

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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	309,398	-72,470	-866,676	-907,819	-135.7	-92.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	681	1,263	499	8,703	36.5	-85.5
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	77,375	1,023,625	79,800	990,495	-3.0	3.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,773,950	20,227,593	1,922,938	21,297,920	-7.7	-5.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	747,780	9,540,708	976,619	10,445,509	-23.4	-8.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,291,511	36,206,113	3,298,801	34,074,489	-0.2	6.3
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,801	22,014	464	11,220	287.7	96.2
4000972	01	10.080	REALTY TRANSFER TAX	1,461,909	16,245,480	2,079,933	19,993,222	-29.7	-18.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	95,776	74,549,342	201,782	68,122,763	-52.5	9.4
4000976	01	10.080	PERSONAL INCOME TAX	126,532,493	1,481,123,201	113,851,343	1,646,427,868	11.1	-10.0
4000982	01	10.080	BUSINESS CORPORATION TAX	8,696,402	373,569,972	12,360,065	399,356,312	-29.6	-6.5
4000985	01	10.080	SIMULCAST WAGERING	60,294	528,299	59,714	462,425	1.0	14.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	102,258	1,497,677	54,168	1,471,176	88.8	1.8
4000988	01	10.080	SALES AND USE TAX	130,846,726	1,429,218,641	129,609,873	1,364,560,649	1.0	4.7
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	1,819,882	22,078,823	20,100	30,412,021	8954.1	-27.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-3,846	554	0	13,232	0.0	-95.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	1,277	65,087	-4,887	102,743	-126.1	-36.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,253,545	73,068,088	1,615,128	75,112,961	-22.4	-2.7
4000994	01	10.080	CIGARETTE TAX	9,741,812	110,928,040	12,781,854	124,943,419	-23.8	-11.2
4000995	01	10.080	INHERITANCE TAX	7,815,567	69,136,263	7,624,817	39,473,926	2.5	75.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	49,935,730	0	50,560,673	0.0	-1.2
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	3,630,076	0	3,127,839	0.0	16.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	5,000	500	4,978	0.0	0.4
Total: 10		Other Taxes		294,627,091	3,772,529,120	285,666,836	3,890,066,723	3.1	-3.0
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	17,860	215,170	17,320	215,360	3.1	-0.1
1605997	01	10.071	Banking Licenses	88,000	5,603,104	157,225	6,575,060	-44.0	-14.8

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,145,950	12,775,001	1,087,590	13,513,930	5.4	-5.5
1610992	01	10.071	Registration - Time Shares	0	3,800	100	6,260	-100.0	-39.3
1610993	01	10.071	Examination Fees	200	4,200	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	286,040	18,638,920	288,480	13,517,535	-0.8	37.9
1610995	01	10.071	Multi-State Brokerage Firm Settlements	810	296,154	9,820	314,084	-91.8	-5.7
1610996	01	10.071	Registration-Solicitations Charitable Org	48,090	483,200	55,350	448,560	-13.1	7.7
1610997	01	10.071	Registration Fees Franchise Applicat	201,310	566,320	82,260	493,700	144.7	14.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	3,650	16,850	2,150	15,475	69.8	8.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,156	190,867	1,145	173,370	1.0	10.1
1615981	01	10.071	Liquor Agents License Fees	150	3,500	100	3,825	50.0	-8.5
1615982	01	10.071	Real Estate AMC Fee	1,000	48,500	650	47,025	53.8	3.1
1625975	01	10.071	Constable License Fees	2,800	8,800	0	24,000	0.0	-63.3
1625980	01	10.071	License Fees Jai Alai	2,100	25,950	1,950	25,625	7.7	1.3
1625981	01	10.071	License Fees Athletics	840	70,570	38,358	73,318	-97.8	-3.7
1625982	01	10.071	License Fees Dog Racing	6,300	154,425	3,375	154,755	86.7	-0.2
1625983	01	10.071	Caterers License Fees	0	37,800	550	34,250	-100.0	10.4
1625984	01	10.071	Interstate Land Sales Registration	0	580	0	800	0.0	-27.5
1625985	01	10.071	Alc Bev Certif Of Compliance	15,768	1,311,455	69,460	1,371,886	-77.3	-4.4
1625986	01	10.071	Fees Real Estate Licenses	42,840	569,650	173,790	1,150,374	-75.3	-50.5
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	4,800	10,500	0	15,000	0.0	-30.0
1625988	01	10.071	Real Estate Appraisers Board	10,105	111,190	9,905	129,490	2.0	-14.1
1625990	01	10.071	Auto Glass Licnesing & Install	0	3,300	900	7,800	-100.0	-57.7
1625992	01	10.071	Permit Fees Real Estate Study Schools	650	10,200	0	6,500	0.0	56.9
1625993	01	10.071	License Fees Automobile Repair Shops	0	14,400	6,700	193,900	-100.0	-92.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	3,750	2,250	8,250	-66.7	-54.5
1625995	01	10.071	Miscellaneous Liquor Fees	600	23,620	2,175	22,405	-72.4	5.4

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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	0	60,915	0.0	-3.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	80,388	709,458	103,122	832,032	-22.0	-14.7
1635983	01	10.071	Third Party Administrator License	250	92,500	500	87,850	-50.0	5.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,450	128,300	11,600	110,000	15.9	16.6
1635988	01	10.071	Service Of Process Fees	900	8,730	950	10,325	-5.3	-15.4
1635991	01	10.071	Lic Fees Claim Adjusters	1,278,800	11,772,406	1,113,475	11,804,855	14.8	-0.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	14,500	186,650	18,350	207,980	-21.0	-10.3
1635993	01	10.071	Lic Fees Ins Agents	669,010	10,119,730	590,850	9,586,225	13.2	5.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	18,573	1,755,685	127,535	1,933,846	-85.4	-9.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	8,178	93,252	0	77,726	0.0	20.0
1635996	01	10.071	Foreign Co License Application Fee	8,660	79,675	7,100	65,756	22.0	21.2
1635997	01	10.071	Insurance Filing Fees	48,990	502,324	55,795	532,757	-12.2	-5.7
1635998	01	10.071	Surcharge Of Continuing Education	55,030	673,110	63,990	642,635	-14.0	4.7
1655998	01	10.071	Accountants Licenses & Fees	44,375	79,975	43,850	121,285	1.2	-34.1
1660997	01	10.071	Board For Design Professionals - License Fees	1,034,220	1,281,043	43,556	578,527	2274.5	121.4
1666992	01	10.071	Fire Code Variance Fees	1,300	15,700	0	9,500	0.0	65.3
1666993	01	10.071	Building Permits - State Properties	184,192	1,591,263	45,342	1,226,990	306.2	29.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	242,482	1,960,396	92,211	1,436,513	163.0	36.5
1666998	01	10.071	Fire Safety Fees	165,143	1,084,172	25,256	420,525	553.9	157.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	11,640	0	12,457	0.0	-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	28,591	536,743	38,577	466,537	-25.9	15.0
1730995	01	10.073	BOILER INSPECTION FEES	26,323	254,555	37,343	268,837	-29.5	-5.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,280	0	17,400	0.0	-0.7
1730998	01	10.073	PROFESS REGLICENSING	208,934	2,083,818	224,887	1,995,332	-7.1	4.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,650	159,470	26,600	173,401	-60.0	-8.0

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Report Group 20			Licenses and Fees						
1855995	01	10.065	Fees For Issue Of Civil Commission	32,372	397,952	54,840	480,520	-41.0	-17.2
1855996	01	10.065	Fees For Filing Of Corp Documents	711,371	4,143,251	691,806	5,277,761	2.8	-21.5
1855997	01	10.065	Charter Fees Foreign Domestic Corp	275,813	2,669,554	268,799	2,558,156	2.6	4.4
1855998	01	10.065	Fees Uniform Commercial Code	14,149	222,128	21,621	227,431	-34.6	-2.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	29,484	199,167	60,566	295,118	-51.3	-32.5
1990997	01	10.044	Telecommunication Provider Fees	0	35,300	650	37,925	-100.0	-6.9
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,169,518	2,366,070	5,945	2,373,052	19572.6	-0.3
2020998	01	10.079	PREVENTION ASSISTANCE	4,000	53,304	736	41,840	443.5	27.4
2070997	01	10.079	Background Checks	10,420	90,112	8,292	86,314	25.7	4.4
2070998	01	10.079	Day Care Licensing	1,055	15,155	3,140	16,206	-66.4	-6.5
2136946	01	10.075	Vital Records Surcharges	33,168	176,568	44,684	84,919	-25.8	107.9
2136947	01	10.075	Lead Inspector Fees	2,900	46,885	5,375	34,405	-46.0	36.3
2136948	01	10.075	Lead Inspections	0	-20	0	15,500	0.0	-100.1
2136949	01	10.075	Asbestos Abatement Licenses	66,640	334,475	11,130	246,045	498.7	35.9
2136950	01	10.075	Construction Fees - Radon	10,943	88,751	1,400	71,530	681.6	24.1
2136951	01	10.075	Certified Copies Fees Local Shares	59,634	647,067	56,364	488,598	5.8	32.4
2136952	01	10.075	Certified Copies Fees	51,340	502,768	98,190	469,966	-47.7	7.0
2136953	01	10.075	Marriage License Fees - State Share	4,000	53,304	3,048	42,128	31.2	26.5
2136954	01	10.075	Public Drinking Water	1,863	417,438	0	177,414	0.0	135.3
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	4,574	40,150	8,346	345,134	-45.2	-88.4
2136957	01	10.075	Tattooing/Body Piercing	2,650	64,111	736	58,477	260.0	9.6
2136958	01	10.075	Speech Language Pathology	1,978	28,441	23,106	37,067	-91.4	-23.3
2136959	01	10.075	Social Work	37,950	282,005	2,856	34,863	1228.8	708.9
2136960	01	10.075	Respiratory Care	420	3,326	784	36,933	-46.4	-91.0
2136961	01	10.075	Psychology	1,094	34,634	86,528	112,670	-98.7	-69.3
2136962	01	10.075	Naturopathy	0	3,837	0	1,242	0.0	208.9
2136963	01	10.075	Podiatric Medicine	990	44,218	200	3,295	395.0	1242.0
2136964	01	10.075	Physician Assistant	104,619	174,127	3,328	54,220	3043.6	221.2

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2136965	01	10.075	Physician	172,232	1,474,118	1,589,602	2,587,897	-89.2	-43.0
2136966	01	10.075	Physical Therapist	21,054	76,705	9,187	298,272	129.2	-74.3
2136967	01	10.075	Pharmacy	255,643	1,029,215	43,441	798,024	488.5	29.0
2136968	01	10.075	Optometry	1,494	94,206	564	100,638	164.9	-6.4
2136969	01	10.075	Occupational Therapist	1,680	26,224	3,240	217,606	-48.1	-87.9
2136970	01	10.075	Nursing Home Administrator	164	4,908	1,470	1,962	-88.8	150.1
2136971	01	10.075	Nursing Assistant	109,927	249,472	19,727	122,870	457.2	103.0
2136972	01	10.075	Nursing	97,170	2,614,122	45,313	2,507,954	114.4	4.2
2136973	01	10.075	Midwifery	280	2,800	280	21,551	0.0	-87.0
2136974	01	10.075	Marriage and Family therapy	2,264	27,928	4,792	14,182	-52.8	96.9
2136975	01	10.075	Interpreters for the Deaf	1,848	4,846	241	1,576	667.0	207.5
2136976	01	10.075	Emergency Medical Services	6,500	82,370	16,860	153,405	-61.4	-46.3
2136977	01	10.075	Embalming/Funeral Directors	150	21,170	0	21,617	0.0	-2.1
2136978	01	10.075	Dietician/Nutritionist	150	8,176	604	54,985	-75.2	-85.1
2136979	01	10.075	Dental	7,303	122,008	35,775	81,095	-79.6	50.4
2136980	01	10.075	Cosmetology/Barbering	58,204	391,802	5,922	316,463	882.8	23.8
2136981	01	10.075	Chiropractic	424	53,370	0	55,111	0.0	-3.2
2136982	01	10.075	Assisted Living Residence Administrator	222	8,650	956	6,690	-76.8	29.3
2136983	01	10.075	Acupuncture	1,766	50,335	310	50,607	469.7	-0.5
2136984	01	10.075	Health Facilities Licensure Fees	24,264	1,663,032	7,570	1,695,705	220.5	-1.9
2136985	01	10.075	Hospital Licensing Fee	0	171,036,562	1,004,455	158,564,870	-100.0	7.9
2136986	01	10.075	Health Professional Regulation	30,375	322,203	0	248,554	0.0	29.6
2136987	01	10.075	Drug Convictions Fines	9,887	80,782	0	100,851	0.0	-19.9
2136990	01	10.075	Food Service Fees	-36,422	1,433,552	52,262	1,353,873	-169.7	5.9
2136991	01	10.075	Radiologic Technology	2,947	12,308	1,388	103,601	112.3	-88.1
2136992	01	10.075	Chemical Dependency	75	41,912	300	3,484	-75.0	1103.0
2136993	01	10.075	Letter Verification Fees	16,075	187,225	8,252	167,707	94.8	11.6
2136994	01	10.075	Electronic Nicotine Delivery System	206	12,962	50	12,545	311.9	3.3
2136995	01	10.075	Music Therapists	0	1,578	0	540	0.0	192.2

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2136996	01	10.075	Applied Behavioral Analysts	150	11,564	4,762	12,385	-96.8	-6.6
2136997	01	10.075	Lactation Consultants	0	2,558	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	10,783	277,508	0	446,291	0.0	-37.8
2200995	03	10.075	FOOD SERVICEFEES	-68	-68	0	-113	0.0	-40.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	1,600	1,600	-200	-200	-900.0	-900.0
2215993	01	10.075	Medical Examiner Fees	20,580	227,870	810	203,995	2440.7	11.7
2270992	01	10.069	Day Care Licensing	4,300	211,810	7,800	212,720	-44.9	-0.4
2720995	01	10.072	Teacher Certification Fees	140,159	1,018,259	341,300	1,603,252	-58.9	-36.5
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,000	0	2,000	0.0	-50.0
3015997	01	10.066	Insurance Co Annual Assessments	0	14,475	32,526	70,056	-100.0	-79.3
3015998	01	10.066	Charitable Trust Filings Fees	9,150	24,700	1,650	15,750	454.5	56.8
3035989	01	10.066	Precious Metals Licenses	150	3,890	150	4,970	0.0	-21.7
3125995	01	10.077	Interstate Transfer Application Fees	0	6,480	0	6,240	0.0	3.8
3180998	01	10.099	FEES SUPREME COURT	3,790	49,254	0	44,527	0.0	10.6
3205998	01	10.099	Fees Prov County & Bristol County	107,296	1,004,924	0	1,054,314	0.0	-4.7
3220995	01	10.099	Fees Sixth Division Providence	170,308	1,667,747	0	1,428,918	0.0	16.7
3320998	01	10.014	NATIONAL GUARD PLATES	20	120	0	240	0.0	-50.0
3416998	01	10.081	Fire Safety Fees	0	0	0	-795	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	22,164	172,669	11,295	124,221	96.2	39.0
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,080	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	51,749	279,396	52,619	312,098	-1.7	-10.5
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	814,923	830,329	510,213	567,176	59.7	46.4
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	103,573	23,290	88,826	-100.0	16.6
3491998	01	10.081	ACCIDENT REPORTING FEE	12,785	126,370	12,155	142,485	5.2	-11.3
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,000	8,000	0	-2,500	0.0	-420.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	3,420	55	3,330	-9.1	2.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	8,156	43,273	-9,722	328,425	-183.9	-86.8

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	29,276	272,662	25,014	258,765	17.0	5.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	13,197	63,687	4,057	40,585	225.3	56.9
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	122	764	65	2,625	88.0	-70.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	88,025	798,577	87,869	745,478	0.2	7.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	47,503	578,480	39,528	365,034	20.2	58.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	181,654	3,632,958	188,794	3,358,316	-3.8	8.2
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	600	4,750	0	3,850	0.0	23.4
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	0	300	0.0	-66.7
3695970	01	10.074	VESSEL PILOTING FEES	27,576	312,470	23,969	287,769	15.0	8.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	1,528	20	340	500.0	349.4
3695981	01	10.074	PESTICIDE REGISTRATION FEES	38,500	313,353	7,700	2,841,776	400.0	-89.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	650	5,815	50	4,810	1200.0	20.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	36,250	959,409	4,860	928,346	645.9	3.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	399	19,503	774	18,368	-48.4	6.2
3695985	01	10.074	FEES NURSERY LAW	2,280	18,780	750	16,600	204.0	13.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	731	2,511,340	1,806	42,912	-59.5	5752.3
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	186,483	2,618,560	126,012	2,430,686	48.0	7.7
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	11,155	54,985	11,675	60,440	-4.5	-9.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,940	47,234	9,995	55,125	-0.6	-14.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	732,093	131,093	728,574	-100.0	0.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	57,531	343,615	42,350	249,564	35.8	37.7
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	40,700	489,985	46,450	608,850	-12.4	-19.5

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Report Group 20			Licenses and Fees						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	15	3,235	330	12,615	-95.5	-74.4
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	0	173,594	0.0	-100.0
3805992	01	10.050	OTHER COUNCIL REVENUE	54	54	0	0	0.0	0.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,150	0	150,150	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	975	0	2,865	0.0	-66.0
3805995	01	10.050	AQUACULTURE FEE	200	34,445	700	40,320	-71.4	-14.6
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	12,205	315	144,355	-100.0	-91.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	58,229	1,252,209	98,649	1,625,298	-41.0	-23.0
3805998	01	10.050	LIGHTERING PERMITS	0	750	0	750	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	517,126	6,647,052	2,081,986	6,895,755	-75.2	-3.6
4000917	01	10.080	First Response Surcharge - Wireline	145,621	2,017,955	-2,634,237	1,836,660	-105.5	9.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-3,422	49,968	-25,831	54,308	-86.8	-8.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	101	31,931	-100.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	4,787	-490	-3,056	-100.0	-256.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	87	389	2,509	-100.0	-96.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	500	35,250	5,000	34,000	-90.0	3.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	21,484	10,400	30,516	-100.0	-29.6
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	-750	250	500	-100.0	-250.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	4,000	1,000	4,500	-50.0	-11.1
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	26,044	222,769	26,697	208,857	-2.4	6.7
4000947	01	10.080	SALES EXEMPTION FEE	725	11,525	1,025	40,928	-29.3	-71.8
4000948	01	10.080	CORP GOOD STANDING FEE	25,125	318,292	26,425	317,223	-4.9	0.3
4000949	01	10.080	TOBACCO DELATER LICENSES	7,450	50,579	10,625	49,407	-29.9	2.4
4000951	01	10.080	PERMITS SALES TAX	3,296	-44,076	28,534	172,161	-88.5	-125.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	546	4,729	478	3,292	14.2	43.7
4000954	01	10.080	INSPECTION STATION PERMITS	925	12,550	575	13,748	60.9	-8.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,574	28,825	2,406	28,958	7.0	-0.5
4000956	01	10.080	INSPECTION STICKERS	17,570	163,893	14,920	138,878	17.8	18.0

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Report Group 20 Licenses and Fees									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	800	156,675	0	141,000	0.0	11.1
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	1,200	46,000	500	44,750	140.0	2.8
4000959	01	10.080	LEASING/RENTAL FEES	100	22,900	400	23,650	-75.0	-3.2
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	97,808	2,289,896	164,928	2,309,400	-40.7	-0.8
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	950	5,295	345	4,713	175.4	12.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-14,419	30,672	-9,523	79,200	51.4	-61.3
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	0	0	-13,014	0.0	-100.0
4000964	01	10.080	SALVAGE FEES	1,870	18,975	1,595	16,830	17.2	12.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	43,946	479,869	35,018	518,742	25.5	-7.5
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	24,452	572,474	41,232	577,350	-40.7	-0.8
4040998	01	10.080	Compassion Center Surcharge	112,708	1,847,834	244,231	2,873,225	-53.9	-35.7
4060986	01	10.080	CDL Road Test	12,500	148,700	13,300	71,700	-6.0	107.4
4060988	01	10.080	Interlock Hardship Administrative Fee	12,500	111,500	10,800	112,000	15.7	-0.4
4060990	01	10.080	Road Test Fees	51,352	516,102	43,250	487,500	18.7	5.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-63,510	-690,184	-64,580	-637,510	-1.7	8.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	39,500	397,748	44,750	491,138	-11.7	-19.0
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	256,800	2,355,055	238,350	2,426,762	7.7	-3.0
4060998	01	10.080	DRIVING RECORD ABSTRACTS	339,488	3,827,784	334,672	3,814,156	1.4	0.4
Total: 20			Licenses and Fees	13,317,394	315,950,054	11,488,572	301,403,099	15.9	4.8
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	15,230,747	3,234,439	36,349,866	-100.0	-58.1
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	50,302	607,136	-100.0	23.2

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Report Group 25			Tolls						
Total: 25		Tolls		0	15,978,669	3,284,741	36,957,002	-100.0	-56.8
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	11,950	12,650	1,300	29,508	819.2	-57.1
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	1,000	2,000	-100.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	88,325	-3,100	171,742	-100.0	-48.6
1730987	01	10.073	Prevailing Wage Violations	11,511	102,280	1,130	102,520	918.4	-0.2
1730988	01	10.073	Misclassification Penalties	8,600	190,170	9,850	156,350	-12.7	21.6
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	5,369	41,973	305	53,686	1662.9	-21.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	17,411	437,335	22,165	305,859	-21.4	43.0
1980998	01	10.043	Penalties R I Ethics Commission	480	8,110	80	12,747	500.0	-36.4
1990995	01	10.044	Utility Fines	1,050	534,035	25,050	172,800	-95.8	209.0
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	0	7,525	0.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	764	5,230	0	32,877	0.0	-84.1
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	324	0.0	587.1
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	4,379	40,292	3,493	34,769	25.4	15.9
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	850	8,518	-100.0	-91.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	3,171	3,515	74	114	4185.9	2969.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	25,272	297,306	19,639	291,714	28.7	1.9
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	37,501	299,317	31,073	479,215	20.7	-37.5
3180989	01	10.099	Probation & Parole - Court	39,115	329,787	0	395,783	0.0	-16.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,334	10,482	0	12,366	0.0	-15.2
3180995	01	10.099	WARRANT FEES	3,556	30,214	0	42,223	0.0	-28.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	102	1,217	0	2,311	0.0	-47.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,838	105,706	0	106,079	0.0	-0.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	72,714	879,724	0	945,878	0.0	-7.0
3230993	01	10.099	BREATHALYZER REFUSAL	945	25,941	0	38,101	0.0	-31.9

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Report Group 30 Fines and Penalties									
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,659	576,105	0	567,080	0.0	1.6
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	625,584	5,709,488	0	5,339,162	0.0	6.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	12,613,659	0	10,124,764	0.0	24.6
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	19,577,792	0	18,937,276	0.0	3.4
4000974	01	10.080	CCRI Driver retraining C Foote	0	0	-141	-141	-100.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	5,700	63,580	5,300	63,800	7.5	-0.3
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	9,460	2,250	28,466	-100.0	-66.8
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	141,750	1,454,125	131,438	1,456,688	7.8	-0.2
4060989	01	10.080	Returned Check Fee	1,275	14,250	625	12,408	104.0	14.8
4060995	01	10.080	ADJUDICATION PENALTIES	27,714	263,518	24,534	273,222	13.0	-3.6
Total: 30		Fines and Penalties		1,109,744	43,731,531	276,915	40,207,884	300.8	8.8
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	5,725	12,335	750	5,100	663.3	141.9
1625977	01	10.071	Simulcast Breakage	1,843	16,094	1,386	17,517	33.0	-8.1
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,992	272,306	28,322	302,523	-15.3	-10.0
1975998	01	10.042	General	2,870	65,735	1,175	20,653	144.2	218.3
2215992	01	10.075	COVID-19 Testing Receipts	280	164,495	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	9,001	100,539	692	100,724	1201.1	-0.2
2215995	01	10.075	HIV	17,170	146,692	870	157,340	1874.2	-6.8
2215996	01	10.075	CLINICAL TESTING	125,345	1,188,489	9,506	1,127,960	1218.6	5.4
2215997	01	10.075	WELL WATER	12,379	199,815	7,724	283,714	60.3	-29.6
2215998	01	10.075	ANALYTICAL LAB LICENSURE	550	31,840	510	26,950	7.8	18.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	56,963	421,838	43,789	430,412	30.1	-2.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	224,309	2,336,032	208,956	2,137,590	7.3	9.3
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	4,454	892	7,230	-100.0	-38.4

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Report Group 40 Sales and Services									
3206996	01	10.099	FAMILY COURT FEES	53,516	512,789	0	475,320	0.0	7.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	24,102	2,126	24,622	0.0	-2.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	517	112,044	6,103	122,963	-91.5	-8.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	47,179	1,556,492	110,283	1,504,722	-57.2	3.4
4000939	01	10.080	ALTERNATE DESIGN PLATES	3,586	0	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	115,237	1,152,151	119,185	1,322,308	-3.3	-12.9
Total: 40		Sales and Services		702,587	8,318,242	542,268	8,067,645	29.6	3.1
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	0	80,002	0.0	-96.6
1191101	02	10.068	State Energy Plan	37,869	403,148	66,842	453,816	-43.3	-11.2
1191102	02	10.068	Heating Oil Survey Grant	2,757	18,006	2,931	17,365	-5.9	3.7
1191118	02	10.068	FY 17 SEP Competitive Grant	6	62,283	10,702	88,815	-99.9	-29.9
1191120	02	10.068	Ocean State Clean Cities	0	0	0	22,722	0.0	-100.0
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	0	29,498	29,498	-100.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	0	246,725	0	57,796	0.0	326.9
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	28,204	56,400	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	0	495,384	0.0	-1.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	121,650	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	375,000	1,008,000	0	761,349	0.0	32.4
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	17,871	128,054	11,093	121,859	61.1	5.1
1675118	02	10.071	State Flexibility Grant Cycle II	64,226	290,979	19,468	69,821	229.9	316.8

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Report Group 50			Federal Grants						
1710101	02	10.073	Job Services	503,702	2,416,785	80,901	2,046,217	522.6	18.1
1710102	02	10.073	Job Services Reimbursable	45,591	459,673	0	404,175	0.0	13.7
1710103	02	10.073	WIA GRI-Adult Program	421,122	1,929,051	0	878,440	0.0	119.6
1710104	02	10.073	WIA GRI-Youth Program	371,766	1,492,825	0	1,202,206	0.0	24.2
1710105	02	10.073	WIA Office-Adult Programs	88,588	187,848	0	225,934	0.0	-16.9
1710106	02	10.073	WIA P/C-Adult Program	153,917	730,036	0	231,873	0.0	214.8
1710107	02	10.073	WIA P/C - Youth Program	296,636	961,372	0	1,171,237	0.0	-17.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	479,245	2,279,935	0	878,067	0.0	159.7
1710109	02	10.073	WIA Office-Youth Program	73,010	289,532	0	181,377	0.0	59.6
1710110	02	10.073	WIA-Dislocated Worker Office	221,545	883,476	0	639,254	0.0	38.2
1710111	02	10.073	WIA P/C Dislocated Worker	73,621	425,051	0	200,716	0.0	111.8
1710112	02	10.073	SCSEP	75,499	317,131	0	322,012	0.0	-1.5
1710113	02	10.073	Trade Readjustment Act	132,459	498,063	0	249,467	0.0	99.7
1710116	02	10.073	Labor Market Information	196,313	718,456	0	602,102	0.0	19.3
1710118	02	10.073	Disabled Veteran's Outreach Program	45,047	197,632	0	232,607	0.0	-15.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	-29,156	222,942	0	199,938	0.0	11.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	55,056	287,271	0	345,658	0.0	-16.9
1710159	02	10.073	Disability Employment Initiative	0	0	0	90,943	0.0	-100.0
1710172	02	10.073	America's Promise	0	0	0	4,834	0.0	-100.0
1710173	02	10.073	NHE- Opioid Crisis	0	0	0	227,719	0.0	-100.0
1710174	02	10.073	WPGN Res-care	0	97,007	0	58,085	0.0	67.0
1710175	02	10.073	Economic Transition DWG	0	0	0	258,963	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	659,056	0	925,772	0.0	-28.8
1710178	02	10.073	Apprenticeship State Expansion	53,979	218,887	0	336,875	0.0	-35.0
1710181	02	10.073	WIOA NDWG: Covid-19	8,915	481,680	0	136,007	0.0	254.2
1710182	02	10.073	SAEEI - Apprenticeship	141,825	464,754	0	189,607	0.0	145.1
1710183	02	10.073	QUEST Grant	78,402	207,115	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	15,929	118,730	5,616	46,540	183.6	155.1
1750102	02	10.073	UI Administration	1,553,394	10,441,624	-1,234,640	8,610,094	-225.8	21.3

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Report Group 50			Federal Grants						
1750106	02	10.073	UI Supplement Budget Requests	0	0	1	1	-100.0	-100.0
1750108	02	10.073	Board Of Review	135,000	1,946,148	742,163	1,665,163	-81.8	16.9
1750109	02	10.073	Re-employment Services/Eligibility Assessment	278,701	1,391,598	-40,009	1,674,381	-796.6	-16.9
1750110	02	10.073	Unemployment Insurance-Employer Tax	600,000	2,630,448	928,070	1,620,107	-35.3	62.4
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	4,200	164,657	-100.0	-127.1
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	1,012,793	1,083,038	485	3,030	208607.1	35646.6
1915101	02	10.067	Det Admin B General	19,390	222,767	6,427	217,864	201.7	2.3
1950101	02	10.067	Crime Victim Assist - Federal	0	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	331,518	846,214	0	216,998	0.0	290.0
1995102	02	10.044	One Cal - Digsafe	0	0	0	48,425	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	32,030,751	413,936,011	31,536,654	377,910,737	1.6	9.5
2007102	02	10.028	Childrens' Health Insurance Program- Federal	10,464,962	98,767,277	7,047,183	83,824,253	48.5	17.8
2007103	02	10.028	CNOM- Early Intervention	132,859	1,436,027	104,780	1,439,898	26.8	-0.3
2007104	02	10.028	Transportation- Federal	378,904	4,397,638	338,667	4,031,239	11.9	9.1
2007108	02	10.028	Pemium	1,335	25,731	2,413	41,463	-44.7	-37.9
2008101	02	10.028	Hospitals- Federal	1,728,725	18,224,849	1,643,710	18,014,481	5.2	1.2
2008102	02	10.028	Disproportionate Share- Federal	3,788	65,662,838	0	90,530,394	0.0	-27.5
2008103	02	10.028	Supplemental Payments- Federal	2,970,685	14,041,883	1,048,279	3,944,441	183.4	256.0
2009101	02	10.028	Nursing Facilities - Federal	12,426,854	137,080,784	12,592,068	137,014,034	-1.3	0.0
2009102	02	10.028	Hospice- Federal	872,700	10,922,893	936,362	11,641,878	-6.8	-6.2
2009103	02	10.028	Hcbs- Federal	6,097,554	48,806,099	10,200,344	59,922,916	-40.2	-18.6

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Report Group 50			Federal Grants						
2009104	02	10.028	Money Follows The Person Rebalancing	0	1,299,169	227,189	1,024,864	-100.0	26.8
2010101	02	10.028	Other Services- Federal	2,018,391	20,483,989	7,425,141	35,079,876	-72.8	-41.6
2010103	02	10.028	Federal Medicare Premiums- Federal	8,965,356	46,637,502	4,089,662	42,229,471	119.2	10.4
2010105	02	10.028	ACA RESERVE	44,650,087	699,509,437	57,277,447	726,979,498	-22.0	-3.8
2011101	02	10.028	Pharmacy- Federal	-419,758	-800,517	-225,562	-63,869	86.1	1153.4
2012101	02	10.028	Rhody Health Partners- Federal	8,725,287	157,956,494	11,477,057	166,943,386	-24.0	-5.4
2012104	02	10.028	Rhody Health Options - Federal	7,296,820	91,925,484	6,796,128	73,087,858	7.4	25.8
2013101	02	10.028	LEA Medicaid Pass-Through	1,481,179	16,125,179	1,421,048	16,484,959	4.2	-2.2
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	-485,057	0	33,174,633	0.0	-101.5
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	103,240	32,591,301	0	0	0.0	0.0
2018106	02	10.028	Child Support	593,411	2,666,132	0	1,632,093	0.0	63.4
2018107	02	10.028	IV-E	259,016	543,425	0	373,734	0.0	45.4
2018108	02	10.028	Medicaid	2,725,500	19,787,995	1,462,492	11,673,629	86.4	69.5
2018115	02	10.028	Snap (Food Stamps)	0	282,104	260,320	533,862	-100.0	-47.2
2018118	02	10.028	Money Follows The Person - Administration	34,035	335,198	48,547	291,522	-29.9	15.0
2018120	02	10.028	Special Education - Administration	2,069,691	8,951,230	10,419	8,896,813	19764.2	0.6
2018121	02	10.028	Mmis - Federal	2,061,797	17,873,603	1,516,060	14,844,524	36.0	20.4
2018122	02	10.028	Rite Care Administration - Federal	4,495	36,470	13,031	-7,147	-65.5	-610.3
2018124	02	10.028	Data Management - Federal	104,588	1,059,984	76,759	719,090	36.3	47.4
2018125	02	10.028	CHIP Administration - Federal	30,334	756,249	125,995	610,352	-75.9	23.9
2018127	02	10.028	Early Intervention - Idea	592,541	1,812,467	0	2,210,444	0.0	-18.0
2018128	02	10.028	Early Intervention Ma - Federal	7,010	109,689	5,607	90,126	25.0	21.7
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	1,383,959	25,085	-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	245,260	510,340	-100.0	-29.3
2018134	02	10.028	HIV Care Grant Drug Rebate	1,563,088	7,592,444	1,372,201	9,507,865	13.9	-20.1

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Report Group 50			Federal Grants						
2018135	02	10.028	Aids (Medicaid - Federal)	-10,348	-4,066	-6,044	12,142	71.2	-133.5
2018137	02	10.028	HIV Care Grant (Ryan White)	619,814	3,858,703	0	1,786,142	0.0	116.0
2018138	02	10.028	UHIP - Federal	3,349,060	30,276,720	2,956,732	30,420,488	13.3	-0.5
2018141	02	10.028	UHIP CHIP - Federal	27,311	197,527	14,745	136,236	85.2	45.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	62,849	-1,609,077	4,148,195	-100.0	-98.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	19,051	738	65,618	-100.0	-71.0
2018146	02	10.028	ADAP Shortfall Relief	293,661	1,549,705	0	1,447,832	0.0	7.0
2018147	02	10.028	Demonstration Ombudsman Programs	64,930	233,369	12,306	209,481	427.6	11.4
2018148	02	10.028	Ryan White Part B Supplemental	20,960	244,234	0	255,957	0.0	-4.6
2018149	02	10.028	Health Care System Transformation Project Admin	243,543	1,831,958	339,299	3,107,649	-28.2	-41.1
2018150	02	10.028	All Payer Claims Database - Federal	737,869	3,357,223	389,627	2,395,263	89.4	40.2
2018151	02	10.028	Dd Consent Decree Federal	34,417	115,362	17,545	172,323	96.2	-33.1
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	52,464	589,741	44,350	483,256	18.3	22.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	130	236	0	39	0.0	504.5
2018154	02	10.028	PDMP - Federal Match	-4,825	51,542	32,103	337,427	-115.0	-84.7
2018155	02	10.028	PDMP - 100% Federal	0	0	0	-22	0.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	140,710	310,104	1,422,930	-100.0	-90.1
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	35,659	538,402	113,781	385,415	-68.7	39.7
2018161	02	10.028	MFP Rebalancing Demonstration II	124,960	1,107,115	111,901	408,590	11.7	171.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	392,276	2,099,219	3,288,762	5,251,262	-88.1	-60.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	298,386	3,851,031	2,477,345	2,477,345	-88.0	55.4
2018164	02	10.028	MES Provider Systems- Federal	690,450	7,752,220	0	0	0.0	0.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	552,648	808,824	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	217,859	968,318	0	-83,303	0.0	-1262.4
2025102	02	10.079	Title IV-E-Sacwis Federal Match	607,862	2,644,735	0	1,526,796	0.0	73.2

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Report Group 50			Federal Grants						
2025103	02	10.079	Medicaid-CM Admin-Federal Share	81,463	664,315	73,810	516,116	10.4	28.7
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	791,364	0	812,783	0.0	-2.6
2040102	02	10.079	Child Abuse & Neglect II	0	331,522	0	311,288	0.0	6.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	102,076	774,588	89,737	593,622	13.7	30.5
2040105	02	10.079	Medicaid-CBH Program-Federal Share	385,797	3,940,565	302,717	3,145,681	27.4	25.3
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	109,517	499,577	0	344,599	0.0	45.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	7,977	57,685	10,745	162,396	-25.8	-64.5
2055107	02	10.079	Perkins Grant	0	13,182	0	32,992	0.0	-60.0
2055121	02	10.079	Seven Challenges	0	51,715	0	19,419	0.0	166.3
2075103	02	10.079	Medicaid-CW Admin-Federal Share	604,850	4,005,610	343,272	1,995,392	76.2	100.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,878,829	18,275,385	824,673	17,574,471	127.8	4.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	4,369,426	0	5,581,515	0.0	-21.7
2075107	02	10.079	Day Care Licensing	0	0	0	4,189	0.0	-100.0
2075108	02	10.079	Independent Living Program	270,332	742,578	0	796,737	0.0	-6.8
2075109	02	10.079	Child Abuse Challenge Grant	8,768	38,334	0	177,031	0.0	-78.3
2075110	02	10.079	Children's Justice Act	5,563	177,027	0	60,564	0.0	192.3
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	494,433	4,680,583	780,383	4,817,221	-36.6	-2.8
2075112	02	10.079	Title IV-E Foster Care	625,681	3,848,211	0	6,954,950	0.0	-44.7
2075113	02	10.079	Title IV-E Adoption Assistance	491,158	2,463,785	0	1,273,839	0.0	93.4
2075116	02	10.079	Adoption Incentive Payments	0	86,231	0	10,000	0.0	762.3
2075117	02	10.079	Education And Training Vouchers	5,000	170,695	0	393,487	0.0	-56.6
2075120	02	10.079	Promoting Safe And Stable Families	90,925	320,999	0	713,231	0.0	-55.0
2075121	02	10.079	Family Preservation And Support Services	0	41,170	0	21,270	0.0	93.6
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	52,554	509,538	0	492,787	0.0	3.4

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Report Group 50			Federal Grants						
2075124	02	10.079	Title IV-E Direct Services Program	1,393,558	4,571,357	0	5,039,076	0.0	-9.3
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,553,912	10,117,880	0	7,832,640	0.0	29.2
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	928,570	0	1,089,896	0.0	-14.8
2075141	02	10.079	Victims of Crim Act	0	59,941	0	77,367	0.0	-22.5
2075142	02	10.079	Kinship Navigator	77,246	278,340	0	221,597	0.0	25.6
2075144	02	10.079	Project Aware	8,704	47,802	0	56,349	0.0	-15.2
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	55,302	306,104	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
2075151	02	10.079	SAMSHA- Project Aware	0	61,760	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	75,004	75,004	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	8,342	0	11,747	0.0	-29.0
2137102	02	10.075	Vital Records - Data Collection	0	263,047	0	164,408	0.0	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	0	11,231	2,549	13,833	-100.0	-18.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	12,982	33,682	11,515	43,830	12.7	-23.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	549,746	2,218,804	468,529	1,762,985	17.3	25.9
2137109	02	10.075	Clinical Lab Improvements Act	5,188	54,729	0	56,246	0.0	-2.7
2137110	02	10.075	Medicaid Certification Program - Title 19	75,473	1,546,082	233,744	1,330,058	-67.7	16.2
2137111	02	10.075	Mammography Quality Standards Act	0	112,880	0	23,670	0.0	376.9
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	19,907	186,938	354,229	1,117,165	-94.4	-83.3
2137116	02	10.075	SMA-PH-Integration	0	840,888	0	0	0.0	0.0
2137117	02	10.075	Harold Rogers Prescription Drug	20,918	152,262	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Monitoring Program						
2137118	02	10.075	PDMP - MMIS-IAPDU	159,820	336,874	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	161,691	1,534,915	51,471	1,249,564	214.1	22.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	104,747	520,362	78,037	426,326	34.2	22.1
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	43,118	0	20,693	0.0	108.4
2145155	02	10.075	Refugee Cash And Medical Assistance	0	61,118	0	75,211	0.0	-18.7
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	0	243,044	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	232,257	99,677	666,129	-100.0	-65.1
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	164,554	804,282	36,075	634,982	356.1	26.7
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	74,636	313,203	0	0	0.0	0.0
2145166	02	10.075	PH Infrastructure Al Workforce	135,983	170,247	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	41,418	604,197	30,303	327,764	36.7	84.3
2147102	02	10.075	RIte Care - Medicaid Match	16,915	250,593	10,450	172,564	61.9	45.2
2147105	02	10.075	State System Development Initiative	0	65,890	16,669	108,566	-100.0	-39.3
2147107	02	10.075	Birth Defects Surveillance	0	0	0	13,909	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	0	166,904	7,668	141,658	-100.0	17.8
2147109	02	10.075	Coordinated School Health Program	73,964	136,489	0	42,025	0.0	224.8
2147110	02	10.075	EDHI II Tracking	18,887	134,093	17,801	141,618	6.1	-5.3
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	21,238	135,541	-100.0	55.8
2147116	02	10.075	Rural Health	57,819	232,714	27,740	180,379	108.4	29.0
2147117	02	10.075	Primary Care - Federal Medicaid	14,762	75,693	8,240	35,852	79.2	111.1
2147118	02	10.075	Loan Repayment	98,650	387,140	0	342,511	0.0	13.0
2147121	02	10.075	National Violent Death Reporting	0	53,648	19,851	154,816	-100.0	-65.3

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Report Group 50			Federal Grants						
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	243,576	0	273,265	0.0	-10.9
2147123	02	10.075	Emergency Department Opioid Recovery	0	63,468	0	171,367	0.0	-63.0
2147124	02	10.075	Alcohol Epidemiology	27,206	192,961	9,159	63,050	197.0	206.0
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	45,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	42,186	142,681	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	5,632	32,882	0	0	0.0	0.0
2170149	02	10.075	Asthma	111,399	543,459	40,790	460,387	173.1	18.0
2170152	02	10.075	Rape Prevention and Education	28,801	453,664	67,674	497,289	-57.4	-8.8
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	168,045	1,094,115	-100.0	-74.8
2170156	02	10.075	Newborn Hearing Screening	12,182	219,874	35,595	226,105	-65.8	-2.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,736,394	6,754,319	634,024	6,102,759	173.9	10.7
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,357,637	13,415,654	1,090,457	11,102,887	24.5	20.8
2170159	02	10.075	WIC - Farmers Market	14,642	71,522	0	44,207	0.0	61.8
2170160	02	10.075	Family Outreach Program	0	237,707	0	427,636	0.0	-44.4
2170161	02	10.075	Immunization	4,386,470	13,583,732	330,731	9,366,918	1226.3	45.0
2170162	02	10.075	Oral Health Workforce Activities	0	389,076	44,552	310,588	-100.0	25.3
2170168	02	10.075	R.I. Suicide Prevention Project	119,656	700,033	51,965	785,066	130.3	-10.8
2170169	02	10.075	Personal Response Education Program (PREP)	0	204,573	12,778	134,544	-100.0	52.0
2170170	02	10.075	RI Core Violence & Injury Prevention	32,381	228,095	39,115	264,693	-17.2	-13.8
2170172	02	10.075	Improving Arthritis	44,221	288,588	39,621	361,870	11.6	-20.3
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	82,271	517,555	46,531	512,429	76.8	1.0
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	116,145	659,171	-100.0	-45.3
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	131,637	1,314,304	-100.0	-73.4

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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						
2170190	02	10.075	Prescription Drug Overdose Prevention	782,287	5,000,344	498,300	3,986,561	57.0	25.4
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	65,604	5,263,711	586,847	6,214,951	-88.8	-15.3
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	41,569	305,187	28,571	118,525	45.5	157.5
2170197	02	10.075	Ri Actions To Improve Oral Health	98,748	544,895	49,405	392,291	99.9	38.9
2170198	02	10.075	WIC Special Projects	0	231,545	0	74,991	0.0	208.8
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	344,281	2,166,122	177,606	1,614,573	93.8	34.2
2170200	02	10.075	Mental Health Awareness	0	2,405	8,370	99,287	-100.0	-97.6
2170201	02	10.075	Pediatric Mental Health Care Access	6,036	392,033	14,502	320,996	-58.4	22.1
2170202	02	10.075	Wisewoman	91,993	465,482	54,727	387,066	68.1	20.3
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	100,169	1,085,175	77,195	1,062,513	29.8	2.1
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	13,391	81,017	-100.0	-53.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	78,049	35,507	150,944	-100.0	-48.3
2170210	02	10.075	Preschool Development Grant (PDG)	71,081	1,537,963	74,797	1,576,023	-5.0	-2.4
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	22,760	14,376	47,055	-100.0	-51.6
2170213	02	10.075	RI Tobacco Control Program	376,790	1,745,947	110,711	920,601	240.3	89.7
2170214	02	10.075	RI Program To Address Alzheimer's	120,620	524,109	0	130,623	0.0	301.2
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	32,621	65,243	0	65,243	0.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	42,776	219,436	4,615	27,733	826.9	691.2
2170219	02	10.075	DCYF CAPTA	0	150,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	53,793	260,451	20,223	49,826	166.0	422.7
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	117,507	1,688	6,872	-100.0	1610.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	25,000	150,000	0	25,000	0.0	500.0
2170225	02	10.075	Family Planning - Federal Funds	230,577	1,036,162	0	0	0.0	0.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	7,889	15,777	0	0	0.0	0.0
2170227	02	10.075	PREP	50,373	130,342	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	362,253	1,643,732	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	4,146	174,027	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	86,530	272,117	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	29,466	51,942	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	4,949	21,953	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	681,140	2,128,301	0	0	0.0	0.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	35,257	46,185	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	28,643	52,869	0	0	0.0	0.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	90,000	272,506	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	120,720	220,744	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	11,004	11,004	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	70,947	17,369	111,789	-100.0	-36.5
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	44,523	234,358	39,537	230,757	12.6	1.6
2187117	02	10.075	Tuberculosis Control	25,615	226,993	0	164,760	0.0	37.8

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Report Group 50			Federal Grants						
2187119	02	10.075	Venereal Disease Control	54,075	361,236	37,943	299,276	42.5	20.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	246,684	2,947,174	340,487	2,093,707	-27.5	40.8
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	161,997	755,506	80,548	401,318	101.1	88.3
2187122	02	10.075	HIV Prevention	197,569	1,404,155	220,765	1,328,771	-10.5	5.7
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	0	20,330	0.0	-100.0
2187129	02	10.075	Ems Highway Safety	0	62,488	0	56,957	0.0	9.7
2187130	02	10.075	Hiv Transmission Disruption	0	112,470	0	103,440	0.0	8.7
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	609,606	50,789	730,164	-100.0	-16.5
2187134	02	10.075	Hospital Preparedness Program	166,870	1,219,146	122,427	640,715	36.3	90.3
2187135	02	10.075	PH Emergency Preparedness	865,927	5,074,663	685,520	4,114,068	26.3	23.3
2187138	02	10.075	EMS Mental Health Awareness Training	3,295	30,374	4,342	20,156	-24.1	50.7
2187139	02	10.075	Rhode Island 2022 First Responders Project	67,964	215,586	0	0	0.0	0.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	555	555	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	646	4,978	2,127	30,072	-69.6	-83.4
2205135	02	10.075	Medicaid Administration - Federal Match	44,581	227,007	37,310	190,536	19.5	19.1
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	23,381	143,990	-100.0	-102.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	288,827	524,732	58,164	266,441	396.6	96.9
2205138	02	10.075	Asbestos NESHAP Demolition	73,870	73,870	0	52,710	0.0	40.1
2205139	02	10.075	Asbestos Abatement	0	39,966	11,087	102,646	-100.0	-61.1
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	86,370	468,590	-100.0	-80.3
2205146	02	10.075	Food Inspections	0	48,482	0	46,859	0.0	3.5

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Report Group 50			Federal Grants						
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	13,995	130,782	-100.0	-60.6
2205148	02	10.075	Reduction of Risk Factors	15,450	198,511	28,755	170,413	-46.3	16.5
2205150	02	10.075	Strategy to Advance Conforman	0	0	0	4,299	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	962,251	2,154,247	0	2,029,651	0.0	6.1
2205157	02	10.075	Afdo Special Projects	1,220	37,552	0	1,424	0.0	2537.9
2205158	02	10.075	Environmental Public Health Tracking Network	0	394,407	0	514,333	0.0	-23.3
2205161	02	10.075	Childhood Lead Poisoning Prevention	30,485	535,821	0	391,135	0.0	37.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	74,202	551,564	0	442,107	0.0	24.8
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	24,181	125,222	202	-655	11871.2	-19206.4
2205165	02	10.075	EPA Multipurpose Grants	118	41,870	1,062	11,890	-88.8	252.1
2205166	02	10.075	Appletree	40,728	402,713	53,365	488,547	-23.7	-17.6
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	32,096	134,278	0	70,950	0.0	89.3
2205169	02	10.075	Environmental Information Exchange Network	3,377	18,926	0	1,375	0.0	1276.1
2205170	02	10.075	Performance Partnership RI Lead Program	0	161,882	16,652	259,519	-100.0	-37.6
2205174	02	10.075	Training & Development in Retail Standards	0	3,270	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	1,342	142,473	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	63,927	447,550	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	16,851	56,279	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	6,328	31,615	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	45,953	141,690	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	40,156	429,350	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	874,698	874,698	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	0	358,592	6,885	463,271	-100.0	-22.6
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	29,904	469,746	0	231,465	0.0	102.9
2220115	02	10.075	Coverdell	0	31,475	0	5,377	0.0	485.4
2220118	02	10.075	Highway Safety	35,125	282,239	0	80,767	0.0	249.4
2220120	02	10.075	Testing	37,474	402,772	56,350	473,346	-33.5	-14.9
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	0	133,096	0.0	-51.0
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	0	0	33,979	0.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	160,177	772,110	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	1,138,805	3,825,154	123,985	2,726,326	818.5	40.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	29,117	164,458	0	103,890	0.0	58.3
2255103	02	10.069	Com Services Blk Grt-Admn	119,149	148,047	0	22,029	0.0	572.1
2255104	02	10.069	Emergency Food Assist Prog	0	338,850	0	333,569	0.0	1.6
2255105	02	10.069	Head Start State Collaboration	53,090	141,815	0	66,387	0.0	113.6
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	2,498,096	5,175,237	977,519	5,950,914	155.6	-13.0
2272102	02	10.069	Cse-Computer Systems	1,569,408	1,753,584	6,950	693,658	22481.4	152.8
2272103	02	10.069	Cse - Lien Network	25,770	39,194	0	23,178	0.0	69.1
2272105	02	10.069	Child Support Incentives	580,473	870,710	0	435,355	0.0	100.0

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Report Group 50			Federal Grants						
2275101	02	10.069	Family & Adult Services	665,341	1,959,509	134,030	1,003,792	396.4	95.2
2275105	02	10.069	C-Family Violence Prevention	24,592	635,119	0	653,631	0.0	-2.8
2275106	02	10.069	Vocational Rehabilitation Blind	0	882,321	0	1,694,083	0.0	-47.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	138,141	0	130,330	0.0	6.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	6,607,850	0	6,871,410	0.0	-3.8
2275109	02	10.069	Disability Determinations Ss	1,074,700	8,438,351	0	8,210,619	0.0	2.8
2275111	02	10.069	Vocational Rehabilitation Technology	0	327,193	0	412,655	0.0	-20.7
2275114	02	10.069	Supported Employment (V R)	0	238,705	0	412,945	0.0	-42.2
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,151,171	8,512,025	515,232	6,846,662	123.4	24.3
2275118	02	10.069	CCDBG Administration	442,375	2,225,057	0	1,976,854	0.0	12.6
2275121	02	10.069	Assistance Payments Admn	749,660	4,478,932	346,086	4,453,225	116.6	0.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	44,799	0	65,984	0.0	-32.1
2275123	02	10.069	R-Refugee Social Services Program	0	73,586	0	315,717	0.0	-76.7
2275124	02	10.069	Food Stamp Program	0	14,540,654	3,500,000	12,547,156	-100.0	15.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	427,660	308,891	445,212	-100.0	-3.9
2275138	02	10.069	CNOM - Personal Care Attendant	14,861	145,444	13,074	131,458	13.7	10.6
2275139	02	10.069	CNOM - Social Services For The Blind	4,765	60,351	4,947	37,168	-3.7	62.4
2275141	02	10.069	CNOM - Home Modification	34,746	208,135	20,065	124,426	73.2	67.3
2275142	02	10.069	CNOM- Transportation (Ride)	-20,657	270	-31,034	-6,084	-33.4	-104.4
2275147	02	10.069	Snap-Nutrition Education	0	1,198,287	333,403	955,856	-100.0	25.4
2275176	02	10.069	SNAP- Employment and Training Phase II	0	992,124	236,088	694,425	-100.0	42.9
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	57,397	110,010	0	148,469	0.0	-25.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	3,247,815	800,000	4,637,000	-100.0	-30.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	81,776	26,622	38,134	-100.0	114.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	68,708	360,339	38,910	534,575	76.6	-32.6
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	0	305,427	0.0	64.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	4,004	0	0	0.0	0.0

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Report Group 50 Federal Grants									
2275190	02	10.069	Refugee School Impact	0	35,921	0	114,058	0.0	-68.5
2275193	02	10.069	Child Care Quality Earmarks	770,228	5,105,235	0	4,138,031	0.0	23.4
2275199	02	10.069	LIHEAP 19 Main Award	3,544,296	26,611,051	1,028,350	22,902,872	244.7	16.2
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	424,517	425,970	0	2,110	0.0	20083.6
2275203	02	10.069	UHIP CHIP Federal DHS	72,284	487,509	1,463	347,579	4839.2	40.3
2275205	02	10.069	Preschool Development Grant (PDG) (2)	97,273	1,295,280	9,884	1,126,494	884.2	15.0
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	34,644	0.0	579.2
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	99,485	670,313	0	0	0.0	0.0
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	22,393	661,764	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	976,453	9,947,149	754,370	7,529,040	29.4	32.1
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	0	506,422	0.0	-100.0
2290103	02	10.069	Veterans Home Renovation Project	0	0	0	100,000	0.0	-100.0
2290106	02	10.069	Vetcorps	0	12,528	4,800	15,680	-100.0	-20.1
2315101	02	10.069	Medical Assistance-Administration	951,589	4,844,467	734,141	5,604,321	29.6	-13.6
2315102	02	10.069	Nursing & Intermediate Care	711	3,666	1,529	10,743	-53.5	-65.9
2315129	02	10.069	UHIP- Federal	815,772	3,281,114	856,258	5,015,660	-4.7	-34.6
2400101	02	10.069	Fip/TANF- Regular	1,926,006	21,235,905	1,851,702	17,193,763	4.0	23.5
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)	1,702,765	6,198,696	0	7,636,484	0.0	-18.8
2400106	02	10.069	Title 4-A At Risk Day Care	0	5,457,104	0	4,198,296	0.0	30.0
2400107	02	10.069	Afdc Catastrophic Aid	0	1,215	0	201	0.0	505.7
2400108	02	10.069	Child Care Development Block Grant	1,364,229	6,951,009	0	1,374	0.0	505880.5
2400110	02	10.069	Child Care- Ssbj Reallocation	1,141,742	3,910,451	0	7,799,350	0.0	-49.9
2400112	02	10.069	Child Care - TANF Funds	0	7,156,236	1,855,031	11,981,862	-100.0	-40.3
2400114	02	10.069	RIPTA Transportation Benefit	0	437,392	4,359	290,332	-100.0	50.7
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	837,868	8,782	67,296	-100.0	1145.1
2425101	02	10.069	Food Stamp Program - Federal	60,456,193	373,662,601	36,301,640	358,010,772	66.5	4.4

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Report Group 50			Federal Grants						
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	0	103,035	0.0	4.2
2426101	03	10.069	SNAP Recoveries	1,710	47,123	655	10,155	161.1	364.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	28,102	232,461	33,397	258,528	-15.9	-10.1
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	45,666	279,885	42,066	527,605	8.6	-47.0
2447104	02	10.069	Title III - Supportive Services	186,775	2,068,099	284,376	2,506,312	-34.3	-17.5
2447108	02	10.069	Home Delivered Meals (Title III)	0	624,629	0	706,025	0.0	-11.5
2447109	02	10.069	Title III Oaa (Administration)	52,172	527,217	92,727	626,178	-43.7	-15.8
2447110	02	10.069	Case Management - Federal	35,282	308,885	79,741	330,054	-55.8	-6.4
2447111	02	10.069	Title III - Preventive Health	8,329	91,942	13,209	107,039	-36.9	-14.1
2447112	02	10.069	Health Information And Counseling	15,263	196,757	50,047	312,143	-69.5	-37.0
2447113	02	10.069	Senior Companion Program	35,613	369,938	42,190	374,965	-15.6	-1.3
2447114	02	10.069	Senior Medicare Patrol Project	16,159	279,893	29,934	217,851	-46.0	28.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,868	0	23,617	0.0	1.1
2447116	02	10.069	Title III Oaa Congregate Meals	137,156	1,184,683	123,616	1,069,051	11.0	10.8
2447117	02	10.069	Title III - National Family Caregiver	35,416	609,619	61,536	865,152	-42.4	-29.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	65,808	335,912	84,429	370,032	-22.1	-9.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	1,649	82,553	24,456	68,439	-93.3	20.6
2447121	02	10.069	Title VII - Ombudsman	8,559	89,287	7,869	98,456	8.8	-9.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	139,800	589,184	732,742	2,829,015	-80.9	-79.2
2447123	02	10.069	R.I. Respite Across The Lifespan	10,176	258,365	17,262	269,308	-41.0	-4.1
2447124	02	10.069	Medicaid - Administrative Match	49,590	391,039	51,746	325,269	-4.2	20.2
2447127	02	10.069	Commodity Supplemental Food Program	1,037	178,533	60,105	159,970	-98.3	11.6
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	32,671	198,586	-100.0	-53.6
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral	0	61,500	0	10,000	0.0	515.0

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Report Group 50			Federal Grants						
			Pass-through NCOA						
2447134	02	10.069	Medicare/Medicaid Enrollment	19,178	220,595	19,677	229,872	-2.5	-4.0
2447135	02	10.069	Elderly Transportation- Title XX	252,152	252,152	0	252,134	0.0	0.0
2447136	02	10.069	CNOM- Elderly Transportation	0	0	0	780	0.0	-100.0
2447137	02	10.069	MFP DigiAge	2,689	3,897	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	-465,826	-14,151	-100.0	-4345.2
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	0	9,891	24,805	-100.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	-89,404	134,065	626,505	-100.0	-114.3
2495102	02	10.076	Home & Community Based Waiver	12,835,742	160,467,207	14,265,613	149,946,766	-10.0	7.0
2495103	02	10.076	Rehab Option - Day Program	31,636	429,115	32,674	355,441	-3.2	20.7
2495104	02	10.076	Mr Admin	492,628	3,329,970	3,630,866	7,946,146	-86.4	-58.1
2495106	02	10.076	Comm Res Prog Ladd	1,192,108	13,380,135	1,225,546	12,613,347	-2.7	6.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	917	11,086	1,544	20,319	-40.6	-45.4
2505101	02	10.076	Mental Health Block Grant	232,110	3,102,148	1,341,299	3,916,956	-82.7	-20.8
2505107	02	10.076	Passar	26	1,296	-868	-821	-103.0	-257.9
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	89,880	760,273	87,747	410,412	2.4	85.2
2505126	02	10.076	Substance Abuse Block Grant	521,532	5,796,846	2,214,982	3,963,424	-76.5	46.3
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	173,482	43,370	130,111	0.0	33.3
2505151	02	10.076	FDA	83,361	525,531	107,473	323,660	-22.4	62.4
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	333,486	475,258	-100.0	-25.5
2505169	02	10.076	BH Medicaid Admin Federal	-13,805	36,101	414,079	821,949	-103.3	-95.6

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Report Group 50			Federal Grants						
2505170	02	10.076	State Opioid Response	0	20,036	0	251,911	0.0	-92.0
2505171	02	10.076	RI PFS 2	245,773	1,646,968	0	648,118	0.0	154.1
2505172	02	10.076	Rhode Island PIPBHC	198,061	1,272,671	670,674	1,387,400	-70.5	-8.3
2505174	02	10.076	Transformation Transfer Initiative	0	333,331	277,784	277,784	-100.0	20.0
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	130,996	846,496	613,853	798,539	-78.7	6.0
2505178	02	10.076	State Opioid Response 2020	70,865	2,928,726	0	1,135,858	0.0	157.8
2505179	02	10.076	RI Early Diversion	-3	95,324	132,314	167,712	-100.0	-43.2
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	-19,178	224,781	273,119	-100.0	-107.0
2505183	02	10.076	PATH FY 2021	41,262	284,568	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	811,246	2,430,905	0	0	0.0	0.0
2520101	02	10.076	General Hospital	1,459,755	13,044,079	438,222	44,779,933	233.1	-70.9
2520102	02	10.076	Zambarano Comm Prog	150,361	534,242	0	0	0.0	0.0
2520107	02	10.076	Central Pharmacy	2,832	10,754	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	12,732	11,715	43,108	-100.0	-70.5
2590103	02	10.022	Independent Living Services	0	555,857	0	177,966	0.0	212.3
2605101	02	10.046	E E O C Project	0	125,750	1,000	113,000	-100.0	11.3
2605102	02	10.046	R-Housing Assistance Program	12,548	265,451	5,000	207,273	151.0	28.1
2675104	02	10.072	Title I-Deaf	0	54,832	0	52,792	0.0	3.9
2675106	02	10.072	Special Ed-Part B-Deaf	0	80,543	0	83	0.0	96892.9
2675109	02	10.072	Special Ed-Preschool-Deaf	10,229	10,229	0	3	0.0	315610.5
2675111	02	10.072	Medicaid-Hearing	619	7,418	825	20,752	-25.0	-64.3
2675118	02	10.072	Teacher Quality - Deaf	0	0	3	11,086	-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	0	2,125	0.0	-77.3
2695104	02	10.072	Title I-Davies	71,554	278,725	96,061	213,040	-25.5	30.8
2695105	02	10.072	Title IV-Drug Free-Davies	110,080	110,080	0	0	0.0	0.0
2695106	02	10.072	Special Ed-Part B-Davies	0	45,905	84,634	179,495	-100.0	-74.4

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Report Group 50			Federal Grants						
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	3,482	31,995	9,626	21,385	-63.8	49.6
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	15,134	305,695	15,634	285,128	-3.2	7.2
2725106	02	10.072	Public Charter Schools Program	0	721,427	19,326	2,025,828	-100.0	-64.4
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	6,547,284	59,666,780	5,566,902	42,456,809	17.6	40.5
2725123	02	10.072	Delinquent Children	131	3,812	604	3,638	-78.3	4.8
2725132	02	10.072	Special Ed. - Part B	6,030,071	44,750,013	7,733,462	39,513,875	-22.0	13.3
2725135	02	10.072	Special Ed-Preschool	186,882	1,459,019	264,681	1,456,490	-29.4	0.2
2725137	02	10.072	Early Childhood Education	34,076	152,016	0	101,287	0.0	50.1
2725139	02	10.072	Special School Milk Prgm	141	19,033	211	16,516	-33.5	15.2
2725140	02	10.072	Local School Breakfast Program	1,952,813	10,980,060	2,426,379	12,018,646	-19.5	-8.6
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	2,290,841	6,750,688	1,151,438	6,192,810	99.0	9.0
2725144	02	10.072	Local Lunch Program-Section 11	5,814,578	35,514,155	8,233,367	41,510,010	-29.4	-14.4
2725145	02	10.072	Summer Food Service Program	0	1,238,814	0	9,962,516	0.0	-87.6
2725146	02	10.072	Summer Program-Admin Expenses	19,523	296,236	66,840	214,858	-70.8	37.9
2725149	02	10.072	Team Nutrition Training Grant	0	0	0	40,709	0.0	-100.0
2725150	02	10.072	Adult Basic Education	149,211	1,615,645	247,773	2,102,577	-39.8	-23.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	9,217	284,072	42,568	305,443	-78.3	-7.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	164,977	4,737,098	380,479	3,278,599	-56.6	44.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	27,080	290,244	39,270	161,126	-31.0	80.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	23,051	464,978	72,820	309,970	-68.3	50.0
2725162	02	10.072	Project Opportunity	612,889	1,147,135	0	544,092	0.0	110.8
2725164	02	10.072	Teacher Quality	1,276,814	9,483,503	993,055	7,921,835	28.6	19.7
2725165	02	10.072	Language Acquisition	210,861	2,276,456	144,619	1,669,358	45.8	36.4
2725166	02	10.072	21st Century Community Learning Center	336,969	5,876,392	1,207,636	5,583,604	-72.1	5.2
2725167	02	10.072	State Assessments	336,502	3,200,187	769,415	2,633,901	-56.3	21.5

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Report Group 50			Federal Grants						
2725172	02	10.072	National Assessment Of Educational Programs	0	178,902	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	976,121	303,035	1,039,395	-100.0	-6.1
2725185	02	10.072	Perkins Reserve	0	143,638	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	29,065	382,383	43,573	286,681	-33.3	33.4
2725188	02	10.072	Longitudinal Data Systems	60,330	615,342	149,165	1,137,310	-59.6	-45.9
2725189	02	10.072	Child Nutrition School Food Equipment Grant	12,325	70,668	7,754	35,646	58.9	98.2
2725201	02	10.072	CACFP Reallocation Audit Funds	9,981	120,072	16,282	28,269	-38.7	324.8
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	413,885	5,762,217	539,636	4,260,234	-23.3	35.3
2725209	02	10.072	Ri Commission For National And Community Service	134,354	1,067,807	0	763,754	0.0	39.8
2725210	02	10.072	RI CNCS Administration	0	127,695	0	109,440	0.0	16.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	46,620	0	88,108	0.0	-47.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	20,521	1,346,008	105,477	1,679,718	-80.5	-19.9
2725213	02	10.072	RIDE's School Climate Transformation Project	62,050	356,847	94,097	535,843	-34.1	-33.4
2725214	02	10.072	CACFP Meal Training	0	0	0	1,536	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	118,601	0	147,131	0.0	-19.4
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	16,918	3,016	33,030	-100.0	-48.8
2725219	02	10.072	Investing In Innovation Grant	0	327,366	61,705	525,460	-100.0	-37.7
2725220	02	10.072	Comprehensive Literacy State Development Grant	209,865	3,716,353	493,386	3,946,266	-57.5	-5.8
2725221	02	10.072	Preschool Development Grant (PDG)	949,022	5,891,845	501,044	3,188,118	89.4	84.8
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	12,128	1,855,401	46,650	512,967	-74.0	261.7
2725225	02	10.072	Substance Abuse And Mental Health Services	173,465	1,248,266	36,481	98,524	375.5	1167.0

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Report Group 50			Federal Grants						
2725226	02	10.072	Technology Innovation Grant	59,073	212,368	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	2,708,815	2,197,210	2,197,210	-100.0	23.3
2725232	02	10.072	RI Project AWARE Cohort 3	71,224	71,224	0	0	0.0	0.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	1,262,876	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	903,469	3,493,245	294,771	3,473,060	206.5	0.6
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	0	691,006	0	1,484,720	0.0	-53.5
2945107	02	10.027	HPF - Certified Local Government Awards	0	20,609	0	42,089	0.0	-51.0
2945110	02	10.027	FY 22 R.I. SHPO HPF	0	505,236	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	232,503	979,929	0	943,862	0.0	3.8
3005102	02	10.066	Victims Of Crime	0	41,311	12,934	63,651	-100.0	-35.1
3005103	02	10.066	Violence Against Women	47,844	240,574	52,852	221,625	-9.5	8.6
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	0	192,166	0.0	-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	23,486	85,937	0	84,893	0.0	1.2
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	6,104	72,510	0	194,656	0.0	-62.7
3005123	02	10.066	Victim Liaison Grant	0	4,335	7,136	20,755	-100.0	-79.1
3031107	02	10.066	NCHIP	158,710	203,260	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	0	0	0	295,637	0.0	-100.0
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	0	49,002	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	11,023	0	5,282	0.0	108.7
3060102	02	10.077	NCHIP- Sex Offender Registration Database	0	0	0	22,575	0.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	1,370,555	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	14,844	0	35,656	0.0	-58.4

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Report Group 50			Federal Grants						
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	219,143	258,352	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	67,626	0	139,249	0.0	-51.4
3142103	02	10.077	Residential Drug Treatment	0	26,825	0	166,876	0.0	-83.9
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	23,704	23,704	0	13,416	0.0	76.7
3142106	02	10.077	Title II - Professional Development	0	27	0	558	0.0	-95.1
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	1,135	0	0	0.0	0.0
3142112	02	10.077	Family Reunification	0	0	886	886	-100.0	-100.0
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	25,600	126,095	0	53,036	0.0	137.8
3190105	02	10.099	National Criminal History Improvement Pr	32,374	82,415	0	82,558	0.0	-0.2
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	10.000	Ojp Adult Drug Court Expansion Project	0	0	0	23,529	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	196,687	0	178,902	0.0	9.9
3210102	02	10.099	IV D Program (Child Support)	0	1,886,511	0	1,862,055	0.0	1.3
3210105	02	10.099	Access And Visitations Grant	0	82,563	0	59,970	0.0	37.7
3210110	02	10.099	Delinquency Prevention Intervention	0	91,056	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	0	130,553	0	142,250	0.0	-8.2
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	185,584	0	208,380	0.0	-10.9
3210122	02	10.099	Brown University NIMH	0	39,746	8,333	54,167	-100.0	-26.6
3210123	02	10.099	Juvenile Drug Court Strategies	0	77,722	0	76,102	0.0	2.1
3221104	02	10.099	Ri Veterans Treatment Court	72,111	278,193	0	291,742	0.0	-4.6
3221105	02	10.099	District Court Mental Health	0	20,057	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Treatment Court						
3221106	02	10.099	CDS District Court Mental Health	0	76,434	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	183,752	1,302,064	317,336	1,412,227	-42.1	-7.8
3330104	02	10.014	Army National Guard -Federal Share	576,867	1,460,378	201,735	1,024,253	186.0	42.6
3330105	02	10.014	Air National Guard - Federal Share	220,149	3,137,741	28,392	938,702	675.4	234.3
3330106	02	10.014	Miscellaneous Minor Construction	324,426	4,033,404	0	1,645,177	0.0	145.2
3330107	02	10.014	Ang Field Training Site	15,815	3,050,960	634,134	3,148,724	-97.5	-3.1
3330108	02	10.014	Security Guards (A N G)	0	753,838	0	242,471	0.0	210.9
3330110	02	10.014	Fire Fighting Services	908,953	4,473,027	206,872	2,366,513	339.4	89.0
3330111	02	10.014	Enviro. Res. Management	43,642	601,043	15,946	308,616	173.7	94.8
3330113	02	10.014	Distance Learning Center	0	142,240	0	73,802	0.0	92.7
3330114	02	10.014	RI Arng - 50% State Share	85,325	474,733	91,961	315,968	-7.2	50.2
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	25,177	405,715	2,982	256,251	744.4	58.3
3330118	02	10.014	Arng - Anti-Terrorism Program	0	52,830	38,477	84,169	-100.0	-37.2
3330119	02	10.014	Arng - Physical Security	0	617,263	152,035	939,956	-100.0	-34.3
3330121	02	10.014	ANG Environmental - Federal Share	23,212	117,154	3,363	49,120	590.3	138.5
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	0	3,724	0.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	335,683	0	210,949	0.0	59.1
3330125	02	10.014	Emergency Management Services (APDX 11)	0	14,277	13,535	59,967	-100.0	-76.2
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	136,841	21,148	117,568	-100.0	16.4
3330128	02	10.014	Electronic Security System	21,822	156,768	5,536	172,367	294.2	-9.0
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

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Report Group 50			Federal Grants						
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	16	88,134	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	0.0
3381148	02	10.016	Pre Disaster Mitigation Grant 2016	0	0	0	151,217	0.0	-100.0
3381149	02	10.016	Non Profit Security Grant Program 2018	0	0	0	98,006	0.0	-100.0
3381151	02	10.016	Emergency Management Performance Grant 2019	0	0	0	424,965	0.0	-100.0
3381152	02	10.016	State Homeland Security Grant Program 2019	0	0	9	751,602	-100.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	-25	25,212	53,382	-100.0	-100.0
3381154	02	10.016	Community Assistance Program 2020	0	0	0	29,014	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	224,744	1,471,796	72,003	2,135,047	212.1	-31.1
3381158	02	10.016	CAP 2020-Community Assistance Program	0	4,431	12,094	43,799	-100.0	-89.9
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	803,922	193,350	1,881,281	-100.0	-57.3
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	93,704	8,896	353,490	-100.0	-73.5
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	48	204,207	3,219	59,037	-98.5	245.9
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	33,985	135,486	-100.0	-97.5
3381164	02	10.016	2020 HMEP	0	8	0	25,445	0.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	689,031	1,207,181	0	1,030,338	0.0	17.2
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	195,111	2,017,119	22,913	103,552	751.5	1847.9
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	446,811	1,992,993	10,278	45,296	4247.3	4300.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	16,325	16,325	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	19,849	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	2	177,551	283	283	-99.2	62656.6
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	101,347	194,232	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	15,075	22,904	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	1,975	9,942	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	8,519	72,769	0	0	0.0	0.0
3381221	02	10.016	Winter Storm Kenan	173,490	173,490	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	706	22,368	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	0	5,109,556	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	3,121	0	9,985	0.0	-68.7
3395103	02	10.081	State Justice Statistics Program	3,591	3,591	0	42,065	0.0	-91.5
3395104	02	10.081	Crime Victim Assistance	0	2,167,997	207,011	4,927,193	-100.0	-56.0
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	11,013	351,675	115,436	556,295	-90.5	-36.8
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	42,730	0	29,667	0.0	44.0
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-5,022	-13,571	-157,292	-100.0	-96.8
3395112	02	10.081	Coverdell Forensic Science Grant	0	81,819	0	17,729	0.0	361.5
3395113	02	10.081	Sexual Assault Services Program	0	157,830	49,311	368,135	-100.0	-57.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	9	9	0	910	0.0	-99.1
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	7,673	964	19,858	-100.0	-61.4
3395118	02	10.081	Comprehensive Addiction And Recovery Act	-21	13,263	0	322,008	0.0	-95.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	1	11,345	0	25,928	0.0	-56.2

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Report Group 50			Federal Grants						
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	11,013	28,431	28,431	-100.0	-61.3
3395125	02	10.081	OVC Victim Liaison	6,368	15,807	0	12,738	0.0	24.1
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	154,663	681,981	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	1,616	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	126,803	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	75,021	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	63,000	106,748	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	6,207	28,020	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	41,761	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	283,584	1,365,958	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	0	0	-21	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	78	0	32,793	0.0	-99.8
3456104	02	10.081	DRE/SFST TRAINING	5,091	57,697	0	159,511	0.0	-63.8
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	27,427	116,627	0	26,907	0.0	333.4
3456107	02	10.081	OHS Speed	6,192	20,662	0	21,052	0.0	-1.9
3456108	02	10.081	MPTA - Continuing Education Program	0	3,887	3,762	3,762	-100.0	3.3
3496101	02	10.081	MOTOR CARRIER SAFETY	0	669,577	5,724	972,080	-100.0	-31.1
3496142	02	10.081	FY 2011 NCIP Grant	0	70,000	0	561,836	0.0	-87.5
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	-128	8,924	50,000	-100.0	-100.3

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Report Group 50			Federal Grants						
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	-10,383	-10,383	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	25,806	251,613	-100.0	-69.5
3496154	02	10.081	2013 Internet Crimes Against Children	-87,037	76,242	17,279	283,472	-603.7	-73.1
3496156	02	10.081	State and Community HWY Safety Grant	4,006	116,360	0	71,290	0.0	63.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	4,572	32,114	0	60,634	0.0	-47.0
3496178	02	10.081	Equitable Sharing-USDOJ	55,494	564,416	0	264,298	0.0	113.6
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	52,689	105,765	-100.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	1,067,534	0	968,460	0.0	10.2
3496187	02	10.081	Hope Initiative Coap - Part B	0	68,022	40,166	301,270	-100.0	-77.4
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	42,988	9,409	45,119	-100.0	-4.7
3496189	02	10.081	Project Safe Neighborhoods Grant	0	9,750	2,463	2,463	-100.0	295.9
3496192	02	10.081	2021-NCHIP-01	0	100,479	0	0	0.0	0.0
3496194	02	10.081	FY2022 MCSAP Grant Program	0	605,178	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	182,667	0	0	0.0	0.0
3496196	02	10.081	DPS Support for Adam Walsh Act	21,523	21,523	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,921	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	57,256	128,302	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	9	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	32,324	0	45,465	0.0	-28.9
3700101	02	10.074	BOATING SAFETY	0	953,378	0	688,648	0.0	38.4
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	0	669,595	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	127,973	581,885	0	159,143	0.0	265.6
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	151,011	619,768	0	350,040	0.0	77.1
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	42,244	113,336	20,203	129,089	109.1	-12.2

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Report Group 50			Federal Grants						
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	17,568	690	364,283	112.6	-95.2
3700108	02	10.074	FINFISH ASSESSMENT	-28,818	1,152,667	567,147	2,570,357	-105.1	-55.2
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	22,149	22,149	-100.0	-94.6
3700114	02	10.074	MARINA PUMPOUTS	25,405	83,073	0	25,743	0.0	222.7
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	99,746	0	112,400	0.0	-11.3
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	0	166,263	0.0	-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	0	474,529	0	0	0.0	0.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	144,647	0	0	0.0	0.0
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	0	279,672	0	425,023	0.0	-34.2
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	248,493	0	146,725	0.0	69.4
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	947	2,346	413	2,657	129.1	-11.7
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	22,681	120,067	-100.0	-30.6
3700139	02	10.074	NOAA - ENFORCEMENT	0	329,744	40,866	378,801	-100.0	-13.0
3700142	02	10.074	CAPS	0	10,209	0	36,859	0.0	-72.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	22,060	0	15,352	0.0	43.7
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	267,547	0	129,147	0.0	107.2
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	254,612	6,892	68,342	-100.0	272.6
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	0	785	0.0	-100.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	0	24,650	24,650	-100.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	0	50,612	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	-60,000	0	954,898	0.0	-106.3

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Report Group 50			Federal Grants						
3700167	02	10.074	White Nose Syndrome Grant	3,792	15,663	0	3,474	0.0	350.9
3700173	02	10.074	RI Commercial Fishing Infrastructure Improvements	0	0	1,495,350	1,495,350	-100.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	70,746	0	5,546	0.0	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	64,430	284,307	0	102,375	0.0	177.7
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	354,652	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	235,909	235,909	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	135,134	94,722	304,203	-100.0	-55.6
3700189	02	10.074	Coyote Ecology & Outreach	0	30,160	56,067	271,104	-100.0	-88.9
3700190	02	10.074	Sturgeon In RI Waters	0	0	58,900	58,900	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	5,000	0	5,000	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	0	40,000	0.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	4,951	36,173	-100.0	-100.0
3700195	02	10.074	Block Island Grassland Restoration	33,164	33,164	0	18,618	0.0	78.1
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	122,959	250,148	0	273,558	0.0	-8.6
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	20,473	20,473	26,282	26,282	-22.1	-22.1
3700199	02	10.074	Caps Nursery And Retail Pests Survey	36,554	51,868	2,261	54,545	1516.8	-4.9
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	4,047	22,550	-100.0	-64.2
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	57,109	5,107	5,107	-100.0	1018.2
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	8,598	21,665	21,665	-100.0	-60.3
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	165,307	72,439	413,322	-100.0	-60.0

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Report Group 50			Federal Grants						
3700207	02	10.074	Fisher Spatial And Population Ecology	0	147,273	0	0	0.0	0.0
3700208	02	10.074	Aquatic Mammals Research	0	25,861	0	106,112	0.0	-75.6
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	326,250	0.0	-100.0
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	2,428	14,404	-100.0	-67.7
3700213	02	10.074	Aggregate Landings ACCSP	0	9,867	0	16,008	0.0	-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
3700216	02	10.074	Blue Crab SWG	11,283	40,743	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	8,933	12,507	979	979	812.4	1177.5
3700219	02	10.074	Pollinator Atlas-SWG	45,882	116,457	0	5,793	0.0	1910.5
3700220	02	10.074	Channeled Whelk - SWG	148	19,155	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	59,519	0	7,832	0.0	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	24,278	47,814	4,315	21,999	462.6	117.3
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
3700231	02	10.074	Main Street Boat Ramp Westerly	110,438	282,090	0	0	0.0	0.0
3700233	02	10.074	Fishery Dependent Data Collection For Whelk	6,156	51,050	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	23,310	40,576	0	257	0.0	15696.4
3700235	02	10.074	Rhode Island Seafood - SK Grant	9	252,452	0	2,899	0.0	8608.9
3700236	02	10.074	ASMFC - NARW	0	109,537	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	44,996	100,523	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	0	14,458	0	14,458	0.0	0.0

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Report Group 50			Federal Grants						
Program									
3700245	02	10.074	Rhode Island Endangered Species Act	362	2,796	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	0	0	0.0	0.0
3700253	02	10.074	2022 CAPS-Infrastructure	15,369	15,369	0	0	0.0	0.0
3700264	02	10.074	22 AMA GRANT	0	345	0	0	0.0	0.0
3700265	02	10.074	22 NAT GRANT	0	205	0	0	0.0	0.0
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	51,268	51,268	0	0	0.0	0.0
3700268	02	10.074	2022 Diadromous Sport Fishery Investigations	188,859	188,859	0	0	0.0	0.0
3700269	02	10.074	2022 SAFIS	6,065	7,064	0	0	0.0	0.0
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	2,660	2,660	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	23,878	161,879	0	0	0.0	0.0
3700284	02	10.074	FY 2022 Maintenance and Coordination ACCSP	0	6,418	0	0	0.0	0.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	13,629	13,629	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	1,969,125	40,595	610,083	-100.0	222.8
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	111,538	246,232	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	35,669	0	196,281	0.0	-81.8
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	901,434	339,924	1,284,319	-100.0	-29.8
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	1,987	28,675	132,500	-100.0	-98.5
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	47,822	19,813	97,954	-100.0	-51.2
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	196,542	373,968	373,968	-100.0	-47.4
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	26,817	86,597	-100.0	-100.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	93,240	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	90,632	330,991	626,892	-100.0	-85.5
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	30,411	24,021	65,535	-100.0	-53.6
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	73,784	166,264	187,033	-100.0	-60.6
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	10,152	0	2,204	0.0	360.6

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3760127	02	10.074	LEAKING US TRANKS	0	235,509	518,357	674,412	-100.0	-65.1
3760128	02	10.074	RIPDES - FEDERAL	0	198,503	171,543	950,327	-100.0	-79.1
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	455,385	339,615	709,548	-100.0	-35.8
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	100,788	100,788	2,828	81,028	3463.6	24.4
3760136	02	10.074	UST STAG GRANT	71,705	111,334	0	213,616	0.0	-47.9
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	7,190	217,099	-100.0	-100.0
3760151	02	10.074	Brewery Assistance Grant	0	0	38,079	69,537	-100.0	-100.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	19,268	0	11,476	0.0	67.9
3760153	02	10.074	Rhode Island Vehicle Replacement Program	0	270,500	0	0	0.0	0.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	15,626	15,626	0	0	0.0	0.0
3760169	02	10.074	UST Prevention 2022	0	78,834	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	112,551	1,415,166	67,161	1,354,867	67.6	4.5
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	35,280	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	32,018	0	102,336	0.0	-68.7
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	153,962	2,230,376	177,096	2,073,925	-13.1	7.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	-6,476	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	77,064	20,703	68,268	-100.0	12.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	57,082	2,841,231	60,764	2,281,266	-6.1	24.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	170,201	2,063,207	334,905	1,850,990	-49.2	11.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	340,171	71	1,511,034	-100.0	-77.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	8,642,390	968,326	11,483,842	-100.0	-24.7
3900110	02	12.070	FHWA ACCOUNT	25,576,839	287,433,852	19,391,815	211,294,402	31.9	36.0
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	53,455,790	65,799,062	4,138,827	17,462,294	1191.6	276.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	10,560,747	1,712,368	14,147,309	-100.0	-25.4

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Report Group 50			Federal Grants						
3900125	02	12.070	FHWA Recreational Trails	-539,956	0	0	50,261	0.0	-100.0
3900126	02	12.070	Highway Research and Development Program	-535,633	523,353	3,999	50,521	-13494.9	935.9
3900127	02	12.070	Highway Training And Education	1,707	13,532	0	3,220	0.0	320.2
3900128	02	12.070	Metropolitan Transportation Planning	213,641	745,499	231,667	741,061	-7.8	0.6
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,092,929	14,649,436	1,800,402	9,724,510	-39.3	50.6
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	4,814,285	126,724	2,861,602	-100.0	68.2
3900131	02	12.070	FTA- State Of Good Repair Funds	0	2,513,892	288,619	1,538,379	-100.0	63.4
3900133	02	12.070	FRA Providence Station SOGR Grant	244,300	519,797	0	373,591	0.0	39.1
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	1,142,071	0	10,565	0.0	10710.2
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	0	909,681	0.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	78,943	423,726	77,958	275,268	1.3	53.9
4065126	02	10.080	Commercial Drivers License (CDL) 2021	5,304	35,859	10,024	74,132	-47.1	-51.6
4106101	02	10.029	Community Development Block Grants - Administration	59,200	189,130	0	153,569	0.0	23.2
4106102	02	10.029	Emergency Shelter Grants	0	83,309	0	282,912	0.0	-70.6
4106103	02	10.029	Title XX Shelter Transfer	180,141	1,030,000	25,997	974,110	592.9	5.7
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	984	0	4,274	0.0	-77.0
4106113	02	10.029	CDBG-FY 2015	0	0	0	271,085	0.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	17,679	0	506,514	0.0	-96.5
4106115	02	10.029	CDBG - FY 2017	0	15,344	0	1,199,683	0.0	-98.7
4106116	02	10.029	Neighborhood Stabilization Program 1	10,856	194,965	0	847,760	0.0	-77.0
4106117	02	10.029	Neighborhood Stabilization Program 3	4,226	51,725	0	56,516	0.0	-8.5
4106119	02	10.029	CDBG - FY 2018	0	873,052	48,784	2,044,930	-100.0	-57.3

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Report Group 50 Federal Grants									
4106120	02	10.029	CDBG- PY 2019	0	2,114,510	45,000	153,205	-100.0	1280.2
4106121	02	10.029	HOPWA Sunrise PY 19	0	195,518	0	315,827	0.0	-38.1
4106122	02	10.029	HOPWA New Transition PY 19	0	211,670	0	131,565	0.0	60.9
4106123	02	10.029	ESG 2	0	0	88,294	439,664	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	152,912	0	113,900	0.0	34.3
4106125	02	10.029	CDBG-PY20	0	64,844	390,050	390,050	-100.0	-83.4
4106127	02	10.029	ESG-ADMIN	0	7,311	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	0	41,852	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	324	0.0	-99.9
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	39,072	36,464	192,999	-100.0	-79.8
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	0	-1,698,945	0.0	-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	-32	0.0	-10611.8
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	201	0.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	3,170,801	0	0	0.0	0.0
4616911	02	10.016	FEMA: Vaccine WKS: Vaccine Program Support	-3,622,402	0	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	2,315,791	2,681,196	0	5,349,406	0.0	-49.9
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-368,708	0	-208,146	0.0	77.1
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	-208	0.0	-99.9
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	0	0	-7	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS:	0	-112,504	0	-103,310	0.0	8.9

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Report Group 50			Federal Grants						
			LTSS Resiliency Fund						
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	0	0	286	0.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	0	0	-286	0.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief	0	0	0	3,641,092	0.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	0	25,819	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	488,097	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-156,738	0	-2,692	0.0	5722.1
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	0	0	0	-24	0.0	-100.0
4628218	02	10.028	Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit	0	0	0	-127	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	677,652	6,217,767	334,415	5,876,044	102.6	5.8
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	12,311	113,035	11,837	182,131	4.0	-37.9
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	26,652,243	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	830,741	8,984,285	462,024	5,502,463	79.8	63.3
4628405	02	10.028	COVID-19 FMAP - HCBS	559,322	5,369,299	1,174,164	7,074,011	-52.4	-24.1
4628406	02	10.028	COVID-19 FMAP - Hospice	80,865	1,206,879	105,784	1,586,178	-23.6	-23.9
4628407	02	10.028	COVID-19 FMAP - Hospitals	160,186	2,015,783	185,696	2,331,533	-13.7	-13.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	2,973,325	44,891,563	3,562,356	49,902,962	-16.5	-10.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,151,488	15,095,649	1,422,573	17,664,584	-19.1	-14.5
4628411	02	10.028	COVID-19 FMAP - Other Services	183,222	2,650,633	830,358	4,439,065	-77.9	-40.3
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-40,031	-63,163	-25,484	48,865	57.1	-229.3
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	124	2,575	610	5,239	-79.7	-50.8

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Report Group 50			Federal Grants						
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	676,132	10,182,320	767,784	9,292,786	-11.9	9.6
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	811,412	17,629,734	1,296,951	22,596,792	-37.4	-22.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	275,267	1,539,714	118,428	446,938	132.4	244.5
4628417	02	10.028	COVID-19 FMAP - Transportation	35,110	484,656	38,261	548,826	-8.2	-11.7
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	3,072,093	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	38,901	0	38,640	0.0	0.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	17,901	0	27,112	0.0	-34.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	111,599	1,243,907	73,150	2,083,330	52.6	-40.3
4629104	02	10.029	CARES Act: CDBG - CV	309,651	2,587,463	105,661	1,618,106	193.1	59.9
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	0	-143,925	0.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	0	233,309	0.0	-100.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	0	0	-52	0.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	0	0	802,980	0.0	-100.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	0	0	-405	0.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	5,419,741	0.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	0	0	-36	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	-30,159	0	425,074	0.0	-107.1
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	0	0	1,955,947	0.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	17,300	-110,400	0	70,840,739	0.0	-100.2
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	125,764	63,000	179,515,466	-100.0	-99.9

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Report Group 50			Federal Grants						
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	11,723	653,070	14,935	56,967,558	-21.5	-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	0	223,261	0	5,020,254	0.0	-95.6
4664401	02	64.073	Families First: Extended Benefits	2,377	47,984	0	123,374	0.0	-61.1
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	0	0	-83	0.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	-51,494	0	169,817	0.0	-130.3
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	2,402	0	-191	0.0	-1357.7
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	0	0	-61	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	2,042,753	0	-83,580	0.0	-2544.1
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	0	0	-11	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	0	-79,658	0.0	-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	0	1,185,162	0.0	-99.9
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	4,017	0.0	-100.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	0	0	-286	0.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	0	0	-2	0.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	0	0	-17	0.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	0	0	-1,237	0.0	-100.0

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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						
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	314,547	0	-376,146	0.0	-183.6
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-581	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	0	0	-600	0.0	-100.0
4668231	02	10.068	Relief Fund: CCRF Operational Support	0	0	0	776,533	0.0	-100.0
4668232	02	10.068	Relief Fund: URI Operational Support	0	0	0	-4,200	0.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	0	0	-13	0.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	0	0	1,500	0.0	-100.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	0	2,127,157	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	23,297,599	0	158,537,959	0.0	-85.3
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	1,150	46,071	46,071	-100.0	-97.5
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	542,477	227,930	0	469,695	0.0	-51.5
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	111,289	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	5,167,074	216,214	14,731,609	-100.0	-64.9
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	1,020,609	1,515,525	34,232	1,578,923	2881.4	-4.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	221,252	111,234	667,431	-100.0	-66.9
4669106	02	10.069	CARES Act: LIHEAP	0	0	0	5,876,445	0.0	-100.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	0	0	57,262	0.0	-100.0

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Report Group 50			Federal Grants						
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	0	54,088	6,978	349,461	-100.0	-84.5
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	-659,247	0	5,523,393	0.0	-111.9
4669110	02	10.069	CARES Act: TEFAP BBB	0	0	0	150,000	0.0	-100.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	0	0	-117	0.0	-100.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	0	0	-942	0.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	-82	0.0	-100.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	0	0	1	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	1,059,625	0	59,431	0.0	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	0	2,895	0.0	-100.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	0	0	-203	0.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	0	0	50,000	0.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	0	90,460	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,269	33,801	9,009	39,210	-63.7	-13.8
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	442	6,471	559	4,299	-21.0	50.5
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	3,220	22,373	2,267	15,999	42.0	39.8
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,377	16,089	1,477	16,619	-6.8	-3.2
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	4,232	62,639	4,752	59,874	-11.0	4.6
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	12,959	22,926	82,781	330,137	-84.3	-93.1

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Report Group 50			Federal Grants						
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,604	25,633	3,773	32,897	-31.0	-22.1
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	1,873	25,950	1,721	46,225	8.8	-43.9
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	468,383	32,953,010	792,699	42,041,647	-40.9	-21.6
4669601	02	10.069	CAA21: Child Care & Development Block Grant	24,284	227,031	0	1,710,205	0.0	-86.7
4669605	02	10.069	CAA21: Title VII Ombudsman	0	14,501	5,499	5,499	-100.0	163.7
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	5,702	261,394	12,038	71,122	-52.6	267.5
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	0	2,810,608	0.0	-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	0	90,652	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	13,733	7,724	115,063	-100.0	-88.1
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	147,598	829,208	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	81,036	185,577	752,137	-100.0	-89.2
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	98,330	0	265,143	0.0	-62.9
4670101	02	12.070	CARES Act: Transit Operations	0	2,699,391	19,037	5,384,635	-100.0	-49.9
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	0.0	1640640.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	-231	0	11	0.0	-2228.2
4670601	02	12.070	CAA21: Highway Improvement Program	5,318,699	25,967,645	0	16,505,190	0.0	57.3

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Report Group 50			Federal Grants						
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	0.0	-100.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	0	0	-2	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	0	0	177	0.0	-100.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	0	0	-97	0.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	1,730,638	74,747	1,870,457	-100.0	-7.5
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	131,661	5,260,813	-100.0	-80.1
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)	0	3,215,242	333,357	2,008,896	-100.0	60.1
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	863,723	301,502	636,725	-100.0	35.7
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	179,998	630,573	0	0	0.0	0.0

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4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	129,269	0.0	-100.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	0	-1,007	0.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	0	229,183	0.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-92	0.0	-100.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	0	0	-16	0.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	0	0	-10	0.0	-100.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	0	0	1,299,830	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	32,366	2,579,777	185,467	1,690,403	-82.5	52.6
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	317,437	3,249,913	540,696	3,685,790	-41.3	-11.8
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	620,494	735,213	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	2,141,980	67,677,406	6,493,248	51,702,060	-67.0	30.9
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	0	0	1,119,170	0.0	-100.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	0	0	3,927,632	0.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	119,152	760,196	0	305,943	0.0	148.5
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	99,837	0	135,052	0.0	-26.1
4672906	02	10.072	FEMA: Education Aid - Davies	0	12,642	0	0	0.0	0.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	0	-12,642	0	12,642	0.0	-200.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	0	0	2,602,296	0.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	4,502	27,943	-60,827	190,522	-107.4	-85.3
4673103	02	10.073	CARES Act: PUA Implementation & Administration	6,127	84,131	6,984,011	12,912,616	-99.9	-99.3
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	4,995	-14,789	727,988	4,606,989	-99.3	-100.3

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4673105	02	10.073	CARES Act: First Compensable Week	0	-531	531	883	-100.0	-160.1
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	0	8,208,891	0.0	-100.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	0	0	158,885	0.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	0.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	0	0	7,577,974	0.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	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	0	-238,329	0.0	-100.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	-276	0.0	-100.0
4674901	02	10.074	FEMA: Government Readiness WKS: Parks and Recreation	0	277,964	0	0	0.0	0.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	-183,404	0	345,292	0.0	-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	7,547	102,922	26	104,395	28411.4	-1.4
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

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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	309,609	1,277,124	0	5	0.0	*****
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	247,129	3,428,622	50,986	145,790	384.7	2251.7
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	130,289	1,234,365	29,082	216,937	348.0	469.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	-205	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	112,245	0	16,958,435	0.0	-99.3
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	-2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	0	0	1,295	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	0	0	-142	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	0	0	-615	0.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	0	157,189	0.0	-100.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	0	0	-4	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	0	0	-443	0.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	0	0	-58	0.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	0	0	-98	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-1	0	-8	0.0	-89.6
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	2	0	3,735	0.0	-99.9
4675221	02	10.075	Relief Fund: Testing WKS: Supplies	0	20,961	0	-12,660	0.0	-265.6

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			and Equipment						
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	-343,122	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	0	1,133,592	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	257	0	-28	0.0	-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	0	1,363	0.0	-75.2
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	3,659	0.0	-100.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	0	0	-1,456	0.0	-100.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	0	0	25,231	0.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	0	4,777	0.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	0	20,738	0.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	0	832	0.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	0	0	12,439	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	-163	0	22,793	0.0	-100.7
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	0	0	-4	0.0	-100.0

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4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	83	0	25,122	0.0	-99.7
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	0	0	61,837	0.0	-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	0	321,889	0.0	-100.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	0	0	-189	0.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	0	0	19,089	0.0	-100.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	0	0	-70	0.0	-100.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	0	0	40,003	0.0	-100.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	0	0	-1,237	0.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	0	1,926	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	6,869	0	35,828	0.0	-80.8
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	0	101,326	0.0	-100.0

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Report Group 50			Federal Grants						
4675305	02	10.075	Preparedness: ELC IPC Training	0	217,196	79,676	549,287	-100.0	-60.5
4675306	02	10.075	COVID-19 Disability Planning Project	0	0	66,596	89,681	-100.0	-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	49,538	1,606,702	-100.0	-99.4
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	178	710,352	-100.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	1,298	321	240	3,289	440.3	-90.2
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	12,328	906,424	267,095	1,256,274	-95.4	-27.8
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	95	1,512	2,282	-100.0	-95.8
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	5,444	86,701	4,735	8,671	15.0	899.9
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	10,077	183,880	-20,255	218,605	-149.7	-15.9
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	585,206	2,595,860	4,785	76,185	12129.0	3307.3
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	44,001	8,968,847	1,905,297	12,354,602	-97.7	-27.4
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	59,453	876,087	-280,460	1,786,563	-121.2	-51.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	823,608	89,785	666,451	-100.0	23.6
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	1,718	2,000,069	-100.0	-95.4
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	103,385	0.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement	91,301	1,246,714	135,218	2,610,575	-32.5	-52.2

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Report Group 50			Federal Grants						
			WKS: TE and LI Contract Services						
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	29,370	316,594	1,280,184	5,524,202	-97.7	-94.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	1	26,878	1	2,120,417	-6.0	-98.7
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	8	701	203	53,624	-96.0	-98.7
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	24	156,651	583,014	2,238,519	-100.0	-93.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	18,935	294,671	27,901	150,610	-32.1	95.7
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	4,845	143,161	-100.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	0	57,331	0.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	6,199	2	125,970	-100.0	-95.1
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	-14,281	0	127,955	0.0	-111.2
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	108	474,438	-100.0	-70.5
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	9,568	102,172	0	182,395	0.0	-44.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	902,029	7,162,319	25	3,261,268	3541435.0	119.6
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	0	5,708,912	0.0	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	413	3,992	283	715,288	45.8	-99.4
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	4,910	61,299	924,983	-100.0	-99.5
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State	0	-437	0	81,174	0.0	-100.5

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Report Group 50			Federal Grants						
			Personnel and OT						
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	-201,635	18	123,924	-100.0	-262.7
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	764,307	6,294,231	211,702	1,879,244	261.0	234.9
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	46,729	1,028,601	46,208	2,683,564	1.1	-61.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	360	209,907	0	0	0.0	*****
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	109,777	451,471	309,385	483,821	-64.5	-6.7
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	188	0	204,706	0.0	-99.9
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	96,601	1,551,181	0	483,761	*****	220.7
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	59,901	990,772	1	3,069,291	5990036.0	-67.7
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	5,463	31,143	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	0	875,991	0.0	-100.0
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	0	0	0	165,630	0.0	-100.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	0	0	6,272,849	6,272,849	-100.0	-100.0
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	0	0	1,031,126	1,031,126	-100.0	-100.0
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	0	0	-90,000	-90,000	-100.0	-100.0

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Report Group 50 Federal Grants									
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	0	3,559,093	3,559,093	-100.0	-100.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	0	0	862,151	862,151	-100.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	0	0	4,566,048	0.0	-100.0
4675928	02	10.075	FEMA: CT & CI WKS: Contracted Services - Call Center	0	0	0	13,120	0.0	-100.0
4675930	02	10.075	FEMA: CT & CI WKS: General Operating	0	0	0	1,635	0.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	0	0	188,949	0.0	-100.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	0	0	116,083	116,083	-100.0	-100.0
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	0	0	0	738,990	0.0	-100.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	0	0	70,851	70,851	-100.0	-100.0
4675962	02	10.075	FEMA: HDC WKS: Contract Services	0	0	0	29,890	0.0	-100.0
4675965	02	10.075	FEMA: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	47,253	0.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	0	892,988	0.0	-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	0	729,291	0.0	-100.0
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	305,039	305,039	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	142,831,747	259,291,864	74,691,830	117,757,788	91.2	120.2
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	135,261	773,281	1,233,368	-100.0	-89.0
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

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Report Group 50			Federal Grants						
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	2,285,504	0	-9,011,264	0.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	0.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	0.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,189,478	17,682,167	1,611,930	17,021,397	-26.2	3.9
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	256,476	1,341,030	5,320	105,197	4721.0	1174.8
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	107,398	585,660	49,514	5,688,510	116.9	-89.7
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	-145,714	45,303	132,869	1,471,013	-209.7	-96.9
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	85	1,224	174	2,477	-51.3	-50.6
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	166,134	1,605,645	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	285,851	3,764,226	2,621,379	2,621,379	-89.1	43.6
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	190,762	1,279,393	267,045	267,045	-28.6	379.1
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	1,500,743	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	0	0	33,726	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	-1,460,146	0	290,747	0.0	-602.2
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	600	0	-433	0.0	-238.7
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	0	0	-259,303	0.0	-100.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	0	0	155	0.0	-100.0

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Report Group 50			Federal Grants						
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	0	0	-656	0.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	0	0	-11,110	0.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	0	-41,973	0.0	-100.0
4677902	02	10.077	FEMA: COVID-related Expenses - Custody and Security	364,161	364,161	0	0	0.0	0.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	-353,880	-327,395	0	364,161	0.0	-189.9
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	0	0	31,376	0.0	-100.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	0	0	-282,506	0.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	-82	0.0	-99.8
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	0	0	-45,230	0.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	0	0	18	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	45,815	514,450	88,163	591,633	-48.0	-13.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	174,095	2,029,740	93,166	1,980,105	86.9	2.5
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	35,748	487,130	34,199	485,176	4.5	0.4
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	4,870	4,870	0	13,596	0.0	-64.2
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	140,785	500,511	0	808,871	0.0	-38.1
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	394,343	1,244,828	0	1,144,968	0.0	8.7
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	105,528	0	-298,281	0.0	-135.4
4679601	02	10.079	CAA21: Independent Living Program -	0	635,015	0	1,121,626	0.0	-43.4

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Report Group 50			Federal Grants						
			Chafee						
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	0	84,992	0.0	-0.6
4679901	02	10.079	FEMA: Q & I WKS: Zambarano Cottages	0	0	0	207,169	0.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	0	1,351,576	0.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	0	0	41	0.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	0	0	-5	0.0	-100.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	0	0	-149	0.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	0	0	0	-2	0.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	0	0	-1,475	0.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	0	0	-23,577	0.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	0	140,620	292,755	-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	45,421	0	2,417	0.0	1779.2
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	0	0	-380	0.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	0.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	0.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	0	0	797	0.0	-100.0

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Report Group 50			Federal Grants						
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	825,018	0	208,730	0.0	295.3
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	0	2,901,312	0.0	-133.7
4685203	02	10.085	Relief Fund:COVID-Related Expenses OPC	0	0	0	-92	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	3,782,074	0	0	0.0	0.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	533,940	533,940	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	45,441	0.0	19.5
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	6,887	64,055	0	0	0.0	0.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	93,043	0	0	0.0	0.0
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	1,534,900	899	2,997,472	-100.0	-48.8
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	2,599,220	2,599,220	780	2,600,780	333133.3	-0.1
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	389,164	3,651,631	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	0	600,180	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	20,088	151,236	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	43,917	360,787	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	2,512,063	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine	42	3,571,872	0	2,923,972	-59571.4	22.2

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Report Group 50			Federal Grants							
Administration FMAP										
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	109,646	414,344	0	264,092	0.0	56.9	
4829104	02	10.029	ARP SFRF: Housing Stability	11,674	600,021	0	0	0.0	0.0	
4829105	02	10.029	ARP SFRF: Site Acquisition	0	8,744,040	0	0	0.0	0.0	
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	41,063	405,806	1,893	7,104	2069.7	5612.3	
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	3,751	-1	3,750	12,503,750	0.0	-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	3	77,050	0	0	0.0	0.0	
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	9,499,850	0	0	0.0	0.0	
4829115	02	10.029	ARP SFRF: Port of Davisville	0	5,500,000	0	0	0.0	0.0	
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	681,891	1,370,805	0	0	0.0	0.0	
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	6,830,000	0	0	0.0	0.0	
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	0	-147,542	275	915,275	-100.0	-116.1	
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	199,669	0	0	0.0	0.0	
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	60,637	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	

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Report Group 50			Federal Grants						
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	0	55,331	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	0	74,372	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	12	108,513	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	776,624	776,624	0	0	0.0	0.0
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	0	1,335,401	0	0	0.0	0.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	0	500,000	0	0	0.0	0.0
4829151	02	10.029	ARP SFRF: Minority Business Accelerator: RWU Start-Up Clinic	90	300,000	0	0	0.0	0.0
4829152	02	10.029	ARP SFRF: Minority Business Accelerator: RIBBA	150	500,000	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF: Minority Business Accelerator: Admin	11	35,011	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	50	165,050	0	0	0.0	0.0
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	0	500,150	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	548,808	1,637,291	0	0	0.0	0.0
4829162	02	10.029	ARP SFRF: Destination Marketing: Hotel Marketing	79,976	79,976	0	0	0.0	0.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	42,762	42,762	0	0	0.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	1,464,564	2,392,405	0	0	0.0	0.0

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Report Group 50			Federal Grants						
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	49	187,371	0	0	0.0	0.0
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	10,000,000	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	19,974,993	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	10,196	114,399	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	136,570	3,489,699	0	0	0.0	0.0
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	40,484,887	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	4,515,113	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	1,635,619	29,999,509	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	227,107	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	957,333	0	947,500	0.0	1.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	4,558	31,670,526	0	65,516,353	0.0	-51.7
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	3,100	20,201,572	0	25,007,500	0.0	-19.2
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	934	8,544,720	93,104	9,131,096	-99.0	-6.4
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	-5,782	350,024	23,230	123,230	-124.9	184.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	38	536,536	-90,299	221,709	-100.0	142.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	4	53,972	0	26,815	0.0	101.3
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	541,954	-106,008	56,509,299	-100.0	-99.0

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Report Group 50			Federal Grants						
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	156,688	1,170,324	0	64,034	0.0	1727.7
4869503	02	10.069	ARP DIRECT: LIHEAP	0	18,019,839	1,329,666	8,982,658	-100.0	100.6
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	444,408	50,725	443,343	-100.0	0.2
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	66,351	658,325	7,827	12,168	747.7	5310.5
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	0	0	30,040	0.0	-100.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	14,246	65,523	0	0	0.0	0.0
4869511	02	10.069	ARP DIRECT: Preventive Services	0	3,564	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	9,213	2,063	16,588	-100.0	-44.5
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	3,029,068	16,141,055	0	1,746,568	0.0	824.2
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	517,855	39,524	137,124	-100.0	277.7
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	10,262	10,262	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	125,923	672,865	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	8,917	127,956	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
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	8,773	8,773	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	2,908	10,305	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	9,551	25,490	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	408,840	2,409,527	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	13,466	27,561	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study	1,481	2,130	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Admin						
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	1,130,940	6,426,302	200,237	427,340	464.8	1403.8
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	10,394	45,103	0	0	0.0	0.0
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	22,882	65,789	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	14,825,423	78,422,785	2,769,488	2,834,866	435.3	2666.4
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	738,836	1,959,320	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	0	542,939	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	66,945	186,118	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	17,611	321,181	0	17,103	0.0	1777.9
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	0	100,000,000	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	774,590	5,201,403	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	218,787	881,369	0	183,630	0.0	380.0
4873503	02	10.073	ARPA Equity Grant	198,548	422,358	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	0	0	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	219	3	9,813	-100.0	-97.8
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	2,582,837	1,190,643	2,779,715	-100.0	-7.1
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	44	3,441,181	156,962	1,144,009	-100.0	200.8
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	75,199	112	373,991	-100.0	-79.9

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Report Group 50			Federal Grants						
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	613,647	0	0	0.0	0.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	66,724	1,434,530	36,125	184,344	84.7	678.2
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	45,431	642,921	184,439	277,726	-75.4	131.5
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	57,814	2,377	4,819	-100.0	1099.6
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	4,301	440,017	10	203,631	41902.9	116.1
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	274,177	2,803,903	70,478	404,489	289.0	593.2
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	0	100,030	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	179,001	1,519,293	0	188,438	0.0	706.3
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	0	117,247	0	232,507	0.0	-49.6
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	17,224	2,715,690	1,066,886	1,760,925	-98.4	54.2
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	11	123,851	-13,438	4	-100.1	3073118.9
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	50,569	347,792	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities:	0	103,439	11	11	-100.0	933467.4

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Report Group 50			Federal Grants						
			Communications WKS: Contracted/Temporary Staff						
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	9,850	109,018	-1,750	33,595	-663.0	224.5
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	5,431	282,940	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	39	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	21,934	318,727	-9,632	3	-327.7	*****
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	0	1,752	0.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	53,836	1,782,538	-401,176	475,778	-113.4	274.7
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	26,940	275,604	-145,655	295,553	-118.5	-6.7
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	136,262	0	771,112	0.0	-82.3
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	-83,053	12,477	-100.0	265.1
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	16,321	468,549	0	6,678	0.0	6916.6
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers Increase	0	0	-449	748,581	-100.0	-100.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	421,398	87,706	236,671	-100.0	78.1
4875537	02	10.075	ARP DIRECT: CoAg: Community	0	-35,780	35,771	56,647	-100.0	-163.2

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Report Group 50			Federal Grants						
			Mitigation WKS: Other Contract Services< >						
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	481,624	3,055,679	51,810	136,548	829.6	2137.8
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	33,181	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	17,423	313,523	-6,474	30,683	-369.1	921.8
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	49,849	1,251,664	-111,076	122,666	-144.9	920.4
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	754,716	0	0	0.0	0.0
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	316,030	2,975,043	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	24,219	361,285	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	162,549	470,583	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	242,593	259,278	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	123,171	139,209	0	0	0.0	0.0
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	7,918	82,813	0	0	0.0	0.0
4875999	02	10.075	ARP DIRECT: TBD ELC Eligible	0	0	-128,911	0	-100.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	69,747	69,747	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	52,195	121,974	4,921	19,131	960.7	537.6
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	0	195,045	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			Mitigation Grant						
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	181,818	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	11,240	116,556	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	588,761	5,227,915	0	3,996,393	0.0	30.8
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	324,895	325,000	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	23,257	235,564	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,779	18,021	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	44,468	394,753	305,642	305,642	-85.5	29.2
4879107	02	10.079	ARP SFRF: PRTF Admin	36	120,036	0	0	0.0	0.0
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	69	230,069	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	16,251	130,268	0	28,819	0.0	352.0
4879502	02	10.079	ARP DIRECT: Child Abuse State Grants	0	0	0	305,642	0.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	102,884,228	0	102,884,228	0.0	0.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	0	29,073,366	0	29,073,366	0.0	0.0
4885103	02	10.085	ARP SFRF: Enhanced Real Jobs: OPC Wraparound Services	70	232,656	0	0	0.0	0.0
Total: 50		Federal Grants		618,082,920	5,033,758,413	462,550,739	4,914,914,930	33.6	2.4
Report Group 60 Misc. Departmental Revenues									

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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 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	4,765	-11,278	14,460	-19,776	-67.0	-43.0
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	-10,821	-344,871	65,306	204,594	-116.6	-268.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	9,633	281,821	640	237,640	1405.9	18.6
1165997	01	10.068	Big River Management Account	4,860	112,575	0	97,724	0.0	15.2
1165998	01	10.068	Drinking Water Protection Fund	189,324	3,816,975	296,525	3,709,182	-36.2	2.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	15,091	3,520	4,097	-100.0	268.3
1600996	01	10.071	Cost Recovery	145,102	847,873	118,612	554,335	22.3	53.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	676	407,806	1,401	467,631	-51.7	-12.8
1605995	01	10.071	Banking Examination Fees	45,619	639,466	134,714	610,617	-66.1	4.7
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	1,602,097	2,608,834	1,427,064	3,438,263	12.3	-24.1
1700998	01	10.073	Cost Recovery	-173,160	835,476	-161,568	1,132,565	7.2	-26.2
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	1,177	36,755	5,067	55,190	-76.8	-33.4
1855991	01	10.065	Miscellaneous Revenues Dept State	820	12,480	80	4,511	925.2	176.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-7,896	-844,561	-798	-1,768,234	889.0	-52.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-68,344	-3,017,288	-24,429	-3,623,224	179.8	-16.7
1910995	01	10.067	COST RECOVERY	31,730	3,893,032	49,278	3,354,007	-35.6	16.1
1910996	01	10.067	INCOME ON INVESTMENTS	6,880,808	41,753,136	334,625	1,804,951	1956.3	2213.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	2,234	-30	5,175	-99.2	-56.8
1980996	01	10.043	Ethics-Misc Income	0	7	0	4	0.0	75.3
1990994	01	10.044	Cost Recovery	30,000	1,196,490	2,153	1,090,435	1293.3	9.7
2017998	01	10.028	Cost Recovery	0	-451,828	630,000	951,520	-100.0	-147.5
2105997	01	10.078	INDIRECT COST RECOVERY	0	0	0	83	0.0	-100.0
2135997	01	10.075	COST RECOVERY	624,732	4,313,860	396,790	4,550,065	57.4	-5.2

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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 60			Misc. Departmental Revenues						
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	142	1,184	3,124	8,160	-95.5	-85.5
2250997	01	10.069	COST RECOVERY	331	6,343	677	6,780	-51.2	-6.4
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	158	769,609	150	1,029,230	5.9	-25.2
2600998	01	10.046	Human Rights - Contributions	187	347	36	444	419.6	-21.9
2720996	01	10.072	Cost Recovery	7,265	87,273	17,921	78,187	-59.5	11.6
2800996	01	10.085	INDIRECT COST RECOVERY	252	7,639	107	1,727	136.2	342.5
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	16,000	106,800	10,000	304,192	60.0	-64.9
2910997	01	10.052	Indirect Cost Recovery-052	0	223	38	1,272	-100.0	-82.5
2940997	01	10.027	COST RECOVERY	239	1,825	14	34	1639.3	5247.9
3035990	01	10.066	Cost Recovery	200	18,249	8,192	31,181	-97.6	-41.5
3035992	01	10.066	Health Club Registration Fees	0	4,250	1,300	2,800	-100.0	51.8
3035993	01	10.066	Telemarketing Registration Fees	0	2,700	200	1,500	-100.0	80.0
3035994	01	10.066	Security Licenses	400	13,600	4,800	19,080	-91.7	-28.7
3035995	01	10.066	Gun Permits Licenses	860	13,380	1,480	17,570	-41.9	-23.8
3035996	01	10.066	Bci Background Checks	21,261	226,157	20,618	207,473	3.1	9.0
3035997	01	10.066	Fines & Penalties	0	1,045	0	2,660	0.0	-60.7
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	135,745	2,189,151	0	428,455	0.0	410.9
3050988	01	10.077	Indirect Cost Recovery-077	0	84	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	38,601	398,466	11,579	285,534	233.4	39.6
3050995	01	10.077	CASH BAIL FEE REVENUE	0	42,218	8,685	45,811	-100.0	-7.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	6,800	0	1,800	0.0	277.8
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,044	22,629	2,295	20,747	-11.0	9.1
3110993	01	10.077	U.S. Marshall Service	93,744	520,560	188,970	593,322	-50.4	-12.3
3180992	01	10.099	COST RECOVERY	207,704	1,099,672	168,270	871,851	23.4	26.1
3180993	01	10.099	MISC REVENUES JUDICIAL	24,404	372,973	31,746	264,205	-23.1	41.2
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	0	16	0.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	282	5,724	859	13,700	-67.2	-58.2

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Report Group 60 Misc. Departmental Revenues									
3615995	01	10.074	COST RECOVERY	71,181	789,211	78,893	619,592	-9.8	27.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	10,172	44,849	42	6,950	24119.5	545.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,300	20,125	2,800	30,235	-17.9	-33.4
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	4,200	0	3,600	0.0	16.7
4000936	01	10.080	MISC REVENUE - REGISTRY	95,310	1,064,158	82,085	985,357	16.1	8.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	46,030	46,130	7	67	630443.7	68443.4
4000998	01	10.080	COST RECOVERY	0	31,850	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	-142,576	18,665	33,516	-100.0	-525.4
8250998	01	10.070	MISCELLANEOUS REVENUE	3,650	52,747	6,323	55,171	-42.3	-4.4
Total: 60		Misc. Departmental Revenues		10,089,584	64,033,439	3,963,286	22,928,712	154.6	179.3
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	-97,388	871,501	70,865	597,123	-237.4	45.9
1188102	03	10.068	It Revolving Fund	62,675	1,127,555	319,794	6,050,215	-80.4	-81.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	15	0	1	1063.6	2553.4
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	17	114	1	4	2250.7	2725.3
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	29	0	1	1100.0	2530.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	47	564	4	22	1098.5	2521.4
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	1,755,074	516,892	1,489,891	-100.0	17.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	78,110	15,121,872	4,679	13,809,414	1569.5	9.5
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

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Report Group 70 Restricted Revenues									
1202101	03	10.068	Rhode Island Health Exchange - Restricted	2,159,846	4,497,618	2,083,091	4,852,797	3.7	-7.3
1202102	03	10.068	UHIP IAPD Restricted	0	3,425,957	0	3,041,047	0.0	12.7
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	3,601,454	0	3,309,246	0.0	8.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	750	0	250	0.0	200.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	86,617	107,642	222,498	-100.0	-61.1
1608101	03	10.071	Banking Reimbursement Account	265	78,015	0	72,205	0.0	8.0
1608101	03	10.081	Banking Reimbursement Account	-165	0	0	0	0.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	-500,000	524,913	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	560,975	3,990,709	584,883	2,702,119	-4.1	47.7
1620106	03	10.071	Cannabis Control Commission	0	166,348	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	3,150	908,550	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	16,960	1,600	19,600	-10.0	-13.5
1627102	03	10.071	Real Estate Recovery	2,250	23,075	2,675	31,150	-15.9	-25.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	1,158,827	263,527	987,083	-100.0	17.4
1627105	03	10.071	Appraisal Management Companies-Registry Fees	850	26,475	0	24,075	0.0	10.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	83,977	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	590,748	781,816	355,988	544,228	65.9	43.7
1645103	03	10.071	Insurance Reimbursement Account	42,000	70,500	49,000	105,636	-14.3	-33.3
1668101	03	10.071	Fire Academy Training Fees Account	84,680	782,818	27,310	693,647	210.1	12.9
1668102	03	10.071	Contractors' Registration and Licensing Board	151,043	1,469,565	126,641	1,175,462	19.3	25.0
1680103	03	10.071	Health Quality And Utilization Review	0	480,218	0	476,033	0.0	0.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	56,934	0	85,400	0.0	-33.3
1721101	03	10.073	Governor's Workforce Board	7,913,805	17,577,474	7,531,626	16,400,739	5.1	7.2

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Report Group 70			Restricted Revenues						
1727101	03	10.073	JDF Core Services	41,904	1,085,506	79,591	1,128,494	-47.4	-3.8
1755101	03	10.073	TARDY FUND UI	97,565	573,487	61,223	585,536	59.4	-2.1
1755102	03	10.073	INTEREST FUND UI	-135,537	500,827	269,658	828,830	-150.3	-39.6
1755105	03	10.073	JDF-employer Tax	197,453	241,402	0	203,311	0.0	18.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-2,921,456	1,930,800	-1,482,202	4,664,643	97.1	-58.6
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	1,349,870	4,127,144	290	4,293,003	465693.8	-3.9
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	900,171	27,000	441,878	-100.0	103.7
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	684	61,666	798	103,175	-14.4	-40.2
1765108	03	10.073	RI Uninsured Employers Fund	12,461	129,551	0	112,518	0.0	15.1
1830101	03	10.011	Audit Of Federal Assistance Programs	140,775	1,385,665	116,258	1,293,786	21.1	7.1
1880101	03	10.065	Historical Records Trust Fund	8,874	315,259	44,684	493,238	-80.1	-36.1
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	1,718	12,416	922	3,476	86.4	257.2
1935101	03	10.067	Unclaimed Property Program	241,992	34,732,214	448,208	29,841,564	-46.0	16.4
1935101	03	20.067	Unclaimed Property Program	7,720	7,720	0	0	0.0	0.0
1955101	03	10.067	Violent Crimes Compensation	35,860	297,351	-4,706	344,501	-862.1	-13.7
1955103	03	10.067	CVCP Subrogations And Refunds	0	3,957	0	11,363	0.0	-65.2
1960101	03	10.067	Retirement System Admin Expenses	924,255	9,120,266	1,238,891	8,641,679	-25.4	5.5
1960102	03	10.067	Retirement - Treasury Investment Operation	93,737	1,506,323	215,130	1,554,495	-56.4	-3.1
1966101	03	10.067	Defined Contribution - Administration - RR	0	178,839	0	378,462	0.0	-52.7
2000101	03	10.044	Public Utilities Commission - General	0	9,637,243	12,004	8,898,938	-100.0	8.3
2000102	03	10.044	Public Utilities Reserve Account	270,000	859,534	7,374	877,623	3561.4	-2.1

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Report Group 70 Restricted Revenues									
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	37,635	0	37,350	0.0	0.8
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	24,624	251,524	25,843	23,222	-4.7	983.1
2000108	03	10.044	Affordable Clean Energy Security Act	0	180,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,430,444	9,822,717	827,111	9,260,692	72.9	6.1
2014102	03	10.028	Organ Transplant Fund	0	10,282	0	12,669	0.0	-18.8
2014103	03	10.028	Health System Transformation Project	0	-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
2014104	03	10.069	HCBS Support - ARPA	0	0	-20	-20	-100.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	13,718	459,730	0	56,818	0.0	709.1
2019103	03	10.068	Penalties - Nursing Facilities	0	6,930	0	0	0.0	0.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	-1,093	-504	0	-1,570,165	0.0	-100.0
2019106	03	10.028	Foundation Grants	0	0	4,330	4,330	-100.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	5,000,000	0	5,670,638	0.0	-11.8
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	4,497,232	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	19,553,749	5,670,000	8,563,684	-100.0	128.3
2019117	03	10.028	McKinsey Opioid Settlement	0	867,197	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	133,069	1,055,566	92,534	1,079,788	43.8	-2.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,964	-91,685	0	26,017	0.0	-452.4
2138101	03	10.075	Licensing and Regulatory	21,853	343,515	17,544	403,496	24.6	-14.9
2138101	03	10.077	Licensing and Regulatory	0	756	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	116	243,494	47,276	690,403	-99.8	-64.7
2138104	03	10.075	Adult Use Marijuana Program	0	65,123	0	0	0.0	0.0
2138106	03	10.075	Opioid Stewardship Fund	0	0	0	4,502,733	0.0	-100.0
2138107	03	10.075	McKinsey Opioid Settlement	0	-645,327	0	2,149,118	0.0	-130.0

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Report Group 70			Restricted Revenues						
2148102	03	10.075	Health Systems Reimbursement	135,000	234,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	81,823	45,000	305,681	-100.0	-73.2
2148104	03	10.075	State Loan Repayment Match	75,000	595,000	0	435,000	0.0	36.8
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,286,857	16,472,366	2,279,228	14,021,077	-43.5	17.5
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	114,323	740,153	0	134,626	0.0	449.8
2150109	03	10.075	Continuing Education	0	0	0	10,000	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	2,051,048	14,036,641	1,541,554	14,158,073	33.1	-0.9
2175110	03	10.075	Adult Immunizations	2,755,212	21,406,470	1,915,780	18,605,913	43.8	15.1
2175111	03	10.075	Newborn Screening Program	504,460	2,257,679	0	2,074,839	0.0	8.8
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	161,134	338,652	51,968	402,791	210.1	-15.9
2210104	03	10.075	Drinking Water & Food Protection	154,967	221,186	3,954	212,286	3819.0	4.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	130,017	323,413	0	270,284	0.0	19.7
2273101	03	10.069	Child Support Enforcement Lien Network	313,755	3,404,760	76,896	3,134,727	308.0	8.6
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,976	57,088	6,095	61,017	-51.2	-6.4
2295101	03	10.069	Veterans Home Collections	63,637	655,565	63,214	630,087	0.7	4.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	18,600	58,625	10,700	61,379	73.8	-4.5
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	5,585	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	231	0	2,554	0.0	-91.0
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	0	182,398	0	46,877	0.0	289.1
2496101	03	10.076	Developmental Disabilities Client Revenue	111,447	1,191,978	0	842,446	0.0	41.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	21,622	0	-594,571	0.0	-103.6

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Report Group 70			Restricted Revenues						
2521104	03	10.076	Non Medicaid Services	77,859	1,152,137	97,420	637,012	-20.1	80.9
2545102	02	10.076	Asset Forfeiture	0	360	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	21,065	165,314	1,836	96,587	1047.2	71.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	11,950	13,080	17,680	-100.0	-32.4
2656101	03	10.072	LEA EPSDT-Admin	65,386	672,956	161,293	703,686	-59.5	-4.4
2656102	03	10.072	Statewide Student Transportation	1,373,676	29,647,860	1,725,256	20,303,387	-20.4	46.0
2677102	03	10.072	School For The Deaf - Fee For Services	124,655	991,066	39,758	943,020	213.5	5.1
2677103	03	10.072	Building Lease Rental - School For Deaf	1,903	17,240	455	22,126	318.1	-22.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,167	68,107	7,444	85,870	-3.7	-20.7
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	257,910	3,757,551	561,054	3,339,151	-54.0	12.5
2700103	03	70.072	Local Share Of Education Funding - Davies	0	0	41,208	41,208	-100.0	-100.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	24,496	288,845	41,494	439,452	-41.0	-34.3
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	632,552	0.0	-56.9
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	762,480	0	1,005,663	0.0	-24.2
2730105	03	10.072	HRIC - Adult Ed/Ged	1,070,332	1,993,620	0	1,974,026	0.0	1.0
2730106	03	10.072	Gates Foundation	0	0	0	1,000,000	0.0	-100.0
2730112	03	10.072	School Construction Services	107,084	286,707	0	263,764	0.0	8.7
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

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Report Group 70 Restricted Revenues									
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	555,677	6,281,631	296,677	3,103,976	87.3	102.4
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	241	2,116	20	115	1103.4	1739.2
2801106	03	10.085	NEC - Facility Rental Charges	2,264	37,251	959	15,539	136.2	139.7
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	342	11,447	-100.0	-82.5
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	464	0	68	0.0	586.7
2950102	03	10.027	Historic Preservation Easement Fund	2,149	15,964	124	240	1639.6	6564.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	18,407	4,492	17,714	-100.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	6,768	1,689	11,683	-100.0	-42.1
3010101	03	10.066	Forfeiture Of Property	52,038	409,129	5,216	227,331	897.7	80.0
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	10,000,000	0	-2,149,118	0.0	-565.3
3010109	03	10.066	Automatic Expungement	0	103,041	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	121,040	73,731	240,129	-100.0	-49.6
3025102	03	10.066	Consumer Education-Naag	68,333	361,000	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	1,131	751,131	0	750,000	0.0	0.2
3025105	03	10.066	Student Loan Consumer Protection	1,800	43,200	0	40,500	0.0	6.7
3025105	03	10.071	Student Loan Consumer Protection	0	0	0	7,200	0.0	-100.0
3032101	03	10.066	Fingerprint Checks	109,552	1,318,597	90,200	1,184,418	21.5	11.3
3121101	03	10.077	Slf College Education Program	0	0	0	32,400	0.0	-100.0
3121102	03	10.077	Ttef College Class	0	5,000	0	5,000	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	255,555	711,959	3,825	771,575	6581.2	-7.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	6,328	52,474	4,706	66,291	34.5	-20.8
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	13,206	616,810	0	827,868	0.0	-25.5

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Report Group 70			Restricted Revenues						
			Court						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	109,794	1,055,060	5,433	945,113	1921.0	11.6
3204102	03	10.099	Superior Court Arbitration Fund	25,300	253,600	0	279,600	0.0	-9.3
3204104	03	10.099	Automatic Expungement	0	92,194	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	4,284	32,670	0	20,358	0.0	60.5
3235101	03	10.099	General Operations	1,485,000	8,562,611	1,439,303	6,476,862	3.2	32.2
3235102	03	10.099	Retirement Benefits Of Comm & Judges	118,170	537,334	66,600	516,069	77.4	4.1
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	0	140	0.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	685	28,157	535	76,071	28.0	-63.0
3332103	03	10.014	Ring Counterdrug Program	0	47,972	0	21,135	0.0	127.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	16,226	302,964	16,884	258,646	-3.9	17.1
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	336,350	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	0	660	0.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	801,329	7,456,381	1,844,565	7,210,298	-56.6	3.4
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	32,568	670,655	1,263	242,938	2478.7	176.1
3501107	03	10.081	State Police Non-State Agency Reimbursements	54,463	708,327	17,617	454,893	209.2	55.7
3501107	03	59.081	State Police Non-State Agency Reimbursements	3,565	3,565	0	0	0.0	0.0
3625102	03	10.073	BOAT REGISTRATION	0	0	0	-38	0.0	-100.0
3625102	03	10.074	BOAT REGISTRATION	124,431	1,215,782	85,553	1,159,965	45.4	4.8
3625103	03	10.071	INDIRECT COST RECOVERY - ADMINISTRATION	25,593	25,593	0	0	0.0	0.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	903,716	2,331,292	109,247	1,592,970	727.2	46.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	5,998	856,824	15,650	507,447	-61.7	68.8

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Report Group 70 Restricted Revenues									
3625111	03	10.074	RGGI - ADMINISTRATION	0	250,000	0	725,608	0.0	-65.5
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	8,485	81,736	6,007	78,683	41.3	3.9
3705102	03	10.074	FISHING LICENSE RECEIPTS	93,690	412,505	81,619	406,329	14.8	1.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	32,667	472,817	24,258	459,563	34.7	2.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	12,890	102,203	11,391	101,531	13.2	0.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	41,369	960,789	31,268	721,966	32.3	33.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	12,009	62,867	11,139	64,025	7.8	-1.8
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,144	20,002	0	21,193	0.0	-5.6
3705108	03	10.074	STATE FORESTRY FUND	26,635	647,455	4,917	48,747	441.7	1228.2
3705109	03	10.074	BOATING SAFETY	450	7,832	0	43,637	0.0	-82.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	476,400	3,000	460,076	-100.0	3.5
3705112	03	10.074	SALT WATER FISHING LICENSE	47,405	178,222	32,109	167,987	47.6	6.1
3705118	03	10.074	Eisenhower House Restricted Receipts	19,013	187,864	20,025	216,394	-5.1	-13.2
3705119	03	10.074	Decoppett Estate Fund	0	33,344	11,754	44,937	-100.0	-25.8
3705124	03	10.074	Burlingame Campground Reservation Fees	148,184	937,149	70,924	1,093,599	108.9	-14.3
3705125	03	10.074	Agriculture Lands Preservation Fund (42-82-8)	0	0	0	240,000	0.0	-100.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	116,901	0	279,828	0.0	-58.2
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	76,037	1,421,014	307,239	1,941,521	-75.3	-26.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	241,483	1,064,955	309,443	1,166,385	-22.0	-8.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,030	165,740	1,920	192,060	5.7	-13.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	685	1,837,393	2,245	1,863,588	-69.5	-1.4
3765110	03	10.074	OSPAR	213,448	1,754,105	266,199	1,751,152	-19.8	0.2
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	2,058,452	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	0	0	0	-23,490	0.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	0	73,953	22,078	66,349	-100.0	11.5
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	0	-534,115	0.0	-100.0

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Report Group 70 Restricted Revenues									
4050107	03	10.080	Adult Use Marijuana Program	525,249	1,251,544	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	267,464	3,247,016	115,233	1,317,600	132.1	146.4
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	241,781	4,708,336	348,200	6,039,431	-30.6	-22.0
4107102	03	10.029	Housing Production Fund	114,434	2,821,012	167,987	301,640	-31.9	835.2
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	156,895	0	267,341	0.0	-41.3
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	1,511,391	0	300,000	0.0	403.8
Total: 70		Restricted Revenues		30,965,828	329,087,932	34,384,229	344,545,401	-9.9	-4.5
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,725	104,775	7,368	81,537	32.0	28.5
Total: 80		Intragvmtl Sales and Svcs		9,725	104,775	7,368	81,537	32.0	28.5
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	8,630	157,277	24,100	193,162	-64.2	-18.6
1000941	01	10.068	Miscellaneous Settlements	0	196,955	2,089	382,265	-100.0	-48.5
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	666,840	333,420	0	333,420	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	1,655	0	18,370	0.0	-91.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	36,084,420	366,518,592	36,164,016	324,322,079	-0.2	13.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	110	2,370	286	1,245,131	-61.5	-99.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	518,754	4,502,426	471,796	4,064,470	10.0	10.8
Total: 98		Non Operating General Revenue		37,278,754	371,712,695	36,662,287	330,558,897	1.7	12.4

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Report Group 99			Others						
0000000	03	10.074	Fund Level	0	5	0	0	0.0	0.0
0000000	03	10.076	Fund Level	0	38,916	0	0	0.0	0.0
1022103	05	10.068	Investigations	132,263	387,922	0	332,304	0.0	16.7
1038102	05	10.068	Purchasing - Department Of Transportation	0	247,517	0	155,856	0.0	58.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	74,312	0	28,307	0.0	162.5
1170101	05	10.068	FHWA Pl-Systems Planning	585,098	1,872,444	509,956	1,758,790	14.7	6.5
1170102	05	10.068	State Transportation Planning Match	96,738	294,752	89,002	317,645	8.7	-7.2
1171101	05	10.068	FTA-METRO PLANNING GRANT	213,641	587,901	231,667	414,718	-7.8	41.8
1405101	05	10.068	Transportation Debt Service	0	29,524,781	0	28,571,551	0.0	3.3
1484101	05	10.068	Debt Service Special Account	2,078,782	14,052,269	79,036	197,409	2530.2	7018.3
1484101	05	22.068	Debt Service Special Account	0	245,103	0	0	0.0	0.0
1551109	09	38.068	RI Learning Center Incentive Training	14,455	183,175	7,715	123,230	87.4	48.6
1551998	09	38.068	HR Internal Service Fund Receipts	1,147,581	12,610,466	1,066,464	10,669,319	7.6	18.2
1556998	09	39.068	DCAMM Internal Service Fund Receipts	7,235,490	47,908,783	5,765,819	41,147,358	25.5	16.4
1560996	09	43.068	Interest Earnings	44,570	269,729	387	2,382	11427.7	11222.2
1560997	09	43.068	Miscellaneous Receipts	0	-2,628	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,285,231	38,482,917	3,111,335	36,061,644	5.6	6.7
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,253,231	27,994,568	1,238,390	21,579,850	243.4	29.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,181,624	40,049,153	4,162,666	37,410,120	0.5	7.1
1580998	09	47.068	Fund Balance	518,187	7,077,070	728,315	6,213,082	-28.9	13.9
1585997	09	10.068	Pastore Center Telecom Receipts	0	693	0	0	0.0	0.0
1585997	09	48.068	Pastore Center Telecom Receipts	309,831	2,909,097	310,243	2,584,965	-0.1	12.5
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	4,877	410,484	-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	474,260	15,937,911	2,330,338	11,885,719	-79.6	34.1
1591101	09	58.068	State Fleet Revolving Loans	107,668	359,002	350	44,543	30662.2	706.0

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Report Group 99 Others									
1669101	05	10.071	Quonset Development Corporation Support	5,410	72,831	0	54,101	0.0	34.6
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-962	-2,514	0	-55	0.0	4439.6
1735996	09	14.073	INVESTMENT EARNINGS	239,642	2,467,529	25,151	184,912	852.8	1234.4
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,307	-1,112	-9,781	-100.0	-86.6
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	68,455,347	237,090,487	57,464,036	240,854,118	19.1	-1.6
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	94,202	0	-194,717	0.0	-148.4
1740989	09	64.073	LOANS	0	8,378	0	27,324	0.0	-69.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	209,122	1,216,863	232,205	1,542,445	-9.9	-21.1
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	4,771,201	0	2,351,585	0.0	102.9
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	377,514	3,066,343	0	2,284,415	0.0	34.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	94,314,146	340,527,907	85,524,888	236,160,211	10.3	44.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	204,248	990,998	190,131	1,056,044	7.4	-6.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	-1,355	-4,828	0	-1,002	0.0	381.7
1905998	09	55.065	Fund Balance	74,741	894,494	1,784	694,587	4090.4	28.8
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	334,912	34,280	335,814	-51.4	-0.3
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	287,105	3,746,042	384,277	4,113,756	-25.3	-8.9
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	341,143	3,928,861	357,060	3,958,184	-4.5	-0.7
2809101	09	75.086	University And College Funds	0	0	0	60,543	0.0	-100.0
2809108	09	75.086	URI - Parking Services	6,760	70,857	0	57,243	0.0	23.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	18,544	273,904	614	5,869	2919.2	4566.6
2819108	09	84.087	Ric-Landscaping Fund	1,530	7,310	0	5,479	0.0	33.4
2824108	09	85.088	CCRI - Landscaping Fund	0	170	0	0	0.0	0.0
2846102	05	10.086	URI Debt Service - Energy Conservation	0	-55,694	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	820,465	1,640,931	821,217	1,642,434	-0.1	-0.1

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Report Group 99			Others						
2847103	05	10.087	RIC Debt Service - Energy Conservation	84,588	699,575	0	579,488	0.0	20.7
2857101	05	10.085	NEC Operating- URI	0	0	851,028	851,028	-100.0	-100.0
2857102	05	10.085	NEC Operating- RIC	0	0	850,300	850,300	-100.0	-100.0
2889001	05	10.026	Art For Public Places	0	174,505	0	651,000	0.0	-73.2
2895101	05	10.052	URI Sponsored Research	23,726	264,391	350	270,397	6688.4	-2.2
2951101	09	10.027	RIDOT Project Review	71,802	105,974	30,610	88,101	134.6	20.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	120	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	308	3,446	0	554	0.0	522.2
3140998	09	53.077	Receipts Billings All Other	449,286	5,139,582	377,306	3,794,566	19.1	35.4
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	414,257	5,053,639	364,370	2,490,671	13.7	102.9
3448101	09	59.081	CAPITOL POLICE ROTARY	0	1,080,178	7,751	1,012,292	-100.0	6.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	125,000	12,500	137,500	0.0	-9.1
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	136,074	1,977,736	231,005	2,405,972	-41.1	-17.8
3486102	05	10.081	State Police - Weight And Measurement	0	337,647	36,791	443,167	-100.0	-23.8
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	75,944	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	327,397	3,933,606	342,399	3,955,249	-4.4	-0.5
3850994	09	12.070	INVESTMENT EARNINGS	521,053	3,279,634	12,298	58,502	4136.8	5506.0
3850996	09	12.070	INVESTMENT EARNINGS	3,593	36,134	3,522	35,419	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,974,995	71,788,306	6,248,776	72,183,292	-4.4	-0.5
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	1,350	177,350	12,550	19,450	-89.2	811.8
3861108	09	12.070	WINTER MAINTENANCE	0	2,634,921	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	25,051	6,295	69,021	-100.0	-63.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	761	2,041,548	2,494	2,070,654	-69.5	-1.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,145,890	13,767,620	1,198,396	13,843,371	-4.4	-0.5
3865996	09	12.070	GAS TAX (RIPTA)	3,028,422	36,385,854	3,167,188	36,586,052	-4.4	-0.5
3866998	09	12.070	GARVEY FUNDS	654,794	7,867,212	684,797	7,910,498	-4.4	-0.5
3885103	09	12.070	STATE MATCH - RICAP	0	48,057,477	0	37,849,934	0.0	27.0
3895101	09	12.070	REAL ESTATE	197,408	1,229,947	410,496	4,298,673	-51.9	-71.4

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Report Group 99 Others									
3906101	09	12.070	RI Highway Maintenance - Match	1,320,313	17,670,309	1,479,030	17,072,703	-10.7	3.5
3906102	09	12.070	RI Highway Maintenance - Maint.	8,295,032	81,997,177	7,633,817	74,357,826	8.7	10.3
4020996	09	40.080	Lottery Revenue From Online Sales	816,779	3,866,255	620,691	3,390,872	31.6	14.0
4020997	09	40.080	Lottery Investment Earnings	218,732	1,694,477	9,010	80,326	2327.7	2009.5
4020998	09	40.080	Lottery Revenue From Sales	61,308,221	631,655,462	52,266,184	566,728,195	17.3	11.5
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	175,000	0	115,988	0.0	50.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	0	-290,882	0.0	-100.0
7920215	09	21.068	CCDL2021E PROCEEDS	0	0	4,892,444	4,892,444	-100.0	-100.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	0	0	93,670,042	0.0	-100.0
7920216	09	21.068	CCDL2021F PROCEEDS	0	0	85,467	85,467	-100.0	-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	175,920,735	0	0	0.0	0.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	60,909,515	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	6,774	116,983	4,467	83,153	51.6	40.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	599	6,569	106	205	467.8	3111.5
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	12,740	263,534	8,337	391,720	52.8	-32.7
8207101	09	76.068	FARP Transactions Generated by Custodian	0	250,093	0	-453,459	0.0	-155.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	176,562	0	167,874	0.0	5.2
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	139,105	1,033,211	7,997	15,278	1639.5	6663.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	-3,000	0	0	0.0	0.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	4,150,409	-4,977,912	0	-100.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	11,749	99,587	840	5,890	1298.7	1590.8
8250975	05	21.068	Interest Income - Ricap Fund	2,412,393	15,246,188	10,818	30,063	22199.8	50614.4
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	51,761	52,600	-316,094	-656,180	-116.4	-108.0
8250981	09	68.072	AUCTIONEER FEES	0	48,661	0	35,546	0.0	36.9
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL	581	4,308	29	172	1899.1	2398.0

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Report Group 99			Others						
			CORP FUND						
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	32	61	-100.0	1094.6
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,557,728	10,776,058	66,738	136,612	2234.1	7788.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	13,604	100,343	715	1,964	1801.4	5008.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,250,477	2,382	3,127,224	0.0	3.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	23,603,402	224,604,864	22,200,610	213,020,969	6.3	5.4
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	2,027,703	11,812,801	1,226,640	10,529,219	65.3	12.2
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)	416,456	2,891,937	4,103	2,463,702	10049.2	17.4
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)	12,876	-213,126	4,310	89,437	198.7	-338.3
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	0	0	-408,944	0.0	-100.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	33,495	424,380	39,962	581,929	-16.2	-27.1
8611101	09	57.068	Vision Services Regular Active & LWOP	169,085	2,019,913	170,368	2,074,312	-0.8	-2.6
8620101	09	65.068	State Retiree Vision	792	8,885	817	9,318	-3.1	-4.7
8627101	09	72.068	Vision Services, State Police early retirees	362	3,937	328	3,559	10.6	10.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	228	2,369	213	2,332	6.7	1.6
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	35,859	198,986	649	7,171	5426.9	2674.9
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	0	54,278	0.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	45,415	469,648	55,164	585,137	-17.7	-19.7
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC	0	0	0	-6,732	0.0	-100.0

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Report Group 99			Others						
			REV-RIPTA HEALTH FUND						
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC	1,310	12,231	124	1,209	959.6	911.6
			REV-RIPTA HEALTH FUND						
8720101	09	65.068	State Retiree Health Ins	7,913,497	67,517,519	-23,064,704	22,738,778	-134.3	196.9
			Unallocable Rev & Exp						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL	1,112,142	9,376,932	-4,174,809	2,707,480	-126.6	246.3
			BASED) FOR BOG RETIREES						
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE	973	7,023	45	448	2072.6	1467.8
			HEALTH						
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT	271,822	1,872,461	-1,115,041	-339,930	-124.4	-650.8
			EARNINGS & OTHER UNALLOC REV						
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, &	1,650,815	13,729,385	-5,776,137	1,635,842	-128.6	739.3
			PHARM REBATES FOR STATE POLICE						
			RETIREE MEDICAL INSURANCE						
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, &	92,932	606,212	-249,450	56,878	-137.3	965.8
			PHARM REBATES FOR LEGISLATIVE						
			RETIREE MEDICAL INSURANCE						
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, &	86,662	651,884	-356,434	-26,713	-124.3	-2540.3
			PHARM REBATES FOR JUDICIAL RETIREE						
			MEDICAL INSURANCE						
8811101	09	57.068	Dental insurance, Delta Dental,	953,062	11,468,820	970,488	12,123,641	-1.8	-5.4
			Active employees						
8821101	09	65.068	Dental insurance, Delta Dental,	3,044	34,405	3,208	37,449	-5.1	-8.1
			early retirees on active plan						
8825101	09	71.068	Dental insurance, Delta Dental,	100	1,114	102	1,164	-2.0	-4.3
			Teacher early retirees						
8827101	09	72.068	Dental insurance, Delta Dental,	2,288	24,884	2,074	22,462	10.4	10.8
			State Police early retirees						
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-	702	8,209	785	8,926	-10.5	-8.0
			LEGISLATIVE RETIREES ON ACTIVE PLAN						
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-	2,715	29,232	2,634	30,124	3.1	-3.0
			JUDICIAL RETIREES ON ACTIVE PLAN						
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,590	10,468	27	54	5716.6	19182.4
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	0	3	0.0	-100.0
8928115	07	26.086	URI ESCO Project Capitalized	0	1	-11	-10	-100.0	-107.3
			Interest (17 Issuance)						

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Report Group 99 Others									
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	2	15	-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	16,324	100,908	25	294	66312.5	34213.0
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	2,947	19,434	91	260	3121.8	7361.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	71,510	455,030	357	1,603	19912.8	28289.9
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,399,133	20,200,994	0	19,838,878	0.0	1.8
8952109	07	27.070	Garvee - Depository Account	31,489	122,555	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	100	14,975	0	373	0.0	3917.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	69,474	466,197	0	72,282	0.0	545.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,324	36,105	0	446	0.0	8002.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	68,461	481,416	0	4,440	0.0	10743.9
8959103	07	27.070	RICC Garvee 20A Rev & Exp	660,025	4,394,411	0	187,166	0.0	2247.9
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	1,049	0	17	0.0	5964.6
8960110	07	11.080	HTCF-2019 Series A	-2,487	-180,740	49,406	232,268	-105.0	-177.8
8960110	07	23.080	HTCF-2019 Series A	43,965	481,564	0	0	0.0	0.0
Total: 99 Others				320,069,004	2,439,461,640	231,313,358	1,975,788,281	38.4	23.5
Report Total:				1,326,252,631	12,394,666,509	1,070,140,599	11,865,520,110	23.9	4.5