

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-871	-84,443	40,664	-30,277	-102.1	178.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	25	582	0	8,060	0.0	-92.8
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	87,025	872,850	95,625	832,420	-9.0	4.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,434,374	16,279,848	1,421,828	17,322,844	0.9	-6.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	751,313	7,899,357	779,919	8,544,189	-3.7	-7.5
4000969	01	10.080	NURSING FAC PROV ASSMT	3,235,989	29,481,160	2,938,953	27,393,853	10.1	7.6
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,593	18,327	1,077	9,578	47.8	91.3
4000972	01	10.080	REALTY TRANSFER TAX	814,344	13,778,814	2,108,011	17,853,600	-61.4	-22.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	758,585	47,760,238	2,353,213	46,478,114	-67.8	2.8
4000976	01	10.080	PERSONAL INCOME TAX	106,374,566	1,148,517,579	97,596,849	1,154,409,750	9.0	-0.5
4000982	01	10.080	BUSINESS CORPORATION TAX	73,017,382	291,928,125	65,299,700	293,781,938	11.8	-0.6
4000985	01	10.080	SIMULCAST WAGERING	45,650	426,407	47,500	360,392	-3.9	18.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	61,207	977,818	24,721	1,302,715	147.6	-24.9
4000988	01	10.080	SALES AND USE TAX	108,327,794	1,174,623,859	103,207,199	1,108,733,687	5.0	5.9
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	7,669,891	18,526,039	8,098,443	27,977,667	-5.3	-33.8
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	10,294	9,179	1,802	7,109	471.3	29.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	3,081	55,443	-571	99,653	-639.5	-44.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	5,373,773	51,929,843	7,490,844	49,900,777	-28.3	4.1
4000994	01	10.080	CIGARETTE TAX	9,405,942	91,709,698	10,090,270	102,946,075	-6.8	-10.9
4000995	01	10.080	INHERITANCE TAX	6,223,497	50,215,808	2,275,373	28,626,545	173.5	75.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	631,064	32,988,194	2,899,341	30,251,838	-78.2	9.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	181,478	2,665,676	57,599	2,217,189	215.1	20.2
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	4,000	0	2,978	0.0	34.3
Total: 10		Other Taxes		324,408,997	2,980,584,402	306,828,360	2,919,030,693	5.7	2.1
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	27,460	179,150	18,020	171,260	52.4	4.6
1605997	01	10.071	Banking Licenses	154,925	5,417,779	222,650	6,219,460	-30.4	-12.9

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,464,550	10,245,501	1,988,770	11,153,410	-26.4	-8.1
1610992	01	10.071	Registration - Time Shares	100	3,800	400	5,960	-75.0	-36.2
1610993	01	10.071	Examination Fees	0	4,000	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	468,480	17,571,140	462,635	12,875,070	1.3	36.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	3,740	266,054	15,600	99,935	-76.0	166.2
1610996	01	10.071	Registration-Solicitations Charitable Org	73,070	382,160	55,980	351,630	30.5	8.7
1610997	01	10.071	Registration Fees Franchise Applicat	36,960	224,330	66,240	208,320	-44.2	7.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,950	10,950	2,000	10,525	-2.5	4.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,479	189,211	0	171,850	0.0	10.1
1615981	01	10.071	Liquor Agents License Fees	100	3,300	150	3,575	-33.3	-7.7
1615982	01	10.071	Real Estate AMC Fee	5,160	47,485	1,500	43,675	244.0	8.7
1625975	01	10.071	Constable License Fees	800	4,400	400	24,000	100.0	-81.7
1625980	01	10.071	License Fees Jai Alai	2,475	21,750	2,775	22,475	-10.8	-3.2
1625981	01	10.071	License Fees Athletics	23,981	58,725	10,548	33,883	127.4	73.3
1625982	01	10.071	License Fees Dog Racing	10,650	140,775	6,300	148,155	69.0	-5.0
1625983	01	10.071	Caterers License Fees	1,550	37,800	1,100	33,200	40.9	13.9
1625984	01	10.071	Interstate Land Sales Registration	0	480	100	800	-100.0	-40.0
1625985	01	10.071	Alc Bev Certif Of Compliance	30,378	1,277,940	61,989	1,274,482	-51.0	0.3
1625986	01	10.071	Fees Real Estate Licenses	57,855	473,890	260,959	535,009	-77.8	-11.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	5,700	600	15,000	50.0	-62.0
1625988	01	10.071	Real Estate Appraisers Board	8,185	86,970	15,075	105,970	-45.7	-17.9
1625990	01	10.071	Auto Glass Licnesing & Install	900	3,300	0	6,900	0.0	-52.2
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	8,700	350	6,500	0.0	33.8
1625993	01	10.071	License Fees Automobile Repair Shops	3,600	14,400	9,600	184,500	-62.5	-92.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	3,000	0	6,000	0.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	-935	20,920	1,270	18,470	-173.6	13.3

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Report Group 20			Licenses and Fees						
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	5,340	60,850	-100.0	-3.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	81,744	587,238	73,085	668,196	11.8	-12.1
1635983	01	10.071	Third Party Administrator License	13,500	92,000	11,550	86,850	16.9	5.9
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,250	103,000	9,950	85,450	3.0	20.5
1635988	01	10.071	Service Of Process Fees	1,075	7,155	1,125	8,125	-4.4	-11.9
1635991	01	10.071	Lic Fees Claim Adjusters	1,231,900	9,455,556	1,131,100	9,349,910	8.9	1.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	16,950	152,700	37,290	142,470	-54.5	7.2
1635993	01	10.071	Lic Fees Ins Agents	2,119,030	8,673,755	1,895,528	8,117,398	11.8	6.9
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	854,865	1,287,956	673,131	1,130,957	27.0	13.9
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	10,076	76,798	6,454	71,490	56.1	7.4
1635996	01	10.071	Foreign Co License Application Fee	3,010	70,785	6,300	57,456	-52.2	23.2
1635997	01	10.071	Insurance Filing Fees	77,168	417,472	40,167	424,147	92.1	-1.6
1635998	01	10.071	Surcharge Of Continuing Education	68,420	565,740	59,580	511,445	14.8	10.6
1655998	01	10.071	Accountants Licenses & Fees	2,075	35,200	2,000	38,635	3.8	-8.9
1660997	01	10.071	Board For Design Professionals - License Fees	31,365	245,758	16,176	487,295	93.9	-49.6
1666992	01	10.071	Fire Code Variance Fees	2,700	12,900	1,500	9,300	80.0	38.7
1666993	01	10.071	Building Permits - State Properties	224,132	1,049,568	205,430	985,173	9.1	6.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	124,545	1,534,050	173,519	1,222,943	-28.2	25.4
1666998	01	10.071	Fire Safety Fees	31,628	789,210	21,014	310,150	50.5	154.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	11,640	120	12,457	-100.0	-6.6
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	-75	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	56,634	487,746	26,025	379,412	117.6	28.6
1730995	01	10.073	BOILER INSPECTION FEES	19,672	199,428	37,147	222,308	-47.0	-10.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	17,280	120	17,400	0.0	-0.7
1730998	01	10.073	PROFESS REGLICENSING	271,622	1,718,063	188,312	1,607,696	44.2	6.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	18,070	130,370	17,250	136,751	4.8	-4.7

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Report Group 20			Licenses and Fees						
1855995	01	10.065	Fees For Issue Of Civil Commission	46,030	323,800	65,241	396,588	-29.4	-18.4
1855996	01	10.065	Fees For Filing Of Corp Documents	807,174	2,608,681	803,571	3,851,029	0.4	-32.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	302,711	2,142,758	315,834	2,071,587	-4.2	3.4
1855998	01	10.065	Fees Uniform Commercial Code	18,517	187,125	23,467	191,524	-21.1	-2.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	7,500	169,683	56,263	229,552	-86.7	-26.1
1990997	01	10.044	Telecommunication Provider Fees	950	34,850	1,000	36,675	-5.0	-5.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	807,700	1,179,715	3,993	2,363,274	20127.9	-50.1
2020998	01	10.079	PREVENTION ASSISTANCE	920	45,016	4,856	41,104	-81.1	9.5
2070997	01	10.079	Background Checks	12,095	73,292	8,080	71,422	49.7	2.6
2070998	01	10.079	Day Care Licensing	4,000	12,100	2,066	12,066	93.6	0.3
2136946	01	10.075	Vital Records Surcharges	20,022	92,333	33,245	40,235	-39.8	129.5
2136947	01	10.075	Lead Inspector Fees	3,095	35,040	3,310	24,290	-6.5	44.3
2136948	01	10.075	Lead Inspections	-20	-20	0	15,500	0.0	-100.1
2136949	01	10.075	Asbestos Abatement Licenses	15,390	226,085	31,055	201,490	-50.4	12.2
2136950	01	10.075	Construction Fees - Radon	1,800	73,507	8,751	66,385	-79.4	10.7
2136951	01	10.075	Certified Copies Fees Local Shares	29,586	495,201	58,986	432,234	-49.8	14.6
2136952	01	10.075	Certified Copies Fees	38,871	378,514	38,946	369,663	-0.2	2.4
2136953	01	10.075	Marriage License Fees - State Share	920	45,016	2,832	39,080	-67.5	15.2
2136954	01	10.075	Public Drinking Water	0	415,475	250	177,414	-100.0	134.2
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	2,140	29,962	67,630	82,868	-96.8	-63.8
2136957	01	10.075	Tattooing/Body Piercing	8,557	58,500	8,285	52,821	3.3	10.8
2136958	01	10.075	Speech Language Pathology	1,289	25,249	985	13,328	30.9	89.4
2136959	01	10.075	Social Work	86,081	120,171	3,134	29,547	2646.7	306.7
2136960	01	10.075	Respiratory Care	370	2,422	492	35,847	-24.8	-93.2
2136961	01	10.075	Psychology	1,730	31,176	1,434	22,008	20.6	41.7
2136962	01	10.075	Naturopathy	703	3,837	0	930	0.0	312.6
2136963	01	10.075	Podiatric Medicine	440	42,788	0	3,095	0.0	1282.5
2136964	01	10.075	Physician Assistant	1,994	25,504	3,854	46,488	-48.3	-45.1

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2136965	01	10.075	Physician	77,617	1,201,486	115,646	867,012	-32.9	38.6
2136966	01	10.075	Physical Therapist	2,747	45,465	67,554	102,470	-95.9	-55.6
2136967	01	10.075	Pharmacy	-37,891	692,507	13,145	744,162	-388.3	-6.9
2136968	01	10.075	Optometry	1,950	92,332	714	99,636	173.1	-7.3
2136969	01	10.075	Occupational Therapist	2,366	21,918	85,669	165,297	-97.2	-86.7
2136970	01	10.075	Nursing Home Administrator	0	4,744	0	0	0.0	0.0
2136971	01	10.075	Nursing Assistant	10,576	111,472	8,365	96,474	26.4	15.5
2136972	01	10.075	Nursing	226,115	2,430,658	371,780	2,347,515	-39.2	3.5
2136973	01	10.075	Midwifery	280	2,520	360	20,987	-22.2	-88.0
2136974	01	10.075	Marriage and Family therapy	3,524	23,794	770	8,846	357.7	169.0
2136975	01	10.075	Interpreters for the Deaf	75	1,357	-6,482	1,227	-101.2	10.6
2136976	01	10.075	Emergency Medical Services	5,184	73,856	11,686	131,190	-55.6	-43.7
2136977	01	10.075	Embalming/Funeral Directors	379	20,762	322	21,467	17.7	-3.3
2136978	01	10.075	Dietician/Nutritionist	975	7,418	1,137	53,777	-14.2	-86.2
2136979	01	10.075	Dental	6,403	108,149	3,930	42,087	62.9	157.0
2136980	01	10.075	Cosmetology/Barbering	12,040	309,718	8,057	299,520	49.4	3.4
2136981	01	10.075	Chiropractic	0	52,524	594	54,423	-100.0	-3.5
2136982	01	10.075	Assisted Living Residence Administrator	440	399,152	880	5,290	-50.0	7445.5
2136983	01	10.075	Acupuncture	940	48,259	1,568	48,947	-40.1	-1.4
2136984	01	10.075	Health Facilities Licensure Fees	-19,737	1,238,260	22,313	1,646,971	-188.5	-24.8
2136985	01	10.075	Hospital Licensing Fee	0	171,036,562	1,004,455	156,555,960	-100.0	9.2
2136986	01	10.075	Health Professional Regulation	32,867	265,586	36,340	226,460	-9.6	17.3
2136987	01	10.075	Drug Convictions Fines	7,458	66,403	14,463	92,935	-48.4	-28.5
2136990	01	10.075	Food Service Fees	157,431	1,000,749	110,230	801,458	42.8	24.9
2136991	01	10.075	Radiologic Technology	706	8,392	1,028	101,508	-31.3	-91.7
2136992	01	10.075	Chemical Dependency	150	41,525	375	3,034	-60.0	1268.7
2136993	01	10.075	Letter Verification Fees	17,650	148,700	7,400	145,405	138.5	2.3
2136994	01	10.075	Electronic Nicotine Delivery System	493	12,548	270	12,156	82.5	3.2
2136995	01	10.075	Music Therapists	139	1,578	90	450	54.4	250.6

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2136996	01	10.075	Applied Behavioral Analysts	750	11,264	640	7,173	17.2	57.0
2136997	01	10.075	Lactation Consultants	198	2,558	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	97,407	266,725	1,500	445,751	6393.8	-40.2
2200995	03	10.075	FOOD SERVICEFEES	0	0	0	-113	0.0	-100.0
2201985	01	10.075	Pharmacy	0	0	-100	-100	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	27,840	188,980	4,865	149,765	472.3	26.2
2270992	01	10.069	Day Care Licensing	7,600	200,130	10,480	199,650	-27.5	0.2
2720995	01	10.072	Teacher Certification Fees	108,250	777,400	267,200	1,066,452	-59.5	-27.1
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	1,000	0	2,000	0.0	-50.0
3015997	01	10.066	Insurance Co Annual Assessments	4,257	14,008	0	37,530	0.0	-62.7
3015998	01	10.066	Charitable Trust Filings Fees	1,500	13,150	600	11,100	150.0	18.5
3035989	01	10.066	Precious Metals Licenses	420	3,120	490	4,420	-14.3	-29.4
3125995	01	10.077	Interstate Transfer Application Fees	1,260	5,400	1,380	5,100	-8.7	5.9
3180998	01	10.099	FEES SUPREME COURT	4,819	41,288	6,744	38,930	-28.5	6.1
3205998	01	10.099	Fees Prov County & Bristol County	98,015	828,800	129,550	967,659	-24.3	-14.4
3220995	01	10.099	Fees Sixth Division Providence	219,607	1,377,827	124,407	1,296,935	76.5	6.2
3320998	01	10.014	NATIONAL GUARD PLATES	20	80	40	240	-50.0	-66.7
3416998	01	10.081	Fire Safety Fees	0	0	-645	-795	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	19,880	134,994	11,195	99,626	77.6	35.5
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	16	4,016	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	90,043	221,006	97,078	252,781	-7.2	-12.6
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	0	103,573	0	48,000	0.0	115.8
3491998	01	10.081	ACCIDENT REPORTING FEE	12,820	113,055	23,020	118,620	-44.3	-4.7
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	125	3,295	300	3,125	-58.3	5.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	10,759	37,226	2,902	315,685	270.8	-88.2

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	28,064	214,005	24,662	205,681	13.8	4.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,262	46,005	3,878	29,356	9.9	56.7
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	48	585	47	2,469	1.7	-76.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	55,799	630,319	47,991	565,082	16.3	11.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	46,175	492,773	47,287	292,525	-2.4	68.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	163,117	3,096,545	165,876	2,975,849	-1.7	4.1
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	21,353	266,739	30,536	244,118	-30.1	9.3
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	220	1,020	0	300	0.0	240.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	63,000	1,562,700	63,700	2,832,721	-1.1	-44.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	400	4,965	0	4,560	0.0	8.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	32,432	913,991	15,580	872,286	108.2	4.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	2,818	17,856	3,848	15,073	-26.8	18.5
3695985	01	10.074	FEES NURSERY LAW	9,100	9,450	7,200	11,600	26.4	-18.5
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	8,377	1,209,050	8,978	35,247	-6.7	3330.2
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	44,014	2,336,048	80,328	2,195,239	-45.2	6.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	5,800	36,600	5,565	40,330	4.2	-9.2
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,490	31,654	4,780	37,560	-6.1	-15.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	46,965	721,491	78,695	560,210	-40.3	28.8
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	17,100	279,484	34,125	178,464	-49.9	56.6

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Report Group 20			Licenses and Fees						
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	52,625	391,735	62,250	490,150	-15.5	-20.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	1,010	3,035	210	6,235	381.0	-51.3
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	173,594	173,594	-100.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,150	150	150,150	-100.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	275	975	500	1,575	-45.0	-38.1
3805995	01	10.050	AQUACULTURE FEE	30,387	34,245	1,558	28,622	1850.4	19.6
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	12,205	0	143,860	0.0	-91.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	150,433	1,161,604	70,072	1,466,078	114.7	-20.8
3805998	01	10.050	LIGHTERING PERMITS	0	750	250	750	-100.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	721,304	5,574,362	771,662	4,859,210	-6.5	14.7
4000917	01	10.080	First Response Surcharge - Wireline	167,359	1,801,151	-62,712	2,861,512	-366.9	-37.1
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,750	49,036	-35,426	36,595	-95.1	34.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	532	31,830	-100.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	4,787	-2,580	-2,558	-100.0	-287.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	87	2,048	2,120	-100.0	-95.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,500	34,750	500	27,000	200.0	28.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	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	1,500	3,500	1,500	2,500	0.0	40.0
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	21,029	178,769	18,350	169,199	14.6	5.7
4000947	01	10.080	SALES EXEMPTION FEE	1,425	9,975	1,450	38,453	-1.7	-74.1
4000948	01	10.080	CORP GOOD STANDING FEE	29,080	271,959	45,050	261,928	-35.4	3.8
4000949	01	10.080	TOBACCO DELATER LICENSES	1,755	33,004	1,475	32,657	19.0	1.1
4000951	01	10.080	PERMITS SALES TAX	-51,507	-46,191	-14,668	111,204	251.1	-141.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	278	3,773	6	3,518	4533.3	7.2
4000954	01	10.080	INSPECTION STATION PERMITS	1,300	9,975	1,578	11,673	-17.6	-14.5
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,781	23,183	3,160	23,887	-12.0	-2.9
4000956	01	10.080	INSPECTION STICKERS	14,920	128,003	14,040	94,371	6.3	35.6

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Report Group 20 Licenses and Fees									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	4,175	153,575	600	140,100	595.8	9.6
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	2,200	42,300	4,900	44,250	-55.1	-4.4
4000959	01	10.080	LEASING/RENTAL FEES	800	22,800	1,700	21,100	-52.9	8.1
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	470,736	1,290,896	830,536	1,633,532	-43.3	-21.0
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	135	3,950	150	4,188	-10.0	-5.7
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	6,784	64,330	50,569	72,360	-86.6	-11.1
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	0	0	-13,014	0.0	-100.0
4000964	01	10.080	SALVAGE FEES	2,035	15,290	1,815	13,420	12.1	13.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	50,146	396,195	52,898	441,722	-5.2	-10.3
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	117,684	322,724	207,634	398,128	-43.3	-18.9
4040998	01	10.080	Compassion Center Surcharge	152,582	1,605,155	234,404	2,379,473	-34.9	-32.5
4060986	01	10.080	CDL Road Test	12,500	123,700	13,100	43,400	-4.6	185.0
4060988	01	10.080	Interlock Hardship Administrative Fee	10,200	89,000	10,600	90,600	-3.8	-1.8
4060990	01	10.080	Road Test Fees	56,550	417,550	57,800	398,750	-2.2	4.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-103,380	-573,291	-55,709	-512,483	85.6	11.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	54,500	321,248	59,750	393,638	-8.8	-18.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	263,625	1,871,230	309,200	1,935,662	-14.7	-3.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	328,048	3,093,929	312,384	3,111,148	5.0	-0.6
Total: 20			Licenses and Fees	14,214,996	290,392,753	15,726,042	275,038,148	-9.6	5.6
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	15,230,747	2,907,389	29,906,138	-100.0	-49.1
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	39,093	442,607	-100.0	69.0

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Report Group 25			Tolls						
Total: 25		Tolls		0	15,978,669	2,946,482	30,348,745	-100.0	-47.3
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	700	1,000	21,533	-100.0	-96.7
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,000	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	88,325	40,000	79,742	-100.0	10.8
1730987	01	10.073	Prevailing Wage Violations	0	90,769	12,250	85,740	-100.0	5.9
1730988	01	10.073	Misclassification Penalties	17,470	164,570	12,000	122,875	45.6	33.9
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	11,309	34,415	6,186	50,482	82.8	-31.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	22,191	396,376	20,173	269,547	10.0	47.1
1980998	01	10.043	Penalties R I Ethics Commission	480	7,630	100	12,567	380.0	-39.3
1990995	01	10.044	Utility Fines	100,000	466,604	40,250	126,034	148.4	270.2
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	-1,800	6,070	4,295	28,468	-141.9	-78.7
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	4,190	31,915	3,013	28,808	39.1	10.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	0	7,668	0.0	-90.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	344	0	41	0.0	748.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	22,532	241,977	55,981	252,521	-59.8	-4.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	63,506	205,298	106,809	368,428	-40.5	-44.3
3180989	01	10.099	Probation & Parole - Court	26,552	259,872	49,826	360,723	-46.7	-28.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	725	8,048	1,194	11,085	-39.3	-27.4
3180995	01	10.099	WARRANT FEES	1,574	24,335	3,991	38,190	-60.6	-36.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	62	1,077	224	2,084	-72.2	-48.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	16,231	85,877	15,999	97,503	1.4	-11.9
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	83,586	743,495	146,765	848,855	-43.0	-12.4
3230993	01	10.099	BREATHALYZER REFUSAL	5,730	20,983	5,139	35,272	11.5	-40.5

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Report Group 30 Fines and Penalties									
3230997	01	10.099	COMPULSORY INSURANCE FINES	69,515	467,983	84,463	505,093	-17.7	-7.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	603,396	4,579,825	662,657	4,762,828	-8.9	-3.8
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0
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	7,500	50,600	6,000	53,100	25.0	-4.7
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	7,520	0	26,216	0.0	-71.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	202,688	1,151,875	212,250	1,167,563	-4.5	-1.3
4060989	01	10.080	Returned Check Fee	2,225	12,075	1,600	9,558	39.1	26.3
4060995	01	10.080	ADJUDICATION PENALTIES	30,182	207,564	30,358	218,684	-0.6	-5.1
Total: 30		Fines and Penalties		1,289,843	30,596,143	1,522,525	30,478,977	-15.3	0.4
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	750	6,610	1,250	4,100	-40.0	61.2
1625977	01	10.071	Simulcast Breakage	1,769	13,162	2,739	14,099	-35.4	-6.6
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,216	227,145	34,594	252,817	-27.1	-10.2
1975998	01	10.042	General	4,136	60,860	3,894	18,605	6.2	227.1
2215992	01	10.075	COVID-19 Testing Receipts	1,199	163,758	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	13,025	84,818	3,985	65,399	226.8	29.7
2215995	01	10.075	HIV	14,598	118,228	5,122	123,888	185.0	-4.6
2215996	01	10.075	CLINICAL TESTING	206,854	980,387	45,700	869,509	352.6	12.8
2215997	01	10.075	WELL WATER	31,145	178,846	11,348	209,936	174.5	-14.8
2215998	01	10.075	ANALYTICAL LAB LICENSURE	890	31,290	410	20,980	117.1	49.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	38,553	334,643	34,248	386,623	12.6	-13.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	211,767	1,943,160	148,889	1,729,574	42.2	12.3
2670998	01	10.072	Tuition Fees School For Deaf	0	0	0	-3	0.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	0	4,114	1,939	5,843	-100.0	-29.6
3206996	01	10.099	FAMILY COURT FEES	54,267	414,998	58,982	423,245	-8.0	-1.9

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Report Group 40 Sales and Services									
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,189	19,851	2,126	19,308	50.0	2.8
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,770	96,243	6,031	107,417	-54.1	-10.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	78,275	1,201,669	25,455	1,117,930	207.5	7.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	109,175	928,182	125,587	1,069,846	-13.1	-13.2
Total: 40		Sales and Services		797,578	6,807,963	512,298	6,439,117	55.7	5.7
Report Group 50 Federal Grants									
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	7,414	80,002	-100.0	-96.6
1191101	02	10.068	State Energy Plan	58,413	365,279	124,315	338,498	-53.0	7.9
1191102	02	10.068	Heating Oil Survey Grant	4,701	15,249	3,914	12,425	20.1	22.7
1191118	02	10.068	FY 17 SEP Competitive Grant	18,493	62,277	19,798	73,950	-6.6	-15.8
1191120	02	10.068	Ocean State Clean Cities	0	0	0	4,012	0.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	112,145	246,725	0	57,796	0.0	326.9
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	28,196	28,196	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	12,392,493	0	5,239,671	0.0	136.5
1201105	02	10.068	HealthSource RI Exchange Modernization	0	490,249	427,884	427,884	-100.0	14.6
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	200,000	633,000	0	510,673	0.0	24.0
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	13,102	110,183	13,570	100,386	-3.4	9.8
1675118	02	10.071	State Flexibility Grant Cycle II	13,318	170,019	32,880	32,880	-59.5	417.1
1710101	02	10.073	Job Services	331,383	1,913,083	377,540	1,722,612	-12.2	11.1
1710102	02	10.073	Job Services Reimbursable	34,021	414,082	110,142	359,660	-69.1	15.1
1710103	02	10.073	WIA GRI-Adult Program	365,903	1,506,193	25,523	675,445	1333.6	123.0

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Report Group 50			Federal Grants						
1710104	02	10.073	WIA GRI-Youth Program	352,819	1,121,059	149,136	1,008,357	136.6	11.2
1710105	02	10.073	WIA Office-Adult Programs	19,261	99,260	16,974	187,546	13.5	-47.1
1710106	02	10.073	WIA P/C-Adult Program	228,844	576,119	231,748	227,736	-1.3	153.0
1710107	02	10.073	WIA P/C - Youth Program	200,155	664,736	416,580	1,162,442	-52.0	-42.8
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	399,566	1,798,955	-210,066	726,742	-290.2	147.5
1710109	02	10.073	WIA Office-Youth Program	44,980	216,522	25,062	117,275	79.5	84.6
1710110	02	10.073	WIA-Dislocated Worker Office	117,287	661,931	71,651	561,528	63.7	17.9
1710111	02	10.073	WIA P/C Dislocated Worker	55,581	351,430	236,998	194,116	-76.5	81.0
1710112	02	10.073	SCSEP	66,831	241,632	152,605	308,106	-56.2	-21.6
1710113	02	10.073	Trade Readjustment Act	31,621	365,604	50,839	269,794	-37.8	35.5
1710116	02	10.073	Labor Market Information	64,753	522,144	116,484	510,328	-44.4	2.3
1710118	02	10.073	Disabled Veteran's Outreach Program	9,989	152,585	8,464	197,466	18.0	-22.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	18,979	252,099	58,997	199,938	-67.8	26.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	24,035	232,214	36,042	329,842	-33.3	-29.6
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	215,572	659,056	273,835	864,775	-21.3	-23.8
1710178	02	10.073	Apprenticeship State Expansion	5,525	164,908	91,355	283,899	-94.0	-41.9
1710181	02	10.073	WIOA NDWG: Covid-19	10,310	472,765	49,585	83,425	-79.2	466.7
1710182	02	10.073	SAEEI - Apprenticeship	19,756	322,929	0	129,074	0.0	150.2
1710183	02	10.073	QUEST Grant	118,721	128,713	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	9,530	96,548	6,114	36,230	55.9	166.5
1750102	02	10.073	UI Administration	3,836,115	8,888,230	1,089,000	9,887,527	252.3	-10.1
1750108	02	10.073	Board Of Review	691,250	1,811,148	0	923,000	0.0	96.2
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	180,858	1,112,897	401,888	1,569,501	-55.0	-29.1

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1750110	02	10.073	Unemployment Insurance-Employer Tax	243,405	2,030,448	0	20,000	0.0	10052.2
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	0	156,857	0.0	-128.4
1875103	02	10.065	National Historical Publications And Records Grant	0	0	0	12,000	0.0	-100.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	147	0.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	9,997	58,824	209	2,287	4686.1	2472.7
1915101	02	10.067	Det Admin B General	93,383	203,378	0	168,644	0.0	20.6
1950101	02	10.067	Crime Victim Assist - Federal	424,538	578,548	0	355,238	0.0	62.9
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	0	0.0	0.0
1950105	02	10.067	CVCP - Emergency Relocation	0	-184,906	0	42,719	0.0	-532.8
1950106	02	10.067	CVCP - Go Bags	0	-15,513	0	0	0.0	0.0
1950107	02	10.067	Crime Victims Assistance - 2018	0	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	29,774,629	318,290,739	13,098,794	312,772,954	127.3	1.8
2007102	02	10.028	Childrens' Health Insurance Program- Federal	14,161,414	80,247,400	6,966,898	69,805,112	103.3	15.0
2007103	02	10.028	CNOM- Early Intervention	240,403	1,131,546	119,092	1,139,461	101.9	-0.7
2007104	02	10.028	Transportation- Federal	384,573	3,583,112	172,208	3,401,443	123.3	5.3
2007108	02	10.028	Pemium	1,815	23,281	2,988	36,064	-39.2	-35.4
2008101	02	10.028	Hospitals- Federal	2,487,730	15,181,735	1,534,701	14,780,244	62.1	2.7
2008102	02	10.028	Disproportionate Share- Federal	78,285,103	65,659,050	0	85,909,628	0.0	-23.6
2008103	02	10.028	Supplemental Payments- Federal	-250	11,071,198	1,048,279	2,896,162	-100.0	282.3
2009101	02	10.028	Nursing Facilities - Federal	11,071,223	110,888,362	9,645,317	110,836,680	14.8	0.0
2009102	02	10.028	Hospice- Federal	800,503	9,044,437	787,839	9,686,670	1.6	-6.6
2009103	02	10.028	Hcbs- Federal	6,679,832	37,073,813	6,534,971	39,698,194	2.2	-6.6
2009104	02	10.028	Money Follows The Person Rebalancing	118	1,299,169	71	797,675	67.1	62.9
2010101	02	10.028	Other Services- Federal	3,333,154	14,853,782	132,833	20,483,701	2409.3	-27.5
2010103	02	10.028	Federal Medicare Premiums- Federal	545,950	33,772,387	11,436,556	34,083,315	-95.2	-0.9

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2010105	02	10.028	ACA RESERVE	25,273,426	604,312,346	64,361,202	610,181,192	-60.7	-1.0
2011101	02	10.028	Pharmacy- Federal	130,363	-698,505	-1,005,985	275,177	-113.0	-353.8
2012101	02	10.028	Rhody Health Partners- Federal	6,336,501	134,566,138	12,807,146	142,989,062	-50.5	-5.9
2012104	02	10.028	Rhody Health Options - Federal	5,730,026	77,419,587	5,242,586	60,453,440	9.3	28.1
2013101	02	10.028	LEA Medicaid Pass-Through	1,899,836	12,502,413	2,897,984	11,148,915	-34.4	12.1
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	-485,057	9,949	33,174,630	-100.0	-101.5
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	6,349,307	32,488,062	0	0	0.0	0.0
2018106	02	10.028	Child Support	2,072,721	2,072,721	240,247	1,127,363	762.7	83.9
2018107	02	10.028	IV-E	0	284,409	0	251,440	0.0	13.1
2018108	02	10.028	Medicaid	3,082,921	11,910,738	3,247,733	11,255,796	-5.1	5.8
2018115	02	10.028	Snap (Food Stamps)	0	116,120	0	273,543	0.0	-57.5
2018118	02	10.028	Money Follows The Person - Administration	20,091	267,074	25,901	217,513	-22.4	22.8
2018120	02	10.028	Special Education - Administration	-185,894	6,881,539	-61	6,602,703	306452.7	4.2
2018121	02	10.028	Mmis - Federal	2,694,241	15,811,806	3,121,816	13,331,233	-13.7	18.6
2018122	02	10.028	Rite Care Administration - Federal	0	31,975	-11,719	-33,307	-100.0	-196.0
2018124	02	10.028	Data Management - Federal	383,664	955,396	109,085	641,649	251.7	48.9
2018125	02	10.028	CHIP Administration - Federal	166,178	725,915	0	438,369	0.0	65.6
2018127	02	10.028	Early Intervention - Idea	0	1,219,926	0	1,976,548	0.0	-38.3
2018128	02	10.028	Early Intervention Ma - Federal	10,292	102,679	12,265	84,520	-16.1	21.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	-1,384,374	-1,358,874	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	42,500	0.0	-100.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	360,971	0	265,080	0.0	36.2
2018134	02	10.028	HIV Care Grant Drug Rebate	389,343	6,014,165	4,007,244	8,027,449	-90.3	-25.1
2018135	02	10.028	Aids (Medicaid - Federal)	-4,551	-12,877	-32,088	24,756	-85.8	-152.0
2018137	02	10.028	HIV Care Grant (Ryan White)	411,640	2,534,556	-520,451	1,785,777	-179.1	41.9
2018138	02	10.028	UHIP - Federal	5,690,635	26,927,660	3,545,520	25,651,161	60.5	5.0
2018141	02	10.028	UHIP CHIP - Federal	41,401	170,216	5,678	101,858	629.2	67.1

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Report Group 50			Federal Grants						
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	62,849	1,648,311	5,757,272	-100.0	-98.9
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	19,051	5,459	64,880	-100.0	-70.6
2018146	02	10.028	ADAP Shortfall Relief	83	1,256,044	0	1,447,832	0.0	-13.2
2018147	02	10.028	Demonstration Ombudsman Programs	0	168,439	31,880	197,165	-100.0	-14.6
2018148	02	10.028	Ryan White Part B Supplemental	9,072	216,175	0	255,957	0.0	-15.5
2018149	02	10.028	Health Care System Transformation Project Admin	154,785	1,588,414	346,128	2,642,309	-55.3	-39.9
2018150	02	10.028	All Payer Claims Database - Federal	668,218	2,619,353	300,081	2,005,635	122.7	30.6
2018151	02	10.028	Dd Consent Decree Federal	11,097	80,945	15,003	153,121	-26.0	-47.1
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	106,805	537,277	59,222	415,852	80.3	29.2
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	106	106	0	31	0.0	239.1
2018154	02	10.028	PDMP - Federal Match	-8	56,367	13,615	292,994	-100.1	-80.8
2018155	02	10.028	PDMP - 100% Federal	0	0	0	-22	0.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	13,001	140,710	47,561	1,066,570	-72.7	-86.8
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	57,807	465,915	108,356	266,434	-46.7	74.9
2018161	02	10.028	MFP Rebalancing Demonstration II	133,329	973,597	51,055	286,383	161.1	240.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	237,462	1,706,943	1,962,500	1,962,500	-87.9	-13.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	390,609	3,268,260	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	730,420	7,061,769	0	0	0.0	0.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	44,163	44,163	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	134,339	750,459	-168,255	-168,255	-179.8	-546.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	308,938	2,036,873	689,604	1,420,633	-55.2	43.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	60,937	582,852	44,106	408,915	38.2	42.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	791,364	81,889	732,560	-100.0	8.0
2040102	02	10.079	Child Abuse & Neglect II	88,494	331,522	64,644	218,778	36.9	51.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	79,973	672,512	46,948	469,056	70.3	43.4

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2040105	02	10.079	Medicaid-CBH Program-Federal Share	668,933	3,224,096	325,232	2,488,072	105.7	29.6
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	37,314	0	114,110	0.0	-67.3
2040117	02	10.079	Title II Educaiton	0	18,365	0	20,328	0.0	-9.7
2040119	02	10.079	IDEA B	0	29,596	0	96,019	0.0	-69.2
2040120	02	10.079	Title IV-B-Child Health Services	209,468	390,060	0	344,599	0.0	13.2
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	6,065	49,708	7,461	146,078	-18.7	-66.0
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	456,359	3,400,760	190,943	1,519,499	139.0	123.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	3,522,947	15,557,764	1,569,191	13,078,281	124.5	19.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	4,369,426	592,762	5,057,825	-100.0	-13.6
2075108	02	10.079	Independent Living Program	87,322	472,246	75,212	736,473	16.1	-35.9
2075109	02	10.079	Child Abuse Challenge Grant	5,585	29,566	50,600	171,403	-89.0	-82.8
2075110	02	10.079	Children's Justice Act	25,234	171,464	12	60,564	210183.3	183.1
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	657,681	3,699,884	592,617	3,714,447	11.0	-0.4
2075112	02	10.079	Title IV-E Foster Care	785,938	3,222,530	1,796,885	5,465,149	-56.3	-41.0
2075113	02	10.079	Title IV-E Adoption Assistance	299,288	1,972,627	343,605	1,139,732	-12.9	73.1
2075116	02	10.079	Adoption Incentive Payments	4,202	86,231	0	10,000	0.0	762.3
2075117	02	10.079	Education And Training Vouchers	0	165,695	37,584	280,944	-100.0	-41.0
2075120	02	10.079	Promoting Safe And Stable Families	185,642	230,074	254,981	682,490	-27.2	-66.3
2075121	02	10.079	Family Preservation And Support Services	41,170	41,170	12,149	21,270	238.9	93.6
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	153,094	456,984	0	133,067	0.0	243.4
2075124	02	10.079	Title IV-E Direct Services Program	845,509	3,177,799	713,083	4,682,557	18.6	-32.1
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,271,346	7,563,968	2,112,644	7,832,006	7.5	-3.4
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	313,672	928,570	220,903	1,089,896	42.0	-14.8
2075141	02	10.079	Victims of Crim Act	10,573	59,941	0	77,367	0.0	-22.5

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2075142	02	10.079	Kinship Navigator	100,045	201,094	74,945	203,089	33.5	-1.0
2075144	02	10.079	Project Aware	22,621	39,097	0	56,349	0.0	-30.6
2075145	02	10.079	TANF/SSBG Grant	0	494,974	0	0	0.0	0.0
2075146	02	10.079	I.C.P.C. Grant	0	5,000	0	63,744	0.0	-92.2
2075147	02	10.079	Families First Transition Act	0	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	74,704	164,408	-100.0	60.0
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	1,662	11,231	1,078	9,910	54.1	13.3
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	207,700	1,391,917	172,417	1,293,586	20.5	7.6
2137109	02	10.075	Clinical Lab Improvements Act	1,757	41,051	10,837	56,246	-83.8	-27.0
2137110	02	10.075	Medicaid Certification Program - Title 19	132,512	1,260,606	871	819,796	15113.7	53.8
2137111	02	10.075	Mammography Quality Standards Act	57,649	112,880	0	23,670	0.0	376.9
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	15,045	167,031	0	762,936	0.0	-78.1
2137116	02	10.075	SMA-PH-Integration	67	840,888	0	0	0.0	0.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	105,526	105,526	0	0	0.0	0.0
2137118	02	10.075	PDMP - MMIS-IAPDU	177,054	177,054	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	149,933	1,251,549	0	810,923	0.0	54.3
2145150	02	10.075	Maternal And Child Health Federal Medicaid	60,401	415,615	28,797	327,222	109.7	27.0
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	7,151	62,236	-100.0	-1.8
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	-4,760	243,044	-100.0	-100.0

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2145158	02	10.075	Preventive Block Grant	0	232,257	0	523,380	0.0	-55.6
2145159	02	10.075	New England Public Health Training Center	0	0	0	10,000	0.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	103,226	617,404	23,340	469,213	342.3	31.6
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	29,976	0	0	0.0	0.0
2145164	02	10.075	Preventive Health and Health Services Block Grant	89,799	197,934	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	66,626	504,261	10,044	207,444	563.4	143.1
2147102	02	10.075	RIte Care - Medicaid Match	71,713	233,678	18,516	147,634	287.3	58.3
2147105	02	10.075	State System Development Initiative	2,864	65,890	8,355	74,106	-65.7	-11.1
2147107	02	10.075	Birth Defects Surveillance	0	0	0	13,909	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	26,789	157,633	13,848	122,502	93.4	28.7
2147109	02	10.075	Coordinated School Health Program	0	62,524	34,449	42,025	-100.0	48.8
2147110	02	10.075	EDHI II Tracking	12,963	105,550	10,240	111,758	26.6	-5.6
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	0	211,169	9,469	93,565	-100.0	125.7
2147116	02	10.075	Rural Health	13,390	146,034	20,391	137,297	-34.3	6.4
2147117	02	10.075	Primary Care - Federal Medicaid	8,445	60,931	3,117	25,429	170.9	139.6
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	9,057	107,603	-100.0	-50.1
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	67,903	42,997	273,265	-100.0	-75.2
2147123	02	10.075	Emergency Department Opioid Recovery	0	63,468	43,911	171,367	-100.0	-63.0
2147124	02	10.075	Alcohol Epidemiology	12,594	147,465	10,293	46,066	22.4	220.1
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	32,835	84,094	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	5,631	20,208	0	0	0.0	0.0

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2170149	02	10.075	Asthma	46,726	428,111	27,586	393,692	69.4	8.7
2170152	02	10.075	Rape Prevention and Education	20,938	424,864	54,249	378,931	-61.4	12.1
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	136,686	734,460	-100.0	-62.5
2170156	02	10.075	Newborn Hearing Screening	20,152	162,869	0	163,946	0.0	-0.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	959,790	5,017,926	746,934	4,767,818	28.5	5.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,647,713	10,921,796	219,531	8,858,341	650.6	23.3
2170159	02	10.075	WIC - Farmers Market	2,880	56,880	8,729	44,207	-67.0	28.7
2170160	02	10.075	Family Outreach Program	62,259	237,707	0	160,676	0.0	47.9
2170161	02	10.075	Immunization	166,172	5,726,552	7,461,364	8,897,854	-97.8	-35.6
2170162	02	10.075	Oral Health Workforce Activities	0	389,076	22,612	231,823	-100.0	67.8
2170168	02	10.075	R.I. Suicide Prevention Project	17,347	444,253	141,895	545,562	-87.8	-18.6
2170169	02	10.075	Personal Response Education Program (PREP)	0	204,573	4,267	120,697	-100.0	69.5
2170170	02	10.075	RI Core Violence & Injury Prevention	16,445	177,971	22,154	225,578	-25.8	-21.1
2170172	02	10.075	Improving Arthritis	22,450	217,381	20,221	204,348	11.0	6.4
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	57,909	387,630	34,355	438,974	68.6	-11.7
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	85,835	462,685	-100.0	-22.1
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	125,230	1,060,520	-100.0	-67.0
2170190	02	10.075	Prescription Drug Overdose Prevention	262,357	3,768,015	614,208	3,041,858	-57.3	23.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	415,467	4,916,741	318,675	4,958,868	30.4	-0.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	0	0	45,691	0.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	0	206,030	13,720	72,907	-100.0	182.6
2170197	02	10.075	Ri Actions To Improve Oral Health	61,854	389,915	26,374	285,141	134.5	36.7
2170198	02	10.075	WIC Special Projects	46,818	231,545	0	74,991	0.0	208.8
2170199	02	10.075	RI Diabetes And Heart Disease &	191,315	1,553,233	0	1,275,047	0.0	21.8

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Report Group 50			Federal Grants						
			Stroke Prevention						
2170200	02	10.075	Mental Health Awareness	0	2,405	13,660	87,224	-100.0	-97.2
2170201	02	10.075	Pediatric Mental Health Care Access	82,212	351,365	7,565	282,578	986.7	24.3
2170202	02	10.075	Wisewoman	21,849	341,222	36,107	283,262	-39.5	20.5
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	73,475	896,892	61,243	898,345	20.0	-0.2
2170205	02	10.075	First Connections Enhancement	0	74,999	0	188,899	0.0	-60.3
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	20,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	37,907	6,782	60,638	-100.0	-37.5
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	78,049	14,773	103,450	-100.0	-24.6
2170210	02	10.075	Preschool Development Grant (PDG)	192,682	1,422,292	491,551	1,368,719	-60.8	3.9
2170211	02	10.075	Healthy Tomorrows Partnership For Children	4,109	21,933	1,702	24,582	141.4	-10.8
2170213	02	10.075	RI Tobacco Control Program	124,518	1,208,129	55,217	704,657	125.5	71.4
2170214	02	10.075	RI Program To Address Alzheimer's	46,819	321,269	19,775	98,048	136.8	227.7
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	302,729	0	108,930	0.0	177.9
2170216	02	10.075	Reducing Drug-related Mortality	0	145,411	0	51,347	0.0	183.2
2170217	02	10.075	Childhood Cancer Star Project	0	32,621	16,311	48,932	-100.0	-33.3
2170218	02	10.075	Early Childhood Comprehensive Systems	26,094	160,180	686	15,421	3702.8	938.7
2170219	02	10.075	DCYF CAPTA	0	150,000	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	11,869	163,686	1,909	2,769	521.7	5810.8
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	117,507	350	654	-100.0	17855.9
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	125,000	25,000	25,000	-100.0	400.0
2170225	02	10.075	Family Planning - Federal Funds	720,451	720,451	0	0	0.0	0.0
2170227	02	10.075	PREP	13,890	67,288	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	201,445	1,071,785	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	40,765	147,101	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	5,759	181,805	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	6,658	9,195	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	2,663	11,422	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	433,508	968,981	0	0	0.0	0.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	2,476	10,928	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	5,253	16,729	0	0	0.0	0.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	135,061	135,061	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	21,146	38,480	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	997	62,377	10,526	89,211	-90.5	-30.1
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	24,102	189,834	20,801	181,477	15.9	4.6
2187117	02	10.075	Tuberculosis Control	29,517	184,064	0	152,758	0.0	20.5
2187119	02	10.075	Venereal Disease Control	37,005	268,528	26,311	229,217	40.6	17.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	241,541	2,355,632	201,751	1,589,160	19.7	48.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	74,510	541,086	91,389	269,421	-18.5	100.8
2187122	02	10.075	HIV Prevention	85,940	978,640	157,528	978,780	-45.4	0.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	0	20,330	0.0	-100.0
2187129	02	10.075	Ems Highway Safety	0	62,488	0	56,957	0.0	9.7
2187130	02	10.075	Hiv Transmission Disruption	0	112,470	0	103,440	0.0	8.7
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	609,606	33,407	631,834	-100.0	-3.5

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Report Group 50			Federal Grants						
2187134	02	10.075	Hospital Preparedness Program	42,908	975,093	5,615	480,580	664.2	102.9
2187135	02	10.075	PH Emergency Preparedness	345,401	3,738,492	354,137	3,097,424	-2.5	20.7
2187138	02	10.075	EMS Mental Health Awareness Training	2,057	23,351	3,863	15,814	-46.8	47.7
2187139	02	10.075	Rhode Island 2022 First Responders Project	21,807	105,901	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	2,517	2,660	3,403	25,723	-26.0	-89.7
2205135	02	10.075	Medicaid Administration - Federal Match	20,189	182,425	13,827	143,877	46.0	26.8
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	11,631	108,611	-100.0	-103.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	235,905	33,218	184,788	-100.0	27.7
2205138	02	10.075	Asbestos NESHAP Demolition	-220,945	0	0	52,710	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	0	39,966	6,038	84,141	-100.0	-52.5
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	42,280	335,773	-100.0	-72.5
2205146	02	10.075	Food Inspections	29,551	48,482	0	46,859	0.0	3.5
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	9,108	106,272	-100.0	-51.5
2205148	02	10.075	Reduction of Risk Factors	14,787	166,219	19,975	120,209	-26.0	38.3
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	0	2,029,651	0.0	-70.2
2205157	02	10.075	Afdo Special Projects	0	36,331	0	1,424	0.0	2452.2
2205158	02	10.075	Environmental Public Health Tracking Network	0	394,407	59,732	452,472	-100.0	-12.8
2205161	02	10.075	Childhood Lead Poisoning Prevention	27,541	457,622	36,095	358,428	-23.7	27.7
2205162	02	10.075	Manufactured Food Regulatory Program Standards	31,444	440,110	48,473	399,531	-35.1	10.2
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	27,626	74,385	255	-1,059	10732.6	-7121.6

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Report Group 50			Federal Grants						
2205165	02	10.075	EPA Multipurpose Grants	0	41,752	1,206	9,766	-100.0	327.5
2205166	02	10.075	Appletree	51,375	304,669	58,739	381,818	-12.5	-20.2
2205167	02	10.075	USDA Summer Food Service Program Coop	0	49,256	0	111,750	0.0	-55.9
2205168	02	10.075	Environmental Public Health & Emergency Response	0	93,480	2,497	67,032	-100.0	39.5
2205169	02	10.075	Environmental Information Exchange Network	3,114	1,341	0	1,375	0.0	-2.5
2205170	02	10.075	Performance Partnership RI Lead Program	0	161,882	20,229	226,216	-100.0	-28.4
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	13,637	134,558	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	39,010	351,848	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	31	14,090	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	4,698	17,553	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	15,164	75,949	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	39,497	337,971	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	0	12,959	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	0	4,007	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	220,945	358,592	0	456,386	0.0	-21.4
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	37,963	397,618	0	159,023	0.0	150.0
2220115	02	10.075	Coverdell	0	31,475	0	5,377	0.0	485.4
2220118	02	10.075	Highway Safety	69,995	247,115	18,508	80,767	278.2	206.0
2220120	02	10.075	Testing	22,433	322,107	42,991	385,908	-47.8	-16.5
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	17,000	133,096	-100.0	-51.0

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Report Group 50			Federal Grants						
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	0	33,979	33,979	-100.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	448,420	448,420	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	313,076	2,686,349	323,545	2,245,338	-3.2	19.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	135,341	0	103,890	0.0	30.3
2255103	02	10.069	Com Services Blk Grt-Admn	0	28,898	2,058	18,401	-100.0	57.0
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	10,196	88,725	0	66,387	0.0	33.6
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	264	788,030	264	3,572,694	0.0	-77.9
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	352,744	1,294,167	0	601,883	0.0	115.0
2275105	02	10.069	C-Family Violence Prevention	0	610,527	172,250	653,631	-100.0	-6.6
2275106	02	10.069	Vocational Rehabilitation Blind	0	621,194	240,000	972,873	-100.0	-36.1
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	92,451	22,000	100,330	-100.0	-7.9
2275108	02	10.069	Vocational Rehabilitation Gen	0	5,203,291	1,162,393	5,617,458	-100.0	-7.4
2275109	02	10.069	Disability Determinations Ss	5,062,181	7,363,651	1,246,342	7,210,619	306.2	2.1
2275111	02	10.069	Vocational Rehabilitation Technology	0	244,066	45,000	338,655	-100.0	-27.9
2275114	02	10.069	Supported Employment (V R)	0	97,200	16,562	346,000	-100.0	-71.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	959,057	6,562,114	639,242	5,783,505	50.0	13.5
2275118	02	10.069	CCDBG Administration	120,840	1,720,623	456,066	1,847,728	-73.5	-6.9
2275121	02	10.069	Assistance Payments Admn	139,390	3,729,272	783,074	3,745,977	-82.2	-0.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	44,799	1,306	62,780	-100.0	-28.6
2275123	02	10.069	R-Refugee Social Services Program	0	73,586	0	207,786	0.0	-64.6
2275124	02	10.069	Food Stamp Program	0	10,942,588	0	9,047,156	0.0	21.0

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Report Group 50			Federal Grants						
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	24,378	120,587	13,018	103,174	87.3	16.9
2275139	02	10.069	CNOM - Social Services For The Blind	8,702	49,201	4,733	25,743	83.9	91.1
2275141	02	10.069	CNOM - Home Modification	32,310	141,854	9,706	82,310	232.9	72.3
2275142	02	10.069	CNOM- Transportation (Ride)	-19,657	22	-36,944	24,399	-46.8	-99.9
2275147	02	10.069	Snap-Nutrition Education	0	797,610	0	622,453	0.0	28.1
2275176	02	10.069	SNAP- Employment and Training Phase II	0	992,124	0	458,337	0.0	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	0	2,047,815	0	3,837,000	0.0	-46.6
2275183	02	10.069	Emp & Training, Transportation/Other	0	81,776	0	11,512	0.0	610.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	28,500	291,631	51,686	455,931	-44.9	-36.0
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	0	305,427	0.0	64.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	4,004	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	35,921	0	75,628	0.0	-52.5
2275193	02	10.069	Child Care Quality Earmarks	680,150	4,145,198	1,664,822	3,830,842	-59.1	8.2
2275199	02	10.069	LIHEAP 19 Main Award	1,668,478	19,420,673	1,490,502	19,481,481	11.9	-0.3
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	1,452	0	2,110	0.0	-31.2
2275203	02	10.069	UHIP CHIP Federal DHS	20,750	415,225	401	231,513	5072.4	79.4
2275205	02	10.069	Preschool Development Grant (PDG) (2)	149,613	1,172,458	778,377	1,072,740	-80.8	9.3
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	0	31,650	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	496,283	496,283	0	0	0.0	0.0
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	522,771	522,771	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	877,571	7,975,196	607,870	6,069,483	44.4	31.4
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	331,972	506,422	-100.0	-100.0

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Report Group 50 Federal Grants									
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	289,961	3,892,878	400,342	4,632,281	-27.6	-16.0
2315102	02	10.069	Nursing & Intermediate Care	-1,751	2,955	323	8,727	-642.3	-66.1
2315129	02	10.069	UHIP- Federal	175,046	2,465,341	65,000	3,821,462	169.3	-35.5
2400101	02	10.069	Fip/TANF- Regular	1,027,161	17,241,837	1,896,905	13,521,908	-45.9	27.5
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)	500,000	4,303,007	3,143,962	7,636,484	-84.1	-43.7
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,393,166	0	4,198,296	0.0	4.6
2400107	02	10.069	Afdc Catastrophic Aid	200	1,215	0	201	0.0	505.7
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	660,316	2,768,709	806,186	7,799,350	-18.1	-64.5
2400112	02	10.069	Child Care - TANF Funds	2,978,537	7,156,236	1,038,444	6,717,437	186.8	6.5
2400114	02	10.069	RIPTA Transportation Benefit	0	437,392	0	285,973	0.0	52.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	837,868	3,346	47,579	-100.0	1661.0
2425101	02	10.069	Food Stamp Program - Federal	40,270,502	313,206,409	-4,418,526	284,778,411	-1011.4	10.0
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	27,803	65,342	-100.0	64.3
2426101	03	10.069	SNAP Recoveries	22,394	44,358	1,267	9,198	1667.0	382.3
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	22,050	190,478	19,622	183,209	12.4	4.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	11,626	183,165	37,619	305,922	-69.1	-40.1
2447104	02	10.069	Title III - Supportive Services	121,759	1,702,441	236,195	2,136,693	-48.4	-20.3
2447108	02	10.069	Home Delivered Meals (Title III)	208,210	624,629	0	706,025	0.0	-11.5
2447109	02	10.069	Title III Oaa (Administration)	41,733	432,656	74,209	499,596	-43.8	-13.4
2447110	02	10.069	Case Management - Federal	40,848	241,155	23,327	194,677	75.1	23.9
2447111	02	10.069	Title III - Preventive Health	5,283	83,613	12,603	93,830	-58.1	-10.9
2447112	02	10.069	Health Information And Counseling	26,445	172,001	40,537	247,306	-34.8	-30.5
2447113	02	10.069	Senior Companion Program	28,799	305,328	38,099	313,401	-24.4	-2.6
2447114	02	10.069	Senior Medicare Patrol Project	21,573	251,748	23,568	177,516	-8.5	41.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,868	0	23,617	0.0	1.1

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Report Group 50			Federal Grants						
2447116	02	10.069	Title III Oaa Congregate Meals	85,630	979,494	10,380	875,986	724.9	11.8
2447117	02	10.069	Title III - National Family Caregiver	36,791	574,203	97,436	745,939	-62.2	-23.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	10,703	242,701	48,105	285,604	-77.8	-15.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	1,608	79,296	3,951	41,564	-59.3	90.8
2447121	02	10.069	Title VII - Ombudsman	8,578	72,150	15,731	90,586	-45.5	-20.4
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	201,827	323,420	264,275	1,457,510	-23.6	-77.8
2447123	02	10.069	R.I. Respite Across The Lifespan	19,707	225,320	18,769	223,391	5.0	0.9
2447124	02	10.069	Medicaid - Administrative Match	59,787	341,449	46,134	265,197	29.6	28.8
2447127	02	10.069	Commodity Supplemental Food Program	2,012	129,044	2,091	99,866	-3.8	29.2
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	27,023	0	76,201	0.0	-64.5
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	92,114	12,221	164,892	-100.0	-44.1
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	30,000	61,500	0	10,000	0.0	515.0
2447134	02	10.069	Medicare/Medicaid Enrollment	18,499	183,711	18,033	196,088	2.6	-6.3
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
2447137	02	10.069	MFP DigiAge	1,208	1,208	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	15	0	73,000	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	600,753	0	451,674	0.0	33.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	0	0	14,914	0.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	-89,404	0	492,440	0.0	-118.2
2495102	02	10.076	Home & Community Based Waiver	17,738,987	130,599,367	12,223,848	116,693,109	45.1	11.9
2495103	02	10.076	Rehab Option - Day Program	51,539	351,908	33,709	298,077	52.9	18.1
2495104	02	10.076	Mr Admin	175,890	2,837,342	180,747	4,179,551	-2.7	-32.1

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2495106	02	10.076	Comm Res Prog Ladd	1,077,406	10,586,492	1,105,649	10,471,759	-2.6	1.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	738	9,090	1,151	17,331	-35.9	-47.5
2505101	02	10.076	Mental Health Block Grant	106,403	2,560,305	0	1,575,658	0.0	62.5
2505107	02	10.076	Passar	0	1,271	0	47	0.0	2592.7
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	240,095	670,393	44,700	246,989	437.1	171.4
2505126	02	10.076	Substance Abuse Block Grant	546,788	4,470,498	0	1,748,442	0.0	155.7
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	43,370	86,741	-100.0	50.0
2505151	02	10.076	FDA	68,624	442,171	0	159,805	0.0	176.7
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	-21,429	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	21,429	0.0	-100.0
2505164	02	10.076	SBIRT	0	0	0	80,801	0.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	0	354,059	0	141,772	0.0	149.7
2505169	02	10.076	BH Medicaid Admin Federal	38,090	49,906	0	407,871	0.0	-87.8
2505170	02	10.076	State Opioid Response	0	20,036	0	251,911	0.0	-92.0
2505171	02	10.076	RI PFS 2	236,319	1,264,338	0	648,118	0.0	95.1
2505172	02	10.076	Rhode Island PIPBHC	472,430	1,014,753	0	716,725	0.0	41.6
2505174	02	10.076	Transformation Transfer Initiative	83,338	305,554	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	0	0	8,837	0.0	-100.0
2505176	02	10.076	State Opioid Response Supplemental	0	-20,036	0	919,939	0.0	-102.2
2505177	02	10.076	RI Healthy Transitions 2020-2025	21,743	640,863	0	184,686	0.0	247.0
2505178	02	10.076	State Opioid Response 2020	14,595	2,638,860	0	1,135,858	0.0	132.3
2505179	02	10.076	RI Early Diverson	0	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	0	189,336	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	462,987	1,321,274	0	0	0.0	0.0
2520101	02	10.076	General Hospital	621,415	11,584,323	882,606	44,716,864	-29.6	-74.1
2520102	02	10.076	Zambarano Comm Prog	249,965	383,881	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2520107	02	10.076	Central Pharmacy	7,922	7,922	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	12,732	11,181	31,393	-100.0	-59.4
2590103	02	10.022	Independent Living Services	0	423,041	0	177,966	0.0	137.7
2605101	02	10.046	E E O C Project	0	125,750	0	112,000	0.0	12.3
2605102	02	10.046	R-Housing Assistance Program	0	252,903	0	202,273	0.0	25.0
2675104	02	10.072	Title I-Deaf	55,044	54,832	52,783	52,792	4.3	3.9
2675106	02	10.072	Special Ed-Part B-Deaf	79,960	80,543	0	83	0.0	96892.9
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	3	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	-1	5,276	889	18,392	-100.1	-71.3
2675118	02	10.072	Teacher Quality - Deaf	0	0	9,232	11,083	-100.0	-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	2,125	2,125	-100.0	-77.3
2695104	02	10.072	Title I-Davies	0	207,170	0	116,979	0.0	77.1
2695106	02	10.072	Special Ed-Part B-Davies	0	45,905	0	94,861	0.0	-51.6
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	2,413	28,513	0	11,758	0.0	142.5
2695108	02	10.072	Teacher Quality -Davies	0	38,234	0	6,883	0.0	455.4
2725102	02	10.072	Educ For Homeless Children & Youth	24,802	285,094	5,109	258,840	385.5	10.1
2725106	02	10.072	Public Charter Schools Program	0	721,427	66,530	1,976,387	-100.0	-63.5
2725116	02	10.072	Title I Accountability	0	183,778	0	59,833	0.0	207.2
2725117	02	10.072	Title I-Disadvantaged Children	5,452,238	45,179,744	7,161,498	32,455,587	-23.9	39.2
2725123	02	10.072	Delinquent Children	285	3,420	227	2,905	25.6	17.7
2725132	02	10.072	Special Ed. - Part B	8,224,549	32,886,269	5,168,081	28,988,253	59.1	13.4
2725135	02	10.072	Special Ed-Preschool	333,657	1,167,962	168,864	1,100,106	97.6	6.2
2725137	02	10.072	Early Childhood Education	0	117,940	0	54,510	0.0	116.4
2725139	02	10.072	Special School Milk Prgm	124	18,812	417	16,304	-70.3	15.4
2725140	02	10.072	Local School Breakfast Program	1,240,324	8,001,528	3,268,826	9,590,772	-62.1	-16.6
2725142	02	10.072	Food Services-Finance	0	858,876	0	844,056	0.0	1.8
2725143	02	10.072	Child Care Food Program	875,171	4,459,847	762,754	5,041,372	14.7	-11.5
2725144	02	10.072	Local Lunch Program-Section 11	4,264,007	26,208,795	11,554,743	33,272,820	-63.1	-21.2

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2725145	02	10.072	Summer Food Service Program	245	1,238,814	0	9,962,516	0.0	-87.6
2725146	02	10.072	Summer Program-Admin Expenses	0	276,713	0	148,018	0.0	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	225,364	1,232,884	138,600	1,716,575	62.6	-28.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	42,640	256,417	2,291	230,683	1761.2	11.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	1,319,821	4,493,026	14,372	2,436,148	9083.3	84.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	51,658	243,522	0	121,856	0.0	99.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	82,603	406,013	25,127	221,300	228.7	83.5
2725162	02	10.072	Project Opportunity	0	534,246	0	280,858	0.0	90.2
2725164	02	10.072	Teacher Quality	2,379,892	7,142,444	403,012	6,184,733	490.5	15.5
2725165	02	10.072	Language Acquisition	546,508	1,772,261	34,879	1,401,828	1466.9	26.4
2725166	02	10.072	21st Century Community Learning Center	1,206,014	4,866,813	198,401	4,013,836	507.9	21.3
2725167	02	10.072	State Assessments	296,979	2,631,984	201,365	1,810,212	47.5	45.4
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	175,787	976,121	399,943	736,361	-56.0	32.6
2725185	02	10.072	Perkins Reserve	0	137,624	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	64,687	324,299	24,291	163,781	166.3	98.0
2725188	02	10.072	Longitudinal Data Systems	131,583	542,456	72,445	983,101	81.6	-44.8
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	58,343	14,895	27,892	-100.0	109.2
2725201	02	10.072	CACFP Reallocation Audit Funds	0	110,091	0	11,986	0.0	818.5
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,117,417	4,634,147	589,210	3,402,564	89.6	36.2
2725209	02	10.072	Ri Commission For National And Community Service	247,526	808,642	225,716	763,754	9.7	5.9
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

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Report Group 50			Federal Grants						
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	120,635	1,259,447	33,158	1,395,992	263.8	-9.8
2725213	02	10.072	RIDE's School Climate Transformation Project	10,765	229,452	50,892	430,235	-78.8	-46.7
2725214	02	10.072	CACFP Meal Training	0	0	0	1,536	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	118,601	29,804	147,131	-100.0	-19.4
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,195	15,458	3,293	28,915	-63.7	-46.5
2725219	02	10.072	Investing In Innovation Grant	49,526	297,351	84,270	457,597	-41.2	-35.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	97,865	3,267,377	190	3,313,394	51407.9	-1.4
2725221	02	10.072	Preschool Development Grant (PDG)	648,555	4,809,388	757,699	2,300,452	-14.4	109.1
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	589,524	1,578,287	93,603	459,310	529.8	243.6
2725225	02	10.072	Substance Abuse And Mental Health Services	461,182	942,802	12,563	59,202	3571.0	1492.5
2725226	02	10.072	Technology Innovation Grant	51,866	153,295	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	2,708,815	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	2,589,776	2,589,776	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	0	200,000	0.0	0.0
2885102	02	10.026	Partnership Agreement	1,130	256,006	0	730,620	0.0	-65.0
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	0	41,311	0	50,718	0.0	-18.5
3005103	02	10.066	Violence Against Women	0	192,730	0	168,773	0.0	14.2
3005112	02	10.066	Drug Court	0	0	0	35,000	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	98,530	53,658	192,166	-100.0	-48.7
3005120	02	10.066	RI Victims Outreach	0	0	0	274,000	0.0	-100.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	62,450	13,235	84,893	-100.0	-26.4

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3005122	02	10.066	USDOJ Innovative Prosecution Solutions	21,705	66,406	0	164,715	0.0	-59.7
3005123	02	10.066	Victim Liaison Grant	0	4,335	0	13,619	0.0	-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	10,792	22,575	-100.0	-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	0	80,523	0.0	-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
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	1,135	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	37,922	0	98,912	0.0	-61.7
3190101	02	10.099	Violence Against Women Grant	0	100,495	0	53,036	0.0	89.5
3190105	02	10.099	National Criminal History Improvement Pr	0	50,041	0	82,558	0.0	-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	Ojp 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

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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
3210110	02	10.099	Delinquency Prevention Intervention	91,056	91,056	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	28,696	96,971	0	113,318	0.0	-14.4
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	4,416	30,914	4,167	41,667	6.0	-25.8
3210123	02	10.099	Juvenile Drug Court Strategies	0	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	108,349	1,003,011	110,387	1,094,891	-1.8	-8.4
3330104	02	10.014	Army National Guard -Federal Share	35,151	823,609	193,429	822,518	-81.8	0.1
3330105	02	10.014	Air National Guard - Federal Share	397,564	2,921,153	29,497	825,514	1247.8	253.9
3330106	02	10.014	Miscellaneous Minor Construction	429,078	3,331,067	278,204	1,623,406	54.2	105.2
3330107	02	10.014	Ang Field Training Site	151,607	2,781,363	451,214	2,453,197	-66.4	13.4
3330108	02	10.014	Security Guards (A N G)	529,652	669,061	0	242,471	0.0	175.9
3330110	02	10.014	Fire Fighting Services	157,897	3,443,714	0	1,929,064	0.0	78.5
3330111	02	10.014	Enviro. Res. Management	39,454	513,385	0	234,994	0.0	118.5
3330113	02	10.014	Distance Learning Center	26,506	121,076	0	73,802	0.0	64.1
3330114	02	10.014	RI Arng - 50% State Share	168,525	389,407	0	224,007	0.0	73.8
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	9,245	301,584	37,045	249,858	-75.0	20.7
3330118	02	10.014	Arng - Anti-Terrorism Program	12,267	57,560	0	45,692	0.0	26.0
3330119	02	10.014	Arng - Physical Security	152,613	539,699	237,438	787,921	-35.7	-31.5
3330121	02	10.014	ANG Environmental - Federal Share	3,564	93,942	0	39,032	0.0	140.7
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	60,756	335,683	0	210,949	0.0	59.1
3330125	02	10.014	Emergency Management Services (APDX 11)	0	0	5,779	46,432	-100.0	-100.0

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3330127	02	10.014	Administrative Services Activities (Apdx 14)	19,398	102,381	0	53,888	0.0	90.0
3330128	02	10.014	Electronic Security System	0	113,525	21,223	166,831	-100.0	-32.0
3330129	02	10.014	ANG Facilities (APDX 31)	10,909	10,909	0	0	0.0	0.0
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	Hmgp 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	0	34,495	0.0	-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
3381149	02	10.016	Non Profit Security Grant Program 2018	0	0	98,006	98,006	-100.0	-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	59,966	682,862	-100.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	-25	0	27,193	0.0	-100.1
3381154	02	10.016	Community Assistance Program 2020	0	0	0	29,014	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	5,558	1,235,915	187,685	1,729,191	-97.0	-28.5
3381158	02	10.016	CAP 2020-Community Assistance Program	0	4,431	0	580	-100.0	663.8
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	6,244	802,824	215,531	1,287,785	-97.1	-37.7
3381160	02	10.016	PSGP 2020-Port Security Grant	0	93,704	0	0	0.0	0.0

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			Program						
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	1,944	43,849	2,732	34,323	-28.8	27.8
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	49,235	71,501	-100.0	-95.3
3381164	02	10.016	2020 HMEP	0	8	0	25,445	0.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	518,149	0	6,096	0.0	8399.8
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	164,822	1,520,784	79,245	80,615	108.0	1786.5
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	252,114	1,397,117	31,428	34,222	702.2	3982.5
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	24,041	169,723	0	0	0.0	0.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	8,925	88,399	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	4,077	7,258	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	1,518	3,924	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	9,977	44,412	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	1,458	19,427	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	-2,114,478	5,042,843	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
3395104	02	10.081	Crime Victim Assistance	74,713	2,063,467	353,419	4,091,247	-78.9	-49.6
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	0	310,842	22,785	411,527	-100.0	-24.5
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	-5,224	-143,733	-100.0	-96.5

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Report Group 50			Federal Grants						
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	47,707	248,267	-100.0	-37.5
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	6,448	7,673	3,351	17,122	92.4	-55.2
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	13,284	37,687	319,904	-100.0	-95.8
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	0	109,873	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	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	3,217	21,813	0	0	0.0	0.0
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)	250,359	900,902	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

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Report Group 50			Federal Grants						
3456104	02	10.081	DRE/SFST TRAINING	2,721	52,606	41,780	150,830	-93.5	-65.1
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	40,278	89,200	9,957	21,943	304.5	306.5
3456107	02	10.081	OHS Speed	1,360	14,470	3,175	19,690	-57.2	-26.5
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	204,526	882,175	-100.0	-24.1
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	5,224	41,076	-100.0	-100.3
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	28,862	225,808	-100.0	-66.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	163,279	60,007	211,369	-100.0	-22.8
3496156	02	10.081	State and Community HWY Safety Grant	21,626	101,981	6,750	56,684	220.4	79.9
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	4,408	24,513	1,390	54,833	217.0	-55.3
3496178	02	10.081	Equitable Sharing-USDOJ	0	494,608	186,242	187,168	-100.0	164.3
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	376,092	1,067,534	121,765	706,799	208.9	51.0
3496187	02	10.081	Hope Initiative Coap - Part B	0	68,022	31,549	224,330	-100.0	-69.7
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	42,988	6,489	34,173	-100.0	25.8
3496189	02	10.081	Project Safe Neighborhoods Grant	1,437	9,750	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	100,479	0	0	0.0	0.0
3496194	02	10.081	FY2022 MCSAP Grant Program	105,798	504,855	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	23,922	182,667	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	8,137	42,400	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	0	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	24,829	38,067	-100.0	-15.1

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Report Group 50			Federal Grants						
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	316,276	669,595	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	0	0	159,143	0.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	0	350,040	0.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	71,092	55,023	108,887	-100.0	-34.7
3700107	02	10.074	FISH HATCHERY OPERATIONS	2,201	14,633	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
3700114	02	10.074	MARINA PUMPOUTS	0	0	25,743	25,743	-100.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	0	112,400	0.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	166,263	166,263	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	1,233,604	0	2,645	0.0	46539.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	472,994	474,529	0	0	0.0	0.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	144,647	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	425,023	425,023	-100.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	127,988	143,549	146,725	146,725	-12.8	-2.2
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	6,805	6,805	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	58,236	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	452	0	1,274	0.0	-64.5
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	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	41,473	337,935	-100.0	-2.4
3700142	02	10.074	CAPS	0	10,209	0	7,619	0.0	34.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	0	15,352	0.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	124,692	0	133,101	0.0	-6.3
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	64,016	84,190	-100.0	-56.8

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3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	0	785	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	50,612	50,612	-100.0	-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	10,023	10,023	0	3,474	0.0	188.5
3700180	02	10.074	Oyster Reef Restoration	0	70,746	5,546	5,546	-100.0	1175.6
3700181	02	10.074	Great Swamp Range Expansion	0	0	0	23,538	0.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	219,877	219,877	0	102,375	0.0	114.8
3700184	02	10.074	Wildlife Outreach & Tech Assist.	69,972	354,652	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	0	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
3700195	02	10.074	Block Island Grassland Restoration	0	0	18,618	18,618	-100.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	177,058	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	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	0	165,307	1,774	340,884	-100.0	-51.5
3700208	02	10.074	Aquatic Mammals Research	0	25,861	106,112	106,112	-100.0	-75.6
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	326,250	0.0	-100.0

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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	0	11,976	0.0	-61.1
3700213	02	10.074	Aggregate Landings ACCSP	0	9,867	16,008	16,008	-100.0	-38.4
3700214	02	10.074	Voice Recognition Using Dragon Speech	0	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	0	70,575	5,793	5,793	-100.0	1118.4
3700221	02	10.074	Oyster Habitat- SNET	29,332	59,519	7,416	7,832	295.5	659.9
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	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
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	0	17,684	17,684	-100.0	-100.0
3700227	02	10.074	Bristol Marina Big Tier 2	0	623,418	0	0	0.0	0.0
3700229	02	10.074	Piping Plover Restoration - TNC	0	35,034	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	0	257	257	-100.0	-100.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	221,460	2,899	2,899	-100.0	7539.7
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	0	6,050	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	72,606	118,908	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	1,333,177	1,333,177	0	382,478	0.0	248.6
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	19,895	134,693	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	35,669	0	57,175	0.0	-37.6
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	67,098	0	597,736	0.0	-88.8
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	870,594	0	710,307	0.0	22.6

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3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	1,987	0	103,825	0.0	-98.1
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	47,822	0	78,142	0.0	-38.8
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	0	59,780	0.0	-100.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	93,240	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	90,024	0	295,901	0.0	-69.6
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	30,411	0	41,514	0.0	-26.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	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	235,509	235,509	0	156,055	0.0	50.9
3760128	02	10.074	RIPDES - FEDERAL	0	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	39,628	39,628	0	213,616	0.0	-81.4
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	0	209,909	0.0	-100.0
3760151	02	10.074	Brewery Assistance Grant	0	0	0	31,458	0.0	-100.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	0	0	11,476	0.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	182,236	1,302,614	217,447	1,193,962	-16.2	9.1
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	11,439	102,336	-100.0	-68.7
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	192,757	1,890,010	161,308	1,755,615	19.5	7.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	14,635	53,927	3,976	47,565	268.0	13.4
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	428,190	2,281,370	358,431	1,936,091	19.5	17.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	80,964	1,595,811	70,310	1,406,089	15.2	13.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	340,171	340,171	238,178	1,510,963	42.8	-77.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	1,085,870	8,642,390	1,518,536	10,515,516	-28.5	-17.8

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Report Group 50			Federal Grants						
3900110	02	12.070	FHWA ACCOUNT	16,835,239	243,597,655	9,757,935	162,726,826	72.5	49.7
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	1,283,010	10,560,747	3,017,064	11,359,633	-57.5	-7.0
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	182	1,057,258	4,018	46,296	-95.5	2183.7
3900127	02	12.070	Highway Training And Education	0	10,716	0	3,220	0.0	232.8
3900128	02	12.070	Metropolitan Transportation Planning	0	531,858	0	509,394	0.0	4.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,200,518	12,451,375	530,963	7,536,856	126.1	65.2
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	889,033	4,814,285	613,766	2,734,878	44.8	76.0
3900131	02	12.070	FTA- State Of Good Repair Funds	853,283	2,513,892	896,736	1,249,760	-4.8	101.1
3900133	02	12.070	FRA Providence Station SOGR Grant	0	275,497	0	373,591	0.0	-26.3
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	0	0	90,455	0.0	-100.0
3900135	02	12.070	CRISI Grant	0	446,677	0	10,565	0.0	4128.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	0	1,581,717	0.0	-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	575	129,930	65,918	153,569	-99.1	-15.4
4106102	02	10.029	Emergency Shelter Grants	0	83,309	33,364	282,912	-100.0	-70.6
4106103	02	10.029	Title XX Shelter Transfer	314,408	849,859	191,525	857,462	64.2	-0.9
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	191,500	271,085	-100.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	17,679	16,748	99,965	-100.0	-82.3
4106115	02	10.029	CDBG - FY 2017	15,344	15,344	377,449	978,371	-95.9	-98.4
4106116	02	10.029	Neighborhood Stabilization Program	0	177,023	331,973	425,553	-100.0	-58.4

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4106117	02	10.029	Neighborhood Stabilization Program	0	43,946	-28,628	39,087	-100.0	12.4
			3						
4106119	02	10.029	CDBG - FY 2018	73,524	866,014	825,079	1,968,704	-91.1	-56.0
4106120	02	10.029	CDBG- PY 2019	390,213	2,114,510	0	8,875	0.0	23725.5
4106121	02	10.029	HOPWA Sunrise PY 19	188,142	195,518	1,560	61,400	11959.9	218.4
4106122	02	10.029	HOPWA New Transition PY 19	51,099	211,670	1,413	20,132	3516.4	951.4
4106123	02	10.029	ESG 2	0	0	-33,467	194,504	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	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	0	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
4612902	02	10.012	FEMA: COVID-related Expenses	41,852	41,852	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	324	-100.0	-99.9
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	39,072	0	156,534	0.0	-75.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	85,914	-1,698,958	-100.0	-100.6
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	0	0	4	0.0	-100.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	0	0	-4	0.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	3,383	0	-15	-100.0	-21980.3
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	0	365,405	0	5,349,406	0.0	-93.2
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-368,708	-49,000	-162,560	-100.0	126.8

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Report Group 50			Federal Grants						
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	-208	0.0	-99.9
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	0	0	-7	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-112,504	-2	-110,103	-100.0	2.2
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	0	0	286	0.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	0	0	-286	0.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief	0	0	1,092	3,641,092	-100.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	8	25,819	-100.0	-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	-100.0	-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	900,614	5,124,117	442,767	5,195,544	103.4	-1.4
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	27,626	84,822	31,872	148,190	-13.3	-42.8
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	8,994,952	26,652,243	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	510,812	8,153,544	2,166,331	4,582,161	-76.4	77.9
4628405	02	10.028	COVID-19 FMAP - HCBS	546,917	4,293,171	1,006,740	4,773,703	-45.7	-10.1
4628406	02	10.028	COVID-19 FMAP - Hospice	91,978	1,032,819	354,087	1,365,291	-74.0	-24.4
4628407	02	10.028	COVID-19 FMAP - Hospitals	285,863	1,733,804	442,299	1,949,554	-35.4	-11.1
4628408	02	10.028	COVID-19 FMAP - Managed Care	6,502,671	38,466,209	9,611,220	42,545,302	-32.3	-9.6
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,272,083	12,668,627	3,196,986	14,707,230	-60.2	-13.9

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Report Group 50			Federal Grants						
4628411	02	10.028	COVID-19 FMAP - Other Services	384,663	2,132,716	675,908	3,073,913	-43.1	-30.6
4628412	02	10.028	COVID-19 FMAP - Pharmacy	21,017	-52,575	-65,359	93,264	-132.2	-156.4
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	209	2,348	314	4,256	-33.6	-44.8
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	658,477	8,838,186	1,919,659	7,865,428	-65.7	12.4
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	775,981	15,459,439	4,635,441	19,890,237	-83.3	-22.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-28	1,264,446	118,428	328,510	-100.0	284.9
4628417	02	10.028	COVID-19 FMAP - Transportation	44,187	409,181	110,618	477,676	-60.1	-14.3
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	1,279,780	3,072,093	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	1,122	2,016	578	38,640	93.9	-94.8
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	620	17,901	6,175	27,112	-90.0	-34.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	588,296	662,104	1,666,468	-100.0	-64.7
4629104	02	10.029	CARES Act: CDBG - CV	170,479	2,050,296	762,397	1,136,197	-77.6	80.5
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	21,253	-143,931	-100.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	-341,110	233,411	-100.0	-100.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	0	0	-52	-100.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	0	0	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	5,004	425,072	-100.0	-107.1
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	0	0	1,955,947	0.0	-100.0

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Report Group 50			Federal Grants						
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	300	-127,700	-2,400	70,840,537	-112.5	-100.2
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	125,764	2,400	179,344,349	-100.0	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	230,864	641,347	0	56,920,511	0.0	-98.9
4664104	02	64.073	CARES Act: First Compensable Week	0	0	0	5,778,992	0.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	146,317	223,261	0	5,020,254	0.0	-95.6
4664401	02	64.073	Families First: Extended Benefits	49,485	45,607	0	123,374	0.0	-63.0
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	-100.0	-130.3
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	2,402	0	-191	0.0	-1357.7
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	0	0	-61	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	2,042,753	0	1,058,220	0.0	93.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	0	0	-11	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	-80,124	-79,634	-100.0	-124.0
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	-154,549	13,408	-100.0	-88.7
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-42	0.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	0	0	0	-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

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4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	0	0	-17	0.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	0	0	-1,237	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	314,547	0	-376,146	-100.0	-183.6
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-581	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	0	0	-600	0.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	0	0	776,533	0.0	-100.0
4668232	02	10.068	Relief Fund: URI Operational Support	0	0	0	-4,200	0.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	0	0	-13	0.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	0	-1	1,500	-100.0	-100.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	1,111,484	2,126,824	-100.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	23,297,599	33,002,401	121,528,058	-100.0	-80.8
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	469,695	469,695	-100.0	-167.0
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	111,289	111,289	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	2,026,009	5,167,074	965,317	14,515,395	109.9	-64.4
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	159,275	1,406,349	-100.0	-64.8

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4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	221,252	10,529	515,208	-100.0	-57.1
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
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	54,088	24,260	316,666	-100.0	-82.9
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	20	59,431	-100.0	1683.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	0	0	-201	0.0	-100.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	0	0	7	0.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	0	0	-559	2,863	-100.0	-100.0
4669216	02	10.069	Relief Fund: Q&I WKS: Enhanced Snap Benefits	0	0	0	-203	0.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	0	0	50,000	0.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	64,409	78,656	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	4,693	27,525	4,432	23,916	5.9	15.1
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	1,000	5,438	618	3,008	61.8	80.8
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	3,712	16,231	2,991	11,241	24.1	44.4
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	2,801	13,785	3,167	13,424	-11.6	2.7

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4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	10,006	53,677	4,361	34,830	129.5	54.1
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	14,669	-1,705	39,631	175,193	-63.0	-101.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,534	21,743	5,808	24,388	-56.4	-10.8
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,127	22,140	10,227	40,927	-69.4	-45.9
4669411	02	10.069	Families First: TEFAP	0	0	0	18,475	0.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	153,322	32,484,626	40,069,106	40,069,106	-99.6	-18.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	167,829	5,407	1,685,292	-100.0	-90.0
4669605	02	10.069	CAA21: Title VII Ombudsman	0	14,501	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	640,375	0	326,031	0.0	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	0	840,000	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	25,865	151,510	24,178	59,084	7.0	156.4
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	1,441,572	2,810,608	-100.0	-105.6
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	37,588	90,652	-100.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	13,733	91,829	91,829	-100.0	-85.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	481,691	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	81,036	81,036	101,039	566,560	-19.8	-85.7
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	-27,675	98,330	27,675	265,143	-200.0	-62.9
4670101	02	12.070	CARES Act: Transit Operations	40,612	2,699,391	1,207,550	5,365,598	-96.6	-49.7
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	0.0	1640640.0

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Report Group 50 Federal Grants									
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	-231	0	11	0.0	-2228.2
4670601	02	12.070	CAA21: Highway Improvement Program	0	20,648,946	0	12,076,873	0.0	71.0
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	0	0	0	494,102	0.0	-100.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	0	0	-3	0.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	0	0	-1	0.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	0	0	-317	0.0	-100.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	0	0	4	0.0	-100.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	0	0	6,043	-100.0	-100.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	0	0	-2	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	0	0	177	0.0	-100.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	0	0	-97	-100.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	1,730,638	0	1,645,231	0.0	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	84,082	5,118,016	-100.0	-79.6
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)	404,881	3,100,284	179,211	1,668,648	125.9	85.8
4672113	02	10.072	CARES Act: Governor's Emergency	0	857,585	148,656	335,223	-100.0	155.8

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Report Group 50			Federal Grants						
			Education Relief Fund (RIDE)						
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 Readiness WKS: Summer 2020	0	0	0	129,269	-100.0	-100.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	-5,002	-1,006	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	0	229,183	-100.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-92	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	202,008	2,410,699	0	1,403,238	0.0	71.8
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	294,260	2,815,890	116,527	2,644,715	152.5	6.5
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	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	4,389,207	62,186,389	1,340,647	41,241,602	227.4	50.8
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)	0	601,887	91,974	254,865	-100.0	136.2
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	99,837	135,052	135,052	-100.0	-26.1
4672906	02	10.072	FEMA: Education Aid - Davies	12,642	12,642	0	0	0.0	0.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	-12,642	-12,642	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	0	140,989	2,602,296	-100.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	-2,844	23,441	7,118	208,013	-139.9	-88.7
4673103	02	10.073	CARES Act: PUA Implementation &	54,745	78,004	576,796	5,902,966	-90.5	-98.7

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Report Group 50			Federal Grants						
Administration									
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	-22,632	-19,784	964,347	3,870,865	-102.3	-100.5
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 Readiness WKS: Back to Work RI	0	0	-194,235	8,216,866	-100.0	-100.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	0	-130	160,325	-100.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	0.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	0	-97,465	7,578,003	-100.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	1,197,919	1,197,919	0	-434,143	0.0	-375.9
4673401	02	64.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	0	0.0	-100.0
4674101	02	10.074	CARES Act: NOAA for Fisheries	0	0	0	99,998	0.0	-100.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	0	-238,047	-238,257	-100.0	-100.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	-275	-276	-100.0	-100.0
4674901	02	10.074	FEMA: Government Readiness WKS: Parks and Recreation	277,964	277,964	0	0	0.0	0.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	-277,964	-183,404	345,292	345,292	-180.5	-153.1
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	0	110,270	0.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	0	159,103	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	25,072	84,470	88,271	104,368	-71.6	-19.1

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Report Group 50			Federal Grants						
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	0	73,983	0.0	-100.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	0.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	0	43	0.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	128,256	596,279	0	5	0.0	*****
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	169,909	2,825,313	18,144	58,158	836.4	4758.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	180,620	972,791	48,811	139,093	270.0	599.4
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	3,065,449	16,957,515	-100.0	-99.3
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	-2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	0	0	1,295	-100.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	0	0	-142	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	0	0	-615	-100.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	0	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

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Report Group 50			Federal Grants						
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	2	-23,356	-9,900	-100.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	-5,362	-12,659	-100.0	-265.6
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	0	0	-140	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	-1,572	0.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	0	0	16,878	0.0	-100.0
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	674,750	828,826	-100.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	257	0	-28	-100.0	-1004.5
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	0	0	1,730	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	339	-94	1,698	-100.0	-80.1
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	18,216	20,956	-100.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	5,127	4,775	-100.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	17,970	17,389	-100.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	1,260	832	-100.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	0	12,661	12,435	-100.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses	0	-163	22,854	22,786	-100.0	-100.7

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Report Group 50			Federal Grants						
			- Preparedness						
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	0	0	-4	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	83	-42	25,308	-100.0	-99.7
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	0	45,709	45,186	-100.0	-100.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	0	0	-10	0.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	0	0	9	0.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	0	0	-8	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	0	0	-24	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	5,362	321,888	-100.0	-100.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	0	0	-189	-100.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	0	0	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	0	6,869	0	35,826	0.0	-80.8

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Report Group 50			Federal Grants						
			Response (COVID-19)						
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	-105,424	235,366	-100.0	-7.7
4675306	02	10.075	COVID-19 Disability Planning Project	0	0	0	23,085	0.0	-100.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	-10	0	1,094	0.0	-100.9
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	10,049	0	383,815	-100.0	-97.4
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	0	7	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	79	19,362	115,745	-100.0	-99.9
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	90	-1,132	384	2,798	-76.5	-140.4
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	5,041	877,206	148,412	989,178	-96.6	-11.3
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	130	770	770	-100.0	-83.1
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	8,020	53,777	0	3,936	0.0	1266.2
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	16,736	398,320	22,119	227,914	-24.3	74.8
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	496,543	1,786,101	640	71,395	77507.9	2401.7
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,008,641	6,842,883	133,494	9,176,016	655.6	-25.4
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	66,646	757,767	185,569	2,027,192	-64.1	-62.6
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	28,963	774,124	203,514	464,592	-85.8	66.6
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	15,537	1,958,521	-100.0	-95.3

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Report Group 50			Federal Grants						
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	21	103,380	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	215,781	1,083,698	16,696	2,387,363	1192.4	-54.6
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	32,224	243,853	124,330	1,554,541	-74.1	-84.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	22,682	14,311	2,115,964	-100.0	-98.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	50	644	24	53,173	103.1	-98.8
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	137	156,485	806,763	1,620,657	-100.0	-90.3
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	30,453	247,197	3	100,331	1011617.3	146.4
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	1	134,066	-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	6,199	13,442	120,864	-100.0	-94.9
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	154	-14,281	27,699	50,271	-99.4	-128.4
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	3	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	139,743	34,420	114,256	-100.0	22.3
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	0	19,874	0.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	2,121	70,142	0	182,395	0.0	-61.5
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	314,048	5,289,404	5,652	3,176,353	5456.2	66.5
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	5,455	5,679,125	-100.0	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	4,710	20,213	658,093	-100.0	-99.3

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4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	25,555	0	644,110	0.0	-96.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	-437	0	81,174	0.0	-100.5
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	-201,635	41,250	64,507	-100.0	-412.6
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	1,447,318	4,897,544	85,197	1,586,707	1598.8	208.7
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	0	60,877	0.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	76,038	752,748	207	2,482,991	36704.7	-69.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	140	209,006	26	0	429.5	*****
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	32,777	318,934	28,281	85,623	15.9	272.5
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	1,172	0	204,706	0.0	-99.4
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	1,178,774	191,823	483,761	-100.0	143.7
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	899,404	52,680	2,592,474	-100.0	-65.3
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	12,840	12,840	0	0	0.0	*****
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	0	487,127	0.0	-100.0
4675916	02	10.075	FEMA: Tech Enablement WKS: Tracking/Demographics Applications	0	0	875,991	875,991	-100.0	-100.0
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	0	0	165,630	165,630	-100.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	0	4,566,048	4,566,048	-100.0	-100.0
4675928	02	10.075	FEMA: CT & CI WKS: Contracted Services - Call Center	0	0	13,120	13,120	-100.0	-100.0

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4675930	02	10.075	FEMA: CT & CI WKS: General Operating	0	0	1,635	1,635	-100.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	0	172,413	188,949	-100.0	-100.0
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	0	0	738,990	738,990	-100.0	-100.0
4675962	02	10.075	FEMA: HDC WKS: Contract Services	0	0	29,890	29,890	-100.0	-100.0
4675965	02	10.075	FEMA: Q&I WKS: Quarantine and Isolation Resource Center	0	0	47,253	47,253	-100.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	13,371	892,988	-100.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	0	762,447	0.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	16,163	729,291	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	13,436,896	104,596,985	13,271,687	43,065,958	1.2	142.9
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 Provider Rate Increases	0	0	0	-261	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	2,285,504	1	-9,011,264	-100.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	-100.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	-100.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	2,038,211	14,914,474	1,380,974	12,762,207	47.6	16.9

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Report Group 50			Federal Grants						
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	1,084,482	1,084,555	0	37	0.0	2933507.6
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	478,262	99,711	5,453,220	-100.0	-91.2
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	-970,772	38,394	128,718	1,217,853	-854.2	-96.8
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	85	1,039	147	1,985	-42.5	-47.7
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	121,117	1,331,073	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	360,196	2,997,218	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	82,234	819,216	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	-83,822	-259,277	-100.0	-100.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	0	0	155	0.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	0	0	-656	0.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	0	-3	-11,110	-100.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	-24,900	-41,966	-100.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	26,485	364,161	364,161	-100.0	-92.7
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	-86	-282,506	-100.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	-100.0	-100.0

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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	-100.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	0	0	18	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	75,568	423,577	112,561	467,048	-32.9	-9.3
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	404,786	1,777,922	182,487	1,470,919	121.8	20.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	94,450	420,741	67,458	383,314	40.0	9.8
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	97,138	359,726	80,548	768,593	20.6	-53.2
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	261,013	850,485	238,675	1,144,897	9.4	-25.7
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	36,034	105,528	-298,281	-298,281	-112.1	-135.4
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	635,015	4,673	1,121,626	-100.0	-43.4
4679602	02	10.079	CAA21: Education and Training Vouchers	0	118,226	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	84,497	36,930	67,936	-100.0	24.4
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	44,446	1,351,576	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	0	0	41	0.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	0	0	-5	0.0	-100.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	0	0	-149	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

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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	143,198	152,136	-100.0	-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	-100.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	-100.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	-100.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	0	0	797	-100.0	-100.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	825,018	0	0	0.0	0.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	1,406,994	0	0	0.0	0.0
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	65	2,901,312	-100.0	-133.7
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	0	0	-92	-100.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	1,955,442	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	0	0	-8	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	54,290	0	32,686	0.0	66.1
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	14,460	43,047	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

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Report Group 50			Federal Grants						
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	-10	1,534,900	2,996,573	2,996,573	-100.0	-48.8
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	0	0	2,600,000	2,600,000	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	321,415	2,500,436	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	1,448,785	0	0	0.0	0.0
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	600,000	600,000	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	26,570	79,232	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	21,893	277,923	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	1,199,684	2,511,703	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	911,030	3,571,831	1,346,026	2,924,196	-32.3	22.1
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	304,699	0	150,732	0.0	102.1
4829104	02	10.029	ARP SFRF: Housing Stability	25,852	422,431	0	0	0.0	0.0
4829105	02	10.029	ARP SFRF: Site Acquisition	901	8,744,940	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	35,116	268,154	5,211	5,211	573.8	5045.5
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	-3,752	12,500,000	12,500,000	-100.0	-100.0
4829108	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	0	0	0	0	0.0	0.0
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	0	67,500	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	2,849	9,499,849	0	0	0.0	0.0
4829115	02	10.029	ARP SFRF: Port of Davisville	1,650	5,501,650	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	176,890	512,110	0	0	0.0	0.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical	1	6,830,000	0	0	0.0	0.0

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			Assistance						
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	1,125,001	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	767,503	-147,772	915,000	915,000	-16.1	-116.1
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	199,609	199,609	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	-20,606	60,643	0	0	0.0	0.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	2,605,000	0	0	0.0	0.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	113,750	0	0	0.0	0.0
4829130	02	10.029	ARP SFRF: Broadband Planning	0	40,000	0	0	0.0	0.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	0	255,960	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	20,606	55,325	0	0	0.0	0.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	3,000,000	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	-52,112	74,387	0	0	0.0	0.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	1,000,300	0	0	0.0	0.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	749,625	0	0	0.0	0.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	250,075	0	0	0.0	0.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	4	67,109	0	0	0.0	0.0
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	401	1,335,401	0	0	0.0	0.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	150	500,150	0	0	0.0	0.0
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	150	500,150	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	104,607	417,248	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	-19,739,282	0	0	0	0.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	927,842	927,842	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	15,791	23,386	0	0	0.0	0.0
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	1	10,000,000	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	2	19,974,993	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	18,096	94,004	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	611,134	2,991,934	0	0	0.0	0.0
4868117	02	10.068	ARP SFRF: Health Care Facilities	4	40,484,889	0	0	0.0	0.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	25,008	0	0	0.0	0.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	0	2,500,000	0	0	0.0	0.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	0	4,515,111	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	2,483	28,363,889	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	47,017	215,860	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	3	31,509,453	18,000,003	54,510,953	-100.0	-42.2
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	2	20,041,958	20,000,000	25,001,500	-100.0	-19.8
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	800	5,431,931	9,037,992	9,037,992	-100.0	-39.9
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	96	343,498	100,000	100,000	-99.9	243.5
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	56	409,757	312,008	312,008	-100.0	31.3

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Report Group 50			Federal Grants						
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	5	42,268	50,000	50,000	-100.0	-15.5
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	541,954	89,183	56,403,292	-100.0	-99.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	123,662	893,862	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	0	18,019,839	1,195,106	5,482,835	-100.0	228.7
4869504	02	10.069	ARP DIRECT: Congregate Meals	110,903	426,489	159,454	357,869	-30.4	19.2
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	0	0	768,352	0.0	-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	56,094	507,181	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	0	-15,474	30,040	-100.0	-100.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	0	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	0	14,525	0.0	-55.6
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	2,104,336	12,111,356	0	0	0.0	0.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	101,012	517,855	97,601	97,601	3.5	430.6
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	383,772	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	543	113,300	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	0	4,853	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	19,384	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,188	15,939	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	486	1,620,624	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	3,389	5,086	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	147,780	4,187,696	24,178	227,103	511.2	1744.0
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	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	14,931,103	58,204,329	0	0	0.0	0.0
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	356,007	890,626	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	118,569	463,507	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	51,177	100,633	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	8,232	280,443	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	9	100,000,000	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	1,371,571	2,195,395	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	126,083	662,582	10,000	10,000	1160.8	6525.8
4873503	02	10.073	ARPA Equity Grant	86,353	223,811	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	-1	138	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	976,038	1,277,478	-100.0	102.2
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	179,185	3,330,063	132,190	185,741	35.6	1692.8
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	13,591	612,512	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Services and Temp Staff						
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	161,243	1,199,416	5,527	121,544	2817.4	886.8
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	34,527	519,815	22,002	31,175	56.9	1567.4
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	427,510	169,500	169,500	-98.0	152.2
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	242,460	2,177,198	110,354	167,369	119.7	1200.8
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	85,504	100,004	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	652,490	1,164,147	21,588	21,588	2922.5	5292.7
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	81	117,166	0	232,507	0.0	-49.6
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	41,876	2,651,100	0	694,039	*****	282.0
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	32,501	123,840	13,442	13,442	141.8	821.3
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	13,958	263,380	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	103,439	0	11	0.0	933467.4

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Report Group 50			Federal Grants						
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	12,086	84,645	6,097	33,594	98.2	152.0
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	435	264,891	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	18,337	273,174	8,021	8,021	128.6	3305.9
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	1,056	1,630	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	0	1,559,614	99,902	583,062	-100.0	167.5
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	25,189	215,064	21,365	295,509	17.9	-27.2
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	1,433	136,261	6,226	694,246	-77.0	-80.4
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	0	0	197	0.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	45,552	1	7,476	-88.0	509.3
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	316,930	329,269	0	6,678	0.0	4830.9
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers Increase	0	0	748,581	748,581	-100.0	-100.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	421,398	16,984	148,964	-100.0	182.9
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	-35,780	17,378	17,378	-100.0	-305.9

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Report Group 50			Federal Grants						
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	280,452	2,385,629	14,056	58,638	1895.2	3968.4
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	4	33,181	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	62,036	282,064	6,205	11,039	899.8	2455.2
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	162,789	1,075,525	63,036	64,927	158.2	1556.5
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	50	754,706	0	0	0.0	0.0
4875544	02	10.075	ARP DIRECT: AMD Supplemental "Lab Construction	331,758	1,005,114	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	22	216,746	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	95,445	308,035	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
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	69,042	69,042	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	32,610	195,035	0	0	0.0	0.0
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	3,869	181,817	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH	2,291	91,608	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			Outpatient Services)						
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	572,219	4,055,718	3,505,058	3,505,058	-83.7	15.7
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	350,000	350,000	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	25,509	190,550	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,951	14,577	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	43,202	306,369	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	114,017	16,254	23,948	-100.0	376.1
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
Total: 50		Federal Grants		445,765,095	4,064,385,316	476,018,414	4,045,031,815	-6.4	0.5
Report Group 60 Misc. Departmental Revenues									
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	5,016	-380,893	4,167	73,217	20.4	-620.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,321	235,676	4,448	188,477	-70.3	25.0
1165997	01	10.068	Big River Management Account	4,423	98,631	4,209	88,695	5.1	11.2
1165998	01	10.068	Drinking Water Protection Fund	368,919	3,031,873	366,398	3,132,691	0.7	-3.2
1177998	01	10.068	Energy Demand Response Capacity Payments	-313	851	0	339	0.0	151.1
1600996	01	10.071	Cost Recovery	110,284	679,482	44,828	404,949	146.0	67.8

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Report Group 60			Misc. Departmental Revenues						
1600997	01	10.071	Misc Revenues Dept Business Regulati	2,088	406,419	3,833	465,512	-45.5	-12.7
1605995	01	10.071	Banking Examination Fees	64,924	562,808	0	421,175	0.0	33.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	50,007	0	44,738	0.0	11.8
1635985	01	10.071	Insurance Examination Fees	62,749	665,762	110,173	1,007,303	-43.0	-33.9
1700998	01	10.073	Cost Recovery	13,348	992,374	5,685	1,442,635	134.8	-31.2
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	4,215	33,778	3,786	47,223	11.3	-28.5
1855991	01	10.065	Miscellaneous Revenues Dept State	1,576	10,254	1,379	4,134	14.3	148.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-4,687	-824,655	-74,550	-1,765,024	-93.7	-53.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-6,997	-2,929,704	-614,648	-3,560,797	-98.9	-17.7
1910995	01	10.067	COST RECOVERY	53,850	3,832,159	49,004	3,251,168	9.9	17.9
1910996	01	10.067	INCOME ON INVESTMENTS	6,954,803	29,001,622	133,595	1,306,480	5105.9	2119.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,954	2,134	10	5,205	19444.3	-59.0
1980996	01	10.043	Ethics-Misc Income	0	5	0	4	0.0	28.2
1990994	01	10.044	Cost Recovery	5,415	1,164,661	31,608	1,094,685	-82.9	6.4
2017998	01	10.028	Cost Recovery	-2,886,564	-933,765	0	310,427	0.0	-400.8
2105997	01	10.078	INDIRECT COST RECOVERY	0	0	0	83	0.0	-100.0
2135997	01	10.075	COST RECOVERY	69,671	3,235,015	78,251	3,578,825	-11.0	-9.6
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	164	977	1,225	4,714	-86.6	-79.3
2250997	01	10.069	COST RECOVERY	275	4,772	496	5,287	-44.6	-9.7
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	136	439,891	136	695,560	0.0	-36.8
2600998	01	10.046	Human Rights - Contributions	0	160	0	333	0.0	-52.2
2720996	01	10.072	Cost Recovery	4,108	75,822	7,499	59,501	-45.2	27.4
2800996	01	10.085	INDIRECT COST RECOVERY	2,730	7,387	660	860	313.6	759.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	46,500	76,800	21,000	276,692	121.4	-72.2

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Report Group 60			Misc. Departmental Revenues						
2910997	01	10.052	Indirect Cost Recovery-052	0	223	409	1,178	-100.0	-81.1
2940997	01	10.027	COST RECOVERY	207	1,351	1	14	14697.1	9739.5
3035990	01	10.066	Cost Recovery	100	18,049	0	14,086	0.0	28.1
3035992	01	10.066	Health Club Registration Fees	400	3,150	200	1,500	100.0	110.0
3035993	01	10.066	Telemarketing Registration Fees	100	2,700	200	1,300	-50.0	107.7
3035994	01	10.066	Security Licenses	1,200	11,600	2,800	11,880	-57.1	-2.4
3035995	01	10.066	Gun Permits Licenses	940	11,500	1,520	14,250	-38.2	-19.3
3035996	01	10.066	Bci Background Checks	19,345	185,593	21,559	169,000	-10.3	9.8
3035997	01	10.066	Fines & Penalties	34	1,045	63	2,660	-46.0	-60.7
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	-51	251,367	26	428,455	-294.4	-41.3
3050988	01	10.077	Indirect Cost Recovery-077	0	84	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	57,433	359,865	44,330	273,955	29.6	31.4
3050995	01	10.077	CASH BAIL FEE REVENUE	3,664	38,363	3,873	37,125	-5.4	3.3
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	6,200	0	1,800	0.0	244.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,104	18,018	1,992	15,913	5.6	13.2
3110993	01	10.077	U.S. Marshall Service	49,032	251,424	0	404,352	0.0	-37.8
3180992	01	10.099	COST RECOVERY	1,703	857,510	4,113	528,590	-58.6	62.2
3180993	01	10.099	MISC REVENUES JUDICIAL	24,940	327,308	34,065	207,866	-26.8	57.5
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	2	16	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,121	5,224	1,053	12,738	6.4	-59.0
3615995	01	10.074	COST RECOVERY	175,146	610,931	93,947	462,353	86.4	32.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,813	17,238	592	5,722	206.3	201.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,000	17,425	800	26,485	25.0	-34.2
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,000	3,400	400	3,600	150.0	-5.6
4000936	01	10.080	MISC REVENUE - REGISTRY	91,411	885,342	102,361	797,806	-10.7	11.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	0	60	0.0	-100.0
4000998	01	10.080	COST RECOVERY	42,753	143,771	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	0	231,457	4,998	4,998	-100.0	4530.7

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Report Group 60			Misc. Departmental Revenues						
8250998	01	10.070	MISCELLANEOUS REVENUE	5,600	40,075	5,696	45,472	-1.7	-11.9
Total: 60			Misc. Departmental Revenues	5,360,900	43,874,223	508,191	16,103,346	954.9	172.5
Report Group 70			Restricted Revenues						
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	636,348	0	0	0.0	0.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	364	0	32,792	0.0	-98.9
1037102	03	10.068	MPA Assessment	45,147	859,049	37,502	448,513	20.4	91.5
1188102	03	10.068	It Revolving Fund	117,332	976,014	372,747	5,447,394	-68.5	-82.1
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	12	0	0	4725.0	2731.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	13	82	0	3	4462.1	2682.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	4	22	0	1	4437.5	2696.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	71	436	2	16	4434.0	2687.1
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	4,549,821	14,976,022	4,308,966	13,802,409	5.6	8.5
1192117	03	10.068	Reconciliaton Funding	0	0	0	476,418	0.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	0	0	30,940	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,869,327	4,170,760	1,899,024	3,527,674	-1.6	18.2
1202102	03	10.068	UHIP IAPD Restricted	0	1,592,969	0	2,283,078	0.0	-30.2
1202103	03	10.068	UHIP Non IAPD Restricted	0	0	0	563	0.0	-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	1,676	74,049	28,929	114,856	-94.2	-35.5

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Report Group 70			Restricted Revenues						
1608101	03	10.071	Banking Reimbursement Account	50	77,750	300	72,205	-83.3	7.7
1608101	03	10.081	Banking Reimbursement Account	0	165	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	709,758	3,392,672	196,264	2,014,227	261.6	68.4
1620107	03	10.071	Social Equity Assistance Fund	112,500	905,400	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,200	13,440	2,000	16,080	-40.0	-16.4
1627102	03	10.071	Real Estate Recovery	2,800	18,700	2,525	25,175	10.9	-25.7
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	883,400	0	723,556	0.0	22.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	950	25,625	1,055	23,155	-10.0	10.7
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	0	191,069	0	188,240	0.0	1.5
1645103	03	10.071	Insurance Reimbursement Account	0	7,500	380	32,136	-100.0	-76.7
1668101	03	10.071	Fire Academy Training Fees Account	51,366	640,526	32,473	588,646	58.2	8.8
1668102	03	10.071	Contractors' Registration and Licensing Board	164,536	1,145,981	153,185	876,256	7.4	30.8
1680103	03	10.071	Health Quality And Utilization Review	5,760	480,218	54,000	474,638	-89.3	1.2
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	-97,056	9,110,094	72,451	9,030,026	-234.0	0.9
1727101	03	10.073	JDF Core Services	176,440	1,043,602	0	815,176	0.0	28.0
1755101	03	10.073	TARDY FUND UI	115,249	473,496	64,861	478,165	77.7	-1.0
1755102	03	10.073	INTEREST FUND UI	170,328	594,364	95,602	445,972	78.2	33.3
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	105,234	5,797,320	37,707	8,831,661	179.1	-34.4
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	2,192,274	0	3,219,626	0.0	-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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Report Group 70 Restricted Revenues									
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	700	60,569	651	69,857	7.4	-13.3
1765108	03	10.073	RI Uninsured Employers Fund	14,198	106,074	12,812	101,606	10.8	4.4
1830101	03	10.011	Audit Of Federal Assistance Programs	128,634	1,144,024	135,632	1,055,444	-5.2	8.4
1880101	03	10.065	Historical Records Trust Fund	37,520	290,955	33,731	422,463	11.2	-31.1
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	411	9,923	339	2,543	21.2	290.3
1935101	03	10.067	Unclaimed Property Program	458,283	34,245,803	392,828	28,941,009	16.7	18.3
1955101	03	10.067	Violent Crimes Compensation	26,363	243,629	48,204	319,500	-45.3	-23.7
1955103	03	10.067	CVCP Subrogations And Refunds	100	3,957	2,986	11,363	-96.7	-65.2
1960101	03	10.067	Retirement System Admin Expenses	723,434	7,393,209	692,260	6,610,104	4.5	11.8
1960102	03	10.067	Retirement - Treasury Investment Operation	427,196	1,274,936	114,266	1,233,090	273.9	3.4
1966101	03	10.067	Defined Contribution - Administration - RR	117,979	178,839	0	203,930	0.0	-12.3
2000101	03	10.044	Public Utilities Commission - General	34,559	9,658,577	12,400	8,945,009	178.7	8.0
2000102	03	10.044	Public Utilities Reserve Account	14,178	574,239	271,168	869,806	-94.8	-34.0
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	900	37,350	-100.0	-59.5
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	24,241	204,404	11,386	-15,190	112.9	-1445.6
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	0	7,375,620	6,037	7,023,326	-100.0	5.0
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	-5,000,000	-5,000,000	0	26,525,602	0.0	-118.8
2014104	03	10.028	HCBS Support - ARPA	0	-10,472,028	0	33,164,681	0.0	-131.6

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Report Group 70 Restricted Revenues									
2019103	03	10.028	Penalties - Nursing Facilities	53,562	432,586	8,265	56,214	548.0	669.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	7	-1,570,657	-1,570,165	-100.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	5,000,000	5,000,000	2,174,151	5,670,638	130.0	-11.8
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	7,251	159,803	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	2,811,743	19,553,749	0	2,793,842	0.0	599.9
2019117	03	10.028	McKinsey Opioid Settlement	75,626	756,262	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	69,203	828,979	59,678	871,598	16.0	-4.9
2080102	03	10.079	PARENTAL CONTRIBUTIONS	-5,467	-98,727	3,798	26,017	-243.9	-479.5
2138101	03	10.075	Licensing and Regulatory	20,425	306,111	22,502	342,733	-9.2	-10.7
2138101	03	10.077	Licensing and Regulatory	0	756	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	276	243,378	74,364	583,462	-99.6	-58.3
2138106	03	10.075	Opioid Stewardship Fund	0	0	114,225	4,502,859	-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	11,907	81,823	12,029	238,181	-1.0	-65.6
2148104	03	10.075	State Loan Repayment Match	0	395,000	0	435,000	0.0	-9.2
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,452,223	13,120,080	1,280,644	11,135,078	13.4	17.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	76,012	625,831	0	26,965	0.0	2220.9
2150109	03	10.075	Continuing Education	0	0	0	10,000	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	32,530	10,590,306	203,397	10,712,128	-84.0	-1.1
2175110	03	10.075	Adult Immunizations	41,130	15,995,827	167,993	13,962,666	-75.5	14.6
2175111	03	10.075	Newborn Screening Program	518,808	1,747,352	110,992	1,678,314	367.4	4.1
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	0	177,518	84,355	282,001	-100.0	-37.1
2210104	03	10.075	Drinking Water & Food Protection	1,960	51,339	1,485	191,919	32.0	-73.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	47,810	193,396	37,314	270,284	28.1	-28.4

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Report Group 70			Restricted Revenues						
2273101	03	10.069	Child Support Enforcement Lien Network	587,085	2,826,662	324,971	2,651,389	80.7	6.6
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,473	42,944	4,465	47,580	-44.6	-9.7
2295101	03	10.069	Veterans Home Collections	59,592	482,814	59,721	515,233	-0.2	-6.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	15,200	17,725	13,200	50,679	15.2	-65.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	5,585	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	138	231	159	2,539	-13.1	-90.9
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	67,627	182,398	12,569	46,877	438.0	289.1
2496101	03	10.076	Developmental Disabilities Client Revenue	120,597	967,552	0	842,446	0.0	14.9
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	9,221	0	-594,571	0.0	-101.6
2521104	03	10.076	Non Medicaid Services	150,953	961,297	99,262	438,599	52.1	119.2
2545102	02	10.076	Asset Forfeiture	360	360	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	1,304	141,290	18,087	89,624	-92.8	57.6
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	11,950	0	4,600	0.0	159.8
2656101	03	10.072	LEA EPSDT-Admin	36,970	569,895	67,490	535,506	-45.2	6.4
2656102	03	10.072	Statewide Student Transportation	1,509,041	22,290,645	1,998,829	16,202,316	-24.5	37.6
2677102	03	10.072	School For The Deaf - Fee For Services	260,275	794,561	355,890	832,589	-26.9	-4.6
2677103	03	10.072	Building Lease Rental - School For Deaf	3,601	14,005	3,928	19,858	-8.3	-29.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	6,613	45,584	8,601	55,645	-23.1	-18.1
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	0	2,826,287	95,625	2,754,715	-100.0	2.6

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2700104	03	10.072	Davies - National School Breakfast & Lunch Program	26,009	215,728	2,338	297,669	1012.5	-27.5
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	0	1,223,159	0.0	-24.5
2730106	03	10.072	Gates Foundation	0	0	0	600,000	0.0	-100.0
2730112	03	10.072	School Construction Services	0	179,623	0	263,764	0.0	-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	218,871	4,082,758	436,417	2,288,416	-49.8	78.4
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	186	1,662	8	85	2220.6	1855.0
2801106	03	10.085	NEC - Facility Rental Charges	24,569	34,987	5,940	7,740	313.6	352.0
2801109	03	10.085	IGT STEM Scholarship	0	31,500	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,007	3,680	10,601	-100.0	-81.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	14	464	0	68	0.0	586.7
2950102	03	10.027	Historic Preservation Easement Fund	1,851	11,695	13	56	14613.5	20806.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,624	13,739	0	13,222	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	1,736	4,713	0	9,994	0.0	-52.8
3010101	03	10.066	Forfeiture Of Property	2,680	349,910	42,226	210,354	-93.7	66.3
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	10,000,000	0	-2,149,118	0.0	-565.3
3025101	03	10.066	Public Utilities	0	121,040	0	87,177	0.0	38.8

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Report Group 70 Restricted Revenues									
3025102	03	10.066	Consumer Education-Naag	204,333	284,333	0	0	0.0	0.0
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	900	41,400	0	39,600	0.0	4.5
3025105	03	10.071	Student Loan Consumer Protection	0	0	0	7,200	0.0	-100.0
3032101	03	10.066	Fingerprint Checks	245,120	1,110,970	154,165	1,003,433	59.0	10.7
3121101	03	10.077	Slf College Education Program	0	0	0	32,400	0.0	-100.0
3121102	03	10.077	Ttef College Class	5,000	5,000	0	5,000	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	4,644	152,424	26,388	751,383	-82.4	-79.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	4,652	42,993	8,507	56,382	-45.3	-23.7
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	123,747	859,737	100,955	845,839	22.6	1.6
3204102	03	10.099	Superior Court Arbitration Fund	24,800	205,900	32,100	258,500	-22.7	-20.3
3225108	03	10.099	Small Claims Mediation	6,030	25,398	2,124	18,684	183.9	35.9
3235101	03	10.099	General Operations	0	7,077,611	0	3,598,257	0.0	96.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	419,164	0	337,102	0.0	24.3
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	14	140	-100.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	1,205	26,757	735	75,011	63.9	-64.3
3332103	03	10.014	Ring Counterdrug Program	37,379	47,972	21,135	21,135	76.9	127.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	42,267	263,432	36,792	199,118	14.9	32.3
3341102	03	10.085	Indirect Cost Recovery - Central Managment	0	0	0	120	0.0	-100.0
3386101	03	10.016	EMA Radiological Program	0	160,477	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	67	660	-100.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	551,800	5,734,819	689,607	5,314,252	-20.0	7.9

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Report Group 70 Restricted Revenues									
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	9,126	617,377	8,992	241,675	1.5	155.5
3501107	03	10.081	State Police Non-State Agency Reimbursements	61,457	600,903	39,788	410,417	54.5	46.4
3625102	03	10.073	BOAT REGISTRATION	0	0	0	-38	0.0	-100.0
3625102	03	10.074	BOAT REGISTRATION	680,684	942,942	407,289	947,378	67.1	-0.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	280,655	1,108,782	130,644	1,155,412	114.8	-4.0
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	0	-608	0	-100.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	30	656,747	174,559	483,334	-100.0	35.9
3625111	03	10.074	RGGI - ADMINISTRATION	0	250,000	725,608	725,608	-100.0	-65.5
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	46,669	62,239	28,844	64,166	61.8	-3.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	31,488	132,769	26,532	130,686	18.7	1.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	9,829	402,645	10,857	396,012	-9.5	1.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,810	65,717	3,386	65,364	12.5	0.5
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	150,633	858,337	150,749	656,123	-0.1	30.8
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	5,508	14,553	4,828	14,952	14.1	-2.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,400	17,858	1,902	19,209	26.2	-7.0
3705108	03	10.074	STATE FORESTRY FUND	587,556	620,821	4,051	43,358	14404.5	1331.9
3705109	03	10.074	BOATING SAFETY	454	7,112	257	43,547	76.8	-83.7
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	476,400	0	454,576	0.0	4.8
3705112	03	10.074	SALT WATER FISHING LICENSE	7,644	96,330	6,375	103,102	19.9	-6.6
3705118	03	10.074	Eisenhower House Restricted Receipts	25,313	148,680	19,125	175,444	32.4	-15.3
3705119	03	10.074	Decoppett Estate Fund	9,836	33,344	0	33,183	0.0	0.5
3705124	03	10.074	Burlingame Campground Reservation Fees	53,055	668,827	89,550	896,857	-40.8	-25.4
3705125	03	10.074	Agriculture Lands Preservation Fund (42-82-8)	0	0	240,000	240,000	-100.0	-100.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	35,257	279,828	279,828	-100.0	-87.4

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Report Group 70 Restricted Revenues									
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	59,596	1,136,120	49,617	1,503,733	20.1	-24.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	66,419	753,448	40,012	769,699	66.0	-2.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	5,365	162,110	1,500	187,260	257.7	-13.4
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	1,417,462	0	1,462,719	0.0	-3.1
3765110	03	10.074	OSPAR	153,863	1,439,976	171,997	1,431,201	-10.5	0.6
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	0	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	384,780	1,007,286	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	490,913	2,637,715	196,542	1,076,486	149.8	145.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	151,111	0	108,905	0.0	38.8
4107101	03	10.029	Housing Resources Commission	380,165	4,105,481	315,403	5,307,935	20.5	-22.7
4107102	03	10.029	Housing Production Fund	192,216	2,275,328	44,985	44,985	327.3	4958.0
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	96,000	1,511,391	300,000	300,000	-68.0	403.8
Total: 70			Restricted Revenues	23,475,007	265,333,014	19,978,725	288,502,744	17.5	-8.0
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,393	79,898	0	58,501	0.0	36.6
Total: 80			Intragvmtl Sales and Svcs	9,393	79,898	0	58,501	0.0	36.6
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	53,329	148,647	0	163,737	0.0	-9.2
1000941	01	10.068	Miscellaneous Settlements	311	196,955	0	380,176	0.0	-48.2

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Report Group 98 Non Operating General Revenue									
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	574	1,655	0	18,370	0.0	-91.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	33,896,430	291,799,020	29,719,599	251,714,405	14.1	15.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	110	2,150	286	1,244,575	-61.5	-99.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	637,114	3,280,382	396,926	2,870,950	60.5	14.3
Total: 98		Non Operating General Revenue		34,587,868	295,428,810	30,116,811	256,725,633	14.8	15.1
Report Group 99 Others									
0000000	03	10.074	Fund Level	5	5	0	0	0.0	0.0
1022103	05	10.068	Investigations	0	255,659	0	211,881	0.0	20.7
1038102	05	10.068	Purchasing - Department Of Transportation	0	86,625	0	155,856	0.0	-44.4
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	46,663	0	28,307	0.0	64.8
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,287,346	0	1,248,833	0.0	3.1
1170102	05	10.068	State Transportation Planning Match	0	198,014	0	228,643	0.0	-13.4
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	374,260	0	183,051	0.0	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	1,064,735	7,128,531	12,744	77,185	8254.9	9135.6
1551109	09	38.068	RI Learning Center Incentive Training	15,715	153,155	13,795	114,040	13.9	34.3
1551998	09	38.068	HR Internal Service Fund Receipts	1,126,519	10,332,057	1,048,289	8,561,371	7.5	20.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,455,270	35,544,461	3,763,221	33,620,916	18.4	5.7
1560996	09	43.068	Interest Earnings	35,501	183,688	141	1,753	25049.3	10379.6
1560997	09	43.068	Miscellaneous Receipts	0	-2,628	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,836,459	31,916,091	3,071,092	28,309,921	57.5	12.7
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	7,440,381	23,741,336	716,827	17,776,410	938.0	33.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,805,628	32,023,796	3,663,791	29,415,189	31.2	8.9

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Report Group 99 Others									
1580998	09	47.068	Fund Balance	1,744,513	5,681,121	1,507,315	5,484,768	15.7	3.6
1585997	09	48.068	Pastore Center Telecom Receipts	491,127	2,328,242	4,920	1,641,385	9883.3	41.8
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	4,050	400,921	-100.0	-100.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	940,817	13,531,261	1,977,749	8,846,705	-52.4	53.0
1591101	09	58.068	State Fleet Revolving Loans	204,719	244,986	-105,765	43,843	-293.6	458.8
1669101	05	10.071	Quonset Development Corporation Support	13,320	62,011	5,410	48,691	146.2	27.4
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	306,265	1,898,583	24,540	141,983	1148.0	1237.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,307	0	2,331	0.0	-156.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	1,444,071	165,261,811	347,048	176,334,663	316.1	-6.3
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	69,566	1,007,741	0	1,206,631	0.0	-16.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,807,519	4,771,201	0	1,533,023	0.0	211.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	105,046	2,688,830	454,898	2,271,371	-76.9	18.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	147,196	239,777,752	327,737	139,795,618	-55.1	71.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	128,161	786,751	0	719,737	0.0	9.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,916	0	-1,002	0.0	191.0
1905998	09	55.065	Fund Balance	77,251	681,839	67,019	610,444	15.3	11.7
1912101	09	10.067	Tuition Savings Program - Administration'	30,892	273,014	51,219	284,867	-39.7	-4.2
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	312,987	3,080,105	420,858	3,383,600	-25.6	-9.0
2013102	02	10.028	Health System Transformation Project	0	7,400,867	0	5,046,112	0.0	46.7
2100104	03	10.078	RAPP Foundation	0	0	0	748	0.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	320,231	3,229,294	311,646	3,257,706	2.8	-0.9
2809101	09	75.086	University And College Funds	0	0	0	60,543	0.0	-100.0

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Report Group 99 Others									
2809108	09	75.086	URI - Parking Services	10,195	56,327	6,564	46,868	55.3	20.2
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	16,362	237,575	320	4,859	5014.2	4789.1
2819108	09	84.087	Ric-Landscaping Fund	1,235	5,000	680	4,544	81.6	10.0
2824108	09	85.088	CCRI - Landscaping Fund	0	170	0	0	0.0	0.0
2846102	05	10.086	URI Debt Service - Energy Conservation	-55,694	-55,694	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	10,000	174,505	0	651,000	0.0	-73.2
2895101	05	10.052	URI Sponsored Research	64,993	224,670	13,319	236,302	388.0	-4.9
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	246	2,154	123	554	100.0	288.9
3140998	09	53.077	Receipts Billings All Other	760,523	4,164,778	429,281	3,109,091	77.2	34.0
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	511,877	4,416,634	588,571	1,965,867	-13.0	124.7
3448101	09	59.081	CAPITOL POLICE ROTARY	0	679,911	55,139	630,841	-100.0	7.8
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	112,500	12,500	112,500	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	157,910	1,694,858	175,167	1,999,188	-9.9	-15.2
3486102	05	10.081	State Police - Weight And Measurement	30,388	301,750	35,706	371,709	-14.9	-18.8
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	100	75,944	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	316,420	3,231,929	304,244	3,254,235	4.0	-0.7
3850994	09	12.070	INVESTMENT EARNINGS	328,719	2,268,186	4,759	38,678	6807.5	5764.3
3850996	09	12.070	INVESTMENT EARNINGS	3,342	28,835	3,276	28,264	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,774,666	58,982,701	5,552,454	59,389,902	4.0	-0.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	176,000	0	4,000	0.0	4300.0
3861108	09	12.070	WINTER MAINTENANCE	2,634,921	2,634,921	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	19,265	0	29,594	0.0	-34.9

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Report Group 99			Others						
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	1,574,958	0	1,625,244	0.0	-3.1
3865995	09	12.070	Gas Tax Transfer to RITBA	1,107,470	11,311,751	1,064,854	11,389,821	4.0	-0.7
3865996	09	12.070	GAS TAX (RIPTA)	2,926,885	29,895,342	2,814,257	30,101,670	4.0	-0.7
3866998	09	12.070	GARVEY FUNDS	632,840	6,463,858	608,488	6,508,469	4.0	-0.7
3885103	09	12.070	STATE MATCH - RICAP	0	48,057,477	3,426,937	37,849,934	-100.0	27.0
3895101	09	12.070	REAL ESTATE	94,389	948,610	55,540	3,831,432	69.9	-75.2
3906101	09	12.070	RI Highway Maintenance - Match	2,624,090	14,550,173	2,635,178	13,925,193	-0.4	4.5
3906102	09	12.070	RI Highway Maintenance - Maint.	11,440,964	65,126,877	11,799,292	58,956,569	-3.0	10.5
4020996	09	40.080	Lottery Revenue From Online Sales	409,544	3,049,475	263,521	2,770,181	55.4	10.1
4020997	09	40.080	Lottery Investment Earnings	202,282	1,252,655	2,069	66,903	9676.7	1772.3
4020998	09	40.080	Lottery Revenue From Sales	59,141,559	518,050,373	59,190,091	458,581,466	-0.1	13.0
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	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	2,859	93,900	2,417	66,210	18.3	41.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	516	5,380	11	48	4703.8	11159.3
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	119,799	756,943	814	3,395	14616.5	22196.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	-3,000	-3,000	0	0	0.0	0.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	4,150,409	0	4,977,912	0.0	-16.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	10,437	76,131	477	4,522	2088.5	1583.6

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Report Group 99 Others									
8250975	05	21.068	Interest Income - Ricap Fund	2,151,403	10,332,157	1,878	13,205	114464.3	78142.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-78,334	-116,984	-72,258	-399,837	8.4	-70.7
8250981	09	68.072	AUCTIONEER FEES	0	45,071	18,821	35,546	-100.0	26.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	506	3,151	15	127	3353.8	2383.5
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	0	11	0.0	6483.8
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,393,849	7,640,359	4,054	32,282	34283.3	23567.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	11,753	73,334	118	872	9879.4	8312.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,245,713	2,382	3,122,460	0.0	3.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	31,727,471	183,364,076	16,580,826	165,776,222	91.4	10.6
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	722,646	9,785,099	-8,822,653	9,302,579	-108.2	5.2
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)	213,826	2,475,481	-1,877,284	2,459,598	-111.4	0.6
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)	7,905	-226,003	-478,887	85,127	-101.7	-365.5
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)	15,754	390,885	-339,067	541,967	-104.6	-27.9
8611101	09	57.068	Vision Services Regular Active & LWOP	252,835	1,681,586	171,141	1,649,245	47.7	2.0
8620101	09	65.068	State Retiree Vision	797	7,296	815	7,681	-2.2	-5.0
8627101	09	72.068	Vision Services, State Police early retirees	372	3,205	324	2,893	14.8	10.8
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	217	1,924	213	1,905	1.9	1.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	10,833	118,635	258	5,938	4094.3	1898.0

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Report Group 99			Others						
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	60,436	381,666	49,351	456,839	22.5	-16.5
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	0	0	0	-6,732	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,835	9,322	-6,629	987	-127.7	844.9
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-3,783,385	47,791,589	-5,592,373	33,623,621	-32.3	42.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,006,172	6,403,540	-1,081,585	5,201,404	-7.0	23.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	793	4,998	37	361	2065.4	1282.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-337,556	1,189,430	-355,571	490,951	-5.1	142.3
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,152,681	9,523,695	-1,665,175	5,454,560	-30.8	74.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-59,757	399,505	-79,873	218,716	-25.2	82.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-95,021	426,398	-109,602	232,391	-13.3	83.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,425,584	9,561,993	973,872	9,704,177	46.4	-1.5
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,044	28,317	3,174	31,033	-4.1	-8.8
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	913	102	959	-2.0	-4.8
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,344	20,262	2,051	18,248	14.2	11.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	702	6,804	785	7,356	-10.5	-7.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,682	23,835	2,652	24,837	1.1	-4.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,466	7,472	7	27	21397.5	27625.4

State of Rhode Island
 Comparative Revenue Report
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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
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	3	13	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	0	21	0.0	-100.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	14,917	70,256	28	246	53928.9	28481.3
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	2,730	13,879	43	169	6203.3	8112.3
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	66,766	319,528	339	1,245	19592.0	25555.2
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	18,161,400	662,872	19,215,586	-100.0	-5.5
8952109	07	27.070	Garvee - Depository Account	24,620	63,243	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	1,592	14,787	0	373	530716.7	3869.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	57,699	337,956	329	71,970	17434.0	369.6
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	4,498	29,286	0	446	0.0	6472.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	65,694	352,392	432	4,043	15118.2	8615.3
8959103	07	27.070	RICC Garvee 20A Rev & Exp	581,265	3,483,722	41,923	179,681	1286.5	1838.8
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	1,047	0	17	0.0	5957.3
8960110	07	11.080	HTCF-2019 Series A	-50,289	-125,968	32,237	182,861	-256.0	-168.9
8960110	07	23.080	HTCF-2019 Series A	81,284	374,518	0	0	0.0	0.0
Total: 99		Others		153,562,538	1,952,882,557	104,804,818	1,576,651,210	46.5	23.9
Report Total:				1,003,472,216	9,946,343,749	958,962,665	9,444,408,929	4.6	5.3