

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **FEB-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</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	199,563	-83,572	-6,849	-70,941	-3013.7	17.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	417	557	0	8,060	0.0	-93.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	73,375	785,825	75,325	736,795	-2.6	6.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,280,540	14,845,474	585,347	15,901,016	118.8	-6.6
4000967	01	10.080	SMOKELESS TOBACCO TAX	776,622	7,148,044	896,580	7,764,270	-13.4	-7.9
4000969	01	10.080	NURSING FAC PROV ASSMT	3,191,800	26,245,171	3,364,191	24,454,900	-5.1	7.3
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,595	16,735	1,273	8,501	25.3	96.9
4000972	01	10.080	REALTY TRANSFER TAX	883,395	12,964,470	954,988	15,745,589	-7.5	-17.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	58,994	47,001,653	118,937	44,124,901	-50.4	6.5
4000976	01	10.080	PERSONAL INCOME TAX	60,334,060	1,042,143,014	88,650,309	1,056,812,901	-31.9	-1.4
4000982	01	10.080	BUSINESS CORPORATION TAX	6,590,002	218,910,742	9,726,467	228,482,238	-32.2	-4.2
4000985	01	10.080	SIMULCAST WAGERING	59,498	380,757	32,345	312,892	83.9	21.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	22,126	916,611	21,066	1,277,994	5.0	-28.3
4000988	01	10.080	SALES AND USE TAX	111,274,874	1,066,296,065	111,878,771	1,005,526,487	-0.5	6.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	943,035	10,856,148	622,886	19,879,225	51.4	-45.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-6,400	-1,115	153	5,307	-4283.0	-121.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	453	52,362	-14,667	100,224	-103.1	-47.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	545,381	46,556,070	656,219	42,409,933	-16.9	9.8
4000994	01	10.080	CIGARETTE TAX	6,734,606	82,303,756	9,841,480	92,855,805	-31.6	-11.4
4000995	01	10.080	INHERITANCE TAX	2,933,702	43,992,311	4,649,354	26,351,172	-36.9	66.9
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	32,357,130	0	27,352,496	0.0	18.3
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	27,307	2,484,198	-9,450	2,159,590	-389.0	15.0
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>195,924,942</b>	<b>2,656,175,405</b>	<b>232,044,724</b>	<b>2,612,202,333</b>	<b>-15.6</b>	<b>1.7</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,195	151,690	18,200	153,240	0.0	-1.0
1605997	01	10.071	Banking Licenses	199,651	5,262,854	221,905	5,996,810	-10.0	-12.2

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610991	01	10.071	Registration Fees Securities	1,239,080	8,780,951	960,160	9,164,640	29.0	-4.2
1610992	01	10.071	Registration - Time Shares	400	3,700	2,460	5,560	-83.7	-33.5
1610993	01	10.071	Examination Fees	0	4,000	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	285,590	17,102,660	299,380	12,412,435	-4.6	37.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	20,580	262,314	4,400	84,335	367.7	211.0
1610996	01	10.071	Registration-Solicitations Charitable Org	43,380	309,090	38,430	295,650	12.9	4.5
1610997	01	10.071	Registration Fees Franchise Applicat	12,480	187,370	9,060	142,080	37.7	31.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,300	9,000	1,050	8,525	23.8	5.6
1615980	01	10.071	Manufacturing And Wholesale License Fees	250	187,732	3,864	171,850	-93.5	9.2
1615981	01	10.071	Liquor Agents License Fees	200	3,200	150	3,425	33.3	-6.6
1615982	01	10.071	Real Estate AMC Fee	1,625	42,325	2,100	42,175	-22.6	0.4
1625975	01	10.071	Constable License Fees	400	3,600	0	23,600	0.0	-84.7
1625980	01	10.071	License Fees Jai Alai	1,050	19,275	900	19,700	16.7	-2.2
1625981	01	10.071	License Fees Athletics	1,171	34,745	1,980	23,336	-40.8	48.9
1625982	01	10.071	License Fees Dog Racing	14,925	130,125	9,000	141,855	65.8	-8.3
1625983	01	10.071	Caterers License Fees	1,100	36,250	0	32,100	0.0	12.9
1625984	01	10.071	Interstate Land Sales Registration	400	480	400	700	0.0	-31.4
1625985	01	10.071	Alc Bev Certif Of Compliance	29,199	1,247,562	192,970	1,212,492	-84.9	2.9
1625986	01	10.071	Fees Real Estate Licenses	48,420	416,035	119,360	274,050	-59.4	51.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	4,800	1,800	14,400	-50.0	-66.7
1625988	01	10.071	Real Estate Appraisers Board	10,175	78,785	13,285	90,895	-23.4	-13.3
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	700	8,350	0	6,150	0.0	35.8
1625993	01	10.071	License Fees Automobile Repair Shops	900	10,800	9,900	174,900	-90.9	-93.8
1625994	01	10.071	Auto Wrecking & Salvage Fees	1,500	3,000	750	6,000	100.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	5,735	21,855	1,680	17,200	241.4	27.1

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1625996	01	10.071	Alarm Business App License Renewal Fees	0	0	0	-190	0.0	-100.0
1625997	01	10.071	Mobile & Manu Home Fees	0	58,995	1,495	55,510	-100.0	6.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	72,474	505,494	64,872	595,111	11.7	-15.1
1635983	01	10.071	Third Party Administrator License	45,250	78,500	36,750	75,300	23.1	4.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,700	92,750	10,950	75,500	25.1	22.8
1635988	01	10.071	Service Of Process Fees	925	6,080	1,600	7,000	-42.2	-13.1
1635991	01	10.071	Lic Fees Claim Adjusters	1,229,250	8,223,656	963,800	8,218,810	27.5	0.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	10,400	135,750	12,300	105,180	-15.4	29.1
1635993	01	10.071	Lic Fees Ins Agents	1,892,390	6,554,725	1,988,180	6,221,870	-4.8	5.3
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	371,028	433,091	300,331	457,826	23.5	-5.4
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	16,533	66,721	0	65,036	0.0	2.6
1635996	01	10.071	Foreign Co License Application Fee	5,960	67,775	7,200	51,156	-17.2	32.5
1635997	01	10.071	Insurance Filing Fees	26,525	340,304	40,420	383,980	-34.4	-11.4
1635998	01	10.071	Surcharge Of Continuing Education	67,990	497,320	60,050	451,865	13.2	10.1
1655998	01	10.071	Accountants Licenses & Fees	2,050	33,125	4,675	36,635	-56.1	-9.6
1660997	01	10.071	Board For Design Professionals - License Fees	14,877	214,393	28,160	471,119	-47.2	-54.5
1666992	01	10.071	Fire Code Variance Fees	0	10,200	1,500	7,800	-100.0	30.8
1666993	01	10.071	Building Permits - State Properties	94,963	825,436	55,784	779,743	70.2	5.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	225,038	1,409,505	129,652	1,049,423	73.6	34.3
1666998	01	10.071	Fire Safety Fees	32,643	757,582	40,656	289,136	-19.7	162.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	11,640	120	12,337	-100.0	-5.6
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	-75	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	44,483	431,112	45,916	353,387	-3.1	22.0
1730995	01	10.073	BOILER INSPECTION FEES	20,655	179,756	20,593	185,161	0.3	-2.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,160	240	17,280	-100.0	-0.7
1730998	01	10.073	PROFESS REGLICENSING	182,160	1,446,440	194,741	1,419,384	-6.5	1.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	9,750	112,300	12,300	119,501	-20.7	-6.0

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1855995	01	10.065	Fees For Issue Of Civil Commission	24,929	277,770	38,735	331,347	-35.6	-16.2
1855996	01	10.065	Fees For Filing Of Corp Documents	842,264	1,801,507	728,972	3,047,459	15.5	-40.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	236,974	1,840,047	199,426	1,755,753	18.8	4.8
1855998	01	10.065	Fees Uniform Commercial Code	29,428	168,609	28,254	168,057	4.2	0.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	625	162,183	9,991	173,290	-93.7	-6.4
1990997	01	10.044	Telecommunication Provider Fees	550	33,900	150	35,675	266.7	-5.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	71,990	372,015	2,059,921	2,359,281	-96.5	-84.2
2020998	01	10.079	PREVENTION ASSISTANCE	2,816	44,096	2,560	36,248	10.0	21.7
2070997	01	10.079	Background Checks	11,350	61,197	11,677	63,342	-2.8	-3.4
2070998	01	10.079	Day Care Licensing	2,000	8,100	2,000	10,000	0.0	-19.0
2136946	01	10.075	Vital Records Surcharges	-137,886	72,311	-179,914	6,990	-23.4	934.5
2136947	01	10.075	Lead Inspector Fees	3,625	31,945	2,780	20,980	30.4	52.3
2136948	01	10.075	Lead Inspections	0	0	0	15,500	0.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	35,515	210,695	24,955	170,435	42.3	23.6
2136950	01	10.075	Construction Fees - Radon	8,861	71,707	7,221	57,634	22.7	24.4
2136951	01	10.075	Certified Copies Fees Local Shares	52,794	465,615	48,192	373,248	9.5	24.7
2136952	01	10.075	Certified Copies Fees	40,700	339,643	61,652	330,717	-34.0	2.7
2136953	01	10.075	Marriage License Fees - State Share	2,816	44,096	2,560	36,248	10.0	21.7
2136954	01	10.075	Public Drinking Water	530	415,475	0	177,164	0.0	134.5
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	400	27,822	380	15,238	5.3	82.6
2136957	01	10.075	Tattooing/Body Piercing	9,177	49,942	6,420	44,536	43.0	12.1
2136958	01	10.075	Speech Language Pathology	1,398	23,960	2,324	12,343	-39.8	94.1
2136959	01	10.075	Social Work	5,228	34,090	2,440	26,413	114.3	29.1
2136960	01	10.075	Respiratory Care	284	2,052	60	35,355	373.3	-94.2
2136961	01	10.075	Psychology	2,974	29,446	2,660	20,574	11.8	43.1
2136962	01	10.075	Naturopathy	0	3,134	0	930	0.0	237.0
2136963	01	10.075	Podiatric Medicine	0	42,348	1,640	3,095	-100.0	1268.3
2136964	01	10.075	Physician Assistant	3,050	23,510	2,568	42,634	18.8	-44.9

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2136965	01	10.075	Physician	126,227	1,123,869	100,982	751,366	25.0	49.6
2136966	01	10.075	Physical Therapist	3,483	42,718	2,436	34,916	43.0	22.3
2136967	01	10.075	Pharmacy	11,129	730,398	14,733	731,017	-24.5	-0.1
2136968	01	10.075	Optometry	2,744	90,382	708	98,922	287.6	-8.6
2136969	01	10.075	Occupational Therapist	2,596	19,552	66,679	79,629	-96.1	-75.4
2136970	01	10.075	Nursing Home Administrator	0	4,744	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	7,200	100,896	6,130	88,109	17.5	14.5
2136972	01	10.075	Nursing	1,053,220	2,204,543	1,189,370	1,975,734	-11.4	11.6
2136973	01	10.075	Midwifery	80	2,240	0	20,627	0.0	-89.1
2136974	01	10.075	Marriage and Family therapy	3,414	20,270	1,270	8,076	168.8	151.0
2136975	01	10.075	Interpreters for the Deaf	154	1,282	6,815	7,709	-97.7	-83.4
2136976	01	10.075	Emergency Medical Services	6,340	68,672	4,450	119,504	42.5	-42.5
2136977	01	10.075	Embalming/Funeral Directors	139	20,383	291	21,145	-52.2	-3.6
2136978	01	10.075	Dietician/Nutritionist	1,200	6,443	1,214	52,640	-1.1	-87.8
2136979	01	10.075	Dental	2,331	101,746	2,333	38,157	-0.1	166.7
2136980	01	10.075	Cosmetology/Barbering	10,509	297,678	9,632	291,463	9.1	2.1
2136981	01	10.075	Chiropractic	634	52,524	428	53,829	48.1	-2.4
2136982	01	10.075	Assisted Living Residence Administrator	1,822	398,712	664	4,410	174.4	8941.2
2136983	01	10.075	Acupuncture	5,330	47,319	6,580	47,379	-19.0	-0.1
2136984	01	10.075	Health Facilities Licensure Fees	38,394	1,257,997	159,834	1,624,658	-76.0	-22.6
2136985	01	10.075	Hospital Licensing Fee	0	171,036,562	1,004,455	155,551,505	-100.0	10.0
2136986	01	10.075	Health Professional Regulation	28,988	232,718	38,914	190,120	-25.5	22.4
2136987	01	10.075	Drug Convictions Fines	8,859	58,945	11,324	78,472	-21.8	-24.9
2136990	01	10.075	Food Service Fees	31,808	843,318	23,289	691,228	36.6	22.0
2136991	01	10.075	Radiologic Technology	895	7,686	249	100,480	259.4	-92.4
2136992	01	10.075	Chemical Dependency	768	41,375	225	2,659	241.3	1456.1
2136993	01	10.075	Letter Verification Fees	18,175	131,050	18,245	138,005	-0.4	-5.0
2136994	01	10.075	Electronic Nicotine Delivery System	2,030	12,056	622	11,886	226.5	1.4
2136995	01	10.075	Music Therapists	90	1,439	90	360	0.0	299.7

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2136996	01	10.075	Applied Behavioral Analysts	640	10,514	900	6,533	-28.9	60.9
2136997	01	10.075	Lactation Consultants	302	2,360	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	0	169,318	28,729	444,251	-100.0	-61.9
2200995	03	10.075	FOOD SERVICEFEES	0	0	-45	-113	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	22,700	161,140	11,510	144,900	97.2	11.2
2270992	01	10.069	Day Care Licensing	5,200	192,530	1,660	189,170	213.3	1.8
2720995	01	10.072	Teacher Certification Fees	133,950	669,150	273,600	799,252	-51.0	-16.3
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	800	0	2,000	0.0	-60.0
3015997	01	10.066	Insurance Co Annual Assessments	551	9,751	1,053	37,530	-47.7	-74.0
3015998	01	10.066	Charitable Trust Filings Fees	1,450	11,650	1,050	10,500	38.1	11.0
3035989	01	10.066	Precious Metals Licenses	1,130	2,700	1,390	3,930	-18.7	-31.3
3125995	01	10.077	Interstate Transfer Application Fees	0	4,140	0	3,720	0.0	11.3
3180998	01	10.099	FEES SUPREME COURT	4,120	36,469	4,085	32,186	0.9	13.3
3205998	01	10.099	Fees Prov County & Bristol County	85,969	730,785	100,087	838,110	-14.1	-12.8
3220995	01	10.099	Fees Sixth Division Providence	129,351	1,158,220	121,672	1,172,528	6.3	-1.2
3320998	01	10.014	NATIONAL GUARD PLATES	20	60	0	200	0.0	-70.0
3416998	01	10.081	Fire Safety Fees	0	0	0	-150	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	6,368	115,114	15,139	88,431	-57.9	30.2
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	4,000	4,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	0	130,963	9,467	155,703	-100.0	-15.9
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	27,395	103,573	0	48,000	0.0	115.8
3491998	01	10.081	ACCIDENT REPORTING FEE	9,945	100,235	12,795	95,600	-22.3	4.8
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	3,170	25	2,825	100.0	12.2
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-31,363	26,467	21,437	312,783	-246.3	-91.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	21,959	185,941	18,282	181,019	20.1	2.7

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,782	41,744	4,663	25,478	24.0	63.8
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	80	537	216	2,422	-63.1	-77.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	77,408	574,520	74,518	517,091	3.9	11.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	66,852	446,598	37,919	245,238	76.3	82.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	159,375	2,933,427	212,884	2,809,973	-25.1	4.4
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	0	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	30,460	245,386	20,501	213,583	48.6	14.9
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	800	0	300	0.0	166.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	0	1,499,700	37,700	2,769,021	-100.0	-45.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	4,565	0	4,560	0.0	0.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	74,790	881,559	22,974	856,706	225.5	2.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	6,833	15,038	6,105	11,226	11.9	34.0
3695985	01	10.074	FEES NURSERY LAW	0	350	4,050	4,400	-100.0	-92.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	41,483	1,200,673	14,176	26,270	192.6	4470.6
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	129,229	2,292,034	90,084	2,114,911	43.5	8.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,890	30,800	2,335	34,765	23.8	-11.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,545	27,164	2,005	32,780	26.9	-17.1
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	141,869	674,527	78,402	481,515	81.0	40.1
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	9,009	262,384	25,150	144,339	-64.2	81.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	37,935	339,110	59,200	427,900	-35.9	-20.8

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	5	2,025	415	6,025	-98.8	-66.4
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,150	0	150,000	0.0	0.1
3805994	01	10.050	ADMINISTRATIVE FEES	25	700	25	1,075	0.0	-34.9
3805995	01	10.050	AQUACULTURE FEE	980	3,858	12,612	27,064	-92.2	-85.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	12,205	1,400	143,860	-100.0	-91.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	496,396	1,011,171	62,224	1,396,006	697.8	-27.6
3805998	01	10.050	LIGHTERING PERMITS	0	750	0	500	0.0	50.0
4000916	01	10.080	First Response Surcharge - Wireless	349,541	4,853,058	-737,074	4,087,547	-147.4	18.7
4000917	01	10.080	First Response Surcharge - Wireline	458,782	1,633,792	1,456,653	2,924,224	-68.5	-44.1
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-6,058	50,786	37,964	72,021	-116.0	-29.5
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	4	31,297	-100.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	4,787	-79	23	-100.0	20783.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	87	15	72	-100.0	20.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,250	33,250	1,000	26,500	125.0	25.5
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	2,851	21,484	0	20,116	0.0	6.8
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	18,242	157,740	17,149	150,849	6.4	4.6
4000947	01	10.080	SALES EXEMPTION FEE	850	8,550	1,545	37,003	-45.0	-76.9
4000948	01	10.080	CORP GOOD STANDING FEE	22,120	242,879	22,450	216,878	-1.5	12.0
4000949	01	10.080	TOBACCO DELATER LICENSES	3,750	31,249	11,328	31,182	-66.9	0.2
4000951	01	10.080	PERMITS SALES TAX	-20,116	5,317	27,494	125,872	-173.2	-95.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	290	3,495	367	3,512	-21.0	-0.5
4000954	01	10.080	INSPECTION STATION PERMITS	600	8,675	1,470	10,095	-59.2	-14.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,146	20,402	2,737	20,727	-21.6	-1.6
4000956	01	10.080	INSPECTION STICKERS	11,400	113,083	7,041	80,331	61.9	40.8
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	3,500	149,400	1,800	139,500	94.4	7.1
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG &	5,300	40,100	1,250	39,350	324.0	1.9



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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			DIST						
4000959	01	10.080	LEASING/RENTAL FEES	1,900	22,000	2,600	19,400	-26.9	13.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	298,288	820,160	304,264	802,996	-2.0	2.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	210	3,815	225	4,038	-6.7	-5.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-1,472	57,547	-7,730	21,791	-81.0	164.1
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	0	0	-13,014	0.0	-100.0
4000964	01	10.080	SALVAGE FEES	1,705	13,255	990	11,605	72.2	14.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	43,501	346,049	53,806	388,824	-19.2	-11.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	74,572	205,040	76,066	190,494	-2.0	7.6
4040998	01	10.080	Compassion Center Surcharge	127,678	1,452,572	384,778	2,145,069	-66.8	-32.3
4060986	01	10.080	CDL Road Test	10,800	111,200	14,610	30,300	-26.1	267.0
4060988	01	10.080	Interlock Hardship Administrative Fee	10,300	78,800	8,200	80,000	25.6	-1.5
4060990	01	10.080	Road Test Fees	45,125	361,000	40,950	340,950	10.2	5.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	120,185	-469,911	-48,979	-456,774	-345.4	2.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	40,750	266,748	30,250	333,888	34.7	-20.1
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	203,000	1,607,605	224,962	1,626,462	-9.8	-1.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	410,640	2,765,881	349,088	2,798,764	17.6	-1.2
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>12,889,933</b>	<b>276,177,757</b>	<b>15,354,637</b>	<b>259,312,106</b>	<b>-16.1</b>	<b>6.5</b>
<b>Report Group 25</b>			<b>Tolls</b>						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	15,230,747	48,356	26,998,749	-100.0	-43.6
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	3,282	403,514	-100.0	85.4
<b>Total: 25</b>			<b>Tolls</b>	<b>0</b>	<b>15,978,669</b>	<b>51,637</b>	<b>27,402,263</b>	<b>-100.0</b>	<b>-41.7</b>
<b>Report Group</b>									

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	0	700	0	20,533	0.0	-96.6
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,000	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	7,000	88,325	15,000	39,742	-53.3	122.2
1730987	01	10.073	Prevailing Wage Violations	8,249	90,769	4,895	73,490	68.5	23.5
1730988	01	10.073	Misclassification Penalties	7,250	147,100	10,375	110,875	-30.1	32.7
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	6,572	23,106	23,327	44,296	-71.8	-47.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	17,141	374,185	24,619	249,373	-30.4	50.1
1980998	01	10.043	Penalties R I Ethics Commission	80	7,150	60	12,467	33.3	-42.6
1990995	01	10.044	Utility Fines	38,426	366,604	15,000	85,784	156.2	327.4
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	0	7,325	0.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	990	7,869	3,405	24,173	-70.9	-67.4
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	4,895	27,725	3,845	25,795	27.3	7.5
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	694	7,668	-100.0	-90.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	179	344	32	41	468.3	748.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	19,303	219,446	21,862	196,539	-11.7	11.7
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	19,892	141,792	95,040	261,618	-79.1	-45.8
3180989	01	10.099	Probation & Parole - Court	33,100	233,320	38,664	310,897	-14.4	-25.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,260	7,322	1,130	9,891	11.4	-26.0
3180995	01	10.099	WARRANT FEES	2,916	22,761	4,890	34,199	-40.4	-33.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	32	1,015	31	1,861	2.8	-45.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,553	69,646	6,794	81,504	11.2	-14.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	74,663	659,909	102,688	702,090	-27.3	-6.0
3230993	01	10.099	BREATHALYZER REFUSAL	3,302	15,254	10,228	30,133	-67.7	-49.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	73,725	398,468	75,854	420,630	-2.8	-5.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	515,726	3,976,430	560,423	4,100,171	-8.0	-3.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	8,435,110	0	7,242,594	0.0	16.5
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	12,798,966	0	13,636,702	0.0	-6.1
4000977	01	10.080	School Bus Reinspection Fee	6,200	43,100	3,800	47,100	63.2	-8.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	7,520	833	26,216	-100.0	-71.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	138,063	949,188	123,375	955,313	11.9	-0.6
4060989	01	10.080	Returned Check Fee	1,175	9,850	583	7,958	101.7	23.8
4060995	01	10.080	ADJUDICATION PENALTIES	22,769	177,383	23,828	188,326	-4.4	-5.8
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>1,010,461</b>	<b>29,306,300</b>	<b>1,171,276</b>	<b>28,956,452</b>	<b>-13.7</b>	<b>1.2</b>
<b>Report Group 40</b>			<b>Sales and Services</b>						
1155996	01	10.068	RENTAL OF STATE HOUSE	750	5,860	750	2,850	0.0	105.6
1625977	01	10.071	Simulcast Breakage	-1,610	11,393	384	11,360	-519.3	0.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,673	201,929	20,906	218,222	-5.9	-7.5
1975998	01	10.042	General	21,850	56,724	407	14,712	5268.6	285.6
2215992	01	10.075	COVID-19 Testing Receipts	4,708	162,559	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	14,194	71,793	8,575	61,413	65.5	16.9
2215995	01	10.075	HIV	17,588	103,630	16,885	118,766	4.2	-12.7
2215996	01	10.075	CLINICAL TESTING	131,419	773,532	126,466	823,809	3.9	-6.1
2215997	01	10.075	WELL WATER	5,493	147,701	9,295	198,588	-40.9	-25.6
2215998	01	10.075	ANALYTICAL LAB LICENSURE	2,410	30,400	1,660	20,570	45.2	47.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	16,881	296,090	56,765	352,375	-70.3	-16.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	248,893	1,731,393	186,039	1,580,685	33.8	9.5
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	44,059	360,731	42,345	364,264	4.0	-1.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	1,774	16,662	2,052	17,182	-13.5	-3.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,717	93,473	23,832	101,386	-80.2	-7.8
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT	82,551	1,123,394	70,336	1,092,475	17.4	2.8

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<b>Report Group 40 Sales and Services</b>									
			FAC						
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	89,232	819,008	86,506	944,259	3.2	-13.3
<b>Total: 40</b>		<b>Sales and Services</b>		<b>704,580</b>	<b>6,010,385</b>	<b>653,203</b>	<b>5,926,819</b>	<b>7.9</b>	<b>1.4</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	0	306,865	0	214,183	0.0	43.3
1191102	02	10.068	Heating Oil Survey Grant	0	10,548	0	8,511	0.0	23.9
1191118	02	10.068	FY 17 SEP Competitive Grant	0	43,784	0	54,152	0.0	-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	57,796	57,796	-100.0	132.9
1201104	02	10.068	State Innovation Waiver	12,392,493	12,392,493	0	5,239,671	0.0	136.5
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	0	510,673	0.0	-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	48,704	97,082	29,711	86,817	63.9	11.8
1675118	02	10.071	State Flexibility Grant Cycle II	20,927	156,701	0	0	0.0	0.0
1710101	02	10.073	Job Services	0	1,581,700	0	1,345,072	0.0	17.6
1710102	02	10.073	Job Services Reimbursable	0	380,061	0	249,518	0.0	52.3
1710103	02	10.073	WIA GRI-Adult Program	0	1,140,290	169,836	649,922	-100.0	75.5
1710104	02	10.073	WIA GRI-Youth Program	0	768,240	156,836	859,220	-100.0	-10.6
1710105	02	10.073	WIA Office-Adult Programs	0	79,999	43,849	170,572	-100.0	-53.1
1710106	02	10.073	WIA P/C-Adult Program	0	347,275	0	-4,012	0.0	-8756.0
1710107	02	10.073	WIA P/C - Youth Program	0	464,581	0	745,862	0.0	-37.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	1,399,390	455,786	936,808	-100.0	49.4
1710109	02	10.073	WIA Office-Youth Program	0	171,542	-58,387	92,212	-100.0	86.0
1710110	02	10.073	WIA-Dislocated Worker Office	0	544,644	134,994	489,877	-100.0	11.2
1710111	02	10.073	WIA P/C Dislocated Worker	0	295,849	0	-42,883	0.0	-789.9
1710112	02	10.073	SCSEP	0	174,801	47,484	155,501	-100.0	12.4
1710113	02	10.073	Trade Readjustment Act	0	333,983	0	218,955	0.0	52.5
1710116	02	10.073	Labor Market Information	0	457,391	0	393,845	0.0	16.1
1710118	02	10.073	Disabled Veteran's Outreach Program	0	142,596	0	189,002	0.0	-24.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	233,120	0	140,940	0.0	65.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	208,180	26,802	293,800	-100.0	-29.1
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	0	443,484	57,754	590,940	-100.0	-25.0
1710178	02	10.073	Apprenticeship State Expansion	0	159,383	0	192,543	0.0	-17.2
1710181	02	10.073	WIOA NDWG: Covid-19	0	462,455	0	33,840	0.0	1266.6
1710182	02	10.073	SAEEI - Apprenticeship	0	303,172	0	129,074	0.0	134.9
1710183	02	10.073	QUEST Grant	0	9,992	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	11,900	87,018	996	30,116	1094.8	188.9
1750102	02	10.073	UI Administration	-6,512	5,052,115	-29,494	8,798,527	-77.9	-42.6
1750106	02	10.073	UI Supplement Budget Requests	-137,458	0	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	0	1,119,898	0	923,000	0.0	21.3
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	932,039	0	1,167,613	0.0	-20.2
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	1,787,043	0	20,000	0.0	8835.2
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	9,600	156,857	-100.0	-128.4
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	9,470	48,828	241	2,078	3828.8	2250.2
1915101	02	10.067	Det Admin B General	6,512	109,995	14,223	168,644	-54.2	-34.8
1950101	02	10.067	Crime Victim Assist - Federal	154,010	154,010	0	355,238	0.0	-56.6
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	0	0.0	0.0
1950105	02	10.067	CVCP - Emergency Relocation	-184,906	-184,906	0	42,719	0.0	-532.8
1950106	02	10.067	CVCP - Go Bags	-15,513	-15,513	0	0	0.0	0.0
1950107	02	10.067	Crime Victims Assistance - 2018	46,409	46,409	0	0	0.0	0.0
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	52,275,285	288,516,110	34,633,145	299,674,160	50.9	-3.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	12,214,846	66,085,986	7,714,527	62,838,214	58.3	5.2
2007103	02	10.028	CNOM- Early Intervention	194,851	891,143	99,402	1,020,369	96.0	-12.7
2007104	02	10.028	Transportation- Federal	338,603	3,198,539	228,858	3,229,234	48.0	-1.0
2007108	02	10.028	Pemium	1,868	21,465	3,423	33,077	-45.4	-35.1
2008101	02	10.028	Hospitals- Federal	2,901,592	12,694,005	1,453,544	13,245,543	99.6	-4.2
2008102	02	10.028	Disproportionate Share- Federal	0	-12,626,052	0	85,909,628	0.0	-114.7
2008103	02	10.028	Supplemental Payments- Federal	2,970,685	11,071,448	0	1,847,883	0.0	499.1
2009101	02	10.028	Nursing Facilities - Federal	14,849,829	99,817,139	12,620,220	101,191,363	17.7	-1.4
2009102	02	10.028	Hospice- Federal	1,489,976	8,243,935	1,038,820	8,898,832	43.4	-7.4
2009103	02	10.028	Hcbs- Federal	8,332,042	30,393,981	4,045,342	33,163,222	106.0	-8.4
2009104	02	10.028	Money Follows The Person Rebalancing	392,971	1,299,051	235,131	797,604	67.1	62.9
2010101	02	10.028	Other Services- Federal	3,055,661	11,520,627	3,144,913	20,350,867	-2.8	-43.4
2010103	02	10.028	Federal Medicare Premiums- Federal	5,305,261	33,226,437	0	22,646,759	0.0	46.7
2010105	02	10.028	ACA RESERVE	75,782,237	579,038,921	65,718,306	545,819,990	15.3	6.1
2011101	02	10.028	Pharmacy- Federal	-488,395	-828,867	321,884	1,281,162	-251.7	-164.7

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2012101	02	10.028	Rhody Health Partners- Federal	17,135,890	128,229,638	15,337,986	130,181,916	11.7	-1.5
2012104	02	10.028	Rhody Health Options - Federal	13,832,688	71,689,562	5,998,684	55,210,854	130.6	29.8
2013101	02	10.028	LEA Medicaid Pass-Through	2,971,545	10,602,577	1,311,492	8,250,931	126.6	28.5
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	2,132,849	8,827,817	1,224,396	8,008,063	74.2	10.2
2018115	02	10.028	Snap (Food Stamps)	0	116,120	151,527	273,543	-100.0	-57.5
2018118	02	10.028	Money Follows The Person - Administration	83,551	246,983	33,143	191,612	152.1	28.9
2018120	02	10.028	Special Education - Administration	2,272,564	7,067,432	-202,135	6,602,764	-1224.3	7.0
2018121	02	10.028	Mmis - Federal	3,080,668	13,117,565	1,449,458	10,209,417	112.5	28.5
2018122	02	10.028	Rite Care Administration - Federal	3,308	31,975	26,266	-21,588	-87.4	-248.1
2018124	02	10.028	Data Management - Federal	114,189	571,732	57,233	532,564	99.5	7.4
2018125	02	10.028	CHIP Administration - Federal	140,652	559,737	150,910	438,369	-6.8	27.7
2018127	02	10.028	Early Intervention - Idea	648,573	1,219,926	420,728	1,976,548	54.2	-38.3
2018128	02	10.028	Early Intervention Ma - Federal	28,194	92,387	9,357	72,254	201.3	27.9
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	1,438,489	5,624,822	77,227	4,020,205	1762.7	39.9
2018135	02	10.028	Aids (Medicaid - Federal)	-23,630	-8,326	25,313	56,844	-193.4	-114.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	2,122,916	989,210	2,306,228	-100.0	-7.9
2018138	02	10.028	UHIP - Federal	6,701,364	21,237,025	6,790,526	22,105,641	-1.3	-3.9
2018141	02	10.028	UHIP CHIP - Federal	51,674	128,815	33,770	96,180	53.0	33.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	-26,565	62,849	-33,265	4,108,961	-20.1	-98.5

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2018145	02	10.028	Health Information Technology MAPIR-Federal	0	19,051	897	59,421	-100.0	-67.9
2018146	02	10.028	ADAP Shortfall Relief	0	1,255,961	554,366	1,447,832	-100.0	-13.3
2018147	02	10.028	Demonstration Ombudsman Programs	47,207	168,439	30,716	165,286	53.7	1.9
2018148	02	10.028	Ryan White Part B Supplemental	0	207,103	41,792	255,957	-100.0	-19.1
2018149	02	10.028	Health Care System Transformation Project Admin	283,170	1,433,629	398,388	2,296,180	-28.9	-37.6
2018150	02	10.028	All Payer Claims Database - Federal	690,845	1,951,136	454,982	1,705,554	51.8	14.4
2018151	02	10.028	Dd Consent Decree Federal	27,739	69,848	12,878	138,118	115.4	-49.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	165,618	430,472	108,483	356,630	52.7	20.7
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	-26,467	56,375	24,933	279,380	-206.2	-79.8
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	82,288	1,019,009	-100.0	-87.5
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	113,404	408,108	0	158,078	0.0	158.2
2018161	02	10.028	MFP Rebalancing Demonstration II	247,615	840,268	67,427	235,328	267.2	257.1
2018162	02	10.028	HCBS Federal Admin Support - ARPA	377,793	1,469,481	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	430,551	2,877,651	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	540,024	6,331,350	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	181,177	616,120	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	389,015	1,727,935	0	731,029	0.0	136.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	82,403	521,914	71,305	364,810	15.6	43.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	234,087	791,364	325,611	650,671	-28.1	21.6
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	106,508	592,539	75,133	422,108	41.8	40.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	594,058	2,555,163	316,236	2,162,840	87.9	18.1
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	37,314	0	114,110	0.0	-67.3



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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	143,553	180,592	0	344,599	0.0	-47.6
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	8,010	43,643	12,012	138,617	-33.3	-68.5
2055107	02	10.079	Perkins Grant	0	13,182	0	32,992	0.0	-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	601,395	2,944,401	305,716	1,328,556	96.7	121.6
2075104	02	10.079	Medicaid-CW-Program-Federal Share	5,553,241	12,034,817	781,907	11,509,090	610.2	4.6
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,397,979	4,369,426	2,400,195	4,465,063	-41.8	-2.1
2075108	02	10.079	Independent Living Program	27,442	384,924	0	661,261	0.0	-41.8
2075109	02	10.079	Child Abuse Challenge Grant	150	23,981	0	120,803	0.0	-80.1
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	404,789	3,042,203	653,667	3,121,830	-38.1	-2.6
2075112	02	10.079	Title IV-E Foster Care	1,319,299	2,436,592	0	3,668,264	0.0	-33.6
2075113	02	10.079	Title IV-E Adoption Assistance	385,889	1,673,339	0	796,127	0.0	110.2
2075116	02	10.079	Adoption Incentive Payments	82,029	82,029	0	10,000	0.0	720.3
2075117	02	10.079	Education And Training Vouchers	71,261	165,695	0	243,360	0.0	-31.9
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	303,890	303,890	0	133,067	0.0	128.4
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	1,925,714	5,292,622	0	5,719,362	0.0	-7.5
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	24,408	77,367	-100.0	-36.2
2075142	02	10.079	Kinship Navigator	22,709	101,049	0	128,144	0.0	-21.1
2075144	02	10.079	Project Aware	0	16,476	10,875	56,349	-100.0	-70.8
2075145	02	10.079	TANF/SSBG Grant	0	494,974	0	0	0.0	0.0

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2075146	02	10.079	I.C.P.C. Grant	5,000	5,000	0	63,744	0.0	-92.2
2075147	02	10.079	Families First Transition Act	13,534	250,802	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	0	894,289	0	0	0.0	0.0
2075149	02	10.079	Social Services Block Grant - CW	0	2,125,547	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	8,342	0	4,536	0.0	83.9
2137102	02	10.075	Vital Records - Data Collection	0	263,047	0	89,704	0.0	193.2
2137103	02	10.075	Vital Records - National Death Index	0	0	0	7,478	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	4,259	9,569	1,677	8,832	154.0	8.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	20,701	0	32,315	0.0	-35.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	714,116	1,184,217	185,537	1,121,169	284.9	5.6
2137109	02	10.075	Clinical Lab Improvements Act	2,254	39,294	0	45,409	0.0	-13.5
2137110	02	10.075	Medicaid Certification Program - Title 19	429,900	1,128,094	448,867	818,925	-4.2	37.8
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	223	151,986	150,403	762,936	-99.9	-80.1
2137116	02	10.075	SMA-PH-Integration	224,260	840,821	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	24,290	1,101,617	102,867	810,923	-76.4	35.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	103,083	355,214	65,955	298,425	56.3	19.0
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	20,673	55,085	-100.0	11.0
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	7,355	247,805	-100.0	-100.0
2145158	02	10.075	Preventive Block Grant	-1,192	232,257	75,521	523,380	-101.6	-55.6
2145159	02	10.075	New England Public Health Training Center	594	0	0	10,000	0.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	59,058	514,177	29,526	445,873	100.0	15.3
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	29,976	0	0	0.0	0.0

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2145164	02	10.075	Preventive Health and Health Services Block Grant	37,892	108,136	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	18,113	437,635	9,599	197,400	88.7	121.7
2147102	02	10.075	RIte Care - Medicaid Match	63,919	161,965	19,199	129,118	232.9	25.4
2147105	02	10.075	State System Development Initiative	10,607	63,026	8,693	65,750	22.0	-4.1
2147107	02	10.075	Birth Defects Surveillance	0	0	0	13,909	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	25,307	130,844	24,069	108,653	5.1	20.4
2147109	02	10.075	Coordinated School Health Program	0	62,524	0	7,576	0.0	725.3
2147110	02	10.075	EDHI II Tracking	8,110	92,587	11,099	101,519	-26.9	-8.8
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	19,227	211,169	10,676	84,097	80.1	151.1
2147116	02	10.075	Rural Health	9,152	132,644	20,102	116,906	-54.5	13.5
2147117	02	10.075	Primary Care - Federal Medicaid	14,978	52,486	6,384	22,312	134.6	135.2
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	19,106	98,546	-100.0	-45.6
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	67,903	49,574	230,268	-100.0	-70.5
2147123	02	10.075	Emergency Department Opioid Recovery	0	63,468	0	127,457	0.0	-50.2
2147124	02	10.075	Alcohol Epidemiology	12,872	134,871	9,033	35,773	42.5	277.0
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	8,212	51,259	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	8,480	14,576	0	0	0.0	0.0
2170149	02	10.075	Asthma	52,587	381,385	25,687	366,105	104.7	4.2
2170152	02	10.075	Rape Prevention and Education	23,669	403,925	43,160	324,682	-45.2	24.4
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	61,618	597,775	-100.0	-54.0
2170156	02	10.075	Newborn Hearing Screening	11,958	142,717	15,206	163,946	-21.4	-12.9
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	83,047	4,058,135	0	4,020,884	0.0	0.9
2170158	02	10.075	Office of Supplemental Nutrition -	1,178,876	9,274,083	966,666	8,638,810	22.0	7.4

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			WIC - Benefits						
2170159	02	10.075	WIC - Farmers Market	0	54,000	0	35,478	0.0	52.2
2170160	02	10.075	Family Outreach Program	0	175,448	0	160,676	0.0	9.2
2170161	02	10.075	Immunization	221,113	5,560,380	123,244	1,436,490	79.4	287.1
2170162	02	10.075	Oral Health Workforce Activities	0	389,076	12,698	209,211	-100.0	86.0
2170168	02	10.075	R.I. Suicide Prevention Project	58,352	426,907	125,756	403,667	-53.6	5.8
2170169	02	10.075	Personal Response Education Program (PREP)	0	204,573	3,870	116,429	-100.0	75.7
2170170	02	10.075	RI Core Violence & Injury Prevention	17,130	161,526	18,320	203,423	-6.5	-20.6
2170172	02	10.075	Improving Arthritis	21,759	194,932	20,221	184,127	7.6	5.9
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	27,340	329,720	32,334	404,619	-15.4	-18.5
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	51,752	376,850	-100.0	-4.3
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	129,919	935,290	-100.0	-62.6
2170190	02	10.075	Prescription Drug Overdose Prevention	342,258	3,505,659	0	2,427,651	0.0	44.4
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	393,428	4,501,275	589,140	4,640,193	-33.2	-3.0
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	12,417	59,187	-100.0	248.1
2170197	02	10.075	Ri Actions To Improve Oral Health	49,100	328,061	31,740	258,766	54.7	26.8
2170198	02	10.075	WIC Special Projects	0	184,727	0	74,991	0.0	146.3
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	142,767	1,361,918	180,433	1,275,047	-20.9	6.8
2170200	02	10.075	Mental Health Awareness	0	2,405	1,017	73,563	-100.0	-96.7
2170201	02	10.075	Pediatric Mental Health Care Access	35,296	269,153	13,224	275,013	166.9	-2.1
2170202	02	10.075	Wisewoman	38,636	319,373	26,418	247,155	46.2	29.2
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	60,992	823,417	85,934	837,102	-29.0	-1.6
2170205	02	10.075	First Connections Enhancement	0	74,999	0	188,899	0.0	-60.3

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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	5,545	53,856	-100.0	-29.6
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	6,151	78,049	13,082	88,677	-53.0	-12.0
2170210	02	10.075	Preschool Development Grant (PDG)	188,503	1,229,610	0	877,169	0.0	40.2
2170211	02	10.075	Healthy Tomorrows Partnership For Children	3,267	17,823	705	22,880	363.6	-22.1
2170213	02	10.075	RI Tobacco Control Program	151,919	1,083,611	100,914	649,440	50.5	66.9
2170214	02	10.075	RI Program To Address Alzheimer's	37,390	274,449	18,249	78,272	104.9	250.6
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	302,729	302,729	0	108,930	0.0	177.9
2170216	02	10.075	Reducing Drug-related Mortality	54,684	145,411	0	51,347	0.0	183.2
2170217	02	10.075	Childhood Cancer Star Project	16,311	32,621	0	32,621	0.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	23,632	134,086	4,617	14,735	411.8	810.0
2170219	02	10.075	DCYF CAPTA	150,000	150,000	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	26,253	151,817	860	860	2952.0	17549.7
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	33,451	117,507	304	304	10897.9	38533.2
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	-33,451	125,000	0	0	0.0	0.0
2170227	02	10.075	PREP	33,758	53,398	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	142,757	870,340	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	13,551	106,335	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	4,474	176,046	0	0	0.0	0.0
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	10,000	0	0	0.0	0.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	2,537	2,537	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	1,777	8,758	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early	362,802	535,473	0	0	0.0	0.0

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			Childhood Home Visiting Grant Program						
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	8,452	8,452	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	5,013	11,477	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	17,334	17,334	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	2,142	61,380	9,487	78,684	-77.4	-22.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	49,331	165,733	34,811	160,675	41.7	3.1
2187117	02	10.075	Tuberculosis Control	0	154,547	0	152,758	0.0	1.2
2187119	02	10.075	Venereal Disease Control	30,380	231,524	22,206	202,906	36.8	14.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	220,370	2,114,091	215,268	1,387,410	2.4	52.4
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	46,704	466,576	32,077	178,032	45.6	162.1
2187122	02	10.075	HIV Prevention	0	892,699	110,818	821,252	-100.0	8.7
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	92,137	112,470	10,558	103,440	772.7	8.7
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	609,606	29,988	598,427	-100.0	1.9
2187134	02	10.075	Hospital Preparedness Program	114,106	932,185	0	474,965	0.0	96.3
2187135	02	10.075	PH Emergency Preparedness	430,409	3,393,091	426,174	2,743,287	1.0	23.7
2187138	02	10.075	EMS Mental Health Awareness Training	0	21,294	3,381	11,951	-100.0	78.2
2187139	02	10.075	Rhode Island 2022 First Responders Project	46,335	84,095	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	408	143	0	22,320	0.0	-99.4
2205135	02	10.075	Medicaid Administration - Federal Match	58,143	162,237	20,726	130,050	180.5	24.7
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	16,194	96,980	-100.0	-104.3

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2205137	02	10.075	OSHA Statewide On-site Consultation Program	35,725	235,905	9,562	151,570	273.6	55.6
2205138	02	10.075	Asbestos NESHAP Demolition	220,945	220,945	0	52,710	0.0	319.2
2205139	02	10.075	Asbestos Abatement	0	39,966	4,222	78,103	-100.0	-48.8
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	38,926	293,493	-100.0	-68.5
2205146	02	10.075	Food Inspections	0	18,931	0	46,859	0.0	-59.6
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	9,159	97,163	-100.0	-47.0
2205148	02	10.075	Reduction of Risk Factors	16,213	151,432	20,399	100,234	-20.5	51.1
2205150	02	10.075	Strategy to Advance Conformance	0	0	0	4,299	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	604,860	576,393	2,029,651	-100.0	-70.2
2205157	02	10.075	Afdo Special Projects	2,331	36,331	0	1,424	0.0	2452.2
2205158	02	10.075	Environmental Public Health Tracking Network	0	394,407	43,947	392,739	-100.0	0.4
2205161	02	10.075	Childhood Lead Poisoning Prevention	32,710	430,081	32,300	322,334	1.3	33.4
2205162	02	10.075	Manufactured Food Regulatory Program Standards	52,360	408,666	32,769	351,058	59.8	16.4
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	2,387	46,759	218	-1,314	993.7	-3657.4
2205165	02	10.075	EPA Multipurpose Grants	3,229	41,752	0	8,560	0.0	387.8
2205166	02	10.075	Appletree	28,074	253,294	52,044	323,078	-46.1	-21.6
2205167	02	10.075	USDA Summer Food Service Program Coop	49,256	49,256	111,750	111,750	-55.9	-55.9
2205168	02	10.075	Environmental Public Health & Emergency Response	36,551	93,480	2,497	64,535	1364.1	44.9
2205169	02	10.075	Environmental Information Exchange Network	-2,383	-1,773	0	1,375	0.0	-228.9
2205170	02	10.075	Performance Partnership RI Lead Program	0	161,882	21,266	205,987	-100.0	-21.4
2205172	02	10.075	Capacity Building in Retail Standards	-2,331	0	0	0	0.0	0.0

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2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	13,928	120,921	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	48,445	312,837	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	13,902	14,060	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	1,831	12,855	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	18,834	60,785	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	39,560	298,474	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	6,028	12,959	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	2,877	4,007	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	137,647	137,647	0	456,386	0.0	-69.8
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	36,314	359,655	0	159,023	0.0	126.2
2220115	02	10.075	Coverdell	0	31,475	0	5,377	0.0	485.4
2220118	02	10.075	Highway Safety	14,329	177,119	9,061	62,260	58.1	184.5
2220120	02	10.075	Testing	38,033	299,674	31,361	342,917	21.3	-12.6
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	11,183	116,096	-100.0	-43.8
2255101	02	10.069	Community Services Block Grant	778,765	2,373,273	225,189	1,921,792	245.8	23.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	135,341	101,790	103,890	-100.0	30.3
2255103	02	10.069	Com Services Blk Grt-Admn	17,334	28,898	948	16,343	1728.0	76.8
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	31,825	66,387	-100.0	18.3
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	0	0	-37,950	0.0	-100.0
2255148	02	10.069	TEFAP Farm To Family	0	0	0	7,445	0.0	-100.0
2272101	02	10.069	Child Support Enforcement	370	787,766	158	3,572,430	133.3	-77.9



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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	0	610,527	137,656	481,381	-100.0	26.8
2275106	02	10.069	Vocational Rehabilitation Blind	400,462	621,194	51,000	732,873	685.2	-15.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	43,987	92,451	18,000	78,330	144.4	18.0
2275108	02	10.069	Vocational Rehabilitation Gen	1,119,547	5,203,291	1,600,000	4,455,065	-30.0	16.8
2275109	02	10.069	Disability Determinations Ss	2,000,000	2,301,470	993,632	5,964,276	101.3	-61.4
2275111	02	10.069	Vocational Rehabilitation Technology	65,000	244,066	82,000	293,655	-20.7	-16.9
2275114	02	10.069	Supported Employment (V R)	31,650	97,200	57,000	329,438	-44.5	-70.5
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,479,038	5,603,057	725,671	5,144,263	103.8	8.9
2275118	02	10.069	CCDBG Administration	303,317	1,599,783	126,362	1,391,662	140.0	15.0
2275121	02	10.069	Assistance Payments Admn	481,481	3,589,882	288,816	2,962,903	66.7	21.2
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	44,799	47,264	61,474	-100.0	-27.1
2275123	02	10.069	R-Refugee Social Services Program	0	73,586	30,725	207,786	-100.0	-64.6
2275124	02	10.069	Food Stamp Program	1,525,986	10,942,588	2,503,315	9,047,156	-39.0	21.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	323,727	0	136,321	0.0	137.5
2275138	02	10.069	CNOM - Personal Care Attendant	21,482	96,208	3,593	90,156	497.8	6.7
2275139	02	10.069	CNOM - Social Services For The Blind	6,343	40,499	1,564	21,010	305.5	92.8
2275141	02	10.069	CNOM - Home Modification	43,854	109,545	17,182	72,604	155.2	50.9
2275142	02	10.069	CNOM- Transportation (Ride)	-18,510	19,679	30,867	61,343	-160.0	-67.9
2275147	02	10.069	Snap-Nutrition Education	0	797,610	109,576	622,453	-100.0	28.1
2275176	02	10.069	SNAP- Employment and Training Phase II	0	992,124	101,225	458,337	-100.0	116.5
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	137,023	2,047,815	1,100,000	3,837,000	-87.5	-46.6
2275183	02	10.069	Emp & Training, Transportation/Other	0	81,776	1,006	11,512	-100.0	610.4

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2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	64,647	263,131	52,391	404,245	23.4	-34.9
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	40,840	75,628	-100.0	-52.5
2275193	02	10.069	Child Care Quality Earmarks	879,102	3,465,048	49,484	2,166,020	1676.5	60.0
2275199	02	10.069	LIHEAP 19 Main Award	5,285,799	17,752,195	833,773	17,990,978	534.0	-1.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	1,452	1,452	0	2,110	0.0	-31.2
2275203	02	10.069	UHIP CHIP Federal DHS	79,659	394,474	1,342	231,112	5833.8	70.7
2275205	02	10.069	Preschool Development Grant (PDG) (2)	435,256	1,022,845	0	294,363	0.0	247.5
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	371,313	0	321,305	0.0	15.6
2275207	02	10.069	Afghan Refugee Support Services	0	235,299	0	0	0.0	0.0
2275209	02	10.069	SS Employment Services - Juvenile	31,650	31,650	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,008,704	7,097,626	641,158	5,461,613	57.3	30.0
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	1,070,301	3,602,918	646,600	4,231,939	65.5	-14.9
2315102	02	10.069	Nursing & Intermediate Care	2,350	4,706	3,555	8,405	-33.9	-44.0
2315129	02	10.069	UHIP- Federal	862,106	2,290,296	777,902	3,756,462	10.8	-39.0
2400101	02	10.069	Fip/TANF- Regular	1,890,279	16,214,676	1,535,053	11,625,003	23.1	39.5
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)	2,253,916	3,803,007	0	4,492,522	0.0	-15.3
2400106	02	10.069	Title 4-A At Risk Day Care	900,000	4,393,166	0	4,198,296	0.0	4.6
2400107	02	10.069	Afdc Catastrophic Aid	615	1,015	0	201	0.0	405.9
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	23,296	2,108,393	1,593,814	6,993,164	-98.5	-69.9
2400112	02	10.069	Child Care - TANF Funds	0	4,177,699	691,578	5,678,992	-100.0	-26.4
2400114	02	10.069	RIPTA Transportation Benefit	3,232	437,392	3,126	285,973	3.4	52.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	837,868	5,334	44,234	-100.0	1794.2

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2425101	02	10.069	Food Stamp Program - Federal	41,202,887	272,935,906	36,643,564	289,196,937	12.4	-5.6
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	21,085	37,540	-100.0	186.0
2426101	03	10.069	SNAP Recoveries	870	21,964	738	7,930	17.8	177.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	35,352	168,427	17,724	163,587	99.5	3.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	65,452	171,539	19,500	268,303	235.7	-36.1
2447104	02	10.069	Title III - Supportive Services	263,058	1,580,681	370,142	1,900,498	-28.9	-16.8
2447108	02	10.069	Home Delivered Meals (Title III)	0	416,419	208,210	706,025	-100.0	-41.0
2447109	02	10.069	Title III Oaa (Administration)	42,003	390,923	41,490	425,387	1.2	-8.1
2447110	02	10.069	Case Management - Federal	29,936	200,307	24,474	171,350	22.3	16.9
2447111	02	10.069	Title III - Preventive Health	14,185	78,330	9,565	81,227	48.3	-3.6
2447112	02	10.069	Health Information And Counseling	33,208	145,556	35,985	206,769	-7.7	-29.6
2447113	02	10.069	Senior Companion Program	30,581	276,529	30,244	275,302	1.1	0.4
2447114	02	10.069	Senior Medicare Patrol Project	30,753	230,175	18,757	153,948	64.0	49.5
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	37,333	893,864	0	865,605	0.0	3.3
2447117	02	10.069	Title III - National Family Caregiver	129,651	537,412	188,073	648,504	-31.1	-17.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	9,616	231,998	48,122	237,499	-80.0	-2.3
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	4,282	77,688	3,439	37,613	24.5	106.5
2447121	02	10.069	Title VII - Ombudsman	8,580	63,572	7,849	74,855	9.3	-15.1
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	210,883	121,592	192,626	1,193,235	9.5	-89.8
2447123	02	10.069	R.I. Respite Across The Lifespan	26,552	205,614	25,239	204,622	5.2	0.5
2447124	02	10.069	Medicaid - Administrative Match	67,473	281,662	33,853	219,063	99.3	28.6
2447127	02	10.069	Commodity Supplemental Food Program	51,208	127,032	38,540	97,775	32.9	29.9
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	27,023	1,369	76,201	-100.0	-64.5
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	92,114	0	152,671	0.0	-39.7

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2447133	02	10.069	Benefits Enrollmt Ctr From Federal Pass-through NCOA	1,500	31,500	0	10,000	0.0	215.0
2447134	02	10.069	Medicare/Medicaid Enrollment	17,901	165,212	20,453	178,056	-12.5	-7.2
2447135	02	10.069	Elderly Transportation- Title XX	0	0	0	252,134	0.0	-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
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	0	8,181	14,914	-100.0	-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	23,689,039	112,860,380	13,087,084	104,469,261	81.0	8.0
2495103	02	10.076	Rehab Option - Day Program	69,778	300,369	30,810	264,368	126.5	13.6
2495104	02	10.076	Mr Admin	460,881	2,661,452	339,914	3,998,804	35.6	-33.4
2495106	02	10.076	Comm Res Prog Ladd	935,672	9,509,086	1,290,535	9,366,110	-27.5	1.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,714	8,353	2,025	16,180	-15.3	-48.4
2505101	02	10.076	Mental Health Block Grant	255,851	2,453,902	0	1,575,658	0.0	55.7
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	64,975	202,288	-100.0	112.7
2505126	02	10.076	Substance Abuse Block Grant	128,923	3,923,710	0	1,748,442	0.0	124.4
2505132	02	10.076	Drug Abuse Reporting Grant	52,400	130,111	43,370	43,370	20.8	200.0
2505151	02	10.076	FDA	0	373,547	72,542	159,805	-100.0	133.8
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	177	11,816	0	407,871	0.0	-97.1
2505170	02	10.076	State Opiod Response	20,036	20,036	0	251,911	0.0	-92.0

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2505171	02	10.076	RI PFS 2	53,791	1,028,019	0	648,118	0.0	58.6
2505172	02	10.076	Rhode Island PIPBHC	18	542,323	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	-20,036	-20,036	0	919,939	0.0	-102.2
2505177	02	10.076	RI Healthy Transitions 2020-2025	63,392	619,120	0	184,686	0.0	235.2
2505178	02	10.076	State Opioid Response 2020	205,423	2,624,265	0	1,135,858	0.0	131.0
2505179	02	10.076	RI Early Diversion	11	106,962	0	35,398	0.0	202.2
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	-19,178	0	48,339	0.0	-139.7
2505183	02	10.076	PATH FY 2021	26	189,336	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	118,951	858,287	0	0	0.0	0.0
2520101	02	10.076	General Hospital	267,058	10,962,909	0	43,834,257	0.0	-75.0
2520102	02	10.076	Zambarano Comm Prog	133,313	133,916	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	389	12,732	0	20,211	0.0	-37.0
2590103	02	10.022	Independent Living Services	164,317	423,041	0	177,966	0.0	137.7
2605101	02	10.046	E E O C Project	1,250	125,750	0	112,000	0.0	12.3
2605102	02	10.046	R-Housing Assistance Program	22,312	252,903	0	202,273	0.0	25.0
2675104	02	10.072	Title I-Deaf	0	-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	1,336	5,277	17,234	17,503	-92.2	-69.9
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	0	481	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	199,893	207,170	0	116,979	0.0	77.1
2695106	02	10.072	Special Ed-Part B-Davies	44,422	45,905	0	94,861	0.0	-51.6
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	19,500	26,101	0	11,758	0.0	122.0
2695108	02	10.072	Teacher Quality -Davies	9,015	38,234	0	6,883	0.0	455.4
2725102	02	10.072	Educ For Homeless Children & Youth	5,483	260,292	7,491	253,731	-26.8	2.6

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2725106	02	10.072	Public Charter Schools Program	106,487	721,427	33,509	1,909,857	217.8	-62.2
2725116	02	10.072	Title I Accountability	0	183,778	12,842	59,833	-100.0	207.2
2725117	02	10.072	Title I-Disadvantaged Children	10,152,391	39,727,506	5,087,309	25,294,089	99.6	57.1
2725123	02	10.072	Delinquent Children	353	3,135	215	2,678	64.2	17.1
2725132	02	10.072	Special Ed. - Part B	2,626,467	24,661,720	4,005,624	23,820,172	-34.4	3.5
2725135	02	10.072	Special Ed-Preschool	70,868	834,305	121,381	931,242	-41.6	-10.4
2725137	02	10.072	Early Childhood Education	66,774	117,940	0	54,510	0.0	116.4
2725139	02	10.072	Special School Milk Prgm	96	18,688	0	15,887	0.0	17.6
2725140	02	10.072	Local School Breakfast Program	990,196	6,761,205	3,210,059	6,321,946	-69.2	6.9
2725142	02	10.072	Food Services-Finance	364,786	858,876	277,739	844,056	31.3	1.8
2725143	02	10.072	Child Care Food Program	1,716,880	3,584,677	1,047,962	4,278,619	63.8	-16.2
2725144	02	10.072	Local Lunch Program-Section 11	3,405,708	21,944,787	10,750,982	21,718,078	-68.3	1.0
2725145	02	10.072	Summer Food Service Program	380,039	1,238,570	0	9,962,516	0.0	-87.6
2725146	02	10.072	Summer Program-Admin Expenses	61,786	276,713	78,365	148,018	-21.2	86.9
2725149	02	10.072	Team Nutrition Training Grant	0	0	0	40,709	0.0	-100.0
2725150	02	10.072	Adult Basic Education	203,510	1,007,520	203,488	1,577,975	0.0	-36.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	16,097	213,777	28,127	228,392	-42.8	-6.4
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	688,509	3,173,205	61,995	2,421,776	1010.6	31.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	17,004	191,864	6,578	121,856	158.5	57.5
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	38,203	323,410	22,454	196,173	70.1	64.9
2725162	02	10.072	Project Opportunity	0	534,246	98,258	280,858	-100.0	90.2
2725164	02	10.072	Teacher Quality	618,085	4,762,552	1,954,835	5,781,721	-68.4	-17.6
2725165	02	10.072	Language Acquisition	138,276	1,225,753	541,152	1,366,949	-74.4	-10.3
2725166	02	10.072	21st Century Community Learning Center	234,795	3,660,799	355,645	3,815,435	-34.0	-4.1
2725167	02	10.072	State Assessments	44,493	2,335,005	40,306	1,608,847	10.4	45.1
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	157,999	800,333	0	336,418	0.0	137.9

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2725185	02	10.072	Perkins Reserve	0	137,624	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	10,145	259,612	8,781	139,490	15.5	86.1
2725188	02	10.072	Longitudinal Data Systems	19,578	410,873	128,485	910,656	-84.8	-54.9
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	58,343	0	12,997	0.0	348.9
2725201	02	10.072	CACFP Reallocation Audit Funds	8,230	110,091	2,457	11,986	235.0	818.5
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	245,562	3,516,730	475,001	2,813,354	-48.3	25.0
2725209	02	10.072	Ri Commission For National And Community Service	0	561,116	0	538,038	0.0	4.3
2725210	02	10.072	RI CNCS Administration	0	127,695	0	109,440	0.0	16.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	46,620	0	88,108	0.0	-47.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	1,138,812	117,915	1,362,833	-100.0	-16.4
2725213	02	10.072	RIDE's School Climate Transformation Project	45,996	218,687	124,815	379,343	-63.1	-42.4
2725214	02	10.072	CACFP Meal Training	0	0	0	1,536	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	118,601	0	117,327	0.0	1.1
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	14,263	1,771	25,622	-100.0	-44.3
2725219	02	10.072	Investing In Innovation Grant	6,253	247,825	0	373,327	0.0	-33.6
2725220	02	10.072	Comprehensive Literacy State Development Grant	52,141	3,169,512	431,507	3,313,204	-87.9	-4.3
2725221	02	10.072	Preschool Development Grant (PDG)	1,189,400	4,160,834	0	1,542,753	0.0	169.7
2725222	02	10.072	Farm To School	0	18,293	0	50,724	0.0	-63.9
2725223	02	10.072	RI School Based Mental Health Services Grant	13,315	988,763	239,129	365,707	-94.4	170.4
2725225	02	10.072	Substance Abuse And Mental Health Services	0	481,620	8,524	46,639	-100.0	932.7
2725226	02	10.072	Technology Innovation Grant	80,712	101,429	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	25,762	2,708,815	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance	0	200,000	100,000	200,000	-100.0	0.0

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			Program Admin						
2885102	02	10.026	Partnership Agreement	0	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	0	747,426	0	723,933	0.0	3.2
3005102	02	10.066	Victims Of Crime	14,583	41,311	14,547	50,718	0.3	-18.5
3005103	02	10.066	Violence Against Women	57,618	192,730	59,119	168,773	-2.5	14.2
3005112	02	10.066	Drug Court	0	0	35,000	35,000	-100.0	-100.0
3005117	02	10.066	Social Security Investigations	0	98,530	44,145	138,508	-100.0	-28.9
3005120	02	10.066	RI Victims Outreach	0	0	0	274,000	0.0	-100.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,527	62,450	0	71,658	0.0	-12.8
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	44,701	0	164,715	0.0	-72.9
3005123	02	10.066	Victim Liaison Grant	0	4,335	8,894	13,619	-100.0	-68.2
3031107	02	10.066	NCHIP	0	44,550	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	0	0	0	295,637	0.0	-100.0
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	0	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	0	11,783	0.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	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	0	139,249	0.0	-100.0
3142103	02	10.077	Residential Drug Treatment	0	26,825	80,523	80,523	-100.0	-66.7
3142104	02	10.077	Education Incarcerated Men/Women	0	0	0	39,070	0.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	0	13,416	0.0	-100.0
3142106	02	10.077	Title II - Professional Development	0	0	0	558	0.0	-100.0



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3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	1,135	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	37,922	0	98,912	0.0	-61.7
3190101	02	10.099	Violence Against Women Grant	21,871	100,495	23,868	53,036	-8.4	89.5
3190105	02	10.099	National Criminal History Improvement Pr	7,348	50,041	41,166	82,558	-82.2	-39.4
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	0	3,805	0.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	92,300	0	88,247	0.0	4.6
3210101	02	10.099	Court Improvement Grant	0	118,402	0	147,060	0.0	-19.5
3210102	02	10.099	IV D Program (Child Support)	0	1,318,999	0	1,862,055	0.0	-29.2
3210105	02	10.099	Access And Visitations Grant	0	68,867	0	40,525	0.0	69.9
3210115	02	10.099	Victims Of Crime Grant	0	68,276	25,542	113,318	-100.0	-39.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	139,226	0	158,910	0.0	-12.4
3210122	02	10.099	Brown University NIMH	0	26,497	4,167	37,500	-100.0	-29.3
3210123	02	10.099	Juvenile Drug Court Strategies	46,321	50,302	0	68,713	0.0	-26.8
3221104	02	10.099	Ri Veterans Treatment Court	0	206,082	0	230,257	0.0	-10.5
3221105	02	10.099	District Court Mental Health Treatment Court	0	6,968	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	0	3,817	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	355,003	894,662	1,288	984,504	27468.5	-9.1
3330104	02	10.014	Army National Guard -Federal Share	234,062	788,458	5,689	629,090	4014.5	25.3
3330105	02	10.014	Air National Guard - Federal Share	1,475	2,523,588	28,327	796,017	-94.8	217.0
3330106	02	10.014	Miscellaneous Minor Construction	432,499	2,901,989	325,497	1,345,201	32.9	115.7
3330107	02	10.014	Ang Field Training Site	133,541	2,629,756	227,829	2,001,983	-41.4	31.4
3330108	02	10.014	Security Guards (A N G)	0	139,408	0	242,471	0.0	-42.5
3330110	02	10.014	Fire Fighting Services	585,627	3,285,817	133,799	1,929,064	337.7	70.3
3330111	02	10.014	Enviro. Res. Management	126,602	473,932	32,085	234,994	294.6	101.7
3330113	02	10.014	Distance Learning Center	0	94,570	25,316	73,802	-100.0	28.1

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3330114	02	10.014	RI Arng - 50% State Share	12,940	220,882	30,647	224,007	-57.8	-1.4
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	19,162	292,339	0	212,813	0.0	37.4
3330118	02	10.014	Arng - Anti-Terrorism Program	0	45,293	7,077	45,692	-100.0	-0.9
3330119	02	10.014	Arng - Physical Security	0	387,087	77,183	550,482	-100.0	-29.7
3330121	02	10.014	ANG Environmental - Federal Share	0	90,378	0	39,032	0.0	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	-11,177	274,928	0	210,949	0.0	30.3
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	6,119	40,653	-100.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	31,441	82,983	45,556	53,888	-31.0	54.0
3330128	02	10.014	Electronic Security System	0	113,525	0	145,608	0.0	-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	0	-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	Hmgrp Blizzard Juno #4212	0	-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	10	34,495	-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	0	424,965	0.0	-100.0
3381152	02	10.016	State Homeland Security Grant Program 2019	0	0	0	622,896	0.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	-25	8	27,193	-100.0	-100.1

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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	29,394	1,230,357	145,718	1,541,506	-79.8	-20.2
3381158	02	10.016	CAP 2020-Community Assistance Program	0	4,431	0	580	0.0	664.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	796,580	177,839	1,072,253	-100.0	-25.7
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	93,704	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	941	41,905	2,235	31,591	-57.9	32.6
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	7	22,266	-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	1,705	518,149	0	6,096	0.0	8399.8
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	127,518	1,355,962	1,370	1,370	9211.3	98911.5
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	169,928	1,145,002	1	2,794	*****	40878.1
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	62,658	145,681	0	0	0.0	0.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	79,474	79,474	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	1,031	3,181	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	1,053	2,407	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	6	34,435	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	706	17,969	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	3,558,725	7,157,321	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	3,121	0	7,176	0.0	-56.5
3395103	02	10.081	State Justice Statistics Program	0	0	0	42,065	0.0	-100.0

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3395104	02	10.081	Crime Victim Assistance	19,781	1,988,754	299,343	3,737,828	-93.4	-46.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	3,606	0	14,912	0.0	-75.8
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	8,100	310,842	91,925	388,742	-91.2	-20.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	31,166	0	18,911	0.0	64.8
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-5,022	-36,298	-138,509	-100.0	-96.4
3395112	02	10.081	Coverdell Forensic Science Grant	0	81,819	0	14,959	0.0	446.9
3395113	02	10.081	Sexual Assault Services Program	0	155,220	0	200,560	0.0	-22.6
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	0	282,217	0.0	-95.3
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	11,344	0	20,234	0.0	-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	0	2,013	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	0	9,439	0	8,961	0.0	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	0	12,207	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	724	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	66,788	109,873	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	70,000	70,000	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	11,386	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	4,356	18,596	0	0	0.0	0.0

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3395142	02	10.081	Emergency P.A. Stafford Act Projects- DPS	0	31,265	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	19,404	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	623,479	650,543	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	0	49,885	0	109,050	0.0	-54.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	48,922	0	11,986	0.0	308.2
3456107	02	10.081	OHS Speed	0	13,110	0	16,515	0.0	-20.6
3456108	02	10.081	MPTA - Continuing Education Program	0	3,887	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	669,577	94,167	677,649	-100.0	-1.2
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	540,319	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	-128	1,298	35,852	-100.0	-100.4
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	0	196,946	0.0	-61.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	163,279	26,603	151,362	-100.0	7.9
3496156	02	10.081	State and Community HWY Safety Grant	21,920	80,355	10,197	49,934	115.0	60.9
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	3,704	20,105	1,687	53,443	119.5	-62.4
3496178	02	10.081	Equitable Sharing-USDOJ	0	494,608	0	926	0.0	53299.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	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	0	691,443	105,165	585,034	-100.0	18.2
3496187	02	10.081	Hope Initiative Coap - Part B	0	68,022	160,403	192,781	-100.0	-64.7
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	42,988	9,756	27,683	-100.0	55.3
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

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3496194	02	10.081	FY2022 MCSAP Grant Program	185,857	399,057	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	23,921	158,745	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	14,310	34,263	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	23,901	23,901	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	13,238	13,238	-100.0	144.2
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	48,715	71,092	0	53,864	0.0	32.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	12,431	0	0	0.0	0.0
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	1,233,604	1,233,604	0	2,645	0.0	46539.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	610	1,535	0	0	0.0	0.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	144,647	144,647	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	111,510	111,510	0	345,387	0.0	-67.7
3700138	02	10.074	*WEST NILE VIRUS	0	83,354	0	97,386	0.0	-14.4
3700139	02	10.074	NOAA - ENFORCEMENT	0	329,744	131,647	296,462	-100.0	11.2
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	124,692	124,692	0	133,101	0.0	-6.3

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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	20,174	20,174	-100.0	80.2
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	0	785	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	-60,000	0	954,898	0.0	-106.3
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	3,474	0.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	70,746	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	23,538	23,538	-100.0	-100.0
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.	188,824	284,681	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	135,134	0	209,481	0.0	-35.5
3700189	02	10.074	Coyote Ecology & Outreach	30,160	30,160	0	215,037	0.0	-86.0
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 Support	0	0	0	40,000	0.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	0	31,221	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	177,058	177,058	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	127,189	127,189	0	243,538	0.0	-47.8
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	15,314	0	9,611	0.0	59.3
3700200	02	10.074	Forest Pest Outreach Program	0	0	0	8,154	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	8,076	0	18,503	0.0	-56.4
3700203	02	10.074	Animal Disease Traceability	0	12,569	0	25,130	0.0	-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	165,307	165,307	51,468	339,109	221.2	-51.3
3700208	02	10.074	Aquatic Mammals Research	25,861	25,861	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And	0	0	326,250	326,250	-100.0	-100.0

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			Habitat Protection						
3700210	02	10.074	Coastal Herring Grant	0	0	0	2,822	0.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	4,658	443	11,976	-100.0	-61.1
3700213	02	10.074	Aggregate Landings ACCSP	0	9,867	0	0	0.0	0.0
3700214	02	10.074	Voice Recognition Using Dragon Speech	48,272	48,272	0	0	0.0	0.0
3700215	02	10.074	Woodcock Forest Management - URI	0	0	0	153,242	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	70,575	70,575	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	30,187	416	416	-100.0	7156.4
3700223	02	10.074	Freshwater Habitat Conservation Grant	133,922	133,922	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
3700227	02	10.074	Bristol Marina Big Tier 2	623,418	623,418	0	0	0.0	0.0
3700229	02	10.074	Piping Plover Restoration - TNC	35,034	35,034	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	0	55,527	0	0	0.0	0.0
3700241	02	10.074	RI FHWA National Survey	0	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	0	111	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	0	0	0.0	0.0
3700265	02	10.074	22 NAT GRANT	6,050	6,050	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	46,302	46,302	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	67,098	67,098	0	597,736	0.0	-88.8
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	870,594	870,594	0	710,307	0.0	22.6
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	1,987	1,987	0	103,825	0.0	-98.1



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3760115	02	10.074	CORE PROGRAM SUPER FUND	0	47,822	16,178	78,142	-100.0	-38.8
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	59,780	59,780	-100.0	-100.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	93,240	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	90,024	90,024	0	295,901	0.0	-69.6
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	30,411	30,411	0	41,514	0.0	-26.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	73,784	73,784	0	20,769	0.0	255.3
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	10,152	0	2,204	0.0	360.6
3760127	02	10.074	LEAKING US TRANKS	0	0	0	156,055	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	197,544	198,503	0	653,981	0.0	-69.6
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	455,385	0	369,933	0.0	23.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	0	78,200	0.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	200,194	213,616	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	0	0	17,479	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	55,922	209,909	-100.0	-100.0
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	-416	0	-100.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	0	31,458	31,458	-100.0	-100.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	0	11,476	11,476	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	96,794	1,120,379	57,532	976,515	68.2	14.7
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	0	32,018	-200	90,897	-100.0	-64.8
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	264,168	1,697,253	181,815	1,594,307	45.3	6.5
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	39,292	0	43,589	0.0	-9.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	383,901	1,853,180	297,209	1,577,660	29.2	17.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	124,639	1,514,847	144,412	1,335,780	-13.7	13.4
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	0	1,272,785	0.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	7,556,520	0	8,996,980	0.0	-16.0

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3900110	02	12.070	FHWA ACCOUNT	43,476,240	226,762,416	22,157,583	152,968,890	96.2	48.2
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	1,085,639	9,277,737	815,926	8,342,569	33.1	11.2
3900125	02	12.070	FHWA Recreational Trails	0	0	0	50,261	0.0	-100.0
3900126	02	12.070	Highway Research and Development Program	974,087	1,057,076	5,870	42,278	16494.0	2400.3
3900127	02	12.070	Highway Training And Education	6,039	10,716	189	3,220	3095.2	232.8
3900128	02	12.070	Metropolitan Transportation Planning	208,399	531,858	101,078	509,394	106.2	4.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,195,201	11,250,857	667,196	7,005,893	79.1	60.6
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	3,925,252	0	2,121,112	0.0	85.1
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,660,609	0	353,024	0.0	370.4
3900133	02	12.070	FRA Providence Station SOGR Grant	0	275,497	289,439	373,591	-100.0	-26.3
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	0	55,136	90,455	-100.0	-100.0
3900135	02	12.070	CRISI Grant	0	446,677	10,565	10,565	-100.0	4128.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	15,272	1,581,717	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	344,784	0	197,310	0.0	74.7
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	30,555	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	129,355	0	87,651	0.0	47.6
4106102	02	10.029	Emergency Shelter Grants	25	83,309	0	249,548	0.0	-66.6
4106103	02	10.029	Title XX Shelter Transfer	0	535,452	11,130	665,937	-100.0	-19.6
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	67,276	177,023	0	93,581	0.0	89.2

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4106117	02	10.029	Neighborhood Stabilization Program	17,676	43,946	0	67,716	0.0	-35.1
			3						
4106119	02	10.029	CDBG - FY 2018	112	792,490	0	1,143,625	0.0	-30.7
4106120	02	10.029	CDBG- PY 2019	3,079	1,724,297	0	8,875	0.0	19328.7
4106121	02	10.029	HOPWA Sunrise PY 19	0	7,376	0	59,839	0.0	-87.7
4106122	02	10.029	HOPWA New Transition PY 19	68,897	160,571	0	18,719	0.0	757.8
4106123	02	10.029	ESG 2	0	0	0	227,971	0.0	-100.0
4106124	02	10.029	ESG PY 19	37	152,903	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	605	6,605	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	39,072	39,072	0	156,534	0.0	-75.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	0	-1,784,872	0.0	-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	0.0	-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	0	3,622,402	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	160,917	365,405	0	5,349,406	0.0	-93.2
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-368,708	0	-113,560	0.0	224.7
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	-208	0.0	-99.9

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4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	0	0	-7	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-112,504	0	-110,101	0.0	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	0	3,640,000	0.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	0	25,811	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	488,097	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-156,738	0	-2,692	0.0	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	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	782,472	4,223,503	1,206,105	4,752,777	-35.1	-11.1
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	18,819	57,196	11,230	116,317	67.6	-50.8
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	17,657,290	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	4,668,327	7,642,732	0	2,415,830	0.0	216.4
4628405	02	10.028	COVID-19 FMAP - HCBS	989,350	3,746,255	451,370	3,766,963	119.2	-0.5
4628406	02	10.028	COVID-19 FMAP - Hospice	171,198	940,841	117,359	1,011,204	45.9	-7.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	333,393	1,447,941	164,212	1,507,255	103.0	-3.9
4628408	02	10.028	COVID-19 FMAP - Managed Care	6,000,393	31,963,538	3,915,496	32,934,082	53.2	-2.9
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,706,244	11,396,544	1,425,754	11,510,244	19.7	-1.0
4628411	02	10.028	COVID-19 FMAP - Other Services	347,159	1,748,053	350,341	2,398,005	-0.9	-27.1

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4628412	02	10.028	COVID-19 FMAP - Pharmacy	-56,114	-73,591	36,364	158,623	-254.3	-146.4
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	215	2,140	387	3,941	-44.5	-45.7
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	1,584,050	8,179,709	677,694	5,945,769	133.7	37.6
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,967,206	14,683,459	1,732,790	15,254,796	13.5	-3.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	341,332	1,264,475	0	210,082	0.0	501.9
4628417	02	10.028	COVID-19 FMAP - Transportation	38,905	364,993	25,855	367,057	50.5	-0.6
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	1,792,313	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	894	0	38,062	0.0	-97.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	17,280	0	20,937	0.0	-17.5
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	76,276	588,296	21,259	1,004,364	258.8	-41.4
4629104	02	10.029	CARES Act: CDBG - CV	242,866	1,879,817	0	373,800	0.0	402.9
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	-21,259	-165,184	-100.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	0	574,521	0.0	-100.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	0	0	-52	0.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	0	0	802,980	0.0	-100.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	0	0	-405	0.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	5,419,741	0.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	0	0	-36	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	-30,159	0	420,068	0.0	-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	6,600	-128,000	95,435	70,842,937	-93.1	-100.2

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4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	125,764	309,235	179,341,949	-100.0	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	209,514	410,483	3,698,668	56,920,511	-94.3	-99.3
4664104	02	64.073	CARES Act: First Compensable Week	0	0	2,652	5,778,992	-100.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	76,944	136,427	5,020,254	-100.0	-98.5
4664401	02	64.073	Families First: Extended Benefits	0	-3,878	0	123,374	0.0	-103.1
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	0	0	-83	0.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	-51,494	0	169,817	0.0	-130.3
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	2,402	0	-191	0.0	-1357.7
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	0	0	-61	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	2,042,753	0	1,058,220	0.0	93.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	0	0	-11	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	0	490	0.0	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	0	167,957	0.0	-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	0	-5	0.0	-100.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	0	0	-286	0.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	0	0	-2	0.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	0	0	-17	0.0	-100.0

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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	0.0	-183.6
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-581	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	0	0	-600	0.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	0	0	776,533	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	0	1,015,340	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	-142,420	23,297,599	0	88,525,657	0.0	-73.7
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	360,831	3,141,064	0	13,550,078	0.0	-76.8
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	204,200	1,247,074	-100.0	-60.3
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	221,252	30,443	504,679	-100.0	-56.2
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	0	292,406	0.0	-81.5
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	-659,247	0	5,523,393	0.0	-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	0	59,411	0.0	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	0	3,422	0.0	-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	3,440	22,832	2,765	19,484	24.4	17.2
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	729	4,438	177	2,390	312.4	85.7
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	5,039	12,519	1,941	8,250	159.6	51.8
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	2,468	10,984	406	10,256	508.0	7.1
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	7,520	43,670	2,203	30,469	241.4	43.3
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	24,230	-16,374	21,762	135,562	11.3	-112.1
4669407	02	10.069	COVID-19 FMAP - CNOM - Case	4,062	19,209	2,002	18,580	102.9	3.4



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			Management In-Home Services						
			Medicaid						
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	2,659	19,013	3,487	30,700	-23.8	-38.1
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	245,488	32,331,304	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	167,829	5,407	1,679,885	-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	18,522	326,031	-100.0	96.4
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	189,355	840,000	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	20,141	125,645	7,720	34,906	160.9	260.0
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	850,868	1,369,037	-100.0	-111.5
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	261,472	481,691	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	0	2,658,779	0	4,158,048	0.0	-36.1
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	0.0	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	6,282,864	20,648,946	0	12,076,873	0.0	71.0
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	0.0	-100.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	0	0	-2	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	0	0	177	0.0	-100.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	0	0	-97	0.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	1,730,638	83,584	1,645,231	-100.0	5.2
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	9,747	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	1,044,790	215,032	5,033,934	-100.0	-79.2
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)	47,380	2,695,403	266,731	1,489,437	-82.2	81.0
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	857,585	93,685	186,567	-100.0	359.7
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	151,318	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education	0	0	0	129,269	0.0	-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	0	3,996	0.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	0	229,183	0.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-92	0.0	-100.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	0	0	-16	0.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	0	0	-10	0.0	-100.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	0	0	1,299,830	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	6,351	2,208,691	0	1,403,238	0.0	57.4
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	463,853	2,521,630	269,051	2,528,188	72.4	-0.3
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	79,539	114,720	0	0	0.0	0.0
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	0	55,565	0	57,693	0.0	-3.7
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	1,457,696	57,797,182	18,805,736	39,900,955	-92.2	44.9
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	0	0	1,119,170	0.0	-100.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	0	0	3,927,632	0.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	184,594	601,887	90,008	162,892	105.1	269.5
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	0	200,895	0.0	-86.9
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	23,259	0	5,326,170	0.0	-99.6
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	2,848	0	2,906,517	0.0	-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	0	8,411,101	0.0	-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	0	160,455	0.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	0.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	0	0	7,675,468	0.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	-434,143	0.0	-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	93,841	99,998	-100.0	-100.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	0	0	-210	0.0	-100.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	-1	0.0	-102.6
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	94,560	0	0	0.0	0.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	0	110,270	0.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	3	159,103	-100.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	59,398	0	16,097	0.0	269.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	-23	73,983	-100.0	-100.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	0.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	0	43	0.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	36,577	468,023	0	5	0.0	*****
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	461,849	2,655,404	27,406	40,014	1585.2	6536.3

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4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	383,208	792,171	90,282	90,282	324.5	777.4
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	-11	0.0	-100.5
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	112,245	0	13,892,066	0.0	-99.2
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	-2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	0	0	1,295	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	0	0	-142	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	0	0	-614	0.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	0	157,189	0.0	-100.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	0	0	-4	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	0	0	-443	0.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	0	0	-58	0.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	0	0	-98	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-1	0	-8	0.0	-89.6
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	2	0	13,456	0.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	0	-7,296	0.0	-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	0	16,878	0.0	-100.0

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			Contract Services						
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	6	0	-17,663	0.0	-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	0.0	-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	0	1,793	0.0	-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	0	2,740	0.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	0	-352	0.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	0	-581	0.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	0	-429	0.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - 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	0	25,349	0.0	-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	0	316,525	0.0	-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	0	19,089	0.0	-100.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	0	0	-70	0.0	-100.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	0	0	40,003	0.0	-100.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	0	0	-1,237	0.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	0	1,926	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	6,869	0	35,826	0.0	-80.8
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	0	101,326	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	217,196	148,412	340,789	-100.0	-36.3
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	0	383,814	0.0	-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	96,185	96,383	-100.0	-99.9
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	-161	-1,222	0	2,414	0.0	-150.6
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	54,510	872,165	170,427	840,766	-68.0	3.7
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	27,753	45,757	175	3,936	15763.3	1062.5
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	41,209	381,583	119,930	205,795	-65.6	85.4
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,152,253	1,289,558	70,590	70,755	1532.3	1722.6
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,344,085	5,834,242	1,121,196	9,042,522	19.9	-35.5
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	108,718	691,121	1,456,008	1,841,623	-92.5	-62.5
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	26,712	745,161	126,649	261,078	-78.9	185.4
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	48,418	1,942,984	-100.0	-95.2
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	70,388	103,359	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	242,033	867,917	82,178	2,370,667	194.5	-63.4
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	-242,033	211,630	1,169,111	1,430,210	-120.7	-85.2
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	22,682	26,937	2,101,653	-100.0	-98.9



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4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	50	594	53,096	53,149	-99.9	-98.9
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	194	156,348	767,302	813,894	-100.0	-80.8
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	49,993	216,744	4,861	100,328	928.5	116.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	4,975	134,065	-100.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	0	57,331	-100.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	1,111	6,198	2	107,422	60272.3	-94.2
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	776	-14,436	9,858	22,572	-92.1	-164.0
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	1	139,743	13,162	79,837	-100.0	75.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	-6	19,874	-100.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	-13,610	68,021	-8	182,395	175744.2	-62.7
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	919,537	4,975,356	379,802	3,170,701	142.1	56.9
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	-18,841	5,673,670	-100.0	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	690	4,710	97,133	637,879	-99.3	-99.3
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	-23,865	25,555	-2,201	644,110	984.3	-96.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	-437	-2,201	81,174	-100.0	-100.5
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	-33	-201,635	23,257	23,257	-100.1	-967.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	1,153,155	3,450,226	156,939	1,501,510	634.8	129.8

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4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	0	60,877	-100.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	98,011	676,710	688,656	2,482,785	-85.8	-72.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	-60,502	208,866	80	-27	-75822.3	-788273.9
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	47,404	286,157	94,173	57,342	-49.7	399.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	1,172	21,846	204,706	-100.0	-99.4
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	203,622	1,178,774	0	291,938	0.0	303.8
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	899,404	288,573	2,539,794	-100.0	-64.6
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	9,332	0	519,642	0.0	-98.2
4675626	02	10.075	CAA21:(ELC) Project O	0	0	0	0	0.0	-100.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	-169	487,127	-100.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	0	0	16,536	0.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	-1,888,786	879,618	-100.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	-1,850,096	762,447	-100.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	-8,940,035	713,128	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	1,028,516	91,160,089	0	29,794,271	0.0	206.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	135,261	0	460,087	0.0	-70.6
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	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	0.0	-100.0

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			Provider Rate Increases						
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	2,285,504	0	-9,011,265	0.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	0.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	0.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	2,721,868	12,876,263	1,478,497	11,381,233	84.1	13.1
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	0	5,353,509	0.0	-91.1
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	114,704	1,009,167	149,277	1,089,135	-23.2	-7.3
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	197	954	229	1,838	-13.9	-48.1
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	65,610	1,209,956	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	209,916	2,637,022	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	315,985	736,982	0	0	0.0	0.0
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	1,500,743	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	0	0	33,726	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	-1,460,146	0	290,747	0.0	-602.2
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	600	0	-433	0.0	-238.7
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	0	0	-175,456	0.0	-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	0	-11,107	0.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	0	-17,065	0.0	-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	0	-282,421	0.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	-82	0.0	-99.8
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	0	0	-45,230	0.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	0	0	18	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	46,510	348,009	73,847	354,487	-37.0	-1.8
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	633,509	1,373,136	88,335	1,288,433	617.2	6.6
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	102,909	326,291	35,726	315,856	188.0	3.3
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	0	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	0	207,169	0.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	0	1,307,130	0.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	0	0	41	0.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	0	0	-5	0.0	-100.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	0	0	-149	0.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	0	0	-2	0.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	0	0	-1,475	0.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	0	0	-23,577	0.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	0	0	8,937	0.0	-100.0
4680999	12	10.080	FEMA: DOR Prior Year FEMA/CRF Reimbursement	0	0	0	83,432	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	33,170	0	1,694	0.0	1858.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	0	0	-380	0.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	0.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	0.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	0	0	797	0.0	-100.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	825,018	0	0	0.0	0.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	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	0	2,901,247	0.0	-133.7
4685203	02	10.085	Relief Fund:COVID-Related Expenses OPC	0	0	0	-92	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	1,955,442	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	0	0	-8	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	54,290	0	32,686	0.0	66.1
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	15,973	28,587	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	460	1,534,911	0	0	0.0	0.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	65,517	2,179,021	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	435	1,448,785	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	31,123	52,662	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	140,814	256,030	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	112,378	1,312,019	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	167	2,660,801	125	1,578,170	33.4	68.6
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	122,965	304,699	29,029	150,732	323.6	102.1
4829104	02	10.029	ARP SFRF: Housing Stability	78,708	396,579	0	0	0.0	0.0
4829105	02	10.029	ARP SFRF: Site Acquisition	3,001,723	8,744,039	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	44,962	233,039	0	0	0.0	0.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	-1	-3,752	0	0	0.0	0.0

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4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	20	67,500	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	9,497,000	9,497,000	0	0	0.0	0.0
4829115	02	10.029	ARP SFRF: Port of Davisville	5,500,000	5,500,000	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	335,220	335,220	0	0	0.0	0.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	2,048	6,829,999	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	337	1,125,000	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	-915,000	-915,275	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	24	81,249	0	0	0.0	0.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	781	2,604,999	0	0	0.0	0.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	34	113,750	0	0	0.0	0.0
4829130	02	10.029	ARP SFRF: Broadband Planning	12	40,000	0	0	0.0	0.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	77	255,960	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	10	34,718	0	0	0.0	0.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	900	3,000,000	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	38	126,499	0	0	0.0	0.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	300	1,000,300	0	0	0.0	0.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	225	749,625	0	0	0.0	0.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	75	250,075	0	0	0.0	0.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	12,746	67,105	0	0	0.0	0.0

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4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	1,335,000	1,335,000	0	0	0.0	0.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	500,000	500,000	0	0	0.0	0.0
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	500,000	500,000	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	311,236	312,641	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	0	19,739,282	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	7,595	7,595	0	0	0.0	0.0
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	2,999	9,999,999	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	5,991	19,974,991	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	10,217	75,908	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	621,724	2,380,800	0	0	0.0	0.0
4868117	02	10.068	ARP SFRF: Health Care Facilities	12,142	40,484,885	0	0	0.0	0.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	8	25,008	0	0	0.0	0.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	750	2,500,000	0	0	0.0	0.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	1,354	4,515,111	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	8,277,963	28,361,406	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	168,842	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	957,333	0	431,500	0.0	121.9
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	9,450	31,509,450	0	36,510,950	0.0	-13.7
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	6,011	20,041,957	0	5,001,500	0.0	300.7
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	2,666,763	5,431,131	0	0	0.0	0.0



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4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	320,204	343,402	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	188,083	409,700	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	15,608	42,263	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	541,954	0	56,314,109	0.0	-99.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	110,870	770,199	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	0	18,019,839	1,272,887	4,287,729	-100.0	320.3
4869504	02	10.069	ARP DIRECT: Congregate Meals	245,806	315,586	69,500	198,415	253.7	59.1
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	0	768,352	768,352	-100.0	-100.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	2,703,237	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	72,157	451,087	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	0	28,857	45,514	-100.0	-100.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	7,057	46,107	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	14,525	14,525	-100.0	-55.6
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	3,615,906	10,007,020	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	86,547	416,843	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	183,606	383,772	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	9,538	112,757	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	992,836	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	4,853	4,853	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	14,143	19,384	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,190	12,751	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	1,620,138	1,620,138	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	1,697	1,697	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	636,698	4,039,916	202,925	202,925	213.8	1890.8
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	968	34,709	0	0	0.0	0.0
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	42,906	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	8,944,915	43,273,226	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	83,407	534,619	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	2,592	344,938	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	14,171	49,456	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	3,568	272,211	0	0	0.0	0.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	13,750	0	0	0.0	0.0
4873102	02	10.073	ARP SFRF: Unemployment Insurance Trust Fund Contribution	29,991	99,999,991	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	606,629	823,824	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	536,499	0	0	0.0	0.0
4873503	02	10.073	ARPA Equity Grant	137,458	137,458	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	346,902	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	-383,207	139	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	301,440	301,440	-100.0	756.8

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	15	3,150,878	12,981	53,551	-99.9	5783.8
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	12,322	598,921	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	142,166	1,038,174	18,049	116,018	687.7	794.8
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	29,863	485,289	9,173	9,173	225.6	5190.4
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	58,811	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	3,317	424,193	0	0	0.0	0.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	70,407	0	0	0.0	0.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	365,885	1,934,738	31,655	57,014	1055.9	3293.4
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	257,728	511,657	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	-217	117,085	209,066	232,507	-100.1	-49.6
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	-257,511	2,609,224	351,103	694,039	-173.3	275.9
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public	-14,458	91,339	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Health Crisis Response						
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	1	103,439	-31,655	11	-100.0	933467.1
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	12,809	72,559	14,861	27,497	-13.8	163.9
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	2,264	264,456	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	29,336	254,837	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	96	574	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	243,364	1,559,614	158,430	483,159	53.6	222.8
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	32,880	189,875	0	274,144	0.0	-30.7
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	7,454	134,827	9,334	688,019	-20.1	-80.4
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	0	0	197	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	45,552	2,498	7,475	-100.0	509.4
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	12,339	0	6,678	0.0	84.8
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity	0	421,398	66,213	131,980	-100.0	219.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Zones< >						
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	-4	-35,780	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	386,929	2,105,177	10,866	44,582	3461.0	4622.0
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	33,177	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	14,462	220,027	1	4,834	997284.8	4451.9
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	60,148	912,736	1,891	1,891	3081.6	48180.1
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	165,297	754,656	0	0	0.0	0.0
4875544	02	10.075	ARP DIRECT: AMD Supplemental "Lab Construction	673,356	673,356	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	71,675	216,724	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	212,590	0	0	0.0	0.0
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	49	162,425	0	0	0.0	0.0
4876504	02	10.076	MHBG COVID-19 Testing and	53	177,948	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Mitigation Grant						
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	4,512	89,317	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	591,373	3,483,498	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	29,291	165,041	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	2,241	12,626	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	44,610	263,167	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	1,935	114,017	0	7,694	0.0	1381.9
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	102,884,228	0	102,884,228	0.0	0.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	0	29,073,366	0	29,073,366	0.0	0.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>535,423,820</b>	<b>3,618,620,221</b>	<b>340,562,806</b>	<b>3,569,013,402</b>	<b>57.2</b>	<b>1.4</b>
<b>Report Group 60</b>			<b>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	11,386	-385,909	8,410	69,050	35.4	-658.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	207,317	234,356	1,466	184,029	14037.1	27.3
1165997	01	10.068	Big River Management Account	4,423	94,208	57,788	84,486	-92.3	11.5
1165998	01	10.068	Drinking Water Protection Fund	253,620	2,662,954	220,669	2,766,293	14.9	-3.7
1177998	01	10.068	Energy Demand Response Capacity Payments	1,595	1,164	339	339	370.5	243.4
1600996	01	10.071	Cost Recovery	39,427	569,198	52,107	360,121	-24.3	58.1

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1600997	01	10.071	Misc Revenues Dept Business Regulati	3,053	404,331	3,492	461,679	-12.6	-12.4
1605995	01	10.071	Banking Examination Fees	0	497,884	42,414	421,175	-100.0	18.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	50,007	21,007	44,738	-100.0	11.8
1635985	01	10.071	Insurance Examination Fees	66,166	603,013	97,866	897,130	-32.4	-32.8
1700998	01	10.073	Cost Recovery	-69,881	979,026	26,317	1,436,949	-365.5	-31.9
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	1,832	29,563	4,118	43,437	-55.5	-31.9
1855991	01	10.065	Miscellaneous Revenues Dept State	2,697	8,678	331	2,756	715.5	214.9
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-22,136	-819,968	-2,505	-1,690,474	783.7	-51.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-2,507	-2,922,707	-425,965	-2,946,149	-99.4	-0.8
1910995	01	10.067	COST RECOVERY	59,611	3,778,310	133,626	3,202,164	-55.4	18.0
1910996	01	10.067	INCOME ON INVESTMENTS	6,389,555	22,046,820	126,983	1,172,885	4931.8	1779.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	375	179	241	5,195	55.8	-96.5
1980996	01	10.043	Ethics-Misc Income	0	5	0	4	0.0	28.2
1990994	01	10.044	Cost Recovery	600,257	1,159,246	25,313	1,063,077	2271.3	9.0
2017998	01	10.028	Cost Recovery	55,422	1,952,799	310,427	310,427	-82.1	529.1
2105997	01	10.078	INDIRECT COST RECOVERY	0	0	0	83	0.0	-100.0
2135997	01	10.075	COST RECOVERY	1,030,333	3,165,344	913,662	3,500,574	12.8	-9.6
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	59	813	89	3,489	-33.4	-76.7
2250997	01	10.069	COST RECOVERY	1,544	4,497	304	4,790	408.5	-6.1
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	190	439,755	82	695,424	133.3	-36.8
2600998	01	10.046	Human Rights - Contributions	0	160	0	333	0.0	-52.2
2720996	01	10.072	Cost Recovery	6,691	71,714	7,672	52,002	-12.8	37.9
2800996	01	10.085	INDIRECT COST RECOVERY	0	4,658	0	200	0.0	2228.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	30,300	0	255,692	0.0	-88.1

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<b>Report Group 60 Misc. Departmental Revenues</b>									
2910997	01	10.052	Indirect Cost Recovery-052	0	223	0	769	0.0	-71.0
2940997	01	10.027	COST RECOVERY	222	1,144	1	12	15006.8	9176.6
3035990	01	10.066	Cost Recovery	13,449	17,949	0	14,086	0.0	27.4
3035992	01	10.066	Health Club Registration Fees	650	2,750	1,300	1,300	-50.0	111.5
3035993	01	10.066	Telemarketing Registration Fees	0	2,600	1,100	1,100	-100.0	136.4
3035994	01	10.066	Security Licenses	2,400	10,400	2,540	9,080	-5.5	14.5
3035995	01	10.066	Gun Permits Licenses	1,350	10,560	2,160	12,730	-37.5	-17.0
3035996	01	10.066	Bci Background Checks	24,030	166,248	23,995	147,441	0.1	12.8
3035997	01	10.066	Fines & Penalties	11	1,011	0	2,597	0.0	-61.1
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	251,418	0	428,429	0.0	-41.3
3050988	01	10.077	Indirect Cost Recovery-077	0	84	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	12,388	302,432	37,934	229,625	-67.3	31.7
3050995	01	10.077	CASH BAIL FEE REVENUE	7,201	34,699	4,357	33,252	65.3	4.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	6,200	400	1,800	0.0	244.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	4,441	15,914	2,166	13,921	105.0	14.3
3110993	01	10.077	U.S. Marshall Service	0	202,392	274,860	404,352	-100.0	-49.9
3180992	01	10.099	COST RECOVERY	185,927	855,807	1,188	524,477	15550.4	63.2
3180993	01	10.099	MISC REVENUES JUDICIAL	26,055	302,368	24,105	173,801	8.1	74.0
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	4	14	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,061	4,103	152	11,685	597.8	-64.9
3615995	01	10.074	COST RECOVERY	127,182	435,786	81,189	368,405	56.6	18.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	995	15,425	348	5,130	185.9	200.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,800	16,425	1,200	25,685	133.3	-36.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	2,400	0	3,200	0.0	-25.0
4000936	01	10.080	MISC REVENUE - REGISTRY	88,956	793,931	95,643	695,445	-7.0	14.2
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	55	60	-100.0	-100.0
4000998	01	10.080	COST RECOVERY	47,671	101,017	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	30,518	231,457	0	0	0.0	0.0



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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
8250998	01	10.070	MISCELLANEOUS REVENUE	0	34,475	3,500	39,776	-100.0	-13.3
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>9,219,136</b>	<b>38,513,323</b>	<b>2,184,449</b>	<b>15,595,156</b>	<b>322.0</b>	<b>147.0</b>
<b>Report Group 70</b>			<b>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	102,478	813,903	75,687	411,012	35.4	98.0
1188102	03	10.068	It Revolving Fund	223,031	858,682	506,075	5,074,647	-55.9	-83.1
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	10	0	0	3540.0	2521.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	12	68	0	3	3684.8	2487.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	3	19	0	1	3711.1	2502.8
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	67	365	2	14	3693.8	2493.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	1,443,329	0	456,107	0.0	216.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	86,290	10,426,201	2,062	9,493,443	4084.3	9.8
1192117	03	10.068	Reconciliaton Funding	0	0	-10,900	476,418	-100.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	0	0	30,940	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,301,432	-2,283,640	1,628,651	-100.0	41.3
1202102	03	10.068	UHIP IAPD Restricted	0	1,592,969	2,283,078	2,283,078	-100.0	-30.2
1202103	03	10.068	UHIP Non IAPD Restricted	0	0	563	563	-100.0	-100.0
1202106	03	10.068	Health Insurance Market Integrity Fund	0	1,170,846	0	970,906	0.0	20.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	500	0	250	0.0	100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	72,373	967	85,927	-100.0	-15.8

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1608101	03	10.071	Banking Reimbursement Account	100	77,700	50	71,905	100.0	8.1
1608101	03	10.081	Banking Reimbursement Account	0	165	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	76,968	2,682,914	153,855	1,817,963	-50.0	47.6
1620107	03	10.071	Social Equity Assistance Fund	1,800	792,900	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,520	12,240	1,920	14,080	-20.8	-13.1
1627102	03	10.071	Real Estate Recovery	2,025	15,900	3,525	22,650	-42.6	-29.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	279,383	883,400	224,741	723,556	24.3	22.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	325	24,675	350	22,100	-7.1	11.7
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	5,719	191,069	0	188,240	0.0	1.5
1645103	03	10.071	Insurance Reimbursement Account	0	7,500	120	31,756	-100.0	-76.4
1668101	03	10.071	Fire Academy Training Fees Account	25,415	589,160	171,616	556,174	-85.2	5.9
1668102	03	10.071	Contractors' Registration and Licensing Board	131,328	981,445	122,533	723,072	7.2	35.7
1680103	03	10.071	Health Quality And Utilization Review	139,028	474,458	192,578	420,638	-27.8	12.8
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	1,812,255	9,207,150	889,858	8,957,575	103.7	2.8
1727101	03	10.073	JDF Core Services	39,150	867,162	6,412	815,176	510.6	6.4
1755101	03	10.073	TARDY FUND UI	50,252	358,247	69,340	413,303	-27.5	-13.3
1755102	03	10.073	INTEREST FUND UI	70,527	424,036	73,753	350,369	-4.4	21.0
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	-640,567	5,692,086	-849,899	8,793,955	-24.6	-35.3
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	85	2,192,274	1,073,097	3,219,626	-100.0	-31.9
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

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<b>Report Group 70 Restricted Revenues</b>									
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	1,012	59,869	531	69,206	90.5	-13.5
1765108	03	10.073	RI Uninsured Employers Fund	10,539	91,877	13,163	88,794	-19.9	3.5
1830101	03	10.011	Audit Of Federal Assistance Programs	160,127	1,015,390	100,866	919,812	58.8	10.4
1880101	03	10.065	Historical Records Trust Fund	16,155	253,435	37,058	388,731	-56.4	-34.8
1890101	03	10.065	RI Reports RepRInting	0	2,959	0	0	0.0	0.0
1895101	03	10.065	Office Of Public Information	0	161	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	335	9,512	1	2,203	27595.9	331.7
1935101	03	10.067	Unclaimed Property Program	508,520	33,787,520	1,172,236	28,548,181	-56.6	18.4
1955101	03	10.067	Violent Crimes Compensation	27,979	217,266	30,396	271,296	-8.0	-19.9
1955103	03	10.067	CVCP Subrogations And Refunds	1,000	3,857	0	8,377	0.0	-54.0
1960101	03	10.067	Retirement System Admin Expenses	934,236	6,669,775	808,682	5,917,844	15.5	12.7
1960102	03	10.067	Retirement - Treasury Investment Operation	91,382	847,740	298,435	1,118,824	-69.4	-24.2
1966101	03	10.067	Defined Contribution - Administration - RR	0	60,860	0	203,930	0.0	-70.2
2000101	03	10.044	Public Utilities Commission - General	5,389,798	9,624,017	227,818	8,932,609	2265.8	7.7
2000102	03	10.044	Public Utilities Reserve Account	12,511	560,061	0	598,638	0.0	-6.4
2000103	03	10.011	Energy Facility Siting Fund	0	0	0	1,800	0.0	-100.0
2000103	03	10.044	Energy Facility Siting Fund	0	15,135	0	36,450	0.0	-58.5
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	8,024	180,163	63,496	-26,577	-87.4	-777.9
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	1,160,833	7,375,620	1,142,681	7,017,289	1.6	5.1
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	0	-10,472,028	0	33,164,681	0.0	-131.6

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2019103	03	10.028	Penalties - Nursing Facilities	143,224	379,024	0	47,948	0.0	690.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	7	491	492	-100.0	-98.5
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)	152,047	152,552	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	346,750	16,742,005	2,793,842	2,793,842	-87.6	499.2
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	126,675	759,776	140,819	811,920	-10.0	-6.4
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	-93,261	401	22,219	-100.0	-519.7
2138101	03	10.075	Licensing and Regulatory	18,823	285,686	22,129	320,231	-14.9	-10.8
2138101	03	10.077	Licensing and Regulatory	0	756	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	5,075	243,102	54,185	509,098	-90.6	-52.2
2138106	03	10.075	Opioid Stewardship Fund	0	0	-584	4,388,633	-100.0	-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	0	99,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	2,252	69,916	23,715	226,152	-90.5	-69.1
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	1,863,233	11,667,858	994,837	9,854,434	87.3	18.4
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	72,738	549,819	0	26,965	0.0	1939.0
2150109	03	10.075	Continuing Education	0	0	0	10,000	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	3,712,626	10,557,776	3,292,395	10,508,731	12.8	0.5
2175110	03	10.075	Adult Immunizations	5,504,717	15,954,697	4,481,034	13,794,673	22.8	15.7
2175111	03	10.075	Newborn Screening Program	27,424	1,228,544	349,126	1,567,322	-92.1	-21.6
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	10,000	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	93,900	177,518	0	197,646	0.0	-10.2
2210104	03	10.075	Drinking Water & Food Protection	2,080	49,378	1,004	190,434	107.1	-74.1
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	145,586	130,823	232,970	-100.0	-37.5

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2273101	03	10.069	Child Support Enforcement Lien Network	309,656	2,239,577	221,599	2,326,418	39.7	-3.7
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	13,894	40,471	2,733	43,114	408.4	-6.1
2295101	03	10.069	Veterans Home Collections	4,955	423,222	55,810	455,512	-91.1	-7.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	1,250	2,525	37,059	37,479	-96.6	-93.3
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	7	2,380	-100.0	-96.1
2448103	03	10.069	Indirect Cost Rate Recovery	0	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	44,056	114,771	34,578	34,307	27.4	234.5
2496101	03	10.076	Developmental Disabilities Client Revenue	105,571	846,956	414,624	842,446	-74.5	0.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	9,221	9,221	0	-594,571	0.0	-101.6
2521104	03	10.076	Non Medicaid Services	77,198	810,345	118,501	339,337	-34.9	138.8
2545102	03	10.076	Asset Forfeiture	62,132	139,986	5,598	71,537	1009.9	95.7
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	4,625	11,950	0	4,600	0.0	159.8
2656101	03	10.072	LEA EPSDT-Admin	60,219	532,925	70,813	468,016	-15.0	13.9
2656102	03	10.072	Statewide Student Transportation	3,642,879	20,781,604	1,452,944	14,203,488	150.7	46.3
2677102	03	10.072	School For The Deaf - Fee For Services	678	534,286	312	476,700	117.8	12.1
2677103	03	10.072	Building Lease Rental - School For Deaf	1,590	10,403	0	15,931	0.0	-34.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	11,437	38,971	9,127	47,044	25.3	-17.2
2700101	03	10.072	Educ Partnership Fund - Career & Technic	0	0	0	23,357	0.0	-100.0
2700103	03	10.072	Local Share Of Education Funding - Davies	153,306	2,826,287	741,128	2,659,090	-79.3	6.3
2700104	03	10.072	Davies - National School Breakfast	32,879	189,719	86,460	295,332	-62.0	-35.8

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			& Lunch Program						
2700104	03	10.078	Davies - National School Breakfast & Lunch Program	0	0	0	-831	0.0	-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	0	762,480	0	996,846	0.0	-23.5
2730105	03	10.072	HRIC - Adult Ed/Ged	0	923,288	1,200,659	1,223,159	-100.0	-24.5
2730106	03	10.072	Gates Foundation	0	0	0	600,000	0.0	-100.0
2730112	03	10.072	School Construction Services	79,921	179,623	47,417	263,764	68.6	-31.9
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	1,377,047	3,863,886	75,181	1,851,998	1731.6	108.6
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	175	1,477	9	77	1847.3	1817.1
2801106	03	10.085	NEC - Facility Rental Charges	0	10,418	0	1,800	0.0	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	1,999	9,844	13	43	15052.3	22603.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	9,115	4,431	13,222	-100.0	-31.1
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,977	2,443	9,994	-100.0	-70.2
3010101	03	10.066	Forfeiture Of Property	127,967	347,230	13,653	168,129	837.3	106.5
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	121,040	121,040	0	87,177	0.0	38.8
3025102	03	10.066	Consumer Education-Naag	0	80,000	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
3025104	03	10.066	Attorney General Multi-state Initiative	0	750,000	0	750,000	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	0	40,500	0	39,600	0.0	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	151,875	865,850	142,695	849,268	6.4	2.0
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	3,254	147,780	3,114	724,995	4.5	-79.6
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,937	38,341	5,364	47,876	-8.0	-19.9
3195106	03	10.099	RI Foundation Court Innovation	0	0	0	40,500	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	603,604	0	398,438	0.0	51.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	86,425	735,990	85,531	744,884	1.0	-1.2
3204102	03	10.099	Superior Court Arbitration Fund	21,400	181,100	27,600	226,400	-22.5	-20.0
3225108	03	10.099	Small Claims Mediation	2,430	19,368	2,214	16,560	9.8	17.0
3235101	03	10.099	General Operations	1,572,803	7,077,611	0	3,598,257	0.0	96.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	89,916	419,164	0	337,102	0.0	24.3
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	36	126	-100.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	555	25,552	225	74,276	146.7	-65.6
3332103	03	10.014	Ring Counterdrug Program	0	10,593	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	23,885	221,165	29,207	162,326	-18.2	36.2
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	0	593	0.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	670,145	5,183,019	697,744	4,624,645	-4.0	12.1
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0

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3501101	03	10.081	FORFEITED PROPERTY-RETAINED	419,977	608,251	17,055	232,683	2362.5	161.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	68,730	539,446	37,057	370,629	85.5	45.5
3625102	03	10.073	BOAT REGISTRATION	0	0	-38	-38	-100.0	-100.0
3625102	03	10.074	BOAT REGISTRATION	80,577	262,258	337,445	540,090	-76.1	-51.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	217,814	828,128	24,412	1,024,768	792.2	-19.2
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	0	0	608	0.0	-100.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	177,880	656,716	54,702	308,775	225.2	112.7
3625111	03	10.074	RGGI - ADMINISTRATION	0	250,000	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	4,714	15,570	22,033	35,322	-78.6	-55.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	6,643	101,281	2,963	104,155	124.2	-2.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	83,304	392,816	4,612	385,155	1706.2	2.0
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	10,970	61,907	546	61,978	1909.2	-0.1
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	299,766	707,704	71,984	505,374	316.4	40.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	782	9,045	285	10,125	174.4	-10.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,771	15,459	908	17,308	95.1	-10.7
3705108	03	10.074	STATE FORESTRY FUND	588,299	33,265	6,623	39,307	8783.1	-15.4
3705109	03	10.074	BOATING SAFETY	270	6,658	40,050	43,290	-99.3	-84.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	476,400	5,000	454,576	-100.0	4.8
3705112	03	10.074	SALT WATER FISHING LICENSE	3,692	88,686	1,251	96,727	195.1	-8.3
3705118	03	10.074	Eisenhower House Restricted Receipts	17,325	123,368	19,575	156,319	-11.5	-21.1
3705119	03	10.074	Decoppett Estate Fund	9,836	23,508	11,754	33,183	-16.3	-29.2
3705124	03	10.074	Burlingame Campground Reservation Fees	132,141	615,772	73,138	807,307	80.7	-23.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	35,257	0	0	0.0	0.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	10,984	1,076,524	260,152	1,454,116	-95.8	-26.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	111,158	687,029	72,987	729,687	52.3	-5.8
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,630	156,745	2,715	185,760	-3.1	-15.6



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3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	886	1,417,462	24,345	1,462,719	-96.4	-3.1
3765110	03	10.074	OSPAR	163,527	1,286,113	152,944	1,259,204	6.9	2.1
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	2,058,452	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	24,598	73,953	0	44,270	0.0	67.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	0	-308,214	0.0	-100.0
4050107	03	10.080	Adult Use Marijuana Program	429,038	622,506	0	0	0.0	0.0
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	286,650	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	304,145	2,146,802	103,192	879,945	194.7	144.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	151,111	108,905	108,905	-100.0	38.8
4107101	03	10.029	Housing Resources Commission	529,274	3,725,315	831,681	4,992,532	-36.4	-25.4
4107102	03	10.029	Housing Production Fund	274,664	2,083,112	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>35,647,924</b>	<b>241,858,007</b>	<b>26,764,426</b>	<b>268,524,019</b>	<b>33.2</b>	<b>-9.9</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	10,198	70,505	16,754	58,501	-39.1	20.5
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>10,198</b>	<b>70,505</b>	<b>16,754</b>	<b>58,501</b>	<b>-39.1</b>	<b>20.5</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	1,466	95,318	0	163,737	0.0	-41.8
1000941	01	10.068	Miscellaneous Settlements	0	196,644	113,377	380,176	-100.0	-48.3
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	0	0	333,420	0.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	450	1,081	0	18,370	0.0	-94.1
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER	37,188,039	257,902,590	28,169,703	221,994,806	32.0	16.2

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<b>Report Group 98 Non Operating General Revenue</b>									
FUNDS-LOTTERY									
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	110	2,040	270	1,244,289	-59.3	-99.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER	438,521	2,643,268	373,062	2,474,024	17.5	6.8
FUNDS-ISTEA									
<b>Total: 98</b>	<b>Non Operating General Revenue</b>			<b>37,628,586</b>	<b>260,840,942</b>	<b>28,656,413</b>	<b>226,608,822</b>	<b>31.3</b>	<b>15.1</b>
<b>Report Group 99 Others</b>									
1022103	05	10.068	Investigations	0	255,659	113,500	211,881	-100.0	20.7
1038102	05	10.068	Purchasing - Department Of Transportation	0	86,625	80,233	155,856	-100.0	-44.4
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	46,663	6,155	28,307	-100.0	64.8
1170101	05	10.068	FHWA Pl-Systems Planning	618,221	1,287,346	631,286	1,248,833	-2.1	3.1
1170102	05	10.068	State Transportation Planning Match	106,094	198,014	135,685	228,643	-21.8	-13.4
1171101	05	10.068	FTA-METRO PLANNING GRANT	208,399	374,260	101,078	183,051	106.2	104.5
1405101	05	10.068	Transportation Debt Service	0	19,683,187	0	19,047,700	0.0	3.3
1484101	05	10.068	Debt Service Special Account	1,071,505	6,063,796	14,464	64,441	7307.9	9309.8
1551109	09	38.068	RI Learning Center Incentive Training	11,350	137,440	47,040	100,245	-75.9	37.1
1551998	09	38.068	HR Internal Service Fund Receipts	1,128,481	9,205,538	1,011,716	7,513,082	11.5	22.5
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,455,270	31,089,191	3,515,147	29,857,694	26.7	4.1
1560996	09	43.068	Interest Earnings	37,166	148,187	157	1,612	23569.8	9094.7
1560997	09	43.068	Miscellaneous Receipts	0	-2,628	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,231,144	27,079,631	2,977,671	25,238,829	8.5	7.3
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,407,835	16,300,955	4,994,970	17,059,582	-31.8	-4.4
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,229,243	27,218,169	3,704,751	25,751,398	14.2	5.7
1580998	09	47.068	Fund Balance	0	3,936,608	1,159,186	3,977,452	-100.0	-1.0
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,837,115	4,920	1,636,465	-100.0	12.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	5,863	396,871	-100.0	-100.0

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<b>Report Group 99 Others</b>									
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	1,184,427	12,590,444	599,409	6,868,955	97.6	83.3
1591101	09	58.068	State Fleet Revolving Loans	23,153	40,267	145,758	149,608	-84.1	-73.1
1669101	05	10.071	Quonset Development Corporation Support	0	48,691	10,820	43,281	-100.0	12.5
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	293,622	1,592,318	15,628	117,443	1778.8	1255.8
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,307	0	2,331	0.0	-156.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	40,955,146	163,817,740	47,167,213	175,987,615	-13.2	-6.9
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	94,202	0	-194,717	0.0	-148.4
1740989	09	64.073	LOANS	0	8,378	0	27,324	0.0	-69.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	269,968	938,175	476,569	1,206,631	-43.4	-22.2
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,769,794	2,963,681	0	1,533,023	0.0	93.3
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	909,868	2,583,783	131,607	1,816,473	591.4	42.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	23,420,306	239,630,556	26,337,897	139,467,881	-11.1	71.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	137,321	658,590	147,543	719,737	-6.9	-8.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,916	0	-1,002	0.0	191.0
1905998	09	55.065	Fund Balance	65,457	604,588	67,556	543,425	-3.1	11.3
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	242,122	16,667	233,648	0.0	3.6
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	300,008	2,767,118	360,727	2,962,742	-16.8	-6.6
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	0	-100.0	0.0
2100104	03	10.078	RAPP Foundation	0	0	0	748	0.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	350,835	2,909,064	331,436	2,946,060	5.9	-1.3
2809101	09	75.086	University And College Funds	0	0	0	60,543	0.0	-100.0
2809108	09	75.086	URI - Parking Services	8,195	46,132	4,002	40,304	104.8	14.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	24,795	221,212	493	4,539	4926.5	4773.3
2819108	09	84.087	Ric-Landscaping Fund	1,355	3,765	170	3,864	697.1	-2.6

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<b>Report Group 99</b>			<b>Others</b>						
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	0	614,988	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	164,505	0	651,000	0.0	-74.7
2895101	05	10.052	URI Sponsored Research	7,812	159,678	65,493	222,983	-88.1	-28.4
2951101	09	10.027	RIDOT Project Review	0	30,896	0	57,491	0.0	-46.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	120	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	1,908	0	431	0.0	342.9
3140998	09	53.077	Receipts Billings All Other	65,698	3,404,255	362,053	2,679,810	-81.9	27.0
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	556,271	3,904,757	127,621	1,377,296	335.9	183.5
3448101	09	59.081	CAPITOL POLICE ROTARY	0	679,911	0	575,702	0.0	18.1
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	100,000	12,500	100,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	144,041	1,536,949	433,138	1,824,022	-66.7	-15.7
3486102	05	10.081	State Police - Weight And Measurement	44,647	271,361	23,980	336,003	86.2	-19.2
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	75,844	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	318,993	2,915,509	333,895	2,949,991	-4.5	-1.2
3850994	09	12.070	INVESTMENT EARNINGS	379,289	1,939,467	5,920	33,919	6307.0	5617.9
3850996	09	12.070	INVESTMENT EARNINGS	3,694	25,492	3,621	24,988	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,821,629	53,208,036	6,093,594	53,837,448	-4.5	-1.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	9,400	176,000	0	4,000	0.0	4300.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,319	19,265	2,142	29,594	101.6	-34.9
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	984	1,574,958	27,050	1,625,244	-96.4	-3.1
3865995	09	12.070	Gas Tax Transfer to RITBA	1,116,477	10,204,281	1,168,634	10,324,967	-4.5	-1.2
3865996	09	12.070	GAS TAX (RIPTA)	2,950,689	26,968,456	3,088,534	27,287,413	-4.5	-1.2
3866998	09	12.070	GARVEY FUNDS	637,987	5,831,018	667,791	5,899,981	-4.5	-1.2
3885103	09	12.070	STATE MATCH - RICAP	0	48,057,477	4,591,633	34,422,996	-100.0	39.6
3895101	09	12.070	REAL ESTATE	131,748	854,221	104,702	3,775,892	25.8	-77.4

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<b>Report Group 99</b>			<b>Others</b>						
3906101	09	12.070	RI Highway Maintenance - Match	1,612,428	11,926,083	1,367,930	11,290,015	17.9	5.6
3906102	09	12.070	RI Highway Maintenance - Maint.	11,129,850	53,685,913	6,570,586	47,157,277	69.4	13.8
4020996	09	40.080	Lottery Revenue From Online Sales	768,163	2,639,932	301,412	2,506,660	154.9	5.3
4020997	09	40.080	Lottery Investment Earnings	217,028	1,050,374	12,838	64,834	1590.5	1520.1
4020998	09	40.080	Lottery Revenue From Sales	53,139,276	458,908,814	47,911,043	399,391,375	10.9	14.9
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	154,210	154,210	0	115,988	0.0	33.0
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	662	91,041	7,709	63,793	-91.4	42.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	557	4,864	11	37	4843.0	13031.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	250,794	0	383,383	0.0	-34.6
8207101	09	76.068	FARP Transactions Generated by Custodian	0	29,124	0	-204,085	0.0	-114.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	130,798	0	132,710	0.0	-1.4
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	129,355	637,143	854	2,581	15043.9	24586.7
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	11,324	65,694	537	4,045	2008.4	1524.0
8250975	05	21.068	Interest Income - Ricap Fund	2,355,329	8,180,754	2,272	11,327	103574.1	72120.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	216,924	-38,651	-210,430	-327,580	-203.1	-88.2
8250981	09	68.072	AUCTIONEER FEES	15,247	45,071	6,170	16,725	147.1	169.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	541	2,645	16	112	3347.8	2256.8
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	3	11	-100.0	6483.8

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8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,539,331	6,246,510	8,544	28,228	17915.7	22028.9
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	12,696	61,581	131	754	9558.8	8068.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	3,226,656	3,243,331	2,382	3,120,078	135356.5	4.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,202,030	151,636,605	20,969,214	149,195,395	-18.0	1.6
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	954,646	9,062,453	1,138,862	18,125,232	-16.2	-50.0
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)	214,563	2,261,655	269,032	4,336,882	-20.2	-47.9
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)	5,299	-233,908	10,994	564,013	-51.8	-141.5
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)	15,109	375,130	58,225	881,034	-74.1	-57.4
8611101	09	57.068	Vision Services Regular Active & LWOP	168,814	1,428,751	171,450	1,478,104	-1.5	-3.3
8620101	09	65.068	State Retiree Vision	797	6,499	857	6,866	-7.0	-5.3
8627101	09	72.068	Vision Services, State Police early retirees	386	2,833	326	2,569	18.5	10.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	222	1,707	208	1,692	6.9	0.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	13,235	107,802	328	5,679	3934.2	1798.1
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	0	54,278	0.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	36,229	321,231	41,361	407,488	-12.4	-21.2
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	2,679	7,487	105	7,616	2446.5	-1.7

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<b>Report Group 99</b>			<b>Others</b>						
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	19,721,323	51,574,974	-12,723,119	39,215,994	-255.0	31.5
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	3,300,921	7,409,713	-2,340,509	6,282,989	-241.0	17.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	922	4,205	37	325	2362.4	1194.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	753,258	1,526,986	-732,577	846,522	-202.8	80.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	4,456,379	10,676,376	-3,299,430	7,119,736	-235.1	50.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	198,810	459,262	-167,637	298,589	-218.6	53.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	248,760	521,419	-215,499	341,993	-215.4	52.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	951,990	8,136,409	976,638	8,730,305	-2.5	-6.8
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,077	25,273	3,311	27,859	-7.0	-9.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	813	102	857	-2.0	-5.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,430	17,919	2,062	16,197	17.8	10.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	669	6,101	785	6,571	-14.8	-7.1
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,715	21,153	2,721	22,184	-0.2	-4.7
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	2,595	6,006	0	20	0.0	29735.4
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	0	3	0.0	-100.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	1	0	1	0.0	-10.7
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	10	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES -	0	0	0	21	0.0	-100.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
			TECHNOLOGY INFRA - 14						
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	13,985	55,338	28	218	50478.6	25261.3
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	4,795	11,149	0	126	0.0	8770.1
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	115,333	252,762	0	906	0.0	27785.7
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	701,669	18,161,400	684,582	18,552,714	2.5	-2.1
8952109	07	27.070	Garvee - Depository Account	11,318	38,623	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	12,116	13,194	48	372	25089.6	3444.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	53,688	280,257	70,106	71,641	-23.4	291.2
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	5,182	24,789	0	446	0.0	5462.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	61,722	286,699	508	3,612	12058.8	7838.1
8959103	07	27.070	RICC Garvee 20A Rev & Exp	625,773	2,902,457	21,592	137,758	2798.1	2006.9
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	210	1,047	0	17	0.0	5954.0
8960110	07	11.080	HTCF-2019 Series A	-81,195	-75,679	0	150,624	0.0	-150.2
8960110	07	23.080	HTCF-2019 Series A	89,102	293,233	0	0	0.0	0.0
<b>Total: 99</b>		<b>Others</b>		<b>224,843,036</b>	<b>1,799,320,019</b>	<b>172,354,576</b>	<b>1,471,846,391</b>	<b>30.5</b>	<b>22.2</b>
<b>Report Total:</b>				<b>1,053,302,617</b>	<b>8,942,871,533</b>	<b>819,814,901</b>	<b>8,485,446,264</b>	<b>28.5</b>	<b>5.4</b>