

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	-56,440	16,679	108,495	-210,140	-152.0	-107.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	525	0	115	0.0	356.5
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	95,920	96,550	368,225	-100.0	-74.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,213,459	6,418,073	1,949,847	6,168,099	13.5	4.1
4000967	01	10.080	SMOKELESS TOBACCO TAX	890,925	2,657,021	898,486	2,831,226	-0.8	-6.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,188,221	9,664,166	3,486,645	9,961,898	-8.6	-3.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,450	6,874	3,892	8,500	-37.1	-19.1
4000972	01	10.080	REALTY TRANSFER TAX	1,386,716	4,468,213	2,237,042	6,610,213	-38.0	-32.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	24,786,127	25,177,375	22,696,312	22,935,719	9.2	9.8
4000976	01	10.080	PERSONAL INCOME TAX	163,344,470	414,158,592	161,039,227	409,278,327	1.4	1.2
4000982	01	10.080	BUSINESS CORPORATION TAX	80,142,322	99,751,187	70,266,536	90,987,509	14.1	9.6
4000985	01	10.080	SIMULCAST WAGERING	50,651	153,445	40,855	150,652	24.0	1.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	84,544	329,908	322,243	526,859	-73.8	-37.4
4000988	01	10.080	SALES AND USE TAX	138,615,933	433,633,613	137,408,303	420,905,704	0.9	3.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	7,246,604	7,403,080	3,954,975	2,594,227	83.2	185.4
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	200	-289	6,955	7,086	-97.1	-104.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	8,506	32,943	-504	17,768	-1786.9	85.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	18,722,389	29,006,223	19,545,887	26,273,628	-4.2	10.4
4000994	01	10.080	CIGARETTE TAX	9,628,408	29,802,523	11,393,021	33,302,751	-15.5	-10.5
4000995	01	10.080	INHERITANCE TAX	1,297,500	10,543,667	1,558,481	13,378,875	-16.7	-21.2
4000996	01	10.080	HMO GROSS PREMIUMS TAX	16,292,549	18,412,026	15,086,320	17,256,767	8.0	6.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,145,788	1,150,380	1,016,797	1,092,462	12.7	5.3
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	0	500	1,500	-100.0	-100.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>468,991,322</b>	<b>1,092,882,143</b>	<b>453,116,864</b>	<b>1,064,447,972</b>	<b>3.5</b>	<b>2.7</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155997	01	10.068	DOA PARKING GARAGE FEES	18,000	62,220	26,160	61,100	-31.2	1.8
1605997	01	10.071	Banking Licenses	47,600	213,625	128,650	361,153	-63.0	-40.8

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1610991	01	10.071	Registration Fees Securities	1,222,340	3,420,590	1,749,950	3,105,000	-30.2	10.2
1610992	01	10.071	Registration - Time Shares	1,700	2,800	500	1,500	240.0	86.7
1610994	01	10.071	License Fees -Securities	340,380	858,520	622,020	1,032,040	-45.3	-16.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	14,274	37,743	200,949	214,464	-92.9	-82.4
1610996	01	10.071	Registration-Solicitations Charitable Org	49,380	129,210	55,050	113,580	-10.3	13.8
1610997	01	10.071	Registration Fees Franchise Applicat	21,450	89,310	75,350	106,550	-71.5	-16.2
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,300	4,350	1,150	5,100	13.0	-14.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	0	3,815	7,882	-100.0	-100.0
1615981	01	10.071	Liquor Agents License Fees	150	200	100	400	50.0	-50.0
1615982	01	10.071	Real Estate AMC Fee	6,525	17,050	10,100	19,750	-35.4	-13.7
1625975	01	10.071	Constable License Fees	800	19,860	0	400	0.0	4865.0
1625980	01	10.071	License Fees Jai Alai	4,950	9,525	2,400	6,450	106.3	47.7
1625981	01	10.071	License Fees Athletics	50	3,943	0	5,714	0.0	-31.0
1625982	01	10.071	License Fees Dog Racing	34,950	57,825	12,330	21,405	183.5	170.1
1625983	01	10.071	Caterers License Fees	0	1,500	1,000	2,500	-100.0	-40.0
1625985	01	10.071	Alc Bev Certif Of Compliance	76,775	102,839	120,056	138,213	-36.1	-25.6
1625986	01	10.071	Fees Real Estate Licenses	32,570	92,410	31,740	95,100	2.6	-2.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	2,700	9,900	1,800	2,100	50.0	371.4
1625988	01	10.071	Real Estate Appraisers Board	11,575	27,075	11,165	26,620	3.7	1.7
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	900	2,400	-100.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,850	5,750	1,450	6,300	27.6	-8.7
1625993	01	10.071	License Fees Automobile Repair Shops	0	900	900	2,100	-100.0	-57.1
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	750	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	800	3,970	930	2,620	-14.0	51.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	83,130	194,622	59,892	208,008	38.8	-6.4
1635983	01	10.071	Third Party Administrator License	750	2,350	1,000	1,750	-25.0	34.3

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1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,900	26,700	5,700	36,100	73.7	-26.0
1635988	01	10.071	Service Of Process Fees	1,725	2,750	550	2,075	213.6	32.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,068,500	3,565,875	789,980	2,973,000	35.3	19.9
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	10,100	35,400	8,900	31,050	13.5	14.0
1635993	01	10.071	Lic Fees Ins Agents	609,020	1,865,140	714,215	2,018,885	-14.7	-7.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	1,741	93,219	1,000	1,100	74.1	8374.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	13,936	32,860	0	14,040	0.0	134.0
1635996	01	10.071	Foreign Co License Application Fee	11,360	23,795	5,800	12,015	95.9	98.0
1635997	01	10.071	Insurance Filing Fees	42,103	140,220	40,656	142,874	3.6	-1.9
1635998	01	10.071	Surcharge Of Continuing Education	58,380	179,220	62,030	179,760	-5.9	-0.3
1655998	01	10.071	Accountants Licenses & Fees	2,400	21,300	2,050	21,375	17.1	-0.4
1660997	01	10.071	Board For Design Professionals - License Fees	32,801	177,045	11,800	54,950	178.0	222.2
1666992	01	10.071	Fire Code Variance Fees	1,100	5,000	700	4,600	57.1	8.7
1666993	01	10.071	Building Permits - State Properties	663,661	880,729	90,077	395,397	636.8	122.7
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	81,846	590,672	204,299	553,449	-59.9	6.7
1666998	01	10.071	Fire Safety Fees	100,254	204,947	116,431	218,902	-13.9	-6.4
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	6,720	8,760	8,520	8,520	-21.1	2.8
1730994	01	10.073	ELEVATOR INSPECTION FEES	42,458	87,676	54,917	153,746	-22.7	-43.0
1730995	01	10.073	BOILER INSPECTION FEES	19,775	65,566	25,828	68,382	-23.4	-4.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	3,000	20,280	1,680	15,960	78.6	27.1
1730998	01	10.073	PROFESS REGLICENSING	126,196	535,167	252,032	661,066	-49.9	-19.0
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	21,900	45,600	22,150	42,850	-1.1	6.4
1855995	01	10.065	Fees For Issue Of Civil Commission	37,993	100,102	49,665	120,356	-23.5	-16.8
1855996	01	10.065	Fees For Filing Of Corp Documents	32,607	308,209	59,810	486,723	-45.5	-36.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	208,660	655,233	244,533	662,753	-14.7	-1.1
1855998	01	10.065	Fees Uniform Commercial Code	15,413	37,298	22,428	51,507	-31.3	-27.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	3,610	154,195	47,508	94,560	-92.4	63.1

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1990997	01	10.044	Telecommunication Provider Fees	1,350	13,475	350	19,200	285.7	-29.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,150	17,579	4,647	9,470	-53.7	85.6
2020998	01	10.079	PREVENTION ASSISTANCE	2,528	16,208	6,144	17,712	-58.9	-8.5
2070997	01	10.079	Background Checks	8,350	26,230	9,380	24,870	-11.0	5.5
2070998	01	10.079	Day Care Licensing	0	2,000	0	100	0.0	1900.0
2136943	01	10.075	Genetic Counseling	15,810	15,810	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	13,848	81,896	25,039	77,825	-44.7	5.2
2136947	01	10.075	Lead Inspector Fees	3,950	10,805	3,825	12,020	3.3	-10.1
2136949	01	10.075	Asbestos Abatement Licenses	19,980	80,630	15,110	70,875	32.2	13.8
2136950	01	10.075	Construction Fees - Radon	1,778	14,308	1,400	25,358	27.0	-43.6
2136951	01	10.075	Certified Copies Fees Local Shares	22,272	151,056	46,080	172,587	-51.7	-12.5
2136952	01	10.075	Certified Copies Fees	24,843	106,398	33,224	118,786	-25.2	-10.4
2136953	01	10.075	Marriage License Fees - State Share	2,528	16,208	6,144	17,712	-58.9	-8.5
2136954	01	10.075	Public Drinking Water	7,265	309,288	27,018	382,565	-73.1	-19.2
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	4,100	13,840	3,444	18,978	19.0	-27.1
2136957	01	10.075	Tattooing/Body Piercing	1,924	5,396	1,466	4,472	31.2	20.7
2136958	01	10.075	Speech Language Pathology	1,448	6,714	2,865	15,270	-49.5	-56.0
2136959	01	10.075	Social Work	9,730	22,163	5,448	11,444	78.6	93.7
2136960	01	10.075	Respiratory Care	2,666	27,984	124	856	2049.8	3169.2
2136961	01	10.075	Psychology	3,994	9,004	4,178	15,458	-4.4	-41.8
2136962	01	10.075	Naturopathy	389	699	314	2,194	23.9	-68.1
2136963	01	10.075	Podiatric Medicine	0	0	15,352	40,578	-100.0	-100.0
2136964	01	10.075	Physician Assistant	4,546	17,782	2,924	8,018	55.5	121.8
2136965	01	10.075	Physician	50,992	181,438	128,602	501,668	-60.3	-63.8
2136966	01	10.075	Physical Therapist	2,656	20,158	5,348	25,151	-50.3	-19.9
2136967	01	10.075	Pharmacy	107,695	645,699	153,185	644,018	-29.7	0.3
2136968	01	10.075	Optometry	690	2,750	1,040	1,420	-33.7	93.7
2136969	01	10.075	Occupational Therapist	1,820	5,478	3,038	7,864	-40.1	-30.3

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2136970	01	10.075	Nursing Home Administrator	328	328	492	4,418	-33.3	-92.6
2136971	01	10.075	Nursing Assistant	11,167	58,413	10,398	50,576	7.4	15.5
2136972	01	10.075	Nursing	59,436	186,694	75,105	214,754	-20.9	-13.1
2136973	01	10.075	Midwifery	934	21,885	0	1,240	0.0	1664.9
2136974	01	10.075	Marriage and Family therapy	3,944	8,284	2,045	10,192	92.9	-18.7
2136975	01	10.075	Interpreters for the Deaf	133	900	125	874	6.4	3.0
2136976	01	10.075	Emergency Medical Services	3,800	28,480	7,038	53,078	-46.0	-46.3
2136977	01	10.075	Embalming/Funeral Directors	30	30	60	290	-50.0	-89.7
2136978	01	10.075	Dietician/Nutritionist	21,836	24,396	600	2,262	3539.3	978.5
2136979	01	10.075	Dental	6,509	28,466	4,086	79,263	59.3	-64.1
2136980	01	10.075	Cosmetology/Barbering	49,539	162,384	71,319	227,746	-30.5	-28.7
2136981	01	10.075	Chiropractic	19,865	20,915	21,139	21,349	-6.0	-2.0
2136982	01	10.075	Assisted Living Residence Administrator	220	880	672	5,124	-67.3	-82.8
2136983	01	10.075	Acupuncture	624	1,558	310	1,252	101.3	24.4
2136984	01	10.075	Health Facilities Licensure Fees	13,100	29,720	32,945	49,309	-60.2	-39.7
2136985	01	10.075	Hospital Licensing Fee	948,027	8,128,631	1,102,049	166,535,808	-14.0	-95.1
2136986	01	10.075	Health Professional Regulation	26,904	80,815	35,960	103,044	-25.2	-21.6
2136987	01	10.075	Drug Convictions Fines	3,385	10,108	9,835	28,417	-65.6	-64.4
2136990	01	10.075	Food Service Fees	205,393	463,827	189,343	471,184	8.5	-1.6
2136991	01	10.075	Radiologic Technology	1,779	47,040	1,295	3,290	37.4	1329.8
2136992	01	10.075	Chemical Dependency	229	1,512	18,143	34,481	-98.7	-95.6
2136993	01	10.075	Letter Verification Fees	13,000	48,150	10,350	40,300	25.6	19.5
2136994	01	10.075	Electronic Nicotine Delivery System	177	431	100	383	77.0	12.5
2136995	01	10.075	Music Therapists	0	499	0	90	0.0	454.4
2136996	01	10.075	Applied Behavioral Analysts	794	2,894	688	4,708	15.4	-38.5
2136997	01	10.075	Lactation Consultants	95	194	50	200	90.0	-3.0
2146998	01	10.075	Health Systems Policy & Regulation	0	28	1,500	32,423	-100.0	-99.9
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	0	1,600	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	21,510	59,830	18,040	57,670	19.2	3.7

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2270992	01	10.069	Day Care Licensing	21,410	85,950	33,890	97,540	-36.8	-11.9
2720995	01	10.072	Teacher Certification Fees	73,400	143,234	68,100	310,800	7.8	-53.9
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	600	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	849	134,400	181	9,176	370.0	1364.8
3015998	01	10.066	Charitable Trust Filings Fees	100	3,000	550	4,150	-81.8	-27.7
3035989	01	10.066	Precious Metals Licenses	0	350	100	350	-100.0	0.0
3125995	01	10.077	Interstate Transfer Application Fees	0	1,680	1,680	1,680	-100.0	0.0
3180998	01	10.099	FEES SUPREME COURT	4,686	14,962	6,224	15,888	-24.7	-5.8
3205998	01	10.099	Fees Prov County & Bristol County	131,961	338,381	86,847	292,850	51.9	15.5
3220995	01	10.099	Fees Sixth Division Providence	176,518	504,930	165,727	415,407	6.5	21.6
3320998	01	10.014	NATIONAL GUARD PLATES	20	60	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	6,150	21,665	26,948	45,557	-77.2	-52.4
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	9,000	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	48,433	57,179	47,106	56,513	2.8	1.2
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	-15	2,883	0	9,042	0.0	-68.1
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	0	58,026	0.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	13,920	52,730	12,405	36,355	12.2	45.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-2,000	-2,000	2,000	2,000	-200.0	-200.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	75	150	125	400	-40.0	-62.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	6,918	112,197	38,854	181,661	-82.2	-38.2
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	27,172	76,174	25,212	69,726	7.8	9.2
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,863	10,050	11,715	17,500	-50.0	-42.6
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	61	121	73	147	-15.9	-17.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	75,512	158,530	72,830	156,706	3.7	1.2
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	48,917	104,351	38,201	80,631	28.1	29.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	205,201	691,907	289,912	1,763,584	-29.2	-60.8

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3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	-250	3,500	3,500	-100.0	-107.1
3695103	03	10.074	GENERAL	340	468	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	534,029	1,695,452	711,652	2,217,747	-25.0	-23.6
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	2,150	2,950	-100.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	100	100	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	60,471	95,040	32,899	87,753	83.8	8.3
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	20	1,532	190	540	-89.5	183.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	12,600	42,300	61,200	83,600	-79.4	-49.4
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	3,355	355	3,815	-100.0	-12.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	5,940	40,117	21,580	39,430	-72.5	1.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	27	12,591	134	1,665	-79.8	656.2
3695985	01	10.074	FEES NURSERY LAW	0	100	0	250	0.0	-60.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	63	1,869	272	2,500	-76.8	-25.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	434,335	1,401,723	401,282	1,437,075	8.2	-2.5
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	3,500	19,540	4,375	20,500	-20.0	-4.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	3,016	16,345	3,840	17,314	-21.5	-5.6
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	420	14,772	0	54,238	0.0	-72.8
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	7,850	57,240	55,250	225,575	-85.8	-74.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	57,900	137,050	41,225	144,675	40.4	-5.3
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	5	145	0	205	0.0	-29.3
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	0	0	150,000	0.0	-100.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	0	600	600	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	2,540	6,260	10,880	-100.0	-76.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	36,675	175,979	129,037	249,860	-71.6	-29.6
3805998	01	10.050	LIGHTERING PERMITS	0	0	0	250	0.0	-100.0
4000916	01	10.080	First Response Surcharge - Wireless	1,001,557	2,330,271	-55,039	1,231,023	-1919.7	89.3

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4000917	01	10.080	First Response Surcharge - Wireline	-152,038	237,732	1,423,057	1,779,546	-110.7	-86.6
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-1,637	53,101	-1,375	54,712	19.0	-2.9
4000922	01	10.080	GIS & TECHNICAL FUND	0	0	0	23	0.0	-100.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	8	2,219	2,125	-100.0	-99.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	0	0	87	0.0	-100.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,750	25,750	1,500	21,750	16.7	18.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	2,657	7,657	400	10,600	564.1	-27.8
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	-1,000	-750	-100.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	2,000	500	2,000	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	15,508	53,057	17,588	59,393	-11.8	-10.7
4000947	01	10.080	SALES EXEMPTION FEE	850	2,675	1,450	4,450	-41.4	-39.9
4000948	01	10.080	CORP GOOD STANDING FEE	33,103	74,953	23,001	72,201	43.9	3.8
4000949	01	10.080	TOBACCO DELATER LICENSES	475	3,850	2,250	7,350	-78.9	-47.6
4000951	01	10.080	PERMITS SALES TAX	-8,354	7,564	-28,698	27,880	-70.9	-72.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	562	1,360	395	1,130	42.3	20.4
4000954	01	10.080	INSPECTION STATION PERMITS	850	2,300	700	2,500	21.4	-8.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,934	7,963	755	5,244	288.6	51.8
4000956	01	10.080	INSPECTION STICKERS	7,400	26,880	1,098	17,763	574.0	51.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	300	4,100	1,300	5,700	-76.9	-28.1
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	400	1,000	600	1,400	-33.3	-28.6
4000959	01	10.080	LEASING/RENTAL FEES	300	1,000	200	300	50.0	233.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	60,912	242,250	72,672	210,912	-16.2	14.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	495	1,620	410	2,535	20.7	-36.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-26,174	15,789	-6,475	44,455	304.2	-64.5
4000964	01	10.080	SALVAGE FEES	2,420	7,590	1,540	4,620	57.1	64.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	42,868	127,846	48,462	129,928	-11.5	-1.6
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	15,228	60,562	18,168	52,728	-16.2	14.9
4040998	01	10.080	Compassion Center Surcharge	108,317	326,562	197,760	637,747	-45.2	-48.8



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<b>Report Group 20 Licenses and Fees</b>									
4060986	01	10.080	CDL Road Test	12,200	34,200	12,641	41,000	-3.5	-16.6
4060988	01	10.080	Interlock Hardship Administrative Fee	11,800	34,700	9,800	30,900	20.4	12.3
4060990	01	10.080	Road Test Fees	56,925	191,375	54,775	147,950	3.9	29.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-42,335	-181,651	-62,094	-207,376	-31.8	-12.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	33,250	104,250	35,250	101,000	-5.7	3.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	230,200	666,870	213,300	604,405	7.9	10.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	374,528	1,143,408	339,497	985,161	10.3	16.1
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>10,724,058</b>	<b>38,329,066</b>	<b>12,813,174</b>	<b>199,317,001</b>	<b>-16.3</b>	<b>-80.8</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	454,166	10,229,817	-100.0	-100.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	0	567,268	720,396	-100.0	-100.0
<b>Total: 25</b>		<b>Tolls</b>		<b>0</b>	<b>0</b>	<b>1,021,434</b>	<b>10,950,213</b>	<b>-100.0</b>	<b>-100.0</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	0	0	0	700	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	9,000	0	75,325	0.0	-88.1
1730987	01	10.073	Prevailing Wage Violations	25,793	57,037	0	4,060	0.0	1304.9
1730988	01	10.073	Misclassification Penalties	4,875	34,125	10,250	40,750	-52.4	-16.3
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	3,966	10,405	2,429	3,633	63.3	186.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	25,754	182,330	39,271	264,994	-34.4	-31.2
1980998	01	10.043	Penalties R I Ethics Commission	180	280	1,100	3,200	-83.6	-91.3
1990995	01	10.044	Utility Fines	48,574	130,584	72,261	160,978	-32.8	-18.9
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	-200	0	-100.0	0.0

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<b>Report Group 30 Fines and Penalties</b>									
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	225	975	855	3,412	-73.7	-71.4
3050993	01	10.077	WOMEN'S FACILITY	2,351	5,440	861	1,535	173.1	254.4
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	3,659	7,839	4,211	7,349	-13.1	6.7
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	717	717	-100.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	10	2	98	-100.0	-89.7
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	22,858	74,926	24,722	94,167	-7.5	-20.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	16,047	56,345	18,867	52,221	-14.9	7.9
3180989	01	10.099	Probation & Parole - Court	18,185	53,955	32,704	105,221	-44.4	-48.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	556	1,509	905	3,112	-38.6	-51.5
3180995	01	10.099	WARRANT FEES	1,075	4,281	2,728	11,640	-60.6	-63.2
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	40	415	251	625	-84.0	-33.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	9,383	22,379	8,878	25,305	5.7	-11.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	57,677	160,682	85,232	278,836	-32.3	-42.4
3230993	01	10.099	BREATHALYZER REFUSAL	998	6,241	200	6,782	398.2	-8.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	46,620	140,836	55,547	145,785	-16.1	-3.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	507,266	1,609,431	539,833	1,595,515	-6.0	0.9
4000977	01	10.080	School Bus Reinspection Fee	8,700	23,000	1,800	12,200	383.3	88.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	40	23,140	0	4,200	0.0	451.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	132,750	371,813	121,500	332,250	9.3	11.9
4060989	01	10.080	Returned Check Fee	1,350	3,775	950	3,825	42.1	-1.3
4060995	01	10.080	ADJUDICATION PENALTIES	27,534	81,720	21,533	65,129	27.9	25.5
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>966,457</b>	<b>3,072,471</b>	<b>1,047,406</b>	<b>3,303,562</b>	<b>-7.7</b>	<b>-7.0</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,800	7,150	250	3,500	620.0	104.3
1625977	01	10.071	Simulcast Breakage	1,016	3,969	1,008	4,133	0.7	-4.0

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<b>Report Group 40 Sales and Services</b>									
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,732	68,161	31,697	82,525	-22.0	-17.4
1975998	01	10.042	General	3,431	12,900	1,049	3,221	227.1	300.5
2215992	01	10.075	COVID-19 Testing Receipts	154	241	28,307	49,259	-99.5	-99.5
2215994	01	10.075	BLOOD LEAD	16,366	23,465	7,290	30,277	124.5	-22.5
2215995	01	10.075	HIV	42,381	57,368	12,765	34,069	232.0	68.4
2215996	01	10.075	CLINICAL TESTING	154,546	227,399	91,262	263,785	69.3	-13.8
2215997	01	10.075	WELL WATER	25,196	78,812	14,405	80,635	74.9	-2.3
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	70	0	0	0.0	0.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	39,810	105,518	33,058	96,984	20.4	8.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	192,463	632,376	200,745	660,760	-4.1	-4.3
3206996	01	10.099	FAMILY COURT FEES	50,910	153,169	46,772	142,427	8.8	7.5
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	7,440	3,189	7,440	-33.3	0.0
3695967	01	10.074	RECEIPTS NEWPORT PIERS	-600	15,707	3,547	25,989	-116.9	-39.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	29,255	428,814	34,038	437,608	-14.1	-2.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	105,874	331,439	108,501	313,132	-2.4	5.8
<b>Total: 40</b>		<b>Sales and Services</b>		<b>689,459</b>	<b>2,153,999</b>	<b>617,882</b>	<b>2,235,744</b>	<b>11.6</b>	<b>-3.7</b>
<b>Report Group 50 Federal Grants</b>									
1166130	02	10.068	Water Use And Data Research Program	0	0	0	2,746	0.0	-100.0
1191101	02	10.068	State Energy Plan	50,712	230,987	198,732	232,135	-74.5	-0.5
1191102	02	10.068	Heating Oil Survey Grant	1,897	5,878	5,216	5,216	-63.6	12.7
1191118	02	10.068	FY 17 SEP Competitive Grant	13	32,267	17,508	17,508	-99.9	84.3
1191122	02	10.068	Refrigeration Energy Management	37,367	37,367	134,580	134,580	-72.2	-72.2
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	51,609	79,816	0	0	0.0	0.0
1201105	02	10.068	HealthSource RI Exchange Modernization	0	0	0	490,249	0.0	-100.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	0	0	121,650	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1217101	02	10.068	Library Services Technology	429,847	429,847	193,000	193,000	122.7	122.7
1675114	02	10.071	RI Reach Match Grant	10,448	28,145	20,725	21,809	-49.6	29.1
1675118	02	10.071	State Flexibility Grant Cycle II	19,649	100,598	33,856	54,116	-42.0	85.9
1710101	02	10.073	Job Services	0	0	485,408	1,038,233	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	0	9,920	130,300	223,971	-100.0	-95.6
1710103	02	10.073	WIA GRI-Adult Program	12,112	120,762	169,402	336,050	-92.9	-64.1
1710104	02	10.073	WIA GRI-Youth Program	0	298,466	192,523	313,030	-100.0	-4.7
1710105	02	10.073	WIA Office-Adult Programs	0	20,697	-9,091	-9,091	-100.0	-327.7
1710106	02	10.073	WIA P/C-Adult Program	0	430,812	-844,277	7,690	-100.0	5502.1
1710107	02	10.073	WIA P/C - Youth Program	0	123,225	0	0	0.0	0.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	12,112	141,659	238,244	388,887	-94.9	-63.6
1710109	02	10.073	WIA Office-Youth Program	0	9,897	28,039	78,314	-100.0	-87.4
1710110	02	10.073	WIA-Dislocated Worker Office	0	213,693	144,986	256,219	-100.0	-16.6
1710111	02	10.073	WIA P/C Dislocated Worker	0	467,801	0	0	0.0	0.0
1710112	02	10.073	SCSEP	0	17,338	22,455	34,720	-100.0	-50.1
1710113	02	10.073	Trade Readjustment Act	0	18,000	5,849	5,849	-100.0	207.7
1710116	02	10.073	Labor Market Information	0	0	166,779	198,508	-100.0	-100.0
1710118	02	10.073	Disabled Veteran's Outreach Program	0	0	36,615	110,783	-100.0	-100.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	0	44,390	116,570	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	6,063	23,594	100,919	-100.0	-94.0
1710174	02	10.073	WPGN Res-care	0	0	97,007	97,007	-100.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	0	35,792	180,486	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	59,001	88,039	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	218,242	351,284	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	54,332	88,756	88,756	-100.0	-38.8
1710183	02	10.073	QUEST Grant	0	468,047	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	2,398	9,531	13,455	20,081	-82.2	-52.5
1750102	02	10.073	UI Administration	-68,904	-68,904	210,611	2,643,852	-132.7	-102.6
1750108	02	10.073	Board Of Review	0	0	535,000	535,000	-100.0	-100.0

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<b>Report Group 50 Federal Grants</b>									
1750109	02	10.073	Re-employment Services/Eligibility Assessment	0	0	179,438	494,752	-100.0	-100.0
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	0	800,000	800,000	-100.0	-100.0
1750111	02	10.073	FEMA Lost Wages Assistance	0	0	31,903	31,903	-100.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	17,564	24,013	4,795	8,865	266.3	170.9
1915101	02	10.067	Det Admin B General	68,904	68,904	28,832	45,442	139.0	51.6
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	0	0	232,031	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	75,020,643	151,067,204	68,523,733	131,261,798	9.5	15.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	15,899,815	25,891,332	13,486,792	31,100,987	17.9	-16.8
2007103	02	10.028	CNOM- Early Intervention	193,172	623,118	188,898	339,691	2.3	83.4
2007104	02	10.028	Transportation- Federal	445,043	1,513,881	362,456	1,265,872	22.8	19.6
2007108	02	10.028	Premium	0	1	3,001	8,773	-100.0	-100.0
2008101	02	10.028	Hospitals- Federal	2,408,442	6,825,649	2,792,506	4,336,142	-13.8	57.4
2008102	02	10.028	Disproportionate Share- Federal	0	14,953,371	-79	-12,626,052	-100.0	-218.4
2008103	02	10.028	Supplemental Payments- Federal	0	594	3,767,953	5,130,078	-100.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	12,720,601	39,589,734	12,702,688	37,607,328	0.1	5.3
2009102	02	10.028	Hospice- Federal	1,159,913	3,507,161	1,382,647	3,315,443	-16.1	5.8
2009103	02	10.028	Hcbs- Federal	9,295,032	23,898,991	7,087,791	2,603,223	31.1	818.1
2009104	02	10.028	Money Follows The Person Rebalancing	301,570	301,570	521,967	521,967	-42.2	-42.2
2010101	02	10.028	Other Services- Federal	4,401,076	12,165,126	5,877,547	-1,754,339	-25.1	-793.4
2010103	02	10.028	Federal Medicare Premiums- Federal	0	9,075,116	4,147,570	14,268,996	-100.0	-36.4
2010105	02	10.028	ACA RESERVE	66,513,827	206,769,478	72,984,118	250,395,752	-8.9	-17.4
2011101	02	10.028	Pharmacy- Federal	534,143	989,917	205,268	157,940	160.2	526.8
2012101	02	10.028	Rhody Health Partners- Federal	14,533,280	43,487,596	15,071,915	56,943,158	-3.6	-23.6
2012104	02	10.028	Rhody Health Options - Federal	7,567,844	21,744,004	6,885,806	27,821,592	9.9	-21.8
2013101	02	10.028	LEA Medicaid Pass-Through	918,758	7,904,248	606,479	2,919,875	51.5	170.7
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	3	-485,057	-100.0	-100.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent)	0	1,291	2	26,089,181	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			FMAP- Investments						
2018107	02	10.028	IV-E	0	0	158,950	158,950	-100.0	-100.0
2018108	02	10.028	Medicaid	3,986,446	4,193,672	2,352,774	4,083,100	69.4	2.7
2018118	02	10.028	Money Follows The Person - Administration	52,090	93,612	27,723	57,630	87.9	62.4
2018120	02	10.028	Special Education - Administration	2,726,116	2,726,116	56,538	2,345,134	4721.7	16.2
2018121	02	10.028	Mmis - Federal	4,005,651	5,172,224	1,509,868	4,868,706	165.3	6.2
2018122	02	10.028	Rite Care Administration - Federal	75,185	75,185	962	28,016	7718.5	168.4
2018124	02	10.028	Data Management - Federal	150,644	150,644	142,176	275,562	6.0	-45.3
2018125	02	10.028	CHIP Administration - Federal	0	66,825	81,737	201,181	-100.0	-66.8
2018127	02	10.028	Early Intervention - Idea	114,122	660,587	175,835	337,806	-35.1	95.6
2018128	02	10.028	Early Intervention Ma - Federal	19,803	18,685	6,724	48,761	194.5	-61.7
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	104,956	104,956	238,680	238,680	-56.0	-56.0
2018134	02	10.028	HIV Care Grant Drug Rebate	7,967,641	9,367,538	1,825,055	2,056,370	336.6	355.5
2018135	02	10.028	Aids (Medicaid - Federal)	28,467	35,117	1,450	4,434	1862.9	692.0
2018137	02	10.028	HIV Care Grant (Ryan White)	-7,455,331	-7,099,417	893,644	874,651	-934.3	-911.7
2018138	02	10.028	UHIP - Federal	9,591,272	9,785,336	1,724,381	7,991,459	456.2	22.4
2018141	02	10.028	UHIP CHIP - Federal	0	7,117	5,303	44,998	-100.0	-84.2
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	70,054	84,693	-100.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	12,493	15,185	-100.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	0	71,819	734,485	734,485	-100.0	-90.2
2018147	02	10.028	Demonstration Ombudsman Programs	0	50,655	36,201	85,813	-100.0	-41.0
2018148	02	10.028	Ryan White Part B Supplemental	0	15,375	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	433,731	467,132	231,414	462,932	87.4	0.9
2018150	02	10.028	All Payer Claims Database - Federal	991,143	1,014,719	294,864	545,457	236.1	86.0
2018151	02	10.028	Dd Consent Decree Federal	26,184	31,175	21,543	21,993	21.5	41.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	127,091	136,291	48,305	169,358	163.1	-19.5
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal	0	15	0	0	0.0	0.0

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			Match						
2018154	02	10.028	PDMP - Federal Match	0	0	36,000	51,525	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	0	30,005	100,958	-100.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	44,415	88,711	76,475	192,354	-41.9	-53.9
2018161	02	10.028	MFP Rebalancing Demonstration II	357,776	478,763	198,323	275,114	80.4	74.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	7,495,274	6,987,599	486,172	595,139	1441.7	1074.1
2018163	02	10.028	Health Information Exchange (HIE)- Federal	638,796	1,207,566	605,678	1,201,193	5.5	0.5
2018164	02	10.028	MES Provider Systems- Federal	1,176,754	1,193,821	0	0	0.0	0.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	131,766	232,648	0	0	0.0	0.0
2018167	02	10.028	PDG Birth to Five Planning Grant	-1,214	-1,214	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	441,779	441,779	178,250	178,250	147.8	147.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	709,014	709,014	830,353	830,353	-14.6	-14.6
2025103	02	10.079	Medicaid-CM Admin-Federal Share	251,775	251,775	268,739	311,030	-6.3	-19.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	0	96,288	0.0	-100.0
2040102	02	10.079	Child Abuse & Neglect II	330,352	330,352	74,784	74,784	341.7	341.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	266,376	266,376	305,364	352,117	-12.8	-24.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	613,669	1,783,507	480,067	1,012,023	27.8	76.2
2040106	02	10.079	Mental Health Block Grant	0	0	346,812	346,812	-100.0	-100.0
2040115	02	10.079	Title I	0	153,924	37,314	37,314	-100.0	312.5
2040117	02	10.079	Title II Educaiton	0	62,500	18,365	18,365	-100.0	240.3
2040119	02	10.079	IDEA B	0	86,511	29,596	29,596	-100.0	192.3
2040120	02	10.079	Title IV-B-Child Health Services	362,570	362,570	17,739	17,739	1943.9	1943.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	10,743	10,743	16,011	23,638	-32.9	-54.6
2055107	02	10.079	Perkins Grant	0	23,288	13,182	13,182	-100.0	76.7
2055121	02	10.079	Seven Challenges	22,483	57,813	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	878,585	878,585	1,229,100	1,425,161	-28.5	-38.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	579,808	-4,524,256	973,349	2,649,917	-40.4	-270.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	0	0	532,236	0.0	-100.0
2075108	02	10.079	Independent Living Program	80,797	80,797	227,222	227,222	-64.4	-64.4

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2075109	02	10.079	Child Abuse Challenge Grant	10,259	10,259	23,831	23,831	-57.0	-57.0
2075110	02	10.079	Children's Justice Act	22,766	22,766	0	0	0.0	0.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	573,068	2,343,566	131,427	799,197	336.0	193.2
2075112	02	10.079	Title IV-E Foster Care	1,141,731	1,141,731	-320,473	-320,473	-456.3	-456.3
2075113	02	10.079	Title IV-E Adoption Assistance	869,355	869,355	732,415	732,415	18.7	18.7
2075117	02	10.079	Education And Training Vouchers	2,631	2,631	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	225,220	225,220	40,089	40,089	461.8	461.8
2075121	02	10.079	Family Preservation And Support Services	52,184	52,184	0	0	0.0	0.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	-562,051	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	650,453	650,453	873,250	873,250	-25.5	-25.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,909,814	1,909,814	1,454,986	1,454,986	31.3	31.3
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	673,178	673,178	167,504	167,504	301.9	301.9
2075141	02	10.079	Victims of Crim Act	0	0	0	38,799	0.0	-100.0
2075142	02	10.079	Kinship Navigator	0	0	35,049	35,049	-100.0	-100.0
2075144	02	10.079	Project Aware	0	14,533	16,476	16,476	-100.0	-11.8
2075145	02	10.079	TANF/SSBG Grant	0	0	494,974	494,974	-100.0	-100.0
2075147	02	10.079	Families First Transition Act	70,706	70,706	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	0	0	894,289	894,289	-100.0	-100.0
2075149	02	10.079	Social Services Block Grant - CW	0	0	2,125,547	2,125,547	-100.0	-100.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	43,832	43,832	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	203,382	130,732	130,732	-100.0	55.6
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	154	0	0	0.0	0.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,933	0	9,823	0.0	-9.1
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	461,864	376,121	470,101	-100.0	-1.8
2137109	02	10.075	Clinical Lab Improvements Act	0	19,936	37,040	37,040	-100.0	-46.2



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2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	0	4,666	0.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	24,858	57,988	0	0	0.0	0.0
2137118	02	10.075	PDMP - MMIS-IAPDU	184,901	184,901	0	0	0.0	0.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	346,646	366,112	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	15,790	269,264	68,795	587,603	-77.0	-54.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	144,928	144,928	91,514	125,215	58.4	15.7
2145155	02	10.075	Refugee Cash And Medical Assistance	75,517	75,517	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	0	0	8,500	10,027	-100.0	-100.0
2145159	02	10.075	New England Public Health Training Center	0	0	0	-594	0.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	205,232	20,446	242,410	-100.0	-15.3
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	24,420	24,420	0	0	0.0	0.0
2145164	02	10.075	Preventive Health and Health Services Block Grant	21,143	21,143	0	0	0.0	0.0
2145166	02	10.075	PH Infrastructure A1 Workforce	138,138	387,066	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	14,000	14,096	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	174,061	42,188	215,035	-100.0	-19.1
2147102	02	10.075	Rite Care - Medicaid Match	59,884	59,884	21,421	35,760	179.6	67.5
2147105	02	10.075	State System Development Initiative	0	0	8,928	22,587	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	14,537	41,830	20,861	84,516	-30.3	-50.5
2147109	02	10.075	Coordinated School Health Program	0	-27,075	0	34,051	0.0	-179.5
2147110	02	10.075	EDHI II Tracking	50,551	68,990	13,783	45,297	266.8	52.3
2147115	02	10.075	Primary Care Services	15,181	69,284	15,806	95,811	-4.0	-27.7
2147116	02	10.075	Rural Health	50,240	138,020	18,587	59,048	170.3	133.7
2147117	02	10.075	Primary Care - Federal Medicaid	28,962	28,962	14,617	18,351	98.1	57.8
2147118	02	10.075	Loan Repayment	126,663	126,663	54,013	207,773	134.5	-39.0

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2147121	02	10.075	National Violent Death Reporting	0	0	9,177	53,648	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	107,176	0	15,991	0.0	570.2
2147124	02	10.075	Alcohol Epidemiology	15,318	38,983	20,420	65,685	-25.0	-40.7
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	90,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	0	37,693	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	5,763	13,850	0	0	0.0	0.0
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	10,195	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	9,099	51,097	0	0	0.0	0.0
2170149	02	10.075	Asthma	60,302	147,902	23,567	135,987	155.9	8.8
2170152	02	10.075	Rape Prevention and Education	16,707	113,012	53,053	154,808	-68.5	-27.0
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,208	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	64,856	64,856	11,902	49,770	444.9	30.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	240,015	2,111,396	0	1,491,625	0.0	41.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,318,550	4,351,214	1,397,177	3,582,745	-5.6	21.4
2170159	02	10.075	WIC - Farmers Market	18,000	31,000	16,000	23,000	12.5	34.8
2170160	02	10.075	Family Outreach Program	0	203,263	0	0	0.0	0.0
2170161	02	10.075	Immunization	235,119	885,622	132,613	711,278	77.3	24.5
2170162	02	10.075	Oral Health Workforce Activities	0	0	44,170	114,714	-100.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	51,885	260,634	20,428	235,838	154.0	10.5
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	5,580	54,068	-100.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	26,116	65,391	14,418	52,121	81.1	25.5
2170172	02	10.075	Improving Arthritis	6,857	45,078	6,806	51,454	0.8	-12.4
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	164,000	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	40,038	149,748	8,443	103,982	374.2	44.0
2170186	02	10.075	RI Cancer Prevention And Control	0	0	0	360,505	0.0	-100.0

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2170187	02	10.075	PPHF Women's Cancer Screening Program	0	0	-65,342	349,448	-100.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	437,000	1,475,546	336,447	1,679,445	29.9	-12.1
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	277	76,480	502,035	1,906,198	-99.9	-96.0
2170195	02	10.075	Traumatic Brain Injury	0	0	0	64,352	0.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	0	106,553	37,162	127,189	-100.0	-16.2
2170198	02	10.075	WIC Special Projects	8,659	17,314	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	158,248	537,407	571,535	571,535	-72.3	-6.0
2170200	02	10.075	Mental Health Awareness	0	0	1	2,562	-100.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	9,924	181,802	5,707	99,931	73.9	81.9
2170202	02	10.075	Wisewoman	33,847	222,479	32,975	118,736	2.6	87.4
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	203,523	690,455	39,332	228,949	417.5	201.6
2170205	02	10.075	First Connections Enhancement	0	0	24,458	74,999	-100.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	0	5,389	19,683	-100.0	-100.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	18,511	33,116	-100.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	108,073	292,980	113,036	505,537	-4.4	-42.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	26,705	199	6,594	-100.0	305.0
2170213	02	10.075	RI Tobacco Control Program	108,489	463,236	61,790	381,129	75.6	21.5
2170214	02	10.075	RI Program To Address Alzheimer's	80,109	279,053	22,965	102,681	248.8	171.8
2170217	02	10.075	Childhood Cancer Star Project	0	0	0	16,311	0.0	-100.0
2170218	02	10.075	Early Childhood Comprehensive Systems	21,149	78,759	4,675	46,078	352.4	70.9
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	36,416	129,457	7,273	65,334	400.7	98.1
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	14,358	46,172	-100.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	25,000	50,000	0	56,250	0.0	-11.1

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2170225	02	10.075	Family Planning - Federal Funds	48,584	431,846	0	0	0.0	0.0
2170227	02	10.075	PREP	13,126	64,867	2,555	2,555	413.8	2439.3
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	0	142,763	143,831	174,252	-100.0	-18.1
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	166,448	310,200	25,495	38,004	552.9	716.2
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	18,955	27,366	3,505	5,123	440.7	434.2
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	0	10,000	10,000	-100.0	-100.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	20,775	44,965	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	15,057	49,237	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	105,206	1,744,948	0	0	0.0	0.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	66,820	172,684	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	13,559	67,408	0	0	0.0	0.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	45,222	145,176	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	27,892	78,509	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	10,413	28,086	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	12,989	31,825	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	8,594	12,274	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	7,349	7,349	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	35,007	35,007	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	36,647	36,647	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	0	13,140	36,251	-100.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	58,290	58,290	45,995	64,324	26.7	-9.4

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2187117	02	10.075	Tuberculosis Control	0	16,701	29,764	105,226	-100.0	-84.1
2187119	02	10.075	Venereal Disease Control	0	37,282	33,664	104,645	-100.0	-64.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	192,414	331,625	878,845	-100.0	-78.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	56,827	163,470	-100.0	-100.0
2187122	02	10.075	HIV Prevention	0	301,061	167,739	437,809	-100.0	-31.2
2187129	02	10.075	Ems Highway Safety	2,385	2,385	62,488	62,488	-96.2	-96.2
2187130	02	10.075	Hiv Transmission Disruption	0	0	0	20,333	0.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	82,380	173,127	-100.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	210,778	324,303	50,642	512,494	316.2	-36.7
2187135	02	10.075	PH Emergency Preparedness	950,124	2,062,885	404,437	1,421,742	134.9	45.1
2187138	02	10.075	EMS Mental Health Awareness Training	0	656	2,758	2,758	-100.0	-76.2
2187139	02	10.075	Rhode Island 2022 First Responders Project	0	74,362	0	0	0.0	0.0
2187140	02	10.075	MPOX Public Health Crisis CoAg	0	14,932	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	0	14,467	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	2,927	7,434	2,127	-11,419	37.6	-165.1
2205135	02	10.075	Medicaid Administration - Federal Match	62,370	62,370	30,396	49,627	105.2	25.7
2205136	02	10.075	Radon Assessment and Mitigation	0	0	-2,906	-4,189	-100.0	-100.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	3,819	35,653	60,057	-100.0	-93.6
2205139	02	10.075	Asbestos Abatement	0	0	2,906	19,171	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	0	92,437	0.0	-100.0
2205146	02	10.075	Food Inspections	0	9,855	0	0	0.0	0.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	0	34,652	0.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	18,120	65,505	20,170	69,167	-10.2	-5.3
2205153	02	10.075	State Revolving Fund Administration	0	31,259	0	0	0.0	0.0
2205157	02	10.075	Afdo Special Projects	0	0	0	574	0.0	-100.0

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2205158	02	10.075	Environmental Public Health Tracking Network	0	0	50,449	360,012	-100.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	53,543	123,157	47,512	167,108	12.7	-26.3
2205162	02	10.075	Manufactured Food Regulatory Program Standards	22,725	141,853	38,795	197,701	-41.4	-28.2
2205164	02	10.075	RI Lead Testing- School Drinking Water	19,267	132,359	0	0	0.0	0.0
2205165	02	10.075	EPA Multipurpose Grants	7,401	43,619	0	51,940	0.0	-16.0
2205166	02	10.075	Appletree	0	0	0	176,072	0.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	15,387	50,255	42,703	42,703	-64.0	17.7
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	0	63,820	0.0	-100.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	21,066	49,953	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	35,047	107,132	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	927	7,175	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	17,379	31,744	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	13,757	13,757	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	0	0	0.0	0.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	15,989	15,989	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	204	204	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	42,838	144,903	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	32,168	32,168	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	449,234	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	11,163	65,071	0	149,737	0.0	-56.5
2220115	02	10.075	Coverdell	0	37,557	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2220118	02	10.075	Highway Safety	20,052	54,562	0	0	0.0	0.0
2220120	02	10.075	Testing	30,028	65,775	69,377	123,125	-56.7	-46.6
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	40	32,159	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	318,319	812,677	0	835,309	0.0	-2.7
2255103	02	10.069	Com Services Blk Grt-Admn	2,440	21,604	0	0	0.0	0.0
2255104	02	10.069	Emergency Food Assist Prog	0	0	0	151,173	0.0	-100.0
2255105	02	10.069	Head Start State Collaboration	54,359	54,359	17,551	38,809	209.7	40.1
2272101	02	10.069	Child Support Enforcement	0	620	330	911	-100.0	-31.9
2275101	02	10.069	Family & Adult Services	318,162	318,162	0	338,437	0.0	-6.0
2275105	02	10.069	C-Family Violence Prevention	586,668	586,668	0	230,334	0.0	154.7
2275106	02	10.069	Vocational Rehabilitation Blind	588,455	588,455	0	42,016	0.0	1300.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	78,862	78,862	0	25,803	0.0	205.6
2275108	02	10.069	Vocational Rehabilitation Gen	4,301,012	4,301,012	0	526,317	0.0	717.2
2275109	02	10.069	Disability Determinations Ss	1,159,100	2,780,176	400,000	301,470	189.8	822.2
2275111	02	10.069	Vocational Rehabilitation Technology	168,853	168,853	0	69,374	0.0	143.4
2275114	02	10.069	Supported Employment (V R)	0	0	0	65,550	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	0	417,240	2,048,673	-100.0	-100.0
2275118	02	10.069	CCDBG Administration	161,885	650,671	502,917	979,408	-67.8	-33.6
2275121	02	10.069	Assistance Payments Admn	0	0	296,514	1,329,889	-100.0	-100.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	76,281	76,281	0	0	0.0	0.0
2275123	02	10.069	R-Refugee Social Services Program	181,895	181,895	0	0	0.0	0.0
2275124	02	10.069	Food Stamp Program	3,900,000	3,900,000	0	2,868,023	0.0	36.0
2275125	02	10.069	Food Stamp Empl & Training Program	61,807	61,807	0	25,562	0.0	141.8
2275138	02	10.069	CNOM - Personal Care Attendant	17,944	47,909	16,141	36,434	11.2	31.5
2275139	02	10.069	CNOM - Social Services For The Blind	6,638	15,024	9,276	17,738	-28.4	-15.3
2275141	02	10.069	CNOM - Home Modification	10,972	70,133	11,654	35,097	-5.8	99.8
2275142	02	10.069	CNOM- Transportation (Ride)	19,135	13,960	-22,552	-104	-184.8	-13526.0

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2275176	02	10.069	SNAP- Employment and Training Phase II	400,000	400,000	0	224,427	0.0	78.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	0	0	52,613	0.0	-100.0
2275179	02	10.069	UHIP-SNAP Federal Allocation	1,500,000	1,500,000	0	1,235,000	0.0	21.5
2275183	02	10.069	Emp & Training, Transportation/Other	8,955	8,955	0	4,083	0.0	119.3
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	0	0	115,532	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	392,342	0	500,870	0.0	-21.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	4,004	0.0	-100.0
2275190	02	10.069	Refugee School Impact	28,342	28,342	0	0	0.0	0.0
2275193	02	10.069	Child Care Quality Earmarks	1,632,907	2,382,752	157,861	919,287	934.4	159.2
2275199	02	10.069	LIHEAP 19 Main Award	865,260	4,863,036	0	1,853,386	0.0	162.4
2275203	02	10.069	UHIP CHIP Federal DHS	0	0	18,802	139,412	-100.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	171,324	219,883	255,087	461,801	-32.8	-52.4
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	0	371,313	371,313	-100.0	-100.0
2275207	02	10.069	Afghan Refugee Support Services	332,287	332,287	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	2,055	0	0	0.0	0.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	505,013	585,399	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,006,839	2,974,817	1,692,063	2,514,272	-40.5	18.3
2290106	02	10.069	Vetcorps	0	0	6,201	6,201	-100.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	1,547,193	1,534,896	824,375	1,252,327	87.7	22.6
2315102	02	10.069	Nursing & Intermediate Care	-1,813	-1,813	980	1,641	-285.0	-210.4
2315129	02	10.069	UHIP- Federal	1,460,709	1,460,709	364,285	842,140	301.0	73.5
2400101	02	10.069	Fip/TANF- Regular	0	0	0	6,925,853	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,327,291	1,405,517	622,865	844,741	113.1	66.4
2400106	02	10.069	Title 4-A At Risk Day Care	2,470,970	3,717,784	2,078,651	3,198,783	18.9	16.2
2400108	02	10.069	Child Care Development Block Grant	118,160	2,507,341	0	5,586,780	0.0	-55.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	0	3,898	0.0	-100.0



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2400114	02	10.069	RIPTA Transportation Benefit	0	0	0	427,946	0.0	-100.0
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	27,864,044	55,952,612	35,326,829	72,185,270	-21.1	-22.5
2425102	02	10.069	G P A Indochinese Refugees	568,170	568,170	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	855	2,116	456	2,353	87.5	-10.1
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	29,932	85,129	39,769	74,321	-24.7	14.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	63,542	234,477	74,765	-46,113	-15.0	-608.5
2447104	02	10.069	Title III - Supportive Services	252,937	687,139	211,846	715,773	19.4	-4.0
2447108	02	10.069	Home Delivered Meals (Title III)	104	104	0	208,148	0.0	-99.9
2447109	02	10.069	Title III Oaa (Administration)	47,019	142,388	8,386	85,823	460.7	65.9
2447110	02	10.069	Case Management - Federal	36,860	92,779	38,838	95,172	-5.1	-2.5
2447111	02	10.069	Title III - Preventive Health	8,630	20,426	4,327	34,031	99.4	-40.0
2447112	02	10.069	Health Information And Counseling	26,068	44,591	32,918	55,511	-20.8	-19.7
2447113	02	10.069	Senior Companion Program	52,159	102,862	28,094	85,383	85.7	20.5
2447114	02	10.069	Senior Medicare Patrol Project	37,542	70,094	37,381	138,282	0.4	-49.3
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	110	23,868	-100.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	247,573	569,422	182,244	427,165	35.8	33.3
2447117	02	10.069	Title III - National Family Caregiver	101,350	306,960	49,105	215,563	106.4	42.4
2447119	02	10.069	OAA - Nutrition Services Incentive Program	26,222	127,252	44,016	106,950	-40.4	19.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	12,299	16,545	13,990	20,112	-12.1	-17.7
2447121	02	10.069	Title VII - Ombudsman	18,906	26,643	15,692	31,428	20.5	-15.2
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	204,305	555,157	194,873	-653,013	4.8	-185.0
2447123	02	10.069	R.I. Respite Across The Lifespan	48,502	67,906	17,154	56,642	182.7	19.9
2447124	02	10.069	Medicaid - Administrative Match	103,046	103,046	91,382	131,011	12.8	-21.3
2447127	02	10.069	Commodity Supplemental Food Program	1,070	42,849	1,033	45,264	3.6	-5.3
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	11,658	0.0	-100.0

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2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	30,988	35,405	-100.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	0	0	30,000	0.0	-100.0
2447134	02	10.069	Medicare/Medicaid Enrollment	30,459	51,398	17,085	58,932	78.3	-12.8
2447137	02	10.069	MFP DigiAge	16,754	16,754	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	15	15	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	131,350	262,699	600,753	600,753	-78.1	-56.3
2481104	02	10.076	Financial Management Medicaid Admin Federal	114,836	229,645	-89,377	-89,377	-228.5	-356.9
2495102	02	10.076	Home & Community Based Waiver	238,586	9,964,202	20,718,831	42,427,317	-98.8	-76.5
2495103	02	10.076	Rehab Option - Day Program	0	62,592	40,910	100,049	-100.0	-37.4
2495104	02	10.076	Mr Admin	1,923,800	3,077,510	820,349	1,349,695	134.5	128.0
2495106	02	10.076	Comm Res Prog Ladd	1,379,723	3,535,994	2,123,234	4,321,637	-35.0	-18.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	412	1,136	2,991	-100.0	-86.2
2495119	02	10.076	Transportation- Federal	763,794	1,341,334	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	426,003	802,194	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	362,664	993,984	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	16,728,434	33,912,824	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	569,802	4,717,653	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	2,078,278	2,982,731	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	116,288	794,184	495,041	990,082	-76.5	-19.8
2505107	02	10.076	Passar	0	0	805	805	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	95,669	95,669	292,867	352,333	-67.3	-72.8
2505126	02	10.076	Substance Abuse Block Grant	391,718	1,330,453	896,155	1,792,310	-56.3	-25.8
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	43,370	43,370	43,370	0.0	0.0
2505151	02	10.076	FDA	0	29,266	104,401	147,611	-100.0	-80.2
2505165	02	10.076	Youth Treatment Implementation	0	0	185,781	203,844	-100.0	-100.0

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2505169	02	10.076	BH Medicaid Admin Federal	127,621	255,001	11,450	11,450	1014.6	2127.1
2505171	02	10.076	RI PFS 2	157,210	602,247	276,256	362,216	-43.1	66.3
2505172	02	10.076	Rhode Island PIPBHC	92,168	403,365	8,251	231,729	1017.1	74.1
2505174	02	10.076	Transformation Transfer Initiative	27,777	83,331	166,662	222,216	-83.3	-62.5
2505177	02	10.076	RI Healthy Transitions 2020-2025	34,903	139,929	186,155	312,202	-81.3	-55.2
2505178	02	10.076	State Opioid Response 2020	14,911	624,539	890,626	1,422,477	-98.3	-56.1
2505179	02	10.076	RI Early Diverson	0	29,643	34,939	69,005	-100.0	-57.0
2505183	02	10.076	PATH FY 2021	0	0	871	871	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	23,511	23,511	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	9,053	513,517	0	0	0.0	0.0
2505186	02	10.076	BSCA Center for Mental Health Block Grants	22,875	41,932	0	0	0.0	0.0
2505187	02	10.076	Certified Community BH Clinics Program	35,067	35,067	0	0	0.0	0.0
2520101	02	10.076	General Hospital	4,659,944	12,858,918	3,640,594	3,486,030	28.0	268.9
2520102	02	10.076	Zambarano Comm Prog	0	-658,207	0	0	0.0	0.0
2520107	02	10.076	Central Pharmacy	0	323,486	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	0	0	10,401	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	71,663	0	258,725	0.0	-72.3
2605102	02	10.046	R-Housing Assistance Program	213,491	222,907	230,591	230,591	-7.4	-3.3
2675104	02	10.072	Title I-Deaf	0	10,882	0	270	0.0	3930.2
2675106	02	10.072	Special Ed-Part B-Deaf	0	1,107	0	583	0.0	90.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	6	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	0	1,245	0	992	0.0	25.6
2675122	02	10.072	School Improvement Grant - RISD	0	0	124,902	124,902	-100.0	-100.0
2695104	02	10.072	Title I-Davies	4,215	4,215	7,277	7,277	-42.1	-42.1
2695106	02	10.072	Special Ed-Part B-Davies	3,707	3,707	1,484	1,484	149.9	149.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	1,524	1,524	6,601	6,601	-76.9	-76.9
2695108	02	10.072	Teacher Quality -Davies	188	188	29,219	29,219	-99.4	-99.4
2725102	02	10.072	Educ For Homeless Children & Youth	60,200	92,038	76,645	111,056	-21.5	-17.1
2725106	02	10.072	Public Charter Schools Program	26,291	287,391	274,012	300,752	-90.4	-4.4

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2725116	02	10.072	Title I Accountability	0	0	183,778	183,778	-100.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	3,474,151	15,394,950	2,415,690	13,884,742	43.8	10.9
2725123	02	10.072	Delinquent Children	0	0	554	1,766	-100.0	-100.0
2725132	02	10.072	Special Ed. - Part B	2,907,518	14,121,859	2,381,666	9,792,522	22.1	44.2
2725135	02	10.072	Special Ed-Preschool	83,424	554,411	172,692	429,269	-51.7	29.2
2725137	02	10.072	Early Childhood Education	0	24,458	0	51,165	0.0	-52.2
2725139	02	10.072	Special School Milk Prgm	6,596	10,031	12,561	12,561	-47.5	-20.1
2725140	02	10.072	Local School Breakfast Program	75,058	2,478,579	20,253	2,530,601	270.6	-2.1
2725142	02	10.072	Food Services-Finance	0	441,173	314,775	494,090	-100.0	-10.7
2725143	02	10.072	Child Care Food Program	752,723	2,176,158	783,454	1,402,208	-3.9	55.2
2725144	02	10.072	Local Lunch Program-Section 11	219,402	7,534,995	77,383	7,628,853	183.5	-1.2
2725145	02	10.072	Summer Food Service Program	840,162	899,034	858,531	858,531	-2.1	4.7
2725146	02	10.072	Summer Program-Admin Expenses	15,420	129,240	128,314	128,314	-88.0	0.7
2725150	02	10.072	Adult Basic Education	126,823	499,441	140,124	242,586	-9.5	105.9
2725151	02	10.072	Voc Ed - Perkins-State Administration	45,003	68,840	57,117	90,540	-21.2	-24.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	935,574	2,035,934	820,647	1,198,381	14.0	69.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	428,319	428,319	0	105,204	0.0	307.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	82,222	129,430	67,680	121,860	21.5	6.2
2725162	02	10.072	Project Opportunity	0	0	534,397	534,397	-100.0	-100.0
2725164	02	10.072	Teacher Quality	551,640	3,487,948	693,014	2,016,042	-20.4	73.0
2725165	02	10.072	Language Acquisition	181,369	869,900	198,709	404,947	-8.7	114.8
2725166	02	10.072	21st Century Community Learning Center	1,460,046	2,274,323	1,518,412	2,354,103	-3.8	-3.4
2725167	02	10.072	State Assessments	96,982	1,140,588	121,814	1,578,144	-20.4	-27.7
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6
2725176	02	10.072	Fresh Fruits & Vegetables	37,973	623,372	74,313	452,917	-48.9	37.6
2725185	02	10.072	Perkins Reserve	2,829	17,207	137,624	137,624	-97.9	-87.5
2725186	02	10.072	State Personnel Development Grant Program	32,687	282,939	21,424	126,901	52.6	123.0

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2725188	02	10.072	Longitudinal Data Systems	24,671	93,259	22,646	255,925	8.9	-63.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	17,482	24,523	24,523	-100.0	-28.7
2725200	02	10.072	Adult Ed DLT Trade Act	0	-18,000	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	54,836	28,304	28,304	-100.0	93.7
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,033,050	2,133,430	199,329	946,618	418.3	125.4
2725209	02	10.072	Ri Commission For National And Community Service	619,834	619,834	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	71,377	71,377	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	20,264	20,264	0	0	0.0	0.0
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	74,293	439,159	307,491	537,266	-75.8	-18.3
2725213	02	10.072	RIDE's School Climate Transformation Project	26,035	115,096	30,684	119,859	-15.2	-4.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	50,905	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	7,528	13,199	5,209	8,687	44.5	51.9
2725219	02	10.072	Investing In Innovation Grant	8,315	160,275	2,918	85,480	185.0	87.5
2725220	02	10.072	Comprehensive Literacy State Development Grant	956,915	1,646,302	1,039,161	1,825,011	-7.9	-9.8
2725221	02	10.072	Preschool Development Grant (PDG)	0	832,247	278,115	1,747,572	-100.0	-52.4
2725222	02	10.072	Farm To School	0	0	18,293	18,293	-100.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	473,099	778,954	12,484	162,026	3689.6	380.8
2725225	02	10.072	Substance Abuse And Mental Health Services	789,912	848,641	154,669	221,159	410.7	283.7
2725226	02	10.072	Technology Innovation Grant	15,759	60,802	20,717	20,717	-23.9	193.5
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	124,439	85,024	85,024	-100.0	46.4
2725230	02	10.072	RI Trauma Informed Services in Schools	0	6,080	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	60,433	99,822	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For	552,014	552,014	0	0	0.0	0.0

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			Undergrad Pro						
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	100,000	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	0	251,512	251,512	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	213,458	0	266,975	0.0	-20.0
3005102	02	10.066	Victims Of Crime	0	0	0	15,780	0.0	-100.0
3005103	02	10.066	Violence Against Women	0	42,079	0	66,902	0.0	-37.1
3005117	02	10.066	Social Security Investigations	0	162,924	0	98,530	0.0	65.4
3005121	02	10.066	Traffic Safety Resource Prosecutor	11,574	11,574	18,361	18,361	-37.0	-37.0
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	19,213	19,213	0	28,242	0.0	-32.0
3005123	02	10.066	Victim Liaison Grant	0	0	0	4,335	0.0	-100.0
3031107	02	10.066	NCHIP	0	24,183	0	39,325	0.0	-38.5
3115102	02	10.077	State Criminal Alien Assistance Program	1,325,777	1,325,777	0	0	0.0	0.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	30,924	30,924	0	0	0.0	0.0
3142102	02	10.077	Remedial Reading And Math	0	26,754	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	18,783	18,783	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	12,307	0	21,813	0.0	-43.6
3190105	02	10.099	National Criminal History Improvement Pr	0	0	0	34,856	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	0	0	52,490	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	73,889	0	40,908	0.0	80.6
3210102	02	10.099	IV D Program (Child Support)	1,387,244	1,387,244	0	0	0.0	0.0
3210105	02	10.099	Access And Visitations Grant	0	48,275	0	32,035	0.0	50.7
3210110	02	10.099	Delinquency Prevention Intervention	0	5,216	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	33,448	33,448	0	47,767	0.0	-30.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	34,001	0	61,510	0.0	-44.7
3210122	02	10.099	Brown University NIMH	22,252	22,252	8,832	8,832	151.9	151.9

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3210123	02	10.099	Juvenile Drug Court Strategies	0	39,639	0	3,982	0.0	895.6
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	117,687	0.0	-100.0
3221106	02	10.099	CDS District Court Mental Health	55,827	55,827	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	138,964	398,406	429,549	429,549	-67.6	-7.3
3330104	02	10.014	Army National Guard -Federal Share	35,701	176,683	174,407	174,407	-79.5	1.3
3330105	02	10.014	Air National Guard - Federal Share	352,395	766,447	231,845	422,333	52.0	81.5
3330106	02	10.014	Miscellaneous Minor Construction	2,540,296	3,253,581	726,409	788,092	249.7	312.8
3330107	02	10.014	Ang Field Training Site	0	292,811	554,631	1,407,058	-100.0	-79.2
3330108	02	10.014	Security Guards (A N G)	207,189	246,369	0	0	0.0	0.0
3330110	02	10.014	Fire Fighting Services	282,658	836,932	371,888	1,070,727	-24.0	-21.8
3330111	02	10.014	Enviro. Res. Management	92,583	200,266	165,104	165,104	-43.9	21.3
3330113	02	10.014	Distance Learning Center	0	29,605	64,730	64,730	-100.0	-54.3
3330114	02	10.014	RI Arng - 50% State Share	231,083	255,604	47,418	47,418	387.3	439.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	40,010	97,662	21,077	92,951	89.8	5.1
3330118	02	10.014	Arng - Anti-Terrorism Program	22,882	22,882	0	30,195	0.0	-24.2
3330119	02	10.014	Arng - Physical Security	227,821	227,821	0	157,188	0.0	44.9
3330121	02	10.014	ANG Environmental - Federal Share	3,810	22,633	22,150	28,893	-82.8	-21.7
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	6,619	48,464	0	0	0.0	0.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	31,981	22,633	43,670	-100.0	-26.8
3330128	02	10.014	Electronic Security System	0	65,465	21,105	63,315	-100.0	3.4
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	0	263,667	0.0	-100.0
3381117	02	10.016	Doit Monthly Charges	201,108	201,108	13	13	1551659.6	1551659.6
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	176,894	0.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	-12	-12	-100.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	-100.0	-100.0

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3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	4,282	582,582	250,304	666,262	-98.3	-12.6
3381158	02	10.016	CAP 2020-Community Assistance Program	0	0	0	4,431	0.0	-100.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	0	197,927	610,696	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	81,122	93,704	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	27,727	3,906	30,870	-100.0	-10.2
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	12	30,168	0	3,361	0.0	797.5
3381164	02	10.016	2020 HMEP	61,073	61,073	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	37,899	240,275	0	516,444	0.0	-53.5
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	44,540	302,384	251,704	351,817	-82.3	-14.1
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	9,736	492,981	217,253	219,096	-95.5	125.0
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	79,916	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	11,160	0	0	0.0	0.0
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	7	7	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	4,152	39,266	0	14,759	0.0	166.1
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	142,227	543,655	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	87,809	276,438	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	2,195	27,106	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	0	-100.0	-100.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	4,336	0	13,751	0.0	-68.5
3381217	02	10.016	Hurricane Sandy October 2012	501,165	501,165	0	0	0.0	0.0
3381222	02	10.016	BRIC 2020 Projects	58,023	58,023	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	5,271	5,271	0	0	0.0	0.0



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3381224	02	10.016	Winter Storm Kenan Projects	0	70,984	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	35,350	35,350	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	0	0	1,557	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	0	60,650	0	843,686	0.0	-92.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	0	0	575	0.0	-100.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	102,044	0	131,206	0.0	-22.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	11,376	0	14,847	0.0	-23.4
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	0	1,887	0.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	2,126	0	152,365	0.0	-98.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	1,224	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	0	2,366	0.0	-100.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	0	8,779	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	51,163	51,899	0	967	0.0	5265.8
3395125	02	10.081	OVC Victim Liaison	0	6,514	0	960	0.0	578.7
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	176,857	275,280	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	1,395	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	84,814	0	16,475	0.0	414.8
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	7,568	19,047	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	113	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	6,786	0	0	0.0	0.0

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3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	19,720	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	331,638	588,395	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	35,612	35,612	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	16,171	16,171	-100.0	-100.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	6,660	10,846	10,846	-100.0	-38.6
3456107	02	10.081	OHS Speed	0	3,554	7,000	7,000	-100.0	-49.2
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	61,665	330,162	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	27,977	49,593	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	9,511	9,511	12,739	12,739	-25.3	-25.3
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	2,632	2,632	3,614	3,614	-27.2	-27.2
3496178	02	10.081	Equitable Sharing-USDOJ	5,078	25,078	0	86,071	0.0	-70.9
3496186	02	10.081	Highway Safety Task Force	110,420	110,420	146,433	146,433	-24.6	-24.6
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	0	0	14,569	0.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	4,705	4,705	0	2,702	0.0	74.1
3496192	02	10.081	2021-NCHIP-01	0	343,212	0	22,553	0.0	1421.8
3496194	02	10.081	FY2022 MCSAP Grant Program	100,749	212,366	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	21,544	89,668	-100.0	-70.9
3496196	02	10.081	DPS Support for Adam Walsh Act	23,979	184,419	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	18,016	37,435	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	23,389	51,995	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	35,612	39,016	0	0	0.0	0.0

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3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	2,513	0	0	0.0	0.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	503	0	0	0.0	0.0
3620103	02	10.074	ONE-STOP REPORTING	64,997	64,997	0	0	0.0	0.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	17,357	17,357	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	5,137	2,201	5,093	-33.3	0.9
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	1,196	1,196	-100.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	1,126	1,126	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	12,519	12,519	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	685	685	-100.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	15,561	15,561	-100.0	-100.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	6,805	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	953	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	44,198	44,198	-100.0	-100.0
3700142	02	10.074	CAPS	0	0	10,209	10,209	-100.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	11,209	26,452	0	0	0.0	0.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	0	39,930	39,930	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	-60,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	851	851	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	61,574	61,574	-100.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	41,934	41,934	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	7,865	7,865	0	0	0.0	0.0
3700189	02	10.074	Coyote Ecology & Outreach	77,603	77,603	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	9,030	9,030	0	0	0.0	0.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	37	37	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	15,314	15,314	-100.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	8,076	8,076	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	-7,778	-6,495	8,760	8,760	-188.8	-174.1
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	3,172	3,172	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	1,250,150	1,250,150	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	1	1	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	0	0	4,658	4,658	-100.0	-100.0
3700213	02	10.074	Aggregate Landings ACCSP	0	0	9,867	9,867	-100.0	-100.0
3700216	02	10.074	Blue Crab SWG	8,400	8,400	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	11,161	11,161	0	0	0.0	0.0
3700219	02	10.074	Pollinator Atlas-SWG	12,727	12,727	0	0	0.0	0.0
3700220	02	10.074	Channeled Whelk - SWG	4,502	4,502	0	0	0.0	0.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	39,206	39,206	0	0	0.0	0.0
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	0	10,000	10,000	-100.0	-100.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	7,219	7,219	0	0	0.0	0.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	3,279	3,279	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	13,542	13,542	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	22,817	22,817	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	6,244	6,244	0	0	0.0	0.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	464,867	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	184	184	0	0	0.0	0.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	22,178	22,178	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	45,000	45,000	-100.0	0.0
3700251	02	10.074	FY22-FY27 F&W Coordination	373,737	373,737	0	0	0.0	0.0
3700259	02	10.074	2022 Animal Disease Traceability	0	27,231	0	0	0.0	0.0
3700260	02	10.074	2022 Grape Commodity Survey	0	22,692	0	0	0.0	0.0

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3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	31,919	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	346,538	346,538	0	0	0.0	0.0
3700269	02	10.074	2022 SAFIS	8,071	8,071	0	0	0.0	0.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	84,489	84,489	0	0	0.0	0.0
3700275	02	10.074	2022 RI Hunter Safety Education Program	193,664	193,664	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	18,971	0	0	0.0	0.0
3700287	02	10.074	2023 Recreational Boating Safety	326,599	326,599	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	0	910	0	0	0.0	0.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	13,434	13,434	0	0	0.0	0.0
3700296	02	10.074	2023 SFMNP	107,082	107,082	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	0	35,669	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	17,412	38,032	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	959	959	-100.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	5,654	11,327	0	0	0.0	0.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	513,562	513,562	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	37,460	37,460	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	55,118	55,118	0	0	0.0	0.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	10,043	10,043	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	59,218	89,276	0	0	0.0	0.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	144,456	368,433	0	0	0.0	0.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	40,360	187,048	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	619	2,250	0	0	0.0	0.0
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	43,079	43,079	0	0	0.0	0.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	12,635	34,413	0	0	0.0	0.0

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3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	318,485	516,986	265,734	544,424	19.9	-5.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	0	26,000	26,000	-100.0	-100.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	608,722	608,722	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	19,000	38,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	307,065	129,077	480,612	-100.0	-36.1
3855129	02	12.070	Coordinator	0	0	-126,273	0	-100.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	6,227	8,677	8,061	8,061	-22.7	7.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	231,571	187,634	419,417	-100.0	-44.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	270,565	362,830	652,471	-100.0	-58.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,142	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	8,537	123,317	4,940,968	6,458,245	-99.8	-98.1
3900110	02	12.070	FHWA ACCOUNT	36,383,420	76,167,132	30,900,648	75,478,567	17.7	0.9
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	3,516,638	3,516,638	2,566,134	2,566,134	37.0	37.0
3900126	02	12.070	Highway Research and Development Program	17,814	126,508	6,797	12,779	162.1	890.0
3900127	02	12.070	Highway Training And Education	207	6,102	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	231,260	157,598	157,598	-100.0	46.7
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,407,651	3,506,375	1,985,478	4,162,628	-29.1	-15.8
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	534,957	2,068,013	-100.0	-65.1
3900131	02	12.070	FTA- State Of Good Repair Funds	1,366,193	1,389,068	272,998	828,023	400.4	67.8
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	0	202,932	0.0	-36.7
3900135	02	12.070	CRISI Grant	0	503,346	0	228,562	0.0	120.2
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	103,879	0	75,392	0.0	37.8
4065126	02	10.080	Commercial Drivers License (CDL)	0	6,061	0	10,894	0.0	-44.4

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			2021						
4065127	02	10.080	Commercial Drivers License (CDL)	0	3,140	0	0	0.0	0.0
			2022						
4106101	02	10.029	Community Development Block Grants - Administration	0	0	0	83,792	0.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	0	83,284	0.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	337,074	337,074	0	160,206	0.0	110.4
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	0	984	0.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	0	77,740	0.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	0	2,429	0.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	0	10,833	0.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	0	38,084	0.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	0	3,913	0.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	0	3,389	0.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	0	122,084	0.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	0	42,157	0.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	0	6,000	0.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	92,328	92,328	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	101,931	101,931	0	0	0.0	0.0
4125111	02	10.030	Neighborhood Stabilization Program 1	996	996	0	0	0.0	0.0
4125112	02	10.030	Neighborhood Stabilization Program 3	3,633	3,633	0	0	0.0	0.0
4125113	02	10.030	CDBG FY 2018	199,542	224,433	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	15,259	52,137	0	0	0.0	0.0
4125115	02	10.030	HOPWA Sunrise PY 19	4,590	4,590	0	0	0.0	0.0
4125116	02	10.030	HOPWA New Transition	1,543	1,543	0	0	0.0	0.0
4125118	02	10.030	ESG-PY20	0	24,171	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	0	60,329	0	0	0.0	0.0

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4125126	02	10.030	CDBG - PY21	58,911	58,911	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	0	0	0	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	0	-100.0	-100.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	0	9,643	9,643	-100.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	0	3,383	3,383	-100.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	0	0	204,488	0.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	0	-368,708	-368,708	-100.0	-100.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	0	-100.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	0	-112,504	-112,504	-100.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	0	-156,738	-156,738	-100.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	408,563	667,013	863,404	1,981,370	-52.7	-66.3
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	8,950	38,156	21,341	38,376	-58.1	-0.6
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	1,385,946	0	17,657,290	0.0	-92.2
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	840,931	468,567	1,405,770	-100.0	-40.2
4628405	02	10.028	COVID-19 FMAP - HCBS	430,488	1,315,105	848,616	543,905	-49.3	141.8
4628406	02	10.028	COVID-19 FMAP - Hospice	53,739	165,218	156,203	374,558	-65.6	-55.9
4628407	02	10.028	COVID-19 FMAP - Hospitals	111,585	378,834	315,480	487,623	-64.6	-22.3
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,477,071	12,239,326	7,741,547	13,852,334	-55.1	-11.6
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	589,353	1,838,786	1,435,070	4,248,641	-58.9	-56.7
4628411	02	10.028	COVID-19 FMAP - Other Services	202,242	624,733	653,096	235,150	-69.0	165.7
4628412	02	10.028	COVID-19 FMAP - Pharmacy	24,747	41,945	23,190	24,142	6.7	73.7
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	339	991	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	350,623	1,007,637	778,602	3,144,543	-55.0	-68.0
4628415	02	10.028	COVID-19 FMAP - Rhody Health	673,336	2,017,952	1,702,731	6,453,981	-60.5	-68.7



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			Partners						
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	55	425,680	581,812	-100.0	-100.0
4628417	02	10.028	COVID-19 FMAP - Transportation	20,619	70,251	40,948	142,930	-49.6	-50.8
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	0	490	0.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	0	740	0.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	0	372,709	0.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	53,703	53,703	0	321,825	0.0	-83.3
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	-30,313	-30,159	-100.0	-100.0
4630103	02	10.030	ESG-CV	87,371	267,963	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	575,014	689,953	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	0	-173,900	-173,900	-100.0	-100.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	0	-6,786	98,100	-100.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	90,681	175,287	-100.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	0	-4,197	-4,197	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	-51,494	-51,494	-100.0	-100.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	0	2,402	2,402	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	0	2,042,753	2,042,753	-100.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	0	19,132	19,132	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	0	1,513	1,513	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	0	314,547	314,547	-100.0	-100.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	1,150	1,150	-100.0	-100.0

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4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	0	-314,547	-314,547	-100.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	395,004	314,547	720,487	-100.0	-45.2
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	170,901	170,901	0	601,198	0.0	-71.6
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	0	166,915	0.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	60,351	192,283	-100.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	0	0	10,503	11,275	-100.0	-100.0
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	0	-601,198	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	0	1,059,625	1,059,625	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	1,708	4,846	4,388	10,752	-61.1	-54.9
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	308	696	1,048	2,004	-70.7	-65.3
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	508	4,376	1,317	3,965	-61.4	10.4
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	831	2,649	1,824	4,116	-54.4	-35.6
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	2,944	13,569	8,446	18,666	-65.1	-27.3
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	9,466	31,401	22,016	-97,652	-57.0	-132.2
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	1,387	4,833	4,493	8,396	-69.1	-42.4
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	887	2,564	2,537	10,276	-65.1	-75.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	3,658,015	5,784,107	12,677,608	16,280,385	-71.1	-64.5
4669601	02	10.069	CAA21: Child Care & Development Block Grant	17,172	35,148	0	25,853	0.0	36.0
4669605	02	10.069	CAA21: Title VII Ombudsman	0	0	0	14,501	0.0	-100.0

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4669606	02	10.069	CAA21: Pandemic EBT Administration	146,847	826,930	0	363,503	0.0	127.5
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	122,708	130,703	-100.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	44,675	46,775	14,761	45,124	202.7	3.7
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	13,733	13,733	-100.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	65,402	431,107	0	33,665	0.0	1180.6
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	0	126,005	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	9,049	25,603	253,910	2,345,872	-96.4	-98.9
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	0	-291,888	-291,888	-100.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	0	-231	-231	-100.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	7,514,066	0	7,614,862	0.0	-1.3
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	101,679	235,809	-100.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	79,321	306,115	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	67,140	394,065	686,414	1,555,743	-90.2	-74.7
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	0	128,934	816,346	-100.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	0	0	0.0	0.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	63,195	204,569	419,520	1,464,896	-84.9	-86.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	291,283	1,709,542	263,869	1,086,542	10.4	57.3
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	18,361	18,361	2,701	35,181	579.8	-47.8
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	6,390,215	28,176,763	9,527,347	25,843,655	-32.9	9.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	0	233,791	0.0	-48.6
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	0	0	99,837	0.0	-100.0
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	344,388	0	0	0.0	0.0

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4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	0	23,441	0.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	0	18,927	0.0	-100.0
4673105	02	10.073	CARES Act: First Compensable Week	0	0	-531	-531	-100.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	0	-100.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	0	0	94,560	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	8,463	21,641	0	2,093	0.0	933.8
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	602,598	1,750,739	0	782,763	0.0	123.7
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	135,310	241,307	0	39,745	0.0	507.1
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	0	-100.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	112,245	112,245	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	-2	-2	-100.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	0	-1	-1	-100.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	0	2	2	-100.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	0	20,961	20,961	-100.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	0	-100.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	0	6	6	-100.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	0	-1	-1	-100.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	0	257	257	-100.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General	0	0	339	339	-100.0	-100.0

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			Operating						
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	0	-100.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	0	-163	-163	-100.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	0	83	83	-100.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	-2	-2	-100.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	0	4,685	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	0	22,311	94,836	-100.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	0	10,031	0.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	136	1,014	73	-1,457	86.1	-169.6
4675501	02	10.075	PPPHE Act: ELC Enhancing Detection	325,884	325,884	0	175,709	0.0	85.5
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	0	0	130	0.0	-100.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	79,767	79,767	0	13,830	0.0	476.8
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	-59,257	-59,257	0	110,247	0.0	-153.7
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,429,538	1,429,538	0	11,382	0.0	12459.6
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	0	-323,772	-323,772	-100.0	-100.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	215,857	215,857	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	0	0	149,461	0.0	-100.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	0	91,464	0.0	-100.0

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4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	405,017	405,017	0	296,807	0.0	36.5
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	48,984	48,984	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	0	0	1,734	0.0	-100.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	0	0	190	0.0	-100.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	0	0	153,418	0.0	-100.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	29,633	29,633	0	38,846	0.0	-23.7
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	0	0	1	0.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	17,025	17,025	-4,637	-4,637	-467.2	-467.2
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	-17,674	-17,674	-100.0	-100.0
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	64,105	64,105	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	58,681	100,481	131,366	131,366	-55.3	-23.5
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	132,015	132,015	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	79,331	160,915	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	615,003	1,883,550	0	47,109	0.0	3898.3
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	0	0	12,184	0.0	-100.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	293	373	0	869	0.0	-57.1
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	-4,108	-4,108	0	0	0.0	0.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	0	-131,366	-131,366	-100.0	-100.0

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4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	976,139	1,588,808	0	163,999	0.0	868.8
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	40,975	40,975	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	34,020	34,020	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	0	0	3,851	0.0	-100.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	135	135	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	87,367	87,367	0	111,956	0.0	-22.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	0	1,171	0.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	539,856	539,856	0	270,539	0.0	99.5
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	252,989	500,818	0	252,292	0.0	98.5
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	113	113	0	6,656	0.0	-98.3
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	0	17,327,509	73,840,827	-100.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	0	848,492	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	0	-21,384,193	-21,384,193	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	11,054	918,729	2,340,684	4,783,688	-99.5	-80.8
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	195,614	1,846	72	-100.0	270197.7
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	215,898	667,546	411,292	393,830	-47.5	69.5
4676406	02	10.076	COVID-19 FMAP - State Medicaid	63,923	-12,151	250,676	508,811	-74.5	-102.4

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			Plan/Rehab. Option (Day Program)						
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	38	128	338	-100.0	-88.7
4676410	02	10.076	COVID-19 FMAP - Transportation	35,387	62,145	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	19,737	37,166	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	16,802	46,052	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	775,039	1,571,202	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	26,399	218,572	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	96,288	138,192	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	532,641	154,193	345,459	-100.0	54.2
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	311,709	799,239	745,631	1,078,981	-58.2	-25.9
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	8	141,669	-19,299	-33,721	-100.0	-520.1
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	0	49,321	0.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	0	600	600	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	0	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	26,551	142,087	14,848	90,288	78.8	57.4
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	26,863	-660,337	109,963	299,371	-75.6	-320.6
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	28,432	56,975	54,235	114,332	-47.6	-50.2
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,739	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	11,304	11,304	96,639	96,639	-88.3	-88.3
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	32,824	32,824	153,052	153,052	-78.6	-78.6
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	48,167	48,167	18,608	18,608	158.9	158.9



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4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	0	172,514	172,514	-100.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	0	17,800	17,800	-100.0	-100.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	353,442	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI - OPC	0	0	-978,576	-978,576	-100.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	0	0	1,955,442	0.0	-100.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	102,698	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	0	0	31,585	0.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	3,122,126	3,122,126	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	1,014,696	1,014,696	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	57,838	57,838	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	116,127	116,127	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	1,199,640	1,199,640	0	0	0.0	0.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	1,149,251	1,149,251	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	1,372,943	42	2,660,301	-100.0	-48.4
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	227,817	6,086	128,688	-100.0	77.0
4829104	02	10.029	ARP SFRF: Housing Stability	4,744	4,744	0	0	0.0	0.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	1,700,000	1,700,000	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	509,129	509,129	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	336,406	336,406	0	0	0.0	0.0

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4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	50,000	50,000	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	175,000	175,000	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	478,745	478,745	0	0	0.0	0.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	28,484	28,484	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	138,509	138,509	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	9,996,100	9,996,100	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	156,006	156,006	0	0	0.0	0.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	19,494,000	19,494,000	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	3,623,875	3,623,875	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	13,745,800	13,745,800	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	246,228	246,228	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	46,645	46,645	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	19,619,000	19,619,000	0	0	0.0	0.0
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	375,000	375,000	0	0	0.0	0.0
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	125,000	125,000	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	250,000	250,000	0	0	0.0	0.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	500,000	500,000	0	0	0.0	0.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	656,255	656,255	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	777,124	777,124	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance	560,163	560,163	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Phase II						
4830502	02	10.030	ARP ERA: Housing Stability Services	532,353	532,353	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	87,879	87,879	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	407,736	407,736	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	706,598	706,598	0	0	0.0	0.0
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	136,635	136,635	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	490	0	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	1,750,815	1,750,815	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	0	0	23,442	23,442	-100.0	-100.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	0	957,333	957,333	-100.0	-100.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	2,198,031	2,198,031	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	7,072	7,072	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	3,278,618	3,278,618	0	0	0.0	0.0
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	17,927	17,927	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	8,206	8,206	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	89,989	89,989	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	9,693	9,693	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	4,055	4,055	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	11,401	11,401	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	0	106,008	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	112,339	411,822	479,774	-100.0	-76.6
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	0	2,227,630	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	5,350	32,124	0	21,741	0.0	47.8
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	45,384	45,384	0	0	0.0	0.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	0	2,703,237	2,703,237	-100.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	58,511	240,947	69,370	129,413	-15.7	86.2
4869510	02	10.069	ARP DIRECT: Family Caregivers	41,015	62,620	6,318	13,532	549.2	362.8
4869511	02	10.069	ARP DIRECT: Preventive Services	37,635	48,156	0	2,200	0.0	2088.9
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	2,766	3,267	3,267	-100.0	-15.3
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	1,344,999	341,911	3,138,203	-100.0	-57.1
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	211,677	291,167	0	54,222	0.0	437.0
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	67,668	67,668	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	425,496	603,622	0	26,824	0.0	2150.3
4869518	02	10.069	ARP DIRECT: Adult Protective Services	39,128	76,095	0	7,494	0.0	915.4
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	1,200,000	1,373,821	0	444,938	0.0	208.8
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	29,555	29,555	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	6,785	14,062	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	15,949	15,949	0	0	0.0	0.0
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	2,800	3,907	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	6,375	9,566	0	0	0.0	0.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	332,566	332,566	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	471,982	471,982	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	58,959	58,959	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	507	507	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	6,488	6,488	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	9,784	9,784	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	576,646	2,849,327	185,600	869,844	210.7	227.6
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	67,711	67,711	32,887	32,887	105.9	105.9
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	6,824	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	26,468,711	47,905,248	11,825,666	16,605,212	123.8	188.5
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	405,115	2,530,675	62,844	102,755	544.6	2362.8
4872508	02	10.072	ARP DIRECT: EANS	15,707	19,073	0	62,097	0.0	-69.3
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	7,513	192,988	3,869	9,501	94.2	1931.2
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	252,610	24,610	183,704	-100.0	37.5
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	14,202	1,958,393	0	0	0.0	0.0
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	9,450	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	1,999,712	1,999,712	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	180,515	247,891	-100.0	-100.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	295,483	295,483	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	21,649	21,649	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	405,727	405,727	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	3,369,045	3,369,045	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	0	219	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	0	1,947,659	0.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	518,612	0	970,842	0.0	-46.6
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	0	0	75,172	0.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	0	0	45,750	0.0	-100.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	0	0	30,051	0.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,376	0	256,769	0.0	-84.3
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	46,392	0.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	0	323,772	323,772	-100.0	-100.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	0	62,538	0.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	394,395	1,167,592	0	502,040	0.0	132.6
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	122,270	1,010,548	-138,570	-138,570	-188.2	-829.3
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	5,065	5,065	0	115,807	0.0	-95.6
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	19,416	185,187	138,570	1,851,657	-86.0	-90.0
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public	104,530	104,530	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Health Crisis Response						
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	47,443	87,741	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	0	0	46,699	0.0	-100.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	9,002	32,238	0	4,720	0.0	583.0
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	12,593	23,234	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	0	33	0.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	67,316	67,316	-255,488	-255,488	-126.3	-126.3
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	10,557	10,557	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	531,572	531,572	255,488	785,150	108.1	-32.3
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	31,401	91,731	0	21,757	0.0	321.6
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	0	62,023	0.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	0	31,457	0.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	25,212	250,489	0	12,339	0.0	1930.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	-28,578	-28,578	-100.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services	433,537	512,607	28,578	110,831	1417.1	362.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			and Temporary Staff< >						
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	46,610	46,610	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	159,051	277,516	0	0	0.0	0.0
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	0	0	537,335	0.0	-100.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	31,142	31,142	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	365,612	395,045	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	100,933	158,980	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	62,481	108,972	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	196,756	620,750	69,758	69,758	182.1	789.9
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	56,386	198,660	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	-2,389	0	3,782	0.0	-163.2
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	-2,547	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	3,152	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	545,545	545,545	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	24,000	24,000	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,836	1,836	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce	40,332	40,332	0	0	0.0	0.0



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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Stabilization - Premium Pay: Payroll Tax Support						
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	100,440	100,440	-100.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	102,884,228	102,884,228	-100.0	-100.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>579,565,017</b>	<b>1,249,977,985</b>	<b>549,737,579</b>	<b>1,309,832,526</b>	<b>5.4</b>	<b>-4.6</b>
<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1000965	01	10.068	UNRECEIPTED REVENUES	-1,561	-1,561	0	-16,043	0.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	-15	-18	-100.0	-100.0
1000994	01	10.068	COST RECOVERY	-285,067	-256,092	-575,951	-559,494	-50.5	-54.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	12,149	13,063	4,354	7,833	179.0	66.8
1165997	01	10.068	Big River Management Account	4,209	13,518	8,419	17,054	-50.0	-20.7
1165998	01	10.068	Drinking Water Protection Fund	262,495	933,021	318,355	813,332	-17.5	14.7
1600996	01	10.071	Cost Recovery	77,433	166,211	135,099	239,404	-42.7	-30.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	277	4,383	3,375	4,349	-91.8	0.8
1605995	01	10.071	Banking Examination Fees	21,047	59,090	56,759	228,978	-62.9	-74.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	33,720	0	50,007	0.0	-32.6
1635985	01	10.071	Insurance Examination Fees	76,356	240,311	62,927	303,979	21.3	-20.9
1700998	01	10.073	Cost Recovery	954,231	1,524,654	-273,701	-268,219	-448.6	-668.4
1855990	01	10.065	Cost Recovery	2,908	8,145	4,808	12,768	-39.5	-36.2
1855991	01	10.065	Miscellaneous Revenues Dept State	78	1,087	-2,804	-1,734	-102.8	-162.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-14,294	-173,398	-13,625	-257,410	4.9	-32.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-146,974	-401,078	-32,254	-301,216	355.7	33.2
1910995	01	10.067	COST RECOVERY	43,189	151,103	39,126	205,484	10.4	-26.5

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<b>Report Group 60 Misc. Departmental Revenues</b>									
1910996	01	10.067	INCOME ON INVESTMENTS	6,319,311	12,865,143	2,318,823	4,244,445	172.5	203.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	0	325	-295	-100.0	-100.0
1980996	01	10.043	Ethics-Misc Income	0	0	1	1	-100.0	-100.0
1990994	01	10.044	Cost Recovery	290,012	366,251	20,735	368,187	1298.6	-0.5
2017998	01	10.028	Cost Recovery	0	-126	0	343,138	0.0	-100.0
2135997	01	10.075	COST RECOVERY	1,716,099	1,850,699	68,286	1,091,906	2413.1	69.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	98	1,991	93	505	6.1	294.2
2250997	01	10.069	COST RECOVERY	362	2,377	568	1,182	-36.2	101.2
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	0	0	50,000	0.0	-100.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	320	170	469	-100.0	-31.9
2600998	01	10.046	Human Rights - Contributions	0	149	0	63	0.0	137.2
2720996	01	10.072	Cost Recovery	11,904	20,180	3,608	15,074	230.0	33.9
2800996	01	10.085	INDIRECT COST RECOVERY	407	407	3,968	3,968	-89.7	-89.7
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	10,800	19,800	30,300	30,300	-64.4	-34.7
2910997	01	10.052	Indirect Cost Recovery-052	1,200	1,200	-40	154	-3100.0	680.1
2940997	01	10.027	COST RECOVERY	272	533	114	197	138.2	171.0
3035992	01	10.066	Health Club Registration Fees	0	0	150	1,250	-100.0	-100.0
3035993	01	10.066	Telemarketing Registration Fees	0	0	200	1,500	-100.0	-100.0
3035994	01	10.066	Security Licenses	0	2,400	2,400	4,400	-100.0	-45.5
3035995	01	10.066	Gun Permits Licenses	540	1,910	1,680	4,960	-67.9	-61.5
3035996	01	10.066	Bci Background Checks	24,883	59,819	26,144	63,798	-4.8	-6.2
3035997	01	10.066	Fines & Penalties	0	0	1,000	1,000	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	22	22	588	629	-96.3	-96.5
3050991	01	10.077	DISTRIBUTION ACCOUNT	20,487	61,277	57,008	83,775	-64.1	-26.9
3050995	01	10.077	CASH BAIL FEE REVENUE	8,592	12,166	9,877	14,817	-13.0	-17.9
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,400	1,400	400	1,600	250.0	-12.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,375	4,994	2,287	4,154	3.8	20.2
3110993	01	10.077	U.S. Marshall Service	43,956	86,508	0	13,392	0.0	546.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 60 Misc. Departmental Revenues</b>									
3180992	01	10.099	COST RECOVERY	2,933	277,315	281,607	291,323	-99.0	-4.8
3180993	01	10.099	MISC REVENUES JUDICIAL	18,757	92,148	32,710	114,252	-42.7	-19.3
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,120	4,063	227	1,442	393.4	181.7
3615995	01	10.074	COST RECOVERY	22,223	20,777	39,851	131,102	-44.2	-84.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,689	7,887	2,853	11,540	-40.8	-31.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,100	6,100	1,500	3,500	40.0	74.3
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	800	400	800	-100.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	92,970	268,440	90,992	312,397	2.2	-14.1
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	0	6,847	0	6,281	0.0	9.0
4100998	01	10.029	Cost Recovery	0	0	20,977	45,333	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,045	25,295	5,002	18,710	-19.1	35.2
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>9,605,034</b>	<b>18,385,404</b>	<b>2,759,673</b>	<b>7,760,303</b>	<b>248.0</b>	<b>136.9</b>
<b>Report Group 70 Restricted Revenues</b>									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	0	636,348	636,348	-100.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	364	364	-100.0	-100.0
1037102	03	10.068	MPA Assessment	134,396	395,169	29,963	178,079	348.5	121.9
1188102	03	10.068	It Revolving Fund	87,100	972,343	87,641	285,714	-0.6	240.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	1	2	-94.2	-93.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	1	8	15	-92.4	-92.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	0	2	4	-94.2	-93.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	5	44	80	-94.1	-93.7
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	0	516,892	516,892	-100.0	-100.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	4,581,151	4,658,328	5,113,958	5,163,289	-10.4	-9.8

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<b>Report Group 70 Restricted Revenues</b>									
1192117	03	10.068	Reconciliaton Funding	233,937	233,937	0	0	0.0	0.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	810,071	810,071	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,036,345	1,966,346	1,966,346	-100.0	3.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	50	50	0	450	0.0	-88.9
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	557,943	39,493	40,633	-100.0	1273.1
1620105	03	10.071	Medical Marijuana Licensing Program	518,263	722,833	1,014,885	1,288,823	-48.9	-43.9
1620107	03	10.071	Social Equity Assistance Fund	500	500	24,300	64,350	-97.9	-99.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,680	3,840	610	4,080	175.4	-5.9
1627102	03	10.071	Real Estate Recovery	650	4,975	2,100	6,825	-69.0	-27.1
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	277,522	303,139	303,139	-100.0	-8.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	2,200	9,450	7,875	13,625	-72.1	-30.6
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	137,032	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	43,882	109,285	10,188	113,839	330.7	-4.0
1645103	03	10.071	Insurance Reimbursement Account	0	0	0	7,500	0.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	18,804	138,574	78,508	249,762	-76.0	-44.5
1668102	03	10.071	Contractors' Registration and Licensing Board	112,340	312,541	140,101	405,968	-19.8	-23.0
1680103	03	10.071	Health Quality And Utilization Review	22,410	214,209	26,415	281,655	-15.2	-23.9
1721101	03	10.073	Governor's Workforce Board	62,266	5,890,193	-416,045	4,829,282	-115.0	22.0
1727101	03	10.073	JDF Core Services	0	68,192	500,570	500,570	-100.0	-86.4
1755101	03	10.073	TARDY FUND UI	90,946	271,867	69,604	195,718	30.7	38.9
1755102	03	10.073	INTEREST FUND UI	65,545	197,690	33,589	129,095	95.1	53.1
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	8,569,986	13,678,430	-2,475,663	-2,450,249	-446.2	-658.2
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	20	324	95	104	-79.0	210.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS	761	1,397	633	1,672	20.3	-16.5

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			COMP						
1765108	03	10.073	RI Uninsured Employers Fund	17,312	41,734	11,628	34,506	48.9	20.9
1830101	03	10.011	Audit Of Federal Assistance Programs	231,826	499,792	137,414	348,152	68.7	43.6
1880101	03	10.065	Historical Records Trust Fund	23,708	66,762	39,349	107,646	-39.7	-38.0
1890101	03	10.065	RI Reports RepRInting	0	0	2,959	2,959	-100.0	-100.0
1895101	03	10.065	Office Of Public Information	0	0	0	81	0.0	-100.0
1896101	03	10.065	Visitors Center Fund	2,466	6,540	965	4,224	155.5	54.8
1935101	03	10.067	Unclaimed Property Program	370,821	1,308,633	323,195	1,755,202	14.7	-25.4
1955101	03	10.067	Violent Crimes Compensation	17,884	51,292	28,943	94,153	-38.2	-45.5
1955103	03	10.067	CVCP Subrogations And Refunds	100	173	0	2,307	0.0	-92.5
1960101	03	10.067	Retirement System Admin Expenses	1,231,901	2,401,512	6,241	2,265,955	19639.9	6.0
1960102	03	10.067	Retirement - Treasury Investment Operation	139,313	433,872	-41	239,588	-339970.2	81.1
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	0	60,860	0.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	2,599,910	3,004,910	0	3,124,691	0.0	-3.8
2000102	03	10.044	Public Utilities Reserve Account	10,197	291,347	2,116	3,859	381.8	7449.2
2000103	03	10.044	Energy Facility Siting Fund	0	0	4,500	5,129	-100.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	7,484	39,005	-113,965	-193,868	-106.6	-120.1
2000108	03	10.044	Affordable Clean Energy Security Act	0	0	180,000	180,000	-100.0	-100.0
2004101	03	10.028	Other Services- State	0	-1,131	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	-50	2,372,190	374	2,426,867	-113.5	-2.3
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2019103	03	10.028	Penalties - Nursing Facilities	20,573	118,649	0	86,949	0.0	36.5
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	3,262,436	0	3,088,239	0.0	5.6
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	64,090	296,690	95,630	265,909	-33.0	11.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,525	5,909	-37,853	-37,720	-109.3	-115.7
2138101	03	10.075	Licensing and Regulatory	32,590	359,521	25,891	189,247	25.9	90.0

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<b>Report Group 70 Restricted Revenues</b>									
2138103	03	10.075	Medical Marijuana Patient Licenses	27	4,687	42,741	137,110	-99.9	-96.6
2148102	03	10.075	Health Systems Reimbursement	67,500	94,500	27,000	72,000	150.0	31.3
2148103	03	10.075	All Payor Claims Database	0	45,000	0	30,852	0.0	45.9
2148104	03	10.075	State Loan Repayment Match	-75,000	-75,000	0	0	0.0	0.0
2148107	03	10.075	Hospital Conversion Monitoring	0	255,560	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,168,238	4,682,671	2,023,475	3,905,322	-42.3	19.9
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	326,613	408,239	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	5,758,118	5,763,884	16,023	3,546,933	35836.4	62.5
2175110	03	10.075	Adult Immunizations	9,584,396	9,591,236	17,186	5,310,887	55669.5	80.6
2175111	03	10.075	Newborn Screening Program	0	536,780	484,886	528,297	-100.0	1.6
2175112	03	10.075	Cancer Screening Program Donations	15,000	15,000	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	2,263	5,126	843	11,828	168.3	-56.7
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	48,026	48,026	99,273	99,273	-51.6	-51.6
2273101	03	10.069	Child Support Enforcement Lien Network	259,160	843,402	123,390	637,756	110.0	32.2
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,258	21,397	5,111	10,635	-36.2	101.2
2295101	03	10.069	Veterans Home Collections	55,456	175,840	56,011	181,332	-1.0	-3.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	505	1,345	0	45	0.0	2913.0
2448101	03	10.069	Ripae - Rebates	0	13	0	9	0.0	33.9
2496101	03	10.076	Developmental Disabilities Client Revenue	105,052	202,930	105,161	316,660	-0.1	-35.9
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	170,959	228,002	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	19,979	133,710	169,680	289,453	-88.2	-53.8
2545102	03	10.076	Asset Forfeiture	1,749	44,593	5,358	18,912	-67.4	135.8
2577101	03	10.023	Emergency and Public Communication Access Fund	0	0	0	80,000	0.0	-100.0
2595103	03	10.022	New England ADA Center	4,625	9,250	0	4,240	0.0	118.2
2656101	03	10.072	LEA EPSDT-Admin	104,477	178,961	32,469	135,663	221.8	31.9

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<b>Report Group 70 Restricted Revenues</b>									
2656102	03	10.072	Statewide Student Transportation	2,387,481	5,829,240	5,154,406	5,154,406	-53.7	13.1
2656104	03	10.072	Opioid Stewardship Fund Allocation (RIDE ED AID)	2,659	2,659	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	39,768	241,687	44,964	115,162	-11.6	109.9
2677103	03	10.072	Building Lease Rental - School For Deaf	0	5,470	1,912	2,107	-100.0	159.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,162	1,506	165	165	604.4	812.7
2700103	03	10.072	Local Share Of Education Funding - Davies	106,164	106,164	0	44,184	0.0	140.3
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	4,543	4,543	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	63,805	180,642	170,049	170,049	-62.5	6.2
2730112	03	10.072	School Construction Services	0	68,746	99,702	99,702	-100.0	-31.0
2730117	03	10.072	Education Innovation Research (Dev/Tech/Tufts)	0	0	197,672	197,672	-100.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	19,088	167,170	1,372,573	1,372,573	-98.6	-87.8
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	273	531	225	411	21.5	29.3
2801106	03	10.085	NEC - Facility Rental Charges	3,662	3,662	4,208	4,208	-13.0	-13.0
2801109	03	10.085	IGT STEM Scholarship	0	0	31,500	31,500	-100.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	10,800	10,800	-360	1,384	-3100.0	680.1
2950102	03	10.027	Historic Preservation Easement Fund	2,444	4,800	1,026	1,771	138.2	171.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	4,713	0	4,536	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,285	0	1,525	0.0	49.8
3010101	03	10.066	Forfeiture Of Property	4,649	108,801	13,099	47,551	-64.5	128.8
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	3,000,000	0	10,000,000	0.0	-70.0
3025102	03	10.066	Consumer Education-Naag	0	105,002	0	80,000	0.0	31.3
3025104	03	10.066	Attorney General Multi-state	0	0	0	212,494	0.0	-100.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Initiative						
3032101	03	10.066	Fingerprint Checks	134,815	411,460	114,315	334,285	17.9	23.1
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	18,527	125,811	24,984	98,514	-25.8	27.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,156	9,052	5,108	16,615	-38.2	-45.5
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	20,094	20,094	0	0	0.0	0.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	111,116	310,734	98,497	273,203	12.8	13.7
3204102	03	10.099	Superior Court Arbitration Fund	21,200	63,000	22,400	74,000	-5.4	-14.9
3225108	03	10.099	Small Claims Mediation	4,716	10,116	1,566	3,978	201.1	154.3
3235101	03	10.099	General Operations	1,622,466	1,622,466	2,359,204	2,359,204	-31.2	-31.2
3235102	03	10.099	Retirement Benefits Of Comm & Judges	-1,622,466	728,393	143,599	143,599	-1229.9	407.2
3332102	03	10.014	RI Military Family Relief Fund	555	18,563	640	22,857	-13.3	-18.8
3341102	03	10.081	Indirect Cost Recovery - Central Managment	46,863	70,740	27,912	76,968	67.9	-8.1
3386101	03	10.016	EMA Radiological Program	0	0	-160,477	-160,477	-100.0	-100.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	-284	0	-100.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	562,105	1,772,445	136,142	1,384,773	312.9	28.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	48,799	0	28,943	0.0	68.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	187,905	374,464	31,827	95,308	490.4	292.9
3625102	03	10.074	BOAT REGISTRATION	20,699	315,995	24,147	114,818	-14.3	175.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	173,327	313,482	51,015	206,608	239.8	51.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	12,840	46,187	7,595	236,827	69.0	-80.5
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,171	7,277	1,323	7,119	-11.5	2.2
3705102	03	10.074	FISHING LICENSE RECEIPTS	28,935	90,341	15,512	78,367	86.5	15.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	77,450	134,040	75,385	120,448	2.7	11.3
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS &	27,601	41,635	11,414	26,187	141.8	59.0



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			DEVELOP						
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	9,857	57,085	13,429	80,277	-26.6	-28.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	10,501	15,639	950	6,847	1005.4	128.4
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	9,284	10,140	3,140	4,839	195.7	109.6
3705108	03	10.074	STATE FORESTRY FUND	68	14,458	8,305	9,996	-99.2	44.6
3705109	03	10.074	BOATING SAFETY	3,690	7,290	1,260	4,048	192.9	80.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	117,022	323,552	15,214	328,025	669.2	-1.4
3705112	03	10.074	SALT WATER FISHING LICENSE	23,190	78,116	18,078	74,442	28.3	4.9
3705118	03	10.074	Eisenhower House Restricted Receipts	16,875	57,566	19,013	55,530	-11.2	3.7
3705119	03	10.074	Decoppett Estate Fund	0	9,836	0	11,754	0.0	-16.3
3705124	03	10.074	Burlingame Campground Reservation Fees	145,186	614,672	142,373	698,546	2.0	-12.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	35,257	35,257	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	10,239	165,070	73,909	283,688	-86.1	-41.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	25,205	365,947	121,498	400,863	-79.3	-8.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,150	6,670	38,855	40,530	-91.9	-83.5
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	3,571	467,296	0	459,982	0.0	1.6
3765110	03	10.074	OSPAR	115,551	448,986	175,515	457,103	-34.2	-1.8
3905107	03	12.070	P&W Track Usage Fees	35,429	35,429	25,462	25,462	39.1	39.1
4050107	03	10.080	Adult Use Marijuana Program	755,229	2,095,891	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	291,338	857,865	305,464	794,606	-4.6	8.0
4107101	03	10.029	Housing Resources Commission	434,581	434,581	547,366	1,012,811	-20.6	-57.1
4107102	03	10.029	Housing Production Fund	311,327	311,327	188,791	407,999	64.9	-23.7
4130101	03	10.030	Housing Resources Commission	541,720	561,720	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	445,736	445,736	0	0	0.0	0.0
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	784	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	600,000	0	60,000	0.0	900.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>44,832,722</b>	<b>93,450,766</b>	<b>23,771,373</b>	<b>72,860,785</b>	<b>88.6</b>	<b>28.3</b>
<b>Report Group 80</b>			<b>Intragvmtl Sales and Svcs</b>						
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	20,695	20,695	0	0	0.0	0.0
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>20,695</b>	<b>20,695</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 98</b>			<b>Non Operating General Revenue</b>						
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	18,951	64,957	1,080	18,820	1654.7	245.1
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,368,005	72,259,166	35,203,623	72,285,047	0.5	0.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	50	220	286	826	-82.5	-73.4
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	198,501	601,742	0	367,730	0.0	63.6
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>35,585,507</b>	<b>72,926,085</b>	<b>35,204,989</b>	<b>72,672,423</b>	<b>1.1</b>	<b>0.3</b>
<b>Report Group 99</b>			<b>Others</b>						
1484101	05	10.068	Debt Service Special Account	1,934,979	5,084,187	676,744	1,436,619	185.9	253.9
1551109	09	38.068	RI Learning Center Incentive Training	6,125	20,730	8,055	16,080	-24.0	28.9
1551998	09	38.068	HR Internal Service Fund Receipts	1,601,236	4,867,060	3,587,724	3,603,759	-55.4	35.1
1556998	09	39.068	DCAMM Internal Service Fund Receipts	6,641,217	15,410,960	11,414,538	11,414,538	-41.8	35.0
1560996	09	43.068	Interest Earnings	59,514	115,991	11,252	19,110	428.9	507.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,405,117	11,811,374	4,775,659	11,043,631	-28.7	7.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,864,393	6,827,487	3,530,205	3,894,042	9.5	75.3
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,608,812	4,650,919	7,715,355	7,735,550	-40.3	-39.9
1580998	09	47.068	Fund Balance	2,661	516,251	613,508	1,620,085	-99.6	-68.1
1585997	09	48.068	Pastore Center Telecom Receipts	0	240,191	278,047	866,503	-100.0	-72.3

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<b>Report Group 99</b>			<b>Others</b>						
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	3,231,758	7,425,066	1,798,448	4,285,119	79.7	73.3
1591101	09	58.068	State Fleet Revolving Loans	0	54,503	0	1,750	0.0	3014.5
1669101	05	10.071	Quonset Development Corporation Support	5,410	16,230	0	21,640	0.0	-25.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-1,552	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	461,250	783,896	179,384	261,648	157.1	199.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	-100	-508	-100.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	353,551	63,036,572	1,281,211	59,536,549	-72.4	5.9
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	94,202	94,202	-100.0	-100.0
1740989	09	64.073	LOANS	0	0	172	8,378	-100.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	70,150	0	209,151	0.0	-66.5
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	157,406	1,504,738	0	22,480	0.0	6593.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,635,450	70,574,011	99,689,696	168,904,211	-98.4	-58.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	97,643	210,864	117,120	211,459	-16.6	-0.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	-912	-1,289	-526	-629	73.5	105.0
1905998	09	55.065	Fund Balance	90,392	244,940	66,669	220,450	35.6	11.1
1912101	09	10.067	Tuition Savings Program - Administration'	0	63,270	49,461	98,420	-100.0	-35.7
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	0	672,569	688,979	1,098,964	-100.0	-38.8
2013102	02	10.028	Health System Transformation Project	0	0	7,400,867	7,400,867	-100.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	366,884	1,112,945	372,238	1,096,738	-1.4	1.5
2809108	09	75.086	URI - Parking Services	1,980	6,037	3,450	9,677	-42.6	-37.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	35,308	68,900	33,454	52,025	5.5	32.4
2819108	09	84.087	Ric-Landscaping Fund	0	440	85	170	-100.0	158.8
2889001	05	10.026	Art For Public Places	0	45,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	16,510	40,472	8,113	47,387	103.5	-14.6
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	975	923	923	-100.0	5.6

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<b>Report Group 99</b>			<b>Others</b>						
3140998	09	53.077	Receipts Billings All Other	486,094	1,086,268	530,137	1,155,710	-8.3	-6.0
3145998	09	54.077	Sales And Services	211,955	811,100	737,522	1,217,860	-71.3	-33.4
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	0	37,500	37,500	-100.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	256,320	505,725	207,102	617,593	23.8	-18.1
3486102	05	10.081	State Police - Weight And Measurement	17,936	33,598	32,335	53,706	-44.5	-37.4
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	125,492	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	382,953	1,135,185	388,678	1,125,363	-1.5	0.9
3850994	09	12.070	INVESTMENT EARNINGS	632,296	1,258,366	212,957	373,894	196.9	236.6
3850996	09	12.070	INVESTMENT EARNINGS	3,737	7,468	7,320	7,320	-48.9	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	8,137,750	23,013,419	7,093,383	20,537,867	14.7	12.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	0	4,950	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	4,790	0	2,793	0.0	71.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	3,967	519,218	0	511,091	0.0	1.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,340,335	3,973,149	1,360,375	3,938,769	-1.5	0.9
3865996	09	12.070	GAS TAX (RIPTA)	3,542,315	10,500,465	3,595,276	10,409,604	-1.5	0.9
3866998	09	12.070	GARVEY FUNDS	765,906	2,270,371	777,357	2,250,725	-1.5	0.9
3885103	09	12.070	STATE MATCH - RICAP	8,661,750	8,661,750	0	4,400,609	0.0	96.8
3895101	09	12.070	REAL ESTATE	170,985	414,532	143,059	359,777	19.5	15.2
3906101	09	12.070	RI Highway Maintenance - Match	1,566,893	4,474,370	1,818,429	4,702,188	-13.8	-4.8
3906102	09	12.070	RI Highway Maintenance - Maint.	6,074,130	18,607,961	6,586,869	18,913,255	-7.8	-1.6
4020996	09	40.080	Lottery Revenue From Online Sales	398,074	1,119,223	315,666	904,363	26.1	23.8
4020997	09	40.080	Lottery Investment Earnings	313,175	566,111	109,003	175,679	187.3	222.2
4020998	09	40.080	Lottery Revenue From Sales	51,208,989	167,221,460	55,193,776	167,404,749	-7.2	-0.1
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	8,000,000	0	0	0.0	0.0
5005101	09	25.068	LSIF: Gateway to Government	0	5,000,000	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	16,138	19,123	24,256	48,405	-33.5	-60.5
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	228	587	876	1,512	-74.0	-61.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH	0	17,096	0	10,861	0.0	57.4

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<b>Report Group 99</b>			<b>Others</b>						
			SYNAGOGUE						
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	300,013	579,500	66,406	114,625	351.8	405.6
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	521,028	521,028	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	17,991	30,466	9,193	15,395	95.7	97.9
8250975	05	21.068	Interest Income - Ricap Fund	4,443,333	8,482,771	246,903	453,331	1699.6	1771.2
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-38,970	20,501	-136,887	92,124	-71.5	-77.7
8250981	09	68.072	AUCTIONEER FEES	1,773	22,426	14,315	19,471	-87.6	15.2
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	607	607	489	489	24.3	24.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	261	451	-100.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,302,683	2,576,523	463,787	817,622	180.9	215.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,535	30,573	6,436	10,904	141.4	180.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	7,146	2,382	7,146	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,596,033	66,493,747	29,017,488	62,089,352	-42.8	7.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,218,026	3,215,242	985,693	3,180,646	23.6	1.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	235,939	654,473	213,823	612,773	10.3	6.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	7,783	42,556	7,833	84,395	-0.6	-49.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	17,385	48,631	17,230	53,160	0.9	-8.5
8611101	09	57.068	Vision Services Regular Active & LWOP	168,131	584,753	251,970	585,337	-33.3	-0.1
8620101	09	65.068	State Retiree Vision	761	2,308	817	2,452	-6.9	-5.9
8627101	09	72.068	Vision Services, State Police early retirees	367	1,106	340	1,037	7.9	6.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	228	683	208	624	9.4	9.4

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<b>Report Group 99</b>			<b>Others</b>						
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	19,346	38,728	10,860	20,513	78.1	88.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	43,333	141,527	43,815	136,393	-1.1	3.8
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,748	7,593	1,778	2,545	54.6	198.3
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-2,083,648	13,400,546	-8,561,486	20,210,095	-75.7	-33.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-537,212	1,753,702	-1,847,401	2,853,572	-70.9	-38.5
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,400	2,726	327	506	327.9	438.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-180,471	230,073	-491,473	590,996	-63.3	-61.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-781,823	2,163,016	-2,292,491	4,028,190	-65.9	-46.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-34,726	110,146	-101,514	176,373	-65.8	-37.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-52,289	88,250	-159,434	199,946	-67.2	-55.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	948,664	3,299,951	1,438,795	3,341,213	-34.1	-1.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,944	8,898	3,208	9,625	-8.2	-7.6
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	301	102	307	-2.0	-2.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,318	6,976	2,235	6,643	3.7	5.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	669	2,007	785	2,355	-14.8	-14.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,715	8,146	2,600	7,800	4.4	4.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,796	3,512	856	856	109.9	310.4
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3	5	0	0	3828.6	7128.6

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<b>Report Group 99 Others</b>									
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	18,562	36,415	3,870	5,906	379.7	516.6
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,043	5,965	1,705	1,705	78.5	250.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	82,721	160,953	30,692	30,692	169.5	424.4
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	787,815	1,492,122	0	1,449,000	0.0	3.0
8952109	07	27.070	Garvee - Depository Account	32,692	66,342	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	523	84,392	957	957	-45.3	8717.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	80,813	160,410	26,984	26,984	199.5	494.5
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	468	1,678	3,112	3,112	-84.9	-46.1
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	71,032	151,652	47,051	47,051	51.0	222.3
8959103	07	27.070	RICC Garvee 20A Rev & Exp	823,154	1,091,866	623,796	623,796	32.0	75.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	38	10,843	832	832	-95.4	1203.1
8960110	07	11.080	HTCF-2019 Series A	85,461	139,842	-8,442	-8,442	-1112.3	-1756.5
8960110	07	23.080	HTCF-2019 Series A	0	0	106,104	106,104	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	11,295	21,728	0	0	0.0	0.0
<b>Total: 99</b>		<b>Others</b>		<b>136,933,121</b>	<b>562,829,439</b>	<b>243,623,722</b>	<b>626,409,731</b>	<b>-43.8</b>	<b>-10.1</b>
<b>Report Total:</b>				<b>1,287,913,392</b>	<b>3,134,028,053</b>	<b>1,323,714,096</b>	<b>3,369,790,260</b>	<b>-2.7</b>	<b>-7.0</b>