19	0	698,194	0	370,058	0.0	88.7
2137111	02	10.075	Mammography Quality Standards Act	0	55,232	0	23,670	0.0	133.3
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	151,762	296,420	612,533	-100.0	-75.2
2137116	02	10.075	SMA-PH-Integration	0	616,561	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	176,325	1,077,326	38,855	708,056	353.8	52.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	252,131	14,040	232,470	-100.0	8.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	43,118	0	20,693	0.0	108.4
2145155	02	10.075	Refugee Cash And Medical Assistance	0	61,118	0	34,412	0.0	77.6
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	13,350	240,450	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	233,449	124,513	447,860	-100.0	-47.9
2145159	02	10.075	New England Public Health Training Center	0	-594	0	10,000	0.0	-105.9
2145160	02	10.075	Maternal Depression And Behavioral Disorders	77,414	455,120	45,403	416,347	70.5	9.3
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	26,637	70,243	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	40,757	419,521	9,921	187,802	310.8	123.4

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2147102	02	10.075	Rite Care - Medicaid Match	0	98,046	6,594	109,919	-100.0	-10.8
2147105	02	10.075	State System Development Initiative	6,393	52,419	8,509	57,058	-24.9	-8.1
2147107	02	10.075	Birth Defects Surveillance	0	0	0	13,909	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	13,748	105,537	0	84,584	0.0	24.8
2147109	02	10.075	Coordinated School Health Program	28,474	62,524	7,576	7,576	275.8	725.3
2147110	02	10.075	EDHI II Tracking	9,657	84,477	11,365	90,420	-15.0	-6.6
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	11,214	191,943	10,132	73,420	10.7	161.4
2147116	02	10.075	Rural Health	15,014	123,492	20,594	96,804	-27.1	27.6
2147117	02	10.075	Primary Care - Federal Medicaid	0	37,508	1,260	15,928	-100.0	135.5
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	10,356	79,439	-100.0	-32.5
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	0	63,468	0	127,457	0.0	-50.2
2147124	02	10.075	Alcohol Epidemiology	12,454	121,999	9,063	26,740	37.4	356.2
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	12,295	43,047	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	4,209	6,097	0	0	0.0	0.0
2170149	02	10.075	Asthma	25,161	328,798	28,635	340,418	-12.1	-3.4
2170152	02	10.075	Rape Prevention and Education	71,332	380,256	39,799	281,522	79.2	35.1
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	52,924	536,157	-100.0	-48.7
2170156	02	10.075	Newborn Hearing Screening	21,321	130,759	12,372	148,740	72.3	-12.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	964,523	3,975,089	577,491	4,020,884	67.0	-1.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,098,059	8,095,208	977,674	7,672,144	12.3	5.5
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

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2170161	02	10.075	Immunization	230,703	5,339,267	154,724	1,313,246	49.1	306.6
2170162	02	10.075	Oral Health Workforce Activities	1,635	389,076	24,722	196,513	-93.4	98.0
2170168	02	10.075	R.I. Suicide Prevention Project	42,969	368,554	61,590	277,911	-30.2	32.6
2170169	02	10.075	Personal Response Education Program (PREP)	16,243	204,573	2,562	112,559	534.0	81.7
2170170	02	10.075	RI Core Violence & Injury Prevention	17,155	144,396	4,912	185,104	249.2	-22.0
2170172	02	10.075	Improving Arthritis	22,860	173,172	20,221	163,905	13.0	5.7
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	43,973	302,380	55,408	372,285	-20.6	-18.8
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	62,036	325,098	-100.0	10.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	125,733	805,371	-100.0	-56.6
2170190	02	10.075	Prescription Drug Overdose Prevention	297,048	3,163,401	413,837	2,427,651	-28.2	30.3
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	279,312	4,107,847	249,118	4,051,053	12.1	1.4
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	10,222	46,769	-100.0	340.5
2170197	02	10.075	Ri Actions To Improve Oral Health	44,658	278,961	36,441	227,027	22.5	22.9
2170198	02	10.075	WIC Special Projects	0	184,727	1	74,991	-100.0	146.3
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	135,056	1,219,152	269,213	1,094,615	-49.8	11.4
2170200	02	10.075	Mental Health Awareness	0	2,405	0	72,546	0.0	-96.7
2170201	02	10.075	Pediatric Mental Health Care Access	70,374	233,857	9,060	261,790	676.8	-10.7
2170202	02	10.075	Wisewoman	20,817	280,737	31,925	220,737	-34.8	27.2
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	91,834	762,426	119,851	751,168	-23.4	1.5
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	0	37,907	6,528	48,311	-100.0	-21.5
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide	0	71,898	13,283	75,595	-100.0	-4.9

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Outcomes									
2170210	02	10.075	Preschool Development Grant (PDG)	0	1,041,107	0	877,169	0.0	18.7
2170211	02	10.075	Healthy Tomorrows Partnership For Children	4,205	14,557	5,417	22,175	-22.4	-34.4
2170213	02	10.075	RI Tobacco Control Program	124,538	931,691	118,211	548,526	5.4	69.9
2170214	02	10.075	RI Program To Address Alzheimer's	41,259	237,059	24,013	60,023	71.8	294.9
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	90,728	90,728	0	51,347	0.0	76.7
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	22,904	110,455	6,705	10,118	241.6	991.7
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	11,724	125,564	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	84,056	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	50,000	158,451	0	0	0.0	0.0
2170227	02	10.075	PREP	7,955	19,640	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	196,721	727,583	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	17,481	92,784	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	1,777	171,572	0	0	0.0	0.0
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	10,000	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	6,981	6,981	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	97,982	172,671	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	6,464	6,464	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	3,595	59,238	10,151	69,198	-64.6	-14.4
2187116	02	10.075	Medicaid Administration Reimb.-	0	116,401	6,931	125,864	-100.0	-7.5

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			Federal Share						
2187117	02	10.075	Tuberculosis Control	0	154,547	31,381	152,758	-100.0	1.2
2187119	02	10.075	Venereal Disease Control	26,691	201,144	41,885	180,700	-36.3	11.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	198,565	1,893,721	233,836	1,172,142	-15.1	61.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	55,103	419,872	38,342	145,956	43.7	187.7
2187122	02	10.075	HIV Prevention	0	892,699	146,480	710,435	-100.0	25.7
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	10,851	92,883	-100.0	-78.1
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	609,606	32,759	568,440	-100.0	7.2
2187134	02	10.075	Hospital Preparedness Program	94,231	818,079	99,659	474,965	-5.4	72.2
2187135	02	10.075	PH Emergency Preparedness	369,602	2,962,682	384,223	2,317,113	-3.8	27.9
2187138	02	10.075	EMS Mental Health Awareness Training	2,231	21,294	3,356	8,570	-33.5	148.5
2187139	02	10.075	Rhode Island 2022 First Responders Project	21,044	37,760	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	0	22,358	0.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	1,255	-266	0	22,320	0.0	-101.2
2205135	02	10.075	Medicaid Administration - Federal Match	0	104,094	6,873	109,324	-100.0	-4.8
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	11,291	80,785	-100.0	-105.2
2205137	02	10.075	OSHA Statewide On-site Consultation Program	82,902	200,180	30,785	142,007	169.3	41.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	0	52,710	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	0	39,966	3,596	73,881	-100.0	-45.9
2205141	02	10.075	Toxic Substances	0	0	0	15,802	0.0	-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	10,109	254,567	-100.0	-63.7

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2205146	02	10.075	Food Inspections	5,479	18,931	9,799	46,859	-44.1	-59.6
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	10,467	88,005	-100.0	-41.4
2205148	02	10.075	Reduction of Risk Factors	14,823	135,219	20,021	79,836	-26.0	69.4
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	-207,883	604,860	0	1,453,258	0.0	-58.4
2205157	02	10.075	Afdo Special Projects	11,112	34,000	0	1,424	0.0	2288.4
2205158	02	10.075	Environmental Public Health Tracking Network	0	394,407	55,523	348,792	-100.0	13.1
2205161	02	10.075	Childhood Lead Poisoning Prevention	65,566	397,372	34,064	290,034	92.5	37.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	41,883	356,305	31,851	318,289	31.5	11.9
2205163	02	10.075	Pool Safety Grant Program	0	0	0	72,318	0.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	22,995	44,372	221	-1,533	10319.1	-2995.1
2205165	02	10.075	EPA Multipurpose Grants	6,582	38,522	1,289	8,560	410.5	350.0
2205166	02	10.075	Appletree	28,807	225,219	51,130	271,035	-43.7	-16.9
2205168	02	10.075	Environmental Public Health & Emergency Response	0	56,929	2,779	62,039	-100.0	-8.2
2205169	02	10.075	Environmental Information Exchange Network	0	610	0	1,375	0.0	-55.6
2205170	02	10.075	Performance Partnership RI Lead Program	0	161,882	98,065	184,721	-100.0	-12.4
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	27,243	106,993	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	66,489	264,392	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	157	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	5,557	11,024	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	18,226	41,951	0	0	0.0	0.0

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2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	69,613	258,915	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	3,958	6,932	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	793	1,131	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 Reduction	42,757	323,341	77,857	159,023	-45.1	103.3
2220115	02	10.075	Coverdell	0	31,475	0	5,377	0.0	485.4
2220118	02	10.075	Highway Safety	0	162,791	16,865	53,199	-100.0	206.0
2220120	02	10.075	Testing	48,655	261,641	49,154	311,556	-1.0	-16.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	79,409	0	0	0.0	0.0
2220124	02	10.075	Alcohol Toxicology	0	65,272	15,580	104,913	-100.0	-37.8
2255101	02	10.069	Community Services Block Grant	0	1,594,507	207,858	1,696,603	-100.0	-6.0
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	2,614	15,395	-100.0	-24.9
2255104	02	10.069	Emergency Food Assist Prog	0	338,850	0	282,743	0.0	19.8
2255105	02	10.069	Head Start State Collaboration	0	78,529	6,921	34,562	-100.0	127.2
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	0	0	-37,950	0.0	-100.0
2255148	02	10.069	TEFAP Farm To Family	0	0	3,631	7,445	-100.0	-100.0
2272101	02	10.069	Child Support Enforcement	320,429	787,396	724,005	3,572,271	-55.7	-78.0
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	0	941,424	0	601,883	0.0	56.4
2275105	02	10.069	C-Family Violence Prevention	380,193	610,527	0	343,725	0.0	77.6
2275106	02	10.069	Vocational Rehabilitation Blind	0	220,732	0	681,873	0.0	-67.6
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	48,464	0	60,330	0.0	-19.7
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,083,744	50,103	2,855,065	-100.0	43.0

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2275109	02	10.069	Disability Determinations Ss	0	301,470	0	4,970,644	0.0	-93.9
2275111	02	10.069	Vocational Rehabilitation Technology	0	179,066	0	211,655	0.0	-15.4
2275114	02	10.069	Supported Employment (V R)	0	65,550	0	272,438	0.0	-75.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	16,050	4,124,019	596,048	4,418,592	-97.3	-6.7
2275118	02	10.069	CCDBG Administration	0	1,296,466	200,056	1,265,300	-100.0	2.5
2275121	02	10.069	Assistance Payments Admn	436,410	3,108,401	248,707	2,674,087	75.5	16.2
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	0	177,062	0.0	-58.4
2275124	02	10.069	Food Stamp Program	3,500,000	9,416,602	0	6,543,842	0.0	43.9
2275125	02	10.069	Food Stamp Empl & Training Program	133,032	323,727	0	136,321	0.0	137.5
2275138	02	10.069	CNOM - Personal Care Attendant	10,170	74,727	13,867	86,563	-26.7	-13.7
2275139	02	10.069	CNOM - Social Services For The Blind	1,573	34,156	2,121	19,446	-25.8	75.6
2275141	02	10.069	CNOM - Home Modification	3,747	65,690	4,620	55,422	-18.9	18.5
2275142	02	10.069	CNOM- Transportation (Ride)	19,084	38,189	30,510	30,476	-37.5	25.3
2275147	02	10.069	Snap-Nutrition Education	308,104	797,610	0	512,877	0.0	55.5
2275176	02	10.069	SNAP- Employment and Training Phase II	333,516	992,124	0	357,112	0.0	177.8
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	0	2,737,000	0.0	-30.2
2275183	02	10.069	Emp & Training, Transportation/Other	33,727	81,776	0	10,506	0.0	678.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	11,455	198,484	50,551	351,854	-77.3	-43.6
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	0	305,427	0.0	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	0	2,585,945	287,818	2,116,536	-100.0	22.2
2275199	02	10.069	LIHEAP 19 Main Award	0	12,466,396	1,214,021	17,157,205	-100.0	-27.3
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	0	314,815	374	229,769	-100.0	37.0

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2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	587,589	0	294,363	0.0	99.6
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	371,313	1,128	321,305	-100.0	15.6
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	955,626	6,088,921	656,489	4,820,455	45.6	26.3
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	0	174,450	0.0	-100.0
2290103	02	10.069	Veterans Home Renovation Project	0	0	0	100,000	0.0	-100.0
2290106	02	10.069	Vetcorps	0	12,528	0	16,880	0.0	-25.8
2315101	02	10.069	Medical Assistance-Administration	0	2,532,617	240,405	3,585,339	-100.0	-29.4
2315102	02	10.069	Nursing & Intermediate Care	0	2,355	0	4,850	0.0	-51.4
2315129	02	10.069	UHIP- Federal	0	1,428,189	217,228	2,978,560	-100.0	-52.1
2400101	02	10.069	Fip/TANF- Regular	2,069,182	14,324,398	1,570,859	10,089,950	31.7	42.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	64,041	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	1,549,091	0	4,492,522	0.0	-65.5
2400106	02	10.069	Title 4-A At Risk Day Care	0	3,493,166	910,047	4,198,296	-100.0	-16.8
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	2,081,199	2,085,097	0	5,399,350	0.0	-61.4
2400112	02	10.069	Child Care - TANF Funds	78,775	4,177,699	158,488	4,987,414	-50.3	-16.2
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	0	38,900	0.0	2053.9
2425101	02	10.069	Food Stamp Program - Federal	42,371,502	231,733,019	37,801,229	252,553,373	12.1	-8.2
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	0	16,454	0.0	552.6
2426101	03	10.069	SNAP Recoveries	8,742	21,094	1,404	7,192	522.5	193.3
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	19,005	133,075	17,312	145,863	9.8	-8.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	25,159	106,087	38,301	248,803	-34.3	-57.4
2447104	02	10.069	Title III - Supportive Services	116,503	1,317,624	166,557	1,530,356	-30.1	-13.9
2447108	02	10.069	Home Delivered Meals (Title III)	0	416,419	0	497,815	0.0	-16.4

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2447109	02	10.069	Title III Oaa (Administration)	62,031	348,921	42,834	383,897	44.8	-9.1
2447110	02	10.069	Case Management - Federal	15,510	170,370	15,764	146,876	-1.6	16.0
2447111	02	10.069	Title III - Preventive Health	4,499	64,144	4,002	71,661	12.4	-10.5
2447112	02	10.069	Health Information And Counseling	32,984	112,348	45,857	170,784	-28.1	-34.2
2447113	02	10.069	Senior Companion Program	61,772	245,948	26,188	245,057	135.9	0.4
2447114	02	10.069	Senior Medicare Patrol Project	33,864	199,422	18,204	135,191	86.0	47.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,868	0	23,617	0.0	1.1
2447116	02	10.069	Title III Oaa Congregate Meals	0	856,531	0	865,605	0.0	-1.0
2447117	02	10.069	Title III - National Family Caregiver	37,745	407,761	26,015	460,431	45.1	-11.4
2447119	02	10.069	OAA - Nutrition Services Incentive Program	51,819	222,382	0	189,377	0.0	17.4
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	5,787	73,406	6,332	34,174	-8.6	114.8
2447121	02	10.069	Title VII - Ombudsman	7,854	54,992	7,867	67,006	-0.2	-17.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	143,254	-89,290	140,780	1,000,609	1.8	-108.9
2447123	02	10.069	R.I. Respite Across The Lifespan	26,167	179,062	23,855	179,383	9.7	-0.2
2447124	02	10.069	Medicaid - Administrative Match	0	214,189	22,499	185,210	-100.0	15.6
2447127	02	10.069	Commodity Supplemental Food Program	509	75,825	0	59,234	0.0	28.0
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	10,023	92,114	0	152,671	0.0	-39.7
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	30,000	0	10,000	0.0	200.0
2447134	02	10.069	Medicare/Medicaid Enrollment	35,634	147,311	14,577	157,602	144.5	-6.5
2447135	02	10.069	Elderly Transportation- Title XX	0	0	252,134	252,134	-100.0	-100.0
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

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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	12,524,855	89,171,341	11,800,755	91,382,177	6.1	-2.4
2495103	02	10.076	Rehab Option - Day Program	26,527	230,591	24,888	233,558	6.6	-1.3
2495104	02	10.076	Mr Admin	0	2,200,571	101,281	3,658,891	-100.0	-39.9
2495106	02	10.076	Comm Res Prog Ladd	1,025,900	8,573,414	1,172,733	8,075,575	-12.5	6.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,455	6,638	1,995	14,155	-27.1	-53.1
2505101	02	10.076	Mental Health Block Grant	238,283	2,198,051	0	1,575,658	0.0	39.5
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	0	430,297	39,497	137,314	-100.0	213.4
2505126	02	10.076	Substance Abuse Block Grant	662,190	3,794,786	0	1,748,442	0.0	117.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	77,711	0	0	0.0	0.0
2505151	02	10.076	FDA	136,363	373,547	35,096	87,263	288.5	328.1
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	0	354,059	0	141,772	0.0	149.7
2505169	02	10.076	BH Medicaid Admin Federal	0	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	291,567	974,228	0	648,118	0.0	50.3
2505172	02	10.076	Rhode Island PIPBHC	60,342	542,305	0	716,725	0.0	-24.3
2505174	02	10.076	Transformation Transfer Initiative	0	222,216	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	0	0	8,837	0.0	-100.0
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	102,570	555,727	0	184,686	0.0	200.9
2505178	02	10.076	State Opioid Response 2020	173,380	2,418,842	0	1,135,858	0.0	113.0

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2505179	02	10.076	RI Early Diverson	36,195	106,951	0	35,398	0.0	202.1
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	-19,178	-19,178	0	48,339	0.0	-139.7
2505183	02	10.076	PATH FY 2021	86,117	189,310	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	739,337	739,337	0	0	0.0	0.0
2520101	02	10.076	General Hospital	6,474,989	10,695,850	163	43,834,257	3972286.1	-75.6
2520102	02	10.076	Zambarano Comm Prog	0	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
2675104	02	10.072	Title I-Deaf	-481	-211	0	9	0.0	-2353.8
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	2,516	3,940	0	269	0.0	1365.5
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
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	481	481	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	7,277	116,716	116,979	-100.0	-93.8
2695106	02	10.072	Special Ed-Part B-Davies	0	1,484	67,111	94,861	-100.0	-98.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	6,601	6,295	11,758	-100.0	-43.9
2695108	02	10.072	Teacher Quality -Davies	0	29,219	6,881	6,883	-100.0	324.5
2725102	02	10.072	Educ For Homeless Children & Youth	78,751	254,809	28,237	246,240	178.9	3.5
2725106	02	10.072	Public Charter Schools Program	305	614,940	55,736	1,876,348	-99.5	-67.2
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	6,425,088	29,575,115	4,593,627	20,206,780	39.9	46.4
2725123	02	10.072	Delinquent Children	381	2,782	216	2,463	76.4	13.0
2725132	02	10.072	Special Ed. - Part B	7,212,907	22,035,253	4,158,533	19,814,548	73.4	11.2
2725135	02	10.072	Special Ed-Preschool	216,504	763,437	143,037	809,861	51.4	-5.7
2725137	02	10.072	Early Childhood Education	0	51,165	29,479	54,510	-100.0	-6.1

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2725139	02	10.072	Special School Milk Prgm	375	18,591	0	15,887	0.0	17.0
2725140	02	10.072	Local School Breakfast Program	2,344,875	5,771,009	267,912	3,111,887	775.2	85.5
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	716,295	3,230,656	-100.0	-42.2
2725144	02	10.072	Local Lunch Program-Section 11	8,117,293	18,539,079	1,016,493	10,967,096	698.6	69.0
2725145	02	10.072	Summer Food Service Program	0	858,531	0	9,962,516	0.0	-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	200,045	804,010	209,354	1,374,487	-4.4	-41.5
2725151	02	10.072	Voc Ed - Perkins-State Administration	18,408	197,680	39,803	200,265	-53.8	-1.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	765,205	2,484,696	454,298	2,359,781	68.4	5.3
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	15,978	174,860	0	115,278	0.0	51.7
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	70,728	285,207	20,719	173,719	241.4	64.2
2725162	02	10.072	Project Opportunity	-151	534,246	0	182,600	0.0	192.6
2725164	02	10.072	Teacher Quality	1,115,384	4,144,467	909,312	3,826,886	22.7	8.3
2725165	02	10.072	Language Acquisition	124,519	1,087,477	102,225	825,797	21.8	31.7
2725166	02	10.072	21st Century Community Learning Center	482,979	3,426,004	564,523	3,459,790	-14.4	-1.0
2725167	02	10.072	State Assessments	483,201	2,290,512	40,353	1,568,541	1097.4	46.0
2725172	02	10.072	National Assessment Of Educational Programs	0	178,902	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	189,417	642,334	88,189	336,418	114.8	90.9
2725185	02	10.072	Perkins Reserve	0	137,624	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	89,369	249,467	130,709	130,709	-31.6	90.9
2725188	02	10.072	Longitudinal Data Systems	44,455	391,295	54,345	782,171	-18.2	-50.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	33,820	58,343	0	12,997	0.0	348.9
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	770,196	3,271,168	302,850	2,338,353	154.3	39.9

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2725209	02	10.072	Ri Commission For National And Community Service	260,923	561,116	234,114	538,038	11.5	4.3
2725210	02	10.072	RI CNCS Administration	0	127,695	109,440	109,440	-100.0	16.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	46,620	88,108	88,108	-100.0	-47.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	376,225	1,138,812	242,078	1,244,919	55.4	-8.5
2725213	02	10.072	RIDE's School Climate Transformation Project	26,090	172,691	8,478	254,528	207.7	-32.2
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	25,617	118,601	0	117,327	0.0	1.1
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	3,616	14,263	0	23,852	0.0	-40.2
2725219	02	10.072	Investing In Innovation Grant	102,409	241,572	16,782	373,327	510.2	-35.3
2725220	02	10.072	Comprehensive Literacy State Development Grant	574,090	3,117,371	488,806	2,881,697	17.4	8.2
2725221	02	10.072	Preschool Development Grant (PDG)	0	2,971,434	0	1,542,753	0.0	92.6
2725222	02	10.072	Farm To School	0	18,293	18,920	50,724	-100.0	-63.9
2725223	02	10.072	RI School Based Mental Health Services Grant	197,866	975,448	32,136	126,578	515.7	670.6
2725225	02	10.072	Substance Abuse And Mental Health Services	149,865	481,620	31,907	38,115	369.7	1163.6
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	1,492	254,876	0	730,620	0.0	-65.1
2945107	02	10.027	HPF - Certified Local Government Awards	0	0	0	42,089	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	231,985	747,426	245,123	723,933	-5.4	3.2
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

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3005120	02	10.066	RI Victims Outreach	0	0	0	274,000	0.0	-100.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,515	52,924	24,556	71,658	-61.3	-26.1
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	44,701	46,515	164,715	-100.0	-72.9
3005123	02	10.066	Victim Liaison Grant	0	4,335	0	4,725	0.0	-8.3
3031107	02	10.066	NCHIP	5,225	44,550	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	0	0	-3,805	295,637	-100.0	-100.0
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	49,002	49,002	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	11,023	0	5,282	0.0	108.7
3060102	02	10.077	NCHIP- Sex Offender Registration Database	0	0	11,783	11,783	-100.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	1,370,555	1,370,555	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	14,844	0	35,656	0.0	-58.4
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	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
3142102	02	10.077	Remedial Reading And Math	0	0	139,249	139,249	-100.0	-100.0
3142103	02	10.077	Residential Drug Treatment	0	26,825	0	0	0.0	0.0
3142104	02	10.077	Education Incarcerated Men/Women	0	0	39,070	39,070	-100.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	13,416	13,416	-100.0	-100.0
3142106	02	10.077	Title II - Professional Development	0	0	558	558	-100.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	1,135	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	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	0	41,392	0.0	3.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	0	35,000	0.0	-100.0
3190118	02	10.099	Justice Reinvestment Initiative	0	0	3,805	3,805	-100.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion	9,026	92,300	21,121	88,247	-57.3	4.6

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Project									
3210101	02	10.099	Court Improvement Grant	38,234	118,402	0	147,060	0.0	-19.5
3210102	02	10.099	IV D Program (Child Support)	0	1,318,999	980,241	1,862,055	-100.0	-29.2
3210105	02	10.099	Access And Visitations Grant	19,520	68,867	0	40,525	0.0	69.9
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	40,037	139,226	49,019	158,910	-18.3	-12.4
3210122	02	10.099	Brown University NIMH	8,832	26,497	4,167	33,333	112.0	-20.5
3210123	02	10.099	Juvenile Drug Court Strategies	0	3,982	21,078	68,713	-100.0	-94.2
3221104	02	10.099	Ri Veterans Treatment Court	32,342	206,082	73,382	230,257	-55.9	-10.5
3221105	02	10.099	District Court Mental Health Treatment Court	6,968	6,968	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	3,817	3,817	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	0	539,659	237,864	983,217	-100.0	-45.1
3330104	02	10.014	Army National Guard -Federal Share	0	554,396	121,260	623,401	-100.0	-11.1
3330105	02	10.014	Air National Guard - Federal Share	898,121	2,522,114	6,475	767,690	13769.7	228.5
3330106	02	10.014	Miscellaneous Minor Construction	9,825	2,469,490	147,944	1,019,705	-93.4	142.2
3330107	02	10.014	Ang Field Training Site	289,701	2,496,215	117,756	1,774,154	146.0	40.7
3330108	02	10.014	Security Guards (A N G)	0	139,408	25,968	242,471	-100.0	-42.5
3330110	02	10.014	Fire Fighting Services	390,949	2,700,190	491,064	1,795,265	-20.4	50.4
3330111	02	10.014	Enviro. Res. Management	0	347,330	63,690	202,910	-100.0	71.2
3330113	02	10.014	Distance Learning Center	0	94,570	15,731	48,486	-100.0	95.0
3330114	02	10.014	RI Arng - 50% State Share	0	207,942	48,608	193,360	-100.0	7.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	273,177	20,873	212,813	-100.0	28.4
3330118	02	10.014	Arng - Anti-Terrorism Program	0	45,293	6,700	38,615	-100.0	17.3
3330119	02	10.014	Arng - Physical Security	0	387,087	0	473,300	0.0	-18.2
3330121	02	10.014	ANG Environmental - Federal Share	21,383	90,378	6,731	39,032	217.7	131.5
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	46,515	286,105	72,418	210,949	-35.8	35.6

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3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	6,458	34,535	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	7,872	51,542	0	8,332	0.0	518.6
3330128	02	10.014	Electronic Security System	0	113,525	21,262	145,608	-100.0	-22.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	263,667	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	7	-31,247	0	0	0.0	0.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	176,894	0	0	0.0	0.0
3381124	02	10.016	Hmgp Blizzard Juno #4212	-7	-23,892	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
3381143	02	10.016	Homeland Security Grant Program 2018	0	0	34,485	34,485	-100.0	-100.0
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
3381151	02	10.016	Emergency Management Performance Grant 2019	0	0	424,965	424,965	-100.0	-100.0
3381152	02	10.016	State Homeland Security Grant Program 2019	0	0	622,896	622,896	-100.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	-25	-25	27,185	27,185	-100.1	-100.1
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	81,865	1,200,963	1,395,788	1,395,788	-94.1	-14.0
3381158	02	10.016	CAP 2020-Community Assistance Program	0	4,431	580	580	-100.0	664.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	33,778	796,580	894,414	894,414	-96.2	-10.9
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	93,704	0	0	0.0	0.0

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3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	1,732	40,964	29,356	29,356	-94.1	39.5
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	22,260	22,260	-100.0	-84.9
3381164	02	10.016	2020 HMEP	0	8	0	25,445	0.0	-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	282,666	1,228,444	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	117,768	975,074	2,793	2,793	4116.0	34807.1
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
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	2,150	2,150	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	1,354	1,354	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	20,627	34,429	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	1,299	17,263	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	694,173	3,598,596	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	286	3,121	3,202	7,176	-91.1	-56.5
3395103	02	10.081	State Justice Statistics Program	0	0	0	42,065	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	59,330	1,968,973	549,858	3,438,484	-89.2	-42.7
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	3,606	1,662	14,912	-100.0	-75.8
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	27,157	302,742	47,420	296,817	-42.7	2.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	9,704	31,166	12,090	18,911	-19.7	64.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-5,022	48	-102,211	-100.0	-95.1
3395112	02	10.081	Coverdell Forensic Science Grant	0	81,819	3,161	14,959	-100.0	446.9
3395113	02	10.081	Sexual Assault Services Program	2,038	155,220	30,984	200,560	-93.4	-22.6

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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	0	13,771	0.0	-91.1
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	13,284	2,245	282,217	-100.0	-95.3
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	11,344	6,903	20,234	-100.0	-43.9
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	0	0	216,400	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	290	2,013	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	5,629	9,439	5,517	8,961	2.0	5.3
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	3,472	12,207	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	724	724	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	12,875	43,085	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	5,215	11,386	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	6,187	14,241	0	0	0.0	0.0
3395142	02	10.081	Emergency P.A. Stafford Act Projects- DPS	31,265	31,265	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	19,404	19,404	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	27,064	27,064	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	0	78	0	32,793	0.0	-99.8
3456104	02	10.081	DRE/SFST TRAINING	2,487	49,885	45,341	109,050	-94.5	-54.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	14,316	48,922	11,986	11,986	19.4	308.2
3456107	02	10.081	OHS Speed	1,244	13,110	11,628	16,515	-89.3	-20.6
3456108	02	10.081	MPTA - Continuing Education Program	0	3,887	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3496101	02	10.081	MOTOR CARRIER SAFETY	249	669,577	191,497	583,483	-99.9	14.8
3496142	02	10.081	FY 2011 NCIP Grant	0	0	89,873	540,319	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	-128	0	34,554	0.0	-100.4
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	20,501	196,946	-100.0	-61.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	163,279	0	124,760	0.0	30.9
3496156	02	10.081	State and Community HWY Safety Grant	10,668	58,436	19,559	39,737	-45.5	47.1
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	2,032	16,401	3,577	51,755	-43.2	-68.3
3496178	02	10.081	Equitable Sharing-USDOJ	0	494,608	0	926	0.0	53299.0
3496179	02	10.081	Equitable Sharing-US Treasury	5,939	5,939	0	0	0.0	0.0
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	266,489	691,443	213,338	479,869	24.9	44.1
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	0	17,928	0.0	139.8
3496189	02	10.081	Project Safe Neighborhoods Grant	0	8,313	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	100,479	0	0	0.0	0.0
3496194	02	10.081	FY2022 MCSAP Grant Program	213,200	213,200	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	134,824	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	19,954	19,954	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	0	146,599	0	337,253	0.0	-56.5
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	0	353,319	0.0	-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	0	350,040	0.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	22,377	20,384	53,864	-100.0	-58.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	10,964	0	0	0.0	0.0

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3700108	02	10.074	FINFISH ASSESSMENT	0	0	0	2,003,210	0.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	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	0	112,400	0.0	-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	0	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	253,444	329,744	9,711	164,814	2509.9	100.1
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	0	15,352	0.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	71,217	133,101	-100.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	175,228	0	6,538	0.0	2580.1
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	36,357	0	0	0.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	-7,846	785	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	-60,000	954,898	954,898	-100.0	-106.3
3700167	02	10.074	White Nose Syndrome Grant	0	0	3,474	3,474	-100.0	-100.0
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.	0	95,856	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	135,134	153,644	209,481	-100.0	-35.5
3700189	02	10.074	Coyote Ecology & Outreach	0	0	215,037	215,037	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	5,000	0	5,000	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management	0	0	0	40,000	0.0	-100.0

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			Support						
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	2,187	31,221	-100.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	243,538	243,538	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	15,314	0	9,611	0.0	59.3
3700200	02	10.074	Forest Pest Outreach Program	0	0	0	8,154	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	8,076	13,878	18,503	-100.0	-56.4
3700203	02	10.074	Animal Disease Traceability	0	12,569	25,130	25,130	-100.0	-50.0
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
3700210	02	10.074	Coastal Herring Grant	0	0	2,822	2,822	-100.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	4,658	0	11,533	0.0	-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	0	153,242	0.0	-100.0
3700221	02	10.074	Oyster Habitat- SNET	0	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	0	221,460	0	0	0.0	0.0
3700236	02	10.074	ASMFC - NARW	0	109,537	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	55,527	55,527	0	0	0.0	0.0
3700241	02	10.074	RI FHWA National Survey	29,625	29,625	0	0	0.0	0.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	14,458	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	111	111	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	0	114,799	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	35,669	0	57,175	0.0	-37.6
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	0	597,736	0.0	-100.0

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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	47,822	47,822	0	61,964	0.0	-22.8
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	PERFORMANCE PARTNERSHIP C & I	0	0	0	20,769	0.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	10,152	10,152	0	2,204	0.0	360.6
3760127	02	10.074	LEAKING US TRANKS	0	0	154,311	156,055	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	959	0	653,981	0.0	-99.9
3760129	02	10.074	RI BROWNFIELDS - SUB C.	455,385	455,385	369,933	369,933	23.1	23.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	43,677	78,200	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	0	13,422	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	0	17,479	17,479	-100.0	-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	0	416	0.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	119,976	1,023,585	154,620	918,983	-22.4	11.4
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	22,000	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	32,018	32,018	19,981	91,097	60.2	-64.9
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	114,840	1,433,085	274,603	1,412,492	-58.2	1.5
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	31,231	39,292	13,046	43,589	139.4	-9.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	498,227	1,469,278	152,405	1,280,451	226.9	14.7
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	94,423	1,390,208	76,532	1,191,368	23.4	16.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	268,732	1,272,785	-100.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	778,186	7,556,520	1,193,720	8,996,980	-34.8	-16.0
3900110	02	12.070	FHWA ACCOUNT	17,883,455	183,286,176	27,757,686	130,811,308	-35.6	40.1

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3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	12,343,273	0	13,323,466	0.0	-7.4
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,072,578	8,192,098	923,485	7,526,643	16.1	8.8
3900125	02	12.070	FHWA Recreational Trails	0	0	103	50,261	-100.0	-100.0
3900126	02	12.070	Highway Research and Development Program	15,840	82,989	317	36,408	4904.6	127.9
3900127	02	12.070	Highway Training And Education	436	4,677	375	3,031	16.4	54.3
3900128	02	12.070	Metropolitan Transportation Planning	0	323,459	1,881	408,316	-100.0	-20.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,316,763	10,055,656	1,060,116	6,338,697	24.2	58.6
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	1,243,376	3,925,252	213,370	2,121,112	482.7	85.1
3900131	02	12.070	FTA- State Of Good Repair Funds	552,471	1,660,609	196,238	353,024	181.5	370.4
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	7,379	1,566,446	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	129,985	344,784	61,103	197,310	112.7	74.7
4065126	02	10.080	Commercial Drivers License (CDL) 2021	10,446	30,555	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	36,705	129,355	0	87,651	0.0	47.6
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	0	535,452	246,068	654,806	-100.0	-18.2
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	984	0	4,274	0.0	-77.0
4106113	02	10.029	CDBG-FY 2015	0	0	0	79,585	0.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	17,679	0	83,217	0.0	-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	0	109,746	0	93,581	0.0	17.3

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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	41,847	792,378	0	1,143,625	0.0	-30.7
4106120	02	10.029	CDBG- PY 2019	231,902	1,721,218	0	8,875	0.0	19294.0
4106121	02	10.029	HOPWA Sunrise PY 19	3,463	7,376	0	59,839	0.0	-87.7
4106122	02	10.029	HOPWA New Transition PY 19	88,285	91,673	0	18,719	0.0	389.7
4106123	02	10.029	ESG 2	0	0	0	227,971	0.0	-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	0	156,534	0.0	-100.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	-1,787,383	-1,784,872	-100.0	-100.5
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	0.0	-21909.8
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	201	-100.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	3,170,801	0	0	0.0	0.0
4616911	02	10.016	FEMA: Vaccine WKS: Vaccine Program Support	3,622,402	3,622,402	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 Stabilization Fund	0	-368,708	-5	-113,560	-100.0	224.7
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:	0	0	0	-7	0.0	-100.0

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Staffing									
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-112,504	-7,372	-110,101	-100.0	2.2
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
4628211	02	10.028	Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief	0	0	3,640,000	3,640,000	-100.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	25,858	25,811	-100.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	42	488,097	-100.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-156,738	1	-2,692	-100.0	5722.1
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	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	502,657	3,441,032	437,246	3,546,672	15.0	-3.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	38,376	12,151	105,087	-100.0	-63.5
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	17,657,290	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	2,974,405	0	2,415,830	0.0	23.1
4628405	02	10.028	COVID-19 FMAP - HCBS	662,761	2,756,905	473,186	3,315,593	40.1	-16.9
4628406	02	10.028	COVID-19 FMAP - Hospice	53,908	769,643	77,917	893,845	-30.8	-13.9
4628407	02	10.028	COVID-19 FMAP - Hospitals	170,520	1,114,548	183,839	1,343,043	-7.2	-17.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	4,174,569	25,963,145	3,809,221	29,018,585	9.6	-10.5
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,364,714	9,690,300	1,463,708	10,084,490	-6.8	-3.9
4628411	02	10.028	COVID-19 FMAP - Other Services	357,076	1,400,895	345,328	2,047,664	3.4	-31.6
4628412	02	10.028	COVID-19 FMAP - Pharmacy	29,652	-17,477	33,880	122,258	-12.5	-114.3

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4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	1,925	440	3,555	-100.0	-45.8
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	842,801	6,595,659	671,045	5,268,075	25.6	25.2
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,702,996	12,716,253	1,723,241	13,522,006	-1.2	-6.0
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	43,372	326,088	45,617	341,202	-4.9	-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	404	894	0	38,062	0.0	-97.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	938	17,280	0	20,937	0.0	-17.5
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	14,969	512,020	0	983,105	0.0	-47.9
4629104	02	10.029	CARES Act: CDBG - CV	648,163	1,636,951	0	373,800	0.0	337.9
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	0	-143,925	0.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	117,827	574,521	-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	241	802,980	-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	1,625	5,419,741	-100.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	0	0	-36	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	-30,159	14,935	420,068	-100.0	-107.2
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	108,308	70,747,502	-100.0	-100.2
4664102	02	64.073	CARES Act: Pandemic Unemployment	0	125,764	383,498	179,032,714	-100.0	-99.9

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			Compensation						
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	200,969	274,525	53,221,843	-100.0	-99.6
4664104	02	64.073	CARES Act: First Compensable Week	0	0	6,002	5,776,340	-100.0	-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	822	123,374	-100.0	-103.1
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	0	0	-83	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	-51,494	0	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	0.0	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	-1	490	-100.0	3806.3
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	13,059	167,957	-100.0	-99.1
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	-9	-5	-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	0	-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	0.0	-100.0
4668232	02	10.068	Relief Fund: URI Operational Support	0	0	0	-4,200	0.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	0	0	-13	0.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	0	0	1,501	0.0	-100.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	836,481	1,015,340	-100.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	23,440,019	23,440,019	8,003,304	88,525,657	192.9	-73.5
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	407,776	2,780,234	2,271,031	13,550,078	-82.0	-79.5
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	659,247	0	-872,289	0.0	-175.6
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	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	102,588	1,042,874	-100.0	-52.5
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	221,252	5,628	474,237	-100.0	-53.3
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	9,193	292,406	-100.0	-81.5
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	-659,247	505,260	5,523,393	-100.0	-111.9
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	65,092	59,411	-100.0	1683.5
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	559	3,422	-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	0	50,000	0.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	0	14,248	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	1,782	19,392	1,781	16,719	0.1	16.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	3,710	240	2,213	-100.0	67.6
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	431	7,480	522	6,309	-17.5	18.6
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,169	8,516	1,567	9,850	-25.4	-13.5
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	2,891	36,150	4,327	28,266	-33.2	27.9
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	16,460	-40,604	15,904	113,800	3.5	-135.7
4669407	02	10.069	COVID-19 FMAP - CNOM - Case	2,184	15,147	1,956	16,577	11.7	-8.6

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			Management In-Home Services						
			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	16,354	3,447	27,213	-100.0	-39.9
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	441,577	32,085,815	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	167,829	45,561	1,674,477	-100.0	-90.0
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	0	650,645	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	6,788	105,505	23,296	27,186	-70.9	288.1
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	518,169	518,169	-100.0	-130.3
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	0	465,522	0.0	-100.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	126,005	0	237,468	0.0	-46.9
4670101	02	12.070	CARES Act: Transit Operations	12,340	2,658,779	511,935	4,158,048	-97.6	-36.1
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	-100.0	1640640.0
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	7,135,267	12,076,873	-100.0	19.0
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	0	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	1,333,046	1,730,638	130,088	1,561,647	924.7	10.8
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	9,747	9,747	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	456,020	1,044,790	174,487	4,818,902	161.3	-78.3
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)	634,126	2,648,023	30,126	1,222,706	2004.9	116.6
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	857,585	0	92,882	0.0	823.3
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	40,369	151,318	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education	0	0	0	129,269	-100.0	-100.0

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			Readiness WKS: Summer 2020						
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	-4,997	3,996	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	0	229,183	-100.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-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	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	153,067	2,202,340	155,070	1,403,238	-1.3	56.9
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	466,200	2,057,777	289,402	2,259,137	61.1	-8.9
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	57,693	57,693	-100.0	-3.7
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	2,627,471	56,339,486	9,620,256	21,095,219	-72.7	167.1
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	0	12,821	1,119,170	-100.0	-100.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	0	62,477	3,927,632	-100.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	417,292	72,884	72,884	-100.0	472.5
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	99,837	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	0	0	2,461,307	0.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	26,285	3,997	200,895	-100.0	-86.9
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	23,259	735,791	5,326,170	-100.0	-99.6
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	2,848	452,582	2,906,517	-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	0	24,461	0.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce	0	0	-25,339	8,411,101	-100.0	-100.0

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			Readiness WKS: Back to Work RI						
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	0	1,059	160,455	-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	-549,162	7,675,468	-100.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	868,286	-434,143	-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	0	-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	1	159,101	-100.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	59,398	16,097	16,097	-100.0	269.0
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	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	60,986	431,446	0	5	0.0	9545169.7
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	440,966	2,193,555	12,608	12,608	3397.5	17298.1

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4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	97,337	408,962	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	-11	0.0	-100.5
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	112,245	3	13,892,066	-100.0	-99.2
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	-2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	0	-1	1,295	-100.0	-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	-614	-100.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	1,965	157,189	-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	4	13,456	-100.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	-2	-7,296	-100.0	-387.3
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	0	0	6	16,878	-100.0	-100.0

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			Contract Services						
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	6	-5	-17,663	-100.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	-1	0	154,076	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	257	0	-28	-100.0	-1005.2
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	0	0	1,730	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	339	94	1,793	-100.0	-81.1
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	3,659	0.0	-100.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	0	0	-1,456	0.0	-100.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	0	-1	2,740	-100.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	0	-352	0.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	0	-581	0.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	0	-429	0.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	0	0	-226	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	-163	0	-68	0.0	140.9
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	0	0	-4	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	83	42	25,349	-100.0	-99.7
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	0	0	-523	0.0	-100.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for	0	0	0	-10	0.0	-100.0

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			Communications						
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	0	0	9	0.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	0	0	-8	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	0	0	-24	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	3	316,525	-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	6	19,089	-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	366	35,826	-100.0	-80.8
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	51,117	101,326	-100.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	217,196	28,809	192,377	-100.0	12.9
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

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4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	10,049	4	383,814	-100.0	-97.4
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	0	7	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	79	0	198	-100.0	-60.2
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	144	-1,061	0	2,414	0.0	-143.9
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	142,376	817,655	79,042	670,339	80.1	22.0
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	130	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	18,004	0	3,761	0.0	378.7
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	46,759	340,375	0	85,865	0.0	296.4
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	70,569	137,305	0	165	*****	83074.9
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,010,351	4,490,157	153,485	7,921,326	558.3	-43.3
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	121,256	582,404	0	385,616	0.0	51.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	39,610	718,450	0	134,429	0.0	434.4
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	4,138	1,894,566	-100.0	-95.1
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	32,971	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	51,231	625,885	363	2,288,489	14010.1	-72.7
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	0	22,682	27,970	2,074,715	-100.0	-98.9

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4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	50	545	0	53	0.0	933.8
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	194	156,154	0	46,591	0.0	235.2
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	22,067	166,751	25,786	95,467	-14.4	74.7
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	0	129,089	-100.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	436	57,331	-100.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	5,603	5,087	6,119	107,420	-8.4	-95.3
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	72	-15,212	12,210	12,714	-99.4	-219.6
4675521	02	10.075	PPPHE Act: Strengthening PHL Preparedness	0	3	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	139,742	0	66,675	-100.0	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	12,627	81,632	0	182,403	0.0	-55.2
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	923,430	4,055,819	0	2,790,899	0.0	45.3
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	3,686	5,692,511	-100.0	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	2,481	4,019	10,917	540,747	-77.3	-99.3
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	49,420	36,241	646,311	-100.0	-92.4
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	123,509	2,297,071	78,817	1,344,571	56.7	70.8

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4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	0	60,876	0.0	-100.0
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	438,900	-106	-100.0	-253265.6
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	56,097	238,753	0	-36,831	0.0	-748.2
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	1,172	20,534	182,859	-100.0	-99.4
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	457,896	2,251,221	-100.0	-60.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	9,332	41,545	519,642	-100.0	-98.2
4675626	02	10.075	CAA21:(ELC) Project O	0	0	0	0	-100.0	-100.0
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	0	2,768,404	0.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	0	2,612,543	0.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	0	9,653,163	0.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	16,290,746	90,131,573	2,026,084	29,794,271	704.1	202.5
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	135,261	135,261	0	460,087	0.0	-70.6
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	36,208	884,700	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	0	0	0	-261	-100.0	-100.0

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			Provider Rate Increases						
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	2,285,504	-1	-9,011,265	-100.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	-100.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	-100.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,439,105	10,154,395	1,333,176	9,902,736	7.9	2.5
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	0	478,262	18	5,353,509	-100.0	-91.1
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	3,048	894,463	135,300	939,858	-97.7	-4.8
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	167	757	225	1,609	-25.8	-53.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	608,629	1,144,346	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	491,834	2,427,106	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	166,867	420,997	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	-173,221	-175,456	-100.0	-100.0
4677203	02	10.077	Relief Fund: COVID-related Expenses	0	0	0	155	0.0	-100.0

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			- Institutional Support						
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	-9,675	-11,107	-100.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	-15,948	-17,065	-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	0	31,376	0.0	-100.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	0	-285,915	-282,421	-100.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	-82	0.0	-99.8
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	0	-44,446	-45,230	-100.0	-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	58,068	301,499	34,026	280,640	70.7	7.4
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	159,891	739,628	84,569	1,200,098	89.1	-38.4
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	32,603	223,381	33,367	280,130	-2.3	-20.3
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	262,588	0	688,045	0.0	-61.8
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	589,472	0	906,222	0.0	-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	0	635,015	0	1,116,953	0.0	-43.1
4679602	02	10.079	CAA21: Education and Training Vouchers	70,700	118,226	0	0	0.0	0.0

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4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	84,497	0	31,006	0.0	172.5
4679901	02	10.079	FEMA: Q & I WKS: Zambarano Cottages	0	0	207,169	207,169	-100.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	103,862	1,307,130	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	0	0	41	0.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	0	0	-5	0.0	-100.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	0	0	-149	-100.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	0	0	-2	0.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	0	0	-1,475	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	33,170	33,170	779	1,694	4156.0	1858.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	0	0	-380	-100.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	-100.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	-100.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	0	0	797	-100.0	-100.0
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)	0	1,406,994	0	0	0.0	0.0

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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	216,128	2,901,247	-100.0	-133.7
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	0	0	-92	-100.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	1,955,442	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	0	0	-8	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	54,290	0	32,686	0.0	66.1
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	12,614	12,614	0	0	0.0	0.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	93,043	0	0	0.0	0.0
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	1,534,450	1,534,450	0	0	0.0	0.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	2,113,504	2,113,504	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	1,448,350	1,448,350	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	21,538	21,538	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	115,216	115,216	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	1,199,640	1,199,640	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	125	2,660,634	167	1,578,045	-25.2	68.6
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	181,734	59,811	121,702	-100.0	49.3
4829104	02	10.029	ARP SFRF: Housing Stability	317,872	317,872	0	0	0.0	0.0
4829105	02	10.029	ARP SFRF: Site Acquisition	5,742,317	5,742,317	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	188,077	188,077	0	0	0.0	0.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	-3,751	-3,751	0	0	0.0	0.0

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4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	67,480	67,480	0	0	0.0	0.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	6,827,951	6,827,951	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	1,124,663	1,124,663	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	-275	-275	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	81,225	81,225	0	0	0.0	0.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	2,604,218	2,604,218	0	0	0.0	0.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	113,716	113,716	0	0	0.0	0.0
4829130	02	10.029	ARP SFRF: Broadband Planning	39,988	39,988	0	0	0.0	0.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	255,883	255,883	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	34,708	34,708	0	0	0.0	0.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	2,999,100	2,999,100	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	126,461	126,461	0	0	0.0	0.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	1,000,000	1,000,000	0	0	0.0	0.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	749,400	749,400	0	0	0.0	0.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	250,000	250,000	0	0	0.0	0.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	54,360	54,360	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	1,405	1,405	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	19,739,282	19,739,282	0	0	0.0	0.0
4868107	02	10.068	ARP SFRF: Aid to the Convention	9,997,000	9,997,000	0	0	0.0	0.0

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			Center						
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	19,969,000	19,969,000	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	65,691	65,691	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	1,759,076	1,759,076	0	0	0.0	0.0
4868117	02	10.068	ARP SFRF: Health Care Facilities	40,472,743	40,472,743	0	0	0.0	0.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	25,000	25,000	0	0	0.0	0.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	2,499,250	2,499,250	0	0	0.0	0.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	4,513,757	4,513,757	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	20,083,443	20,083,443	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	-68,494	168,842	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	957,333	431,500	431,500	-100.0	121.9
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	31,500,000	31,500,000	10,350	36,510,950	304245.2	-13.7
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	20,035,946	20,035,946	1,500	5,001,500	1335629.7	300.6
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	2,764,369	2,764,369	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	23,198	23,198	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	221,617	221,617	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	26,655	26,655	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	541,954	232,946	56,314,109	-100.0	-99.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	659,329	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	0	18,019,839	1,366,942	3,014,842	-100.0	497.7

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4869504	02	10.069	ARP DIRECT: Congregate Meals	48,039	69,780	45,982	128,915	4.5	-45.9
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	89,318	378,930	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	0	0	16,657	0.0	-100.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	7,367	39,050	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)	0	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
4869518	02	10.069	ARP DIRECT: Adult Protective Services	9,133	103,220	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	452,717	992,836	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	5,241	5,241	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	9,561	9,561	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	71,152	3,403,218	0	0	0.0	0.0
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	33,741	0	0	0.0	0.0
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	42,906	42,906	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	7,623,045	34,328,311	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	93,789	451,212	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	32,219	342,346	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	11,954	35,285	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	901	268,643	0	0	0.0	0.0

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4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	13,750	0	0	0.0	0.0
4873102	02	10.073	ARP SFRF: Unemployment Insurance Trust Fund Contribution	99,970,000	99,970,000	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	217,195	217,195	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	177,483	536,499	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	346,902	346,902	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	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	0	2,582,837	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	48,541	3,150,863	40,570	40,570	19.6	7666.4
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	10,791	586,599	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	187,891	896,007	62,502	97,969	200.6	814.6
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	34,181	455,426	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	67	58,811	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	3,317	420,876	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	11,903	1,568,853	8,748	25,359	36.1	6086.5

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			Department Response to Public Health or Healthcare Crises						
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	14,500	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	0	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	23,441	23,441	-100.0	400.4
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	2,866,735	63,675	342,935	-100.0	735.9
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	19,218	105,797	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	651	103,439	5,306	31,666	-87.7	226.7
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	7,424	59,751	12,373	12,636	-40.0	372.8
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	23	262,192	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	39	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	37,417	225,501	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	478	478	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	151,864	1,316,250	214,204	324,729	-29.1	305.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	35,635	156,996	45,513	274,144	-21.7	-42.7
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	127,373	603,097	678,686	-100.0	-81.2
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	0	33	197	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	11	45,552	2	4,977	502.8	815.3
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	12,339	2,797	6,678	-100.0	84.8
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	421,398	65,767	65,767	-100.0	540.7
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< >	625,543	1,718,248	31,629	33,716	1877.7	4996.2
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	2	33,177	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	11,680	205,565	4,832	4,832	141.7	4154.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	35,472	852,588	0	0	0.0	0.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	589,359	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	145,050	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening	58,086	212,590	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Healthcare- SHARP						
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	16,686	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	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
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	162,376	162,376	0	0	0.0	0.0
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	177,895	177,895	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	84,805	84,805	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	2,892,125	2,892,125	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	135,750	135,750	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	10,385	10,385	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	218,557	218,557	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	112,082	0	7,694	0.0	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)	29,073,366	29,073,366	0	29,073,366	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>730,226,715</b>	<b>3,083,196,402</b>	<b>356,673,436</b>	<b>3,228,450,596</b>	<b>104.7</b>	<b>-4.5</b>

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<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-16,043	0	-5,316	0.0	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	54,891	-397,296	5,906	60,640	829.4	-755.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	11,085	27,039	20,750	182,563	-46.6	-85.2
1165997	01	10.068	Big River Management Account	8,848	89,786	0	26,699	0.0	236.3
1165998	01	10.068	Drinking Water Protection Fund	230,251	2,409,334	438,508	2,545,625	-47.5	-5.4
1177998	01	10.068	Energy Demand Response Capacity Payments	-578	-431	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	94,891	529,771	74,908	308,014	26.7	72.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	7,477	401,278	8,865	458,187	-15.7	-12.4
1605995	01	10.071	Banking Examination Fees	63,058	497,884	95,170	378,761	-33.7	31.5
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	50,007	0	23,731	0.0	110.7
1635985	01	10.071	Insurance Examination Fees	52,965	536,848	38,776	799,264	36.6	-32.8
1700998	01	10.073	Cost Recovery	125,381	1,048,907	3,145	1,410,632	3887.0	-25.6
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	3,724	27,731	5,387	39,319	-30.9	-29.5
1855991	01	10.065	Miscellaneous Revenues Dept State	4,612	5,981	151	2,425	2951.8	146.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	193,016	-797,832	-21,609	-1,687,969	-993.2	-52.7
1910993	01	10.067	Income Tax Refund Checks Written Off	-19,367	-2,920,200	-30,967	-2,520,183	-37.5	15.9
1910995	01	10.067	COST RECOVERY	604,868	3,718,699	27,634	3,068,538	2088.9	21.2
1910996	01	10.067	INCOME ON INVESTMENTS	3,681,772	15,657,264	128,816	1,045,902	2758.2	1397.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	65	-196	1,967	4,954	-96.7	-104.0
1980996	01	10.043	Ethics-Misc Income	0	5	0	4	0.0	28.2
1990994	01	10.044	Cost Recovery	155,995	558,989	73,724	1,037,764	111.6	-46.1
2017998	01	10.028	Cost Recovery	225,000	1,897,377	0	0	0.0	0.0
2105997	01	10.078	INDIRECT COST RECOVERY	0	0	0	83	0.0	-100.0
2135997	01	10.075	COST RECOVERY	57,835	2,135,011	72,780	2,586,911	-20.5	-17.5

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	23	754	48	3,401	-52.1	-77.8
2250997	01	10.069	COST RECOVERY	73	2,953	801	4,487	-90.9	-34.2
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	204,060	439,564	358,955	695,342	-43.2	-36.8
2600998	01	10.046	Human Rights - Contributions	0	160	0	333	0.0	-52.2
2720996	01	10.072	Cost Recovery	9,751	65,023	1,215	44,329	702.3	46.7
2800996	01	10.085	INDIRECT COST RECOVERY	0	4,658	200	200	-100.0	2228.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	30,300	237,592	255,692	-100.0	-88.1
2910997	01	10.052	Indirect Cost Recovery-052	0	223	0	769	0.0	-71.0
2940997	01	10.027	COST RECOVERY	210	922	1	11	22049.5	8387.4
3035990	01	10.066	Cost Recovery	100	4,500	200	14,086	-50.0	-68.1
3035992	01	10.066	Health Club Registration Fees	0	2,100	0	0	0.0	0.0
3035993	01	10.066	Telemarketing Registration Fees	0	2,600	0	0	0.0	0.0
3035994	01	10.066	Security Licenses	1,600	8,000	800	6,540	100.0	22.3
3035995	01	10.066	Gun Permits Licenses	830	9,210	1,120	10,570	-25.9	-12.9
3035996	01	10.066	Bci Background Checks	13,794	142,218	13,960	123,446	-1.2	15.2
3035997	01	10.066	Fines & Penalties	0	1,000	11	2,597	-100.0	-61.5
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	250,789	251,418	0	428,429	0.0	-41.3
3050988	01	10.077	Indirect Cost Recovery-077	84	84	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	67,733	290,044	0	191,691	0.0	51.3
3050995	01	10.077	CASH BAIL FEE REVENUE	8,240	27,498	0	28,895	0.0	-4.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	2,400	5,800	0	1,400	0.0	314.3
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,723	11,472	2,251	11,755	-23.4	-2.4
3110993	01	10.077	U.S. Marshall Service	189,000	202,392	0	129,492	0.0	56.3
3180992	01	10.099	COST RECOVERY	2,013	669,880	1,461	523,289	37.8	28.0
3180993	01	10.099	MISC REVENUES JUDICIAL	81,972	276,313	25,624	149,695	219.9	84.6
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	10	10	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	661	3,042	1,279	11,533	-48.3	-73.6

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3615995	01	10.074	COST RECOVERY	22,112	308,604	86,736	287,216	-74.5	7.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,140	14,430	755	4,782	51.0	201.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,925	13,625	1,800	24,485	6.9	-44.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	2,000	0	3,200	0.0	-37.5
4000936	01	10.080	MISC REVENUE - REGISTRY	99,918	704,975	74,199	599,802	34.7	17.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	-1,836	0	0	5	0.0	-100.0
4000998	01	10.080	COST RECOVERY	53,346	53,346	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	0	6,281	0	4,355	0.0	44.2
4100998	01	10.029	Cost Recovery	18,755	200,939	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,250	34,475	4,437	36,276	-26.8	-5.0
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>6,589,458</b>	<b>29,294,187</b>	<b>1,757,365</b>	<b>13,410,707</b>	<b>275.0</b>	<b>118.4</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	84,471	711,425	53,152	335,324	58.9	112.2
1188102	03	10.068	It Revolving Fund	105,896	635,651	519,195	4,568,572	-79.6	-86.1
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	8	0	0	3320.0	2366.7
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	12	56	0	2	3451.5	2316.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	3	15	0	1	3466.7	2330.2
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	63	298	2	12	3459.7	2322.2
1192106	03	10.068	Energy Efficiency And Resources Management Council	409,545	1,443,329	0	456,107	0.0	216.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	79,933	10,339,911	1,854	9,491,381	4212.2	8.9
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

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<b>Report Group 70 Restricted Revenues</b>									
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,301,432	0	3,912,291	0.0	-41.2
1202102	03	10.068	UHIP IAPD Restricted	0	1,592,969	0	0	0.0	0.0
1202106	03	10.068	Health Insurance Market Integrity Fund	578,803	1,170,846	468,325	970,906	23.6	20.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	50	500	0	250	0.0	100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	72,373	9,699	84,960	-100.0	-14.8
1608101	03	10.071	Banking Reimbursement Account	850	77,600	1,555	71,855	-45.3	8.0
1608101	03	10.081	Banking Reimbursement Account	165	165	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	677,844	2,605,946	600,120	1,664,108	13.0	56.6
1620107	03	10.071	Social Equity Assistance Fund	3,150	791,100	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,920	10,720	1,120	12,160	71.4	-11.8
1627102	03	10.071	Real Estate Recovery	1,725	13,875	2,375	19,125	-27.4	-27.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	604,018	0	498,815	0.0	21.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	650	24,350	1,175	21,750	-44.7	12.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	83,977	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	185,350	392	188,240	-100.0	-1.5
1645103	03	10.071	Insurance Reimbursement Account	0	7,500	3,268	31,636	-100.0	-76.3
1668101	03	10.071	Fire Academy Training Fees Account	122,640	563,745	34,260	384,558	258.0	46.6
1668102	03	10.071	Contractors' Registration and Licensing Board	119,249	850,117	73,657	600,539	61.9	41.6
1680103	03	10.071	Health Quality And Utilization Review	53,775	335,430	0	228,060	0.0	47.1
1705101	03	10.073	Office Of Director-Workers Compensation	0	56,934	0	56,934	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	-966,390	7,394,895	286,917	8,067,718	-436.8	-8.3
1727101	03	10.073	JDF Core Services	324,346	828,012	0	808,764	0.0	2.4
1755101	03	10.073	TARDY FUND UI	79,429	307,995	43,781	343,963	81.4	-10.5
1755102	03	10.073	INTEREST FUND UI	45,122	353,509	40,438	276,617	11.6	27.8

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
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	1,116,125	6,332,653	17,959	9,643,854	6114.9	-34.3
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	2,192,189	30	2,146,529	-100.0	2.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	288,271	0	264,441	0.0	9.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	405,171	0	414,878	0.0	-2.3
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	58,857	428	68,675	-100.0	-14.3
1765108	03	10.073	RI Uninsured Employers Fund	12,308	81,338	9,887	75,632	24.5	7.5
1830101	03	10.011	Audit Of Federal Assistance Programs	203,777	855,264	105,463	818,946	93.2	4.4
1880101	03	10.065	Historical Records Trust Fund	32,128	237,280	48,873	351,673	-34.3	-32.5
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	1,388	9,177	-391	2,202	-454.7	316.7
1935101	03	10.067	Unclaimed Property Program	5,418,997	33,279,000	221,765	27,375,945	2343.6	21.6
1955101	03	10.067	Violent Crimes Compensation	24,815	189,287	26,938	240,900	-7.9	-21.4
1955103	03	10.067	CVCP Subrogations And Refunds	0	2,857	0	8,377	0.0	-65.9
1960101	03	10.067	Retirement System Admin Expenses	563,506	5,735,539	660,462	5,109,161	-14.7	12.3
1960102	03	10.067	Retirement - Treasury Investment Operation	84,603	756,358	96,295	820,389	-12.1	-7.8
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	1,109,528	4,234,219	659,694	8,704,791	68.2	-51.4
2000102	03	10.044	Public Utilities Reserve Account	270,922	547,550	3,821	598,638	6991.3	-8.5
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	-3,494	15,135	0	36,450	0.0	-58.5
2000105	03	10.044	Transportation Network Services Reserve Account	27,000	54,000	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2000107	03	10.044	Dual Party Phone Relay Service	24,097	172,139	-61,100	-90,073	-139.4	-291.1
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	1,286,779	6,214,787	1,114,564	5,874,608	15.5	5.8
2014102	03	10.028	Organ Transplant Fund	0	10,282	0	12,669	0.0	-18.8
2014103	03	10.028	Health System Transformation Project	0	0	0	26,525,602	0.0	-100.0
2014104	03	10.028	HCBS Support - ARPA	-10,472,028	-10,472,028	0	33,164,681	0.0	-131.6
2019103	03	10.028	Penalties - Nursing Facilities	139,491	235,800	0	47,948	0.0	391.8
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	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)	0	505	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	2,025,000	16,395,256	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	86,147	633,101	103,482	671,100	-16.8	-5.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	-93,261	0	21,818	0.0	-527.4
2138101	03	10.075	Licensing and Regulatory	11,852	266,863	24,186	298,102	-51.0	-10.5
2138101	03	10.077	Licensing and Regulatory	756	756	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	675	238,027	54,018	454,914	-98.8	-47.7
2138106	03	10.075	Opioid Stewardship Fund	0	0	0	4,389,217	0.0	-100.0
2138107	03	10.075	McKinsey Opioid Settlement	0	-645,327	0	2,149,118	0.0	-130.0
2148102	03	10.075	Health Systems Reimbursement	27,000	99,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	11,342	67,664	0	202,437	0.0	-66.6
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	1,330,343	9,804,624	915,038	8,859,597	45.4	10.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	477,081	17,465	26,965	-100.0	1669.2
2150109	03	10.075	Continuing Education	0	0	0	10,000	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	53	6,845,150	6,957	7,216,336	-99.2	-5.1

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2175110	03	10.075	Adult Immunizations	131	10,449,980	6,096	9,313,638	-97.8	12.2
2175111	03	10.075	Newborn Screening Program	492,415	1,201,120	561,306	1,218,196	-12.3	-1.4
2175112	03	10.075	Cancer Screening Program Donations	10,000	10,000	0	10,000	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	83,618	78,259	197,646	-100.0	-57.7
2210104	03	10.075	Drinking Water & Food Protection	4,050	47,298	2,452	189,430	65.1	-75.0
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	152,926	1,929,921	418,025	2,104,819	-63.4	-8.3
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	658	26,576	7,213	40,382	-90.9	-34.2
2295101	03	10.069	Veterans Home Collections	70,630	418,267	55,297	399,702	27.7	4.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	400	1,275	0	420	0.0	203.5
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	5,585	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	92	22	2,373	-100.0	-96.1
2448103	03	10.069	Indirect Cost Rate Recovery	41,691	44,551	0	65,167	0.0	-31.6
2448104	03	10.069	Senior Companion Program Fundraising	0	40	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	0	70,715	0	-271	0.0	-26230.6
2496101	03	10.076	Developmental Disabilities Client Revenue	102,495	741,385	0	427,822	0.0	73.3
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	228,660	733,147	12,160	220,836	1780.5	232.0
2545102	03	10.076	Asset Forfeiture	8,563	77,854	10,482	65,939	-18.3	18.1
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	7,325	0	4,600	0.0	59.2
2656101	03	10.072	LEA EPSDT-Admin	87,763	472,706	9,178	397,203	856.2	19.0
2656102	03	10.072	Statewide Student Transportation	738,370	17,138,725	2,984,020	12,750,544	-75.3	34.4
2677102	03	10.072	School For The Deaf - Fee For Services	31,189	533,608	66,153	476,388	-52.9	12.0

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<b>Report Group 70 Restricted Revenues</b>									
2677103	03	10.072	Building Lease Rental - School For Deaf	0	8,813	2,850	15,931	-100.0	-44.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	4,913	27,534	18,292	37,917	-73.1	-27.4
2700101	03	10.072	Educ Partnership Fund - Career & Technic	0	0	23,357	23,357	-100.0	-100.0
2700103	03	10.072	Local Share Of Education Funding - Davies	984,146	2,672,981	1,002,048	1,917,961	-1.8	39.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	27,009	156,840	108,042	208,872	-75.0	-24.9
2700104	03	10.078	Davies - National School Breakfast & Lunch Program	0	0	-1,615	-831	-100.0	-100.0
2700105	03	10.072	Davies - Charitable Grants	0	7,500	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	0	272,942	0	270,701	0.0	0.8
2730102	03	10.072	Indirect Cost Recovery - Program Support	19,264	762,480	-424	996,846	-4643.4	-23.5
2730105	03	10.072	HRIC - Adult Ed/Ged	923,288	923,288	0	22,500	0.0	4003.5
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	48,058	216,347	-100.0	-53.9
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	0	2,486,840	242,097	1,776,818	-100.0	40.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	164	1,301	9	68	1726.2	1813.1
2801106	03	10.085	NEC - Facility Rental Charges	0	10,418	1,800	1,800	-100.0	478.8
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	0	6,921	0.0	-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	1,894	7,846	9	30	22180.1	25904.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING	0	9,115	0	8,791	0.0	3.7

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
FUND									
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,977	0	7,551	0.0	-60.6
3010101	03	10.066	Forfeiture Of Property	21,207	219,263	24,519	154,475	-13.5	41.9
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	390,720	750,000	0	750,000	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	900	40,500	1,800	39,600	-50.0	2.3
3025105	03	10.071	Student Loan Consumer Protection	0	0	0	7,200	0.0	-100.0
3032101	03	10.066	Fingerprint Checks	100,325	713,975	145,197	706,573	-30.9	1.0
3121101	03	10.077	Slf College Education Program	0	0	0	32,400	0.0	-100.0
3121102	03	10.077	Ttef College Class	0	0	0	5,000	0.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	8,321	144,527	7,245	721,881	14.8	-80.0
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,379	33,404	4,754	42,512	-7.9	-21.4
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	593,477	603,604	208,307	398,438	184.9	51.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	100,718	649,564	79,452	659,353	26.8	-1.5
3204102	03	10.099	Superior Court Arbitration Fund	22,500	159,700	25,100	198,800	-10.4	-19.7
3225108	03	10.099	Small Claims Mediation	5,418	16,938	1,152	14,346	370.3	18.1
3235101	03	10.099	General Operations	0	5,504,809	0	3,598,257	0.0	53.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	329,248	0	337,102	0.0	-2.3
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	90	90	-100.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	310	24,997	550	74,051	-43.6	-66.2
3332103	03	10.014	Ring Counterdrug Program	10,593	10,593	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	48,834	197,280	15,720	133,119	210.6	48.2

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<b>Report Group 70 Restricted Revenues</b>									
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	0	0	534	593	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	880,191	4,512,874	88,034	3,926,901	899.8	14.9
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	13,587	188,273	44,120	215,628	-69.2	-12.7
3501107	03	10.081	State Police Non-State Agency Reimbursements	94,434	470,715	50,618	333,572	86.6	41.1
3625102	03	10.074	BOAT REGISTRATION	33,674	181,681	32,767	202,645	2.8	-10.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	13,583	610,314	159,841	1,000,356	-91.5	-39.0
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	0	0	608	0.0	-100.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	36,000	478,836	39,780	254,073	-9.5	88.5
3625111	03	10.074	RGGI - ADMINISTRATION	250,000	250,000	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,846	10,856	2,469	13,289	-25.2	-18.3
3705102	03	10.074	FISHING LICENSE RECEIPTS	5,367	94,638	1,808	101,191	196.9	-6.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	24,577	309,513	16,845	380,543	45.9	-18.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	2,286	50,937	1,886	61,432	21.2	-17.1
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	316,579	407,939	193,364	433,391	63.7	-5.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	576	8,263	314	9,840	83.3	-16.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,953	13,688	1,770	16,400	66.8	-16.5
3705108	03	10.074	STATE FORESTRY FUND	-576,716	-555,034	8,351	32,684	-7005.9	-1798.2
3705109	03	10.074	BOATING SAFETY	990	6,388	270	3,240	266.7	97.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	23,776	476,400	38,045	449,576	-37.5	6.0
3705112	03	10.074	SALT WATER FISHING LICENSE	2,219	84,994	1,518	95,476	46.2	-11.0
3705118	03	10.074	Eisenhower House Restricted Receipts	10,508	106,043	15,300	136,744	-31.3	-22.5

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<b>Report Group 70</b>				<b>Restricted Revenues</b>					
3705119	03	10.074	Decoppett Estate Fund	-9,836	13,672	0	21,429	0.0	-36.2
3705124	03	10.074	Burlingame Campground Reservation Fees	55,152	483,632	40,453	734,169	36.3	-34.1
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	373,535	1,065,540	747,013	1,193,964	-50.0	-10.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	53,808	575,871	17,787	656,700	202.5	-12.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	5,690	154,115	9,130	183,045	-37.7	-15.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	470,003	1,416,576	463,453	1,438,374	1.4	-1.5
3765110	03	10.074	OSPAR	168,900	1,122,586	200,452	1,106,260	-15.7	1.5
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	858,477	2,058,452	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	49,355	0	44,270	0.0	11.5
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	0	-308,214	0.0	-100.0
4050107	03	10.080	Adult Use Marijuana Program	193,468	193,468	0	0	0.0	0.0
4050111	03	10.080	Pawtucket Economic Activity Taxes	286,650	286,650	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	276,354	1,842,658	121,646	776,753	127.2	137.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	151,111	0	0	0.0	0.0
4107101	03	10.029	Housing Resources Commission	352,060	3,196,041	745,551	4,160,851	-52.8	-23.2
4107102	03	10.029	Housing Production Fund	168,794	1,808,448	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	0	1,415,391	0	0	0.0	0.0
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>14,684,165</b>	<b>206,210,083</b>	<b>15,379,307</b>	<b>241,759,593</b>	<b>-4.5</b>	<b>-14.7</b>
<b>Report Group 80</b>				<b>Intragvmtl Sales and Svcs</b>					
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	15,204	60,307	7,566	41,747	100.9	44.5
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>15,204</b>	<b>60,307</b>	<b>7,566</b>	<b>41,747</b>	<b>100.9</b>	<b>44.5</b>

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<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	64,295	93,852	36,537	163,737	76.0	-42.7
1000941	01	10.068	Miscellaneous Settlements	32,959	196,644	0	266,799	0.0	-26.3
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	0	333,420	333,420	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	631	0	18,370	0.0	-96.6
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	37,151,266	220,714,551	29,413,420	193,825,103	26.3	13.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	270	1,930	286	1,244,019	-5.6	-99.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	620,605	2,204,748	973,790	2,100,962	-36.3	4.9
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>37,869,395</b>	<b>223,212,356</b>	<b>30,757,453</b>	<b>197,952,410</b>	<b>23.1</b>	<b>12.8</b>
<b>Report Group 99 Others</b>									
1022103	05	10.068	Investigations	124,563	255,659	0	98,381	0.0	159.9
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-DOT	23,594	46,663	0	22,151	0.0	110.7
1170101	05	10.068	FHWA Pl-Systems Planning	-165,861	669,125	0	617,547	0.0	8.4
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	165,861	165,861	0	81,973	0.0	102.3
1405101	05	10.068	Transportation Debt Service	9,841,594	19,683,187	9,523,850	19,047,700	3.3	3.3
1484101	05	10.068	Debt Service Special Account	1,220,164	4,992,292	11,551	49,977	10463.3	9889.1
1551109	09	38.068	RI Learning Center Incentive Training	10,785	126,090	45,370	53,205	-76.2	137.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,131,668	8,077,058	2,255,004	6,501,367	-49.8	24.2
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,804,846	26,633,921	3,763,221	26,342,548	1.1	1.1
1560996	09	43.068	Interest Earnings	31,504	111,021	143	1,455	21886.2	7532.2
1560997	09	43.068	Miscellaneous Receipts	-2,628	-2,628	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,204,996	23,848,487	2,960,709	22,261,159	8.3	7.1

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<b>Report Group 99</b>			<b>Others</b>						
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	12,893,121	0	12,064,612	0.0	6.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,837,176	22,988,925	3,668,145	22,046,648	4.6	4.3
1580998	09	47.068	Fund Balance	622,799	3,936,608	762	2,818,266	81646.1	39.7
1585997	09	48.068	Pastore Center Telecom Receipts	241,383	1,837,115	185,674	1,631,546	30.0	12.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	6,443	391,007	-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	754,754	11,406,017	783,306	6,269,546	-3.6	81.9
1591101	09	58.068	State Fleet Revolving Loans	14,314	17,114	700	3,850	1944.8	344.5
1669101	05	10.071	Quonset Development Corporation Support	10,820	48,691	0	32,460	0.0	50.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	163,180	1,298,696	16,801	101,815	871.2	1175.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-115	-1,307	0	2,331	0.0	-156.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,834,219	122,862,594	6,386,223	128,820,402	-8.6	-4.6
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	5,453	27,324	-100.0	-69.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	80,621	668,207	140,160	730,062	-42.5	-8.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,193,887	804,272	1,533,023	-100.0	-22.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	1,673,915	0	1,684,867	0.0	-0.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	4,014,119	216,210,250	4,862,595	113,129,984	-17.4	91.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	156,050	521,270	114,710	572,194	36.0	-8.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,916	-198	-1,002	-100.0	191.0
1905998	09	55.065	Fund Balance	88,147	539,131	67,240	475,869	31.1	13.3
1912101	09	10.067	Tuition Savings Program - Administration'	32,069	225,456	54,322	216,982	-41.0	3.9
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	348,953	2,467,110	484,834	2,602,015	-28.0	-5.2
2013102	02	10.028	Health System Transformation Project	0	7,400,867	0	5,046,112	0.0	46.7
2100104	03	10.072	RAPP Foundation	0	0	1,760	1,760	-100.0	-100.0
2100104	03	10.078	RAPP Foundation	0	0	0	748	0.0	-100.0

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<b>Report Group 99 Others</b>									
2449101	05	10.069	Intermodal Surface Transportation Fund	322,231	2,558,229	342,291	2,614,624	-5.9	-2.2
2809101	09	75.086	University And College Funds	0	0	34,618	60,543	-100.0	-100.0
2809108	09	75.086	URI - Parking Services	7,515	37,937	8,275	36,302	-9.2	4.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	33,117	196,417	615	4,046	5288.3	4754.6
2819108	09	84.087	Ric-Landscaping Fund	1,050	2,410	850	3,694	23.5	-34.8
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)	0	820,465	0	821,217	0.0	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	614,988	614,988	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	164,505	201,000	651,000	-100.0	-74.7
2895101	05	10.052	URI Sponsored Research	49,363	151,866	17,378	157,490	184.1	-3.6
2951101	09	10.027	RIDOT Project Review	0	30,896	57,491	57,491	-100.0	-46.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	120	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	738	1,908	0	431	0.0	342.9
3140998	09	53.077	Receipts Billings All Other	510,168	3,338,557	363,576	2,317,757	40.3	44.0
3145997	09	54.077	Check Writeoffs for Fund 54	0	0	0	-2,721	0.0	-100.0
3145998	09	54.077	Sales And Services	997,065	3,348,486	117,886	1,249,675	745.8	167.9
3448101	09	59.081	CAPITOL POLICE ROTARY	329,937	679,911	275,578	575,702	19.7	18.1
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	87,500	12,500	87,500	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	162,494	1,392,908	258,284	1,390,884	-37.1	0.1
3486102	05	10.081	State Police - Weight And Measurement	108,469	226,715	49,442	312,022	119.4	-27.3
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	18,031	75,844	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	353,931	2,596,515	352,807	2,616,095	0.3	-0.7
3850994	09	12.070	INVESTMENT EARNINGS	530,998	1,560,178	5,517	27,999	9524.0	5472.2
3850996	09	12.070	INVESTMENT EARNINGS	3,688	21,798	3,615	21,367	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,474,343	47,386,407	6,438,844	47,743,855	0.6	-0.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	161,650	166,600	0	4,000	0.0	4065.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,215	14,946	2,801	27,453	-20.9	-45.6

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<b>Report Group 99</b>			<b>Others</b>						
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	522,226	1,573,974	514,947	1,598,194	1.4	-1.5
3865995	09	12.070	Gas Tax Transfer to RITBA	1,238,757	9,087,804	1,234,824	9,156,333	0.3	-0.7
3865996	09	12.070	GAS TAX (RIPTA)	3,273,859	24,017,768	3,263,463	24,198,879	0.3	-0.7
3866998	09	12.070	GARVEY FUNDS	707,861	5,193,031	705,614	5,232,190	0.3	-0.7
3885103	09	12.070	STATE MATCH - RICAP	0	48,057,477	12,711,692	29,831,363	-100.0	61.1
3895101	09	12.070	REAL ESTATE	77,593	722,473	106,209	3,671,190	-26.9	-80.3
3906101	09	12.070	RI Highway Maintenance - Match	1,659,773	10,313,656	1,588,319	9,922,085	4.5	3.9
3906102	09	12.070	RI Highway Maintenance - Maint.	7,110,638	42,556,063	5,872,929	40,586,692	21.1	4.9
4020996	09	40.080	Lottery Revenue From Online Sales	0	1,871,769	314,827	2,205,248	-100.0	-15.1
4020997	09	40.080	Lottery Investment Earnings	204,147	833,346	8,030	51,996	2442.3	1502.7
4020998	09	40.080	Lottery Revenue From Sales	59,748,678	405,769,538	44,253,733	351,480,332	35.0	15.4
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	0	115,988	115,988	-100.0	-100.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	0	-53,187	0.0	-100.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	0	0	93,670,042	0.0	-100.0
7920216	09	22.068	CCDL2021F PROCEEDS	0	0	0	45,211,525	0.0	-100.0
7920217	09	22.068	CCDL2022A PROCEEDS	0	172,046,285	0	0	0.0	0.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	60,633,556	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	10,090	90,379	1,249	56,084	707.6	61.2
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	528	4,307	7	26	7170.9	16611.9
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	15,745	250,794	51,223	383,383	-69.3	-34.6
8207101	09	76.068	FARP Transactions Generated by Custodian	257,911	29,124	-169,275	-204,085	-252.4	-114.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	40,955	130,798	52,223	132,710	-21.6	-1.4
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	122,573	507,788	550	1,727	22171.8	29307.2
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	4,150,409	0	4,977,912	0.0	-16.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	10,515	54,370	554	3,508	1799.1	1449.9
8250975	05	21.068	Interest Income - Ricap Fund	2,252,754	5,825,425	1,931	9,056	116568.0	64229.5

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<b>Report Group 99</b>			<b>Others</b>						
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-167,970	-255,574	78,688	-117,150	-313.5	118.2
8250981	09	68.072	AUCTIONEER FEES	551	29,824	0	10,555	0.0	182.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	511	2,104	16	97	3186.8	2079.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	2	8	-100.0	9350.4
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,494,581	4,707,179	6,034	19,684	24671.0	23814.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	11,893	48,886	115	622	10214.4	7753.3
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	16,674	2,382	3,117,696	0.0	-99.5
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,320,212	134,434,575	16,434,261	128,226,182	5.4	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)	983,890	8,107,807	937,611	16,986,370	4.9	-52.3
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)	203,795	2,047,092	231,498	4,067,849	-12.0	-49.7
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)	14,532	-239,206	8,452	553,019	71.9	-143.3
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	0	0	-408,944	0.0	-100.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	14,276	360,022	58,212	822,809	-75.5	-56.2
8611101	09	57.068	Vision Services Regular Active & LWOP	168,342	1,259,937	171,276	1,306,654	-1.7	-3.6
8620101	09	65.068	State Retiree Vision	807	5,702	836	6,010	-3.4	-5.1
8627101	09	72.068	Vision Services, State Police early retirees	343	2,447	335	2,243	2.4	9.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	222	1,485	208	1,484	6.9	0.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	26,172	94,567	720	5,351	3532.9	1667.2
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	0	54,278	0.0	-100.0

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<b>Report Group 99 Others</b>									
8710201	09	57.068	Co-Share Payments from Employees on LWOP	40,062	285,002	50,769	366,127	-21.1	-22.2
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	0	0	0	-6,732	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,899	4,808	112	7,511	1598.6	-36.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-5,133,453	31,853,651	14,100,774	51,939,113	-136.4	-38.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,094,233	4,108,791	2,419,179	8,623,498	-145.2	-52.4
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	853	3,282	43	287	1867.9	1042.2
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-300,918	773,727	532,879	1,579,100	-156.5	-51.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,359,195	6,219,997	3,126,554	10,419,166	-143.5	-40.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-73,781	260,451	140,343	466,226	-152.6	-44.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-96,745	272,659	179,051	557,492	-154.0	-51.1
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	949,584	7,184,419	978,494	7,753,667	-3.0	-7.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,077	22,196	3,242	24,548	-5.1	-9.6
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	713	102	755	-2.0	-5.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,170	15,488	2,124	14,134	2.2	9.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	736	5,432	785	5,786	-6.3	-6.1
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,716	18,437	2,618	19,464	3.7	-5.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,814	3,411	3	20	54868.5	16845.3
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	0	3	0.0	-100.0

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<b>Report Group 99 Others</b>									
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	0	1	1	-54.8	-41.7
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	0	1	10	-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	12,216	41,353	74	191	16350.8	21602.1
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	3,293	6,354	21	126	15618.0	4955.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	79,267	137,429	162	906	48712.9	15061.7
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	8,849,151	17,459,731	14,019,043	17,868,132	-36.9	-2.3
8952109	07	27.070	Garvee - Depository Account	9,914	27,305	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	39	1,078	1	324	6383.3	232.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	114,987	226,569	578	1,536	19791.5	14655.1
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	4,760	19,606	76	446	6138.1	4299.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	54,566	224,977	1,015	3,104	5273.5	7147.8
8959103	07	27.070	RICC Garvee 20A Rev & Exp	461,523	2,276,684	26,783	116,166	1623.2	1859.9
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	3	837	0	17	0.0	4738.5
8960110	07	11.080	HTCF-2019 Series A	-12,715	5,516	-25,635	150,624	-50.4	-96.3
8960110	07	23.080	HTCF-2019 Series A	98,028	204,132	0	0	0.0	0.0
<b>Total: 99</b>		<b>Others</b>		<b>146,214,897</b>	<b>1,574,476,984</b>	<b>168,823,325</b>	<b>1,299,491,816</b>	<b>-13.4</b>	<b>21.2</b>
<b>Report Total:</b>				<b>1,366,056,344</b>	<b>7,889,568,916</b>	<b>988,253,074</b>	<b>7,665,631,363</b>	<b>38.2</b>	<b>2.9</b>