



Appendix A

Rhode Island Department of Human Services

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**Department of Human Services
Public Assistance Caseloads & Expenditures
November 2022 Caseload**

		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Enacted May	FY 2023 YTD	FY 2023 November CEC DHS	FY 2024 November CEC DHS
TANF / RI Works	*							
Persons		9,050	5,872	6,413	7,963	8,235	8,879	9,769
Cost / Person		\$ 180	\$ 188	\$ 235	\$ 236	\$ 225	\$ 226	\$ 243
Cash Payments		\$ 19,526,951	\$ 13,281,012	\$ 18,047,084	\$ 22,550,458	\$ 5,569,784	\$ 24,139,658	\$ 28,427,208
Supportive Services		\$ 736,680	\$ 573,780	\$ 635,640	\$ 800,000	\$ 195,036	\$ 782,756	\$ 841,797
Clothing - Children		\$ 146,191	\$ 371,158	\$ 379,641	\$ 500,000	\$ 659,906	\$ 684,906	\$ 732,660
PEAF		\$ -	\$ -	\$ -	\$ -	\$ 2,648,577	\$ 2,648,577	\$ -
Catastrophic		\$ 6,915	\$ 2,302	\$ 1,000	\$ 2,400	\$ 400	\$ 2,400	\$ 2,400
Transportation		\$ 1,262,121	\$ 568,985	\$ 435,429	\$ 991,100	\$ 138,418	\$ 611,065	\$ 676,978
Total Dollars		\$ 21,678,858	\$ 14,797,237	\$ 19,498,794	\$ 24,843,958	\$ 9,212,121	\$ 28,869,361	\$ 30,681,043
Child Care	*							
Subsidies		8,724	5,621	5,404	7,302	5,844	6,545	8,624
Cost / Subsidy (Annual)		\$ 7,711	\$ 9,931	\$ 10,104	\$ 10,741	\$ 10,516	\$ 10,624	\$ 10,537
Total Dollars		\$ 67,269,352	\$ 55,823,214	\$ 54,601,154	\$ 78,430,782	\$ 11,818,857	\$ 69,537,187	\$ 90,866,869
SSI								
Persons		33,983	33,184	32,695	33,000	32,152	32,036	31,997
Cost / Person		\$ 46	\$ 46	\$ 44	\$ 45	\$ 43	\$ 44	\$ 44
Cash Payments		\$ 18,765,191	\$ 18,300,777	\$ 17,362,544	\$ 17,820,000	\$ 4,182,145	\$ 16,828,315	\$ 16,861,560
Trans. Fees		\$ 64,000	\$ 63,000	\$ 55,000	\$ 66,000	\$ 13,000	\$ 53,500	\$ 58,500
Total Dollars		\$ 18,829,191	\$ 18,363,777	\$ 17,417,544	\$ 17,886,000	\$ 4,195,145	\$ 16,881,815	\$ 16,920,060
GPA								
Persons Total - Bridge		103	67	114	296	252	348	629
Cost / Person		\$ 160	\$ 162	\$ 185	\$ 185	\$ 166	\$ 190	\$ 191
Cash Payments - Bridge		\$ 197,568	\$ 130,410	\$ 252,913	\$ 657,120	\$ 125,127	\$ 795,451	\$ 1,438,232
Burials		\$ 637,256	\$ 569,269	\$ 589,380	\$ 600,000	\$ 146,212	\$ 599,992	\$ 600,000
Total Dollars		\$ 834,824	\$ 699,679	\$ 842,293	\$ 1,257,120	\$ 271,339	\$ 1,395,443	\$ 2,038,232
Grand Total Dollars		\$ 108,612,225	\$ 89,683,908	\$ 92,359,785	\$ 122,417,860	\$ 25,497,462	\$ 116,683,806	\$ 140,506,204

* NOTE: Summary for prior years amount includes adjustment in cost per person/subsidy to agree to RIFANS.

Department of Human Services
Rhode Island Works (TANF) Caseload and Expenditures
November 2022 Caseload

Rhode Island Works SFY 2022	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	4,675	4,607	4,951	5,825	6,259	6,599	6,797	7,076	7,227	7,473	7,719	7,748	6,413
Cases	2,040	2,011	2,101	2,376	2,499	2,602	2,646	2,733	2,789	2,865	2,969	2,997	2,552
Persons/case	2.3	2.3	2.4	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.6	2.6	2.5
Average cost per person	\$ 185	\$ 238	\$ 229	\$ 232	\$ 231	\$ 228	\$ 227	\$ 226	\$ 226	\$ 223	\$ 223	\$ 225	\$ 225
Average cost per case	\$ 424	\$ 546	\$ 539	\$ 569	\$ 579	\$ 578	\$ 583	\$ 586	\$ 586	\$ 582	\$ 580	\$ 583	\$ 561
Regular	\$ 845,183	\$ 1,073,952	\$ 1,104,397	\$ 1,309,583	\$ 1,389,506	\$ 1,438,039	\$ 1,471,138	\$ 1,520,422	\$ 1,541,152	\$ 1,572,747	\$ 1,627,183	\$ 1,646,188	\$ 16,539,490
Two Parent	\$ 19,321	\$ 24,536	\$ 28,510	\$ 42,288	\$ 56,805	\$ 66,766	\$ 70,231	\$ 81,529	\$ 91,943	\$ 93,440	\$ 94,065	\$ 100,009	\$ 769,441
Total	\$ 864,504	\$ 1,098,488	\$ 1,132,907	\$ 1,351,871	\$ 1,446,311	\$ 1,504,805	\$ 1,541,369	\$ 1,601,951	\$ 1,633,094	\$ 1,666,187	\$ 1,721,248	\$ 1,746,197	\$ 17,308,931
Catastrophic	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 400	\$ -	\$ 1,000
Clothing	\$ 243,700	\$ 24,200	\$ 5,000	\$ 400	\$ (100)	\$ 108,600	\$ -	\$ -	\$ (2,072)	\$ (27)	\$ (50)	\$ (10)	\$ 379,641
Supportive Services	\$ 36,834	\$ 44,946	\$ 35,187	\$ 39,381	\$ 56,724	\$ 51,180	\$ 65,001	\$ 56,304	\$ 62,703	\$ 55,500	\$ 74,553	\$ 57,327	\$ 635,640
Transportation	\$ 35,145	\$ 32,340	\$ 22,745	\$ 44,883	\$ 49,995	\$ 26,643	\$ 49,075	\$ 41,415	\$ 15,325	\$ 48,167	\$ 41,415	\$ 28,283	\$ 435,429
Total	\$ 1,180,183	\$ 1,200,174	\$ 1,195,839	\$ 1,436,534	\$ 1,553,130	\$ 1,691,227	\$ 1,655,445	\$ 1,699,670	\$ 1,709,050	\$ 1,770,027	\$ 1,837,566	\$ 1,831,796	\$ 18,760,641

Rhode Island Works SFY 2023	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	7,923	8,321	8,462	8,575	8,746	8,921	9,082	9,246	9,412	9,168	9,288	9,408	8,879
Cases	3,040	3,175	3,209	3,298	3,364	3,431	3,493	3,556	3,620	3,667	3,715	3,763	3,444
Persons/case	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.5	2.5	2.5	2.6
Average cost per person	\$ 147	\$ 299	\$ 226	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 233	\$ 233	\$ 233	\$ 226
Average cost per case	\$ 383	\$ 784	\$ 597	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 584
Regular	\$ 1,094,306	\$ 2,337,876	\$ 1,796,031	\$ 1,804,270	\$ 1,840,377	\$ 1,877,031	\$ 1,910,950	\$ 1,945,416	\$ 1,980,430	\$ 2,006,142	\$ 2,032,402	\$ 2,058,662	\$ 22,683,895
Two Parent	\$ 70,702	\$ 151,048	\$ 119,821	\$ 115,166	\$ 117,471	\$ 119,811	\$ 121,976	\$ 124,176	\$ 126,410	\$ 128,052	\$ 129,728	\$ 131,404	\$ 1,455,763
Total	\$ 1,165,008	\$ 2,488,924	\$ 1,915,852	\$ 1,919,436	\$ 1,957,848	\$ 1,996,842	\$ 2,032,926	\$ 2,069,592	\$ 2,106,840	\$ 2,134,194	\$ 2,162,130	\$ 2,190,066	\$ 24,139,658
Catastrophic	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 2,400
PEAF *	\$ 1,997,299	\$ 626,755	\$ 24,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,648,577
Clothing	\$ -	\$ 631,627	\$ 28,279	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,906
Supportive Services	\$ 58,302	\$ 77,220	\$ 59,514	\$ 61,576	\$ 62,808	\$ 64,059	\$ 65,216	\$ 66,393	\$ 67,588	\$ 65,832	\$ 66,694	\$ 67,555	\$ 782,756
Transportation	\$ 46,118	\$ 46,200	\$ 46,100	\$ 49,519	\$ 50,510	\$ 51,516	\$ 52,447	\$ 53,393	\$ 54,354	\$ 52,942	\$ 53,635	\$ 54,328	\$ 611,065
Total	\$ 3,267,126	\$ 3,870,726	\$ 2,074,668	\$ 2,055,531	\$ 2,071,566	\$ 2,112,417	\$ 2,150,990	\$ 2,189,378	\$ 2,229,182	\$ 2,252,968	\$ 2,282,859	\$ 2,311,950	\$ 28,869,361

Rhode Island Works SFY 2024	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	9,149	9,266	9,389	9,502	9,614	9,730	9,847	9,946	10,044	10,145	10,246	10,349	9,769
Cases	3,812	3,861	3,912	3,959	4,006	4,054	4,103	4,144	4,185	4,227	4,269	4,312	4,070
Persons/case	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
Average cost per person	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243
Average cost per case	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582	\$ 582
Regular	\$ 2,085,469	\$ 2,112,276	\$ 2,140,177	\$ 2,165,890	\$ 2,191,602	\$ 2,217,862	\$ 2,244,669	\$ 2,267,100	\$ 2,289,530	\$ 2,312,507	\$ 2,335,485	\$ 2,359,009	\$ 26,721,576
Two Parent	\$ 133,115	\$ 134,826	\$ 136,607	\$ 138,248	\$ 139,890	\$ 141,566	\$ 143,277	\$ 144,708	\$ 146,140	\$ 147,607	\$ 149,073	\$ 150,575	\$ 1,705,632
Total	\$ 2,218,584	\$ 2,247,102	\$ 2,276,784	\$ 2,304,138	\$ 2,331,492	\$ 2,359,428	\$ 2,387,946	\$ 2,411,808	\$ 2,435,670	\$ 2,460,114	\$ 2,484,558	\$ 2,509,584	\$ 28,427,208
Catastrophic	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Clothing	\$ -	\$ 600,000	\$ 75,000	\$ 30,000	\$ 15,000	\$ 12,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,660
Supportive Services	\$ 65,698	\$ 66,542	\$ 67,421	\$ 68,231	\$ 69,041	\$ 69,868	\$ 70,713	\$ 71,419	\$ 72,126	\$ 72,850	\$ 73,574	\$ 74,315	\$ 841,797
Transportation	\$ 52,834	\$ 53,513	\$ 54,220	\$ 54,872	\$ 55,523	\$ 56,188	\$ 56,868	\$ 57,436	\$ 58,004	\$ 58,586	\$ 59,168	\$ 59,764	\$ 676,978
Total	\$ 2,337,316	\$ 2,967,357	\$ 2,473,625	\$ 2,457,441	\$ 2,471,256	\$ 2,498,345	\$ 2,515,726	\$ 2,540,863	\$ 2,566,000	\$ 2,591,750	\$ 2,617,500	\$ 2,643,863	\$ 30,681,043

PEAF* PEAF funds are loaded to EBT Cards where the dollars from PEAF are used first, then "standard TANF/RIW" dollars are used after PEAF has been expended. This is causing infrequency in expenditure data for July and August 2022.

NOTE: Data based on RI Bridges and RIFANS for certain categories

**Department of Human Services
Child Care Caseload and Expenditures
November 2022 Caseload Forecast**

Cycle #	2019		2020		2021		2022		2023 November CEC (DHS)		2024 November CEC (DHS)	
	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies
1	8,868	\$ 2,761,982	9,250	\$ 2,798,140	6,944	\$ 2,469,462	5,296	\$ 2,048,826	5,870	\$ 2,338,018	7,866	\$ 3,187,944
2	9,031	\$ 2,872,845	9,064	\$ 2,831,685	6,508	\$ 2,460,904	5,212	\$ 2,086,157	5,878	\$ 2,424,501	7,899	\$ 3,201,074
3	8,873	\$ 3,405,623	9,253	\$ 2,867,250	6,610	\$ 2,448,571	5,267	\$ 2,073,514	5,892	\$ 2,403,588	7,974	\$ 3,231,536
4	8,899	\$ 2,807,191	8,623	\$ 2,644,548	6,164	\$ 2,324,812	5,155	\$ 2,056,932	5,710	\$ 2,348,194	8,004	\$ 3,243,629
5	8,911	\$ 3,054,750	9,208	\$ 2,777,842	6,316	\$ 2,342,119	5,256	\$ 2,127,681	5,870	\$ 2,304,555	8,030	\$ 3,254,160
6	8,878	\$ 2,615,506	8,643	\$ 2,481,319	6,013	\$ 2,212,320	4,922	\$ 1,922,724	5,650	\$ 2,329,917	8,059	\$ 3,266,144
7	8,982	\$ 2,593,592	8,929	\$ 2,583,254	5,924	\$ 2,212,160	5,104	\$ 2,021,325	5,859	\$ 2,472,502	8,079	\$ 3,274,218
8	9,135	\$ 2,637,938	8,906	\$ 2,548,986	5,667	\$ 2,105,822	4,961	\$ 1,957,429	5,878	\$ 2,497,038	8,108	\$ 3,285,847
9	8,974	\$ 2,517,962	8,774	\$ 2,437,656	5,725	\$ 2,113,638	5,053	\$ 2,047,103	6,242	\$ 2,521,575	8,150	\$ 3,302,691
10	9,308	\$ 2,682,406	8,934	\$ 2,606,382	5,643	\$ 2,113,033	5,389	\$ 2,189,888	6,305	\$ 2,546,114	8,449	\$ 3,424,197
11	9,058	\$ 2,529,426	8,794	\$ 2,477,737	5,537	\$ 2,063,863	5,417	\$ 2,229,918	6,363	\$ 2,570,655	8,498	\$ 3,443,791
12	8,965	\$ 2,878,687	8,926	\$ 2,589,930	5,687	\$ 2,104,168	5,510	\$ 2,131,551	6,449	\$ 2,595,197	8,585	\$ 3,478,973
13	8,787	\$ 2,560,510	8,890	\$ 2,464,441	5,479	\$ 2,072,585	5,474	\$ 2,151,305	6,451	\$ 2,619,741	8,624	\$ 3,494,765
14	8,888	\$ 2,489,594	9,074	\$ 2,517,741	5,532	\$ 1,990,206	5,459	\$ 2,066,550	6,497	\$ 2,644,286	8,657	\$ 3,508,316
15	9,026	\$ 2,656,418	9,044	\$ 2,755,192	5,238	\$ 1,937,643	5,431	\$ 2,136,909	6,500	\$ 2,668,833	8,693	\$ 3,522,836
16	9,153	\$ 2,668,336	9,096	\$ 2,511,986	5,355	\$ 1,993,482	5,540	\$ 2,214,461	6,615	\$ 2,693,382	8,718	\$ 3,533,085
17	8,884	\$ 2,586,407	9,220	\$ 2,648,582	5,207	\$ 1,937,727	5,413	\$ 2,105,870	6,634	\$ 2,717,931	8,751	\$ 3,546,608
18	9,183	\$ 2,604,795	9,206	\$ 2,553,496	5,226	\$ 2,053,809	5,626	\$ 2,183,368	6,993	\$ 2,865,120	8,797	\$ 3,565,125
19	9,243	\$ 2,716,706	9,287	\$ 2,682,692	5,108	\$ 2,009,270	5,512	\$ 2,169,706	7,018	\$ 2,875,288	9,103	\$ 3,689,193
20	9,099	\$ 2,523,689	9,190	\$ 2,735,095	5,113	\$ 2,034,486	5,591	\$ 2,073,905	7,205	\$ 2,951,756	9,155	\$ 3,710,024
21	9,196	\$ 2,654,246	8,742	\$ 2,615,674	5,132	\$ 2,033,619	5,694	\$ 2,107,173	7,227	\$ 2,960,883	9,244	\$ 3,746,334
22	9,345	\$ 2,617,438	8,678	\$ 2,589,228	5,242	\$ 2,111,385	5,697	\$ 2,098,359	7,255	\$ 2,972,474	9,286	\$ 3,763,157
23	9,438	\$ 2,581,016	8,063	\$ 2,400,724	5,211	\$ 2,062,101	5,490	\$ 2,026,605	7,295	\$ 2,988,845	9,322	\$ 3,777,656
24	9,266	\$ 2,581,118	8,011	\$ 2,378,602	5,172	\$ 2,048,315	5,537	\$ 2,045,352	7,404	\$ 3,033,676	9,360	\$ 3,793,054
25	9,287	\$ 2,605,486	6,579	\$ 2,331,167	5,302	\$ 2,047,455	5,729	\$ 2,161,442	7,459	\$ 3,055,969	9,387	\$ 3,804,116
26	9,889	\$ 2,659,637	6,439	\$ 2,390,366	5,082	\$ 2,008,454	5,767	\$ 2,125,227	7,657	\$ 3,137,148	9,422	\$ 3,818,396
Total	9,099	\$ 69,863,305	8,724	\$ 67,219,715	5,621	\$ 55,311,411	5,404	\$ 54,559,282	6,545	\$ 69,537,187	8,624	\$ 90,866,869
		\$ 7,678		\$ 7,705		9,841		10,096		\$ 10,624		\$ 10,537
	2.3%	7.4%	-4.1%	-3.8%	-35.6%	-17.7%	-3.9%	-1.4%	21.1%	27.5%	31.8%	30.7%

NOTE: Data based on payroll subsidies by cycle and does not include provider repayments and other adjustments

**Department of Human Services
General Public Assistance Caseload and Expenditures
November 2022 Caseload**

GPA (SFY 2022)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Persons	40	43	59	67	83	101	119	137	159	175	185	201	114
Average cost per person / Bridge	\$ 208	\$ 202	\$ 183	\$ 190	\$ 201	\$ 229	\$ 186	\$ 97	\$ 191	\$ 193	\$ 190	\$ 189	\$ 185
Bridge Payments	\$ 8,300	\$ 8,700	\$ 10,800	\$ 12,700	\$ 16,700	\$ 23,100	\$ 22,100	\$ 25,700	\$ 30,300	\$ 33,800	\$ 35,100	\$ 38,000	\$ 265,300
Bridge Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,397)	\$ -	\$ -	\$ -	\$ -	\$ (12,397)
Total Bridge Payments	\$ 8,300	\$ 8,700	\$ 10,800	\$ 12,700	\$ 16,700	\$ 23,100	\$ 22,100	\$ 13,303	\$ 30,300	\$ 33,800	\$ 35,100	\$ 38,000	\$ 252,903
Burials	\$ 24,307	\$ 26,900	\$ 54,973	\$ 60,653	\$ 32,871	\$ 70,325	\$ 27,150	\$ 47,400	\$ 33,750	\$ 136,500	\$ 35,550	\$ 39,000	\$ 589,380
Total	\$ 32,607	\$ 35,600	\$ 65,773	\$ 73,353	\$ 49,571	\$ 93,425	\$ 49,250	\$ 60,703	\$ 64,050	\$ 170,300	\$ 70,650	\$ 77,000	\$ 842,283

GPA (SFY 2023)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Persons	223	252	282	286	308	332	356	381	404	427	451	475	348
Average cost per person / Bridge	\$ 95	\$ 194	\$ 195	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 190
Bridge Payments	\$ 41,600	\$ 49,000	\$ 55,000	\$ 56,056	\$ 60,368	\$ 65,072	\$ 69,776	\$ 74,676	\$ 79,184	\$ 83,692	\$ 88,396	\$ 93,100	\$ 815,920
Bridge Recoveries	\$ (20,469)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,469)
Total Bridge Payments	\$ 21,131	\$ 49,000	\$ 55,000	\$ 56,056	\$ 60,368	\$ 65,072	\$ 69,776	\$ 74,676	\$ 79,184	\$ 83,692	\$ 88,396	\$ 93,100	\$ 795,451
Burials	\$ 18,300	\$ 32,650	\$ 95,262	\$ 50,420	\$ 50,420	\$ 50,420	\$ 50,420	\$ 50,420	\$ 50,420	\$ 50,420	\$ 50,420	\$ 50,420	\$ 599,992
Total	\$ 39,431	\$ 81,650	\$ 150,262	\$ 106,476	\$ 110,788	\$ 115,492	\$ 120,196	\$ 125,096	\$ 129,604	\$ 134,112	\$ 138,816	\$ 143,520	\$ 1,395,443

GPA (SFY 2024)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Persons	498	522	546	569	593	617	640	664	688	711	735	759	629
Average cost per person / Bridge	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 191
Bridge Payments	\$ 97,608	\$ 102,312	\$ 107,016	\$ 111,524	\$ 116,228	\$ 120,932	\$ 125,440	\$ 130,144	\$ 134,848	\$ 139,356	\$ 144,060	\$ 148,764	\$ 1,478,232
Bridge Recoveries	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ (40,000)
Total Bridge Payments	\$ 77,608	\$ 102,312	\$ 107,016	\$ 111,524	\$ 116,228	\$ 120,932	\$ 125,440	\$ 130,144	\$ 134,848	\$ 139,356	\$ 124,060	\$ 148,764	\$ 1,438,232
Burials	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000
Total	\$ 127,608	\$ 152,312	\$ 157,016	\$ 161,524	\$ 166,228	\$ 170,932	\$ 175,440	\$ 180,144	\$ 184,848	\$ 189,356	\$ 174,060	\$ 198,764	\$ 2,038,232

November 2022 CEC: CASH ASSISTANCE

Fund/ Agency	RIFANS Account	RIFANS NATURAL	Line sequence	FY 2023 DHS	FY 2024 DHS
CASH ASSISTANCE					
SSI					
10.069	2385101	651120	Aid to the Aged, Blind or Disabled	\$ 16,881,815	\$ 16,920,060
			Total General Revenue	16,881,815	16,920,060
			Total - Supplemental Security Income Program	\$ 16,881,815	\$ 16,920,060
TANF/RIW					
10.069	2400101	651120	FIP/TANF - Regular	\$ 25,607,319	\$ 30,001,665
10.069	2400107	651120	Catastrophic Aid	2,400	2,400
10.069	2400114	651120	RIPTA Transportation Benefit	611,065	676,978
			TOTAL FF- FIP/TANF	\$ 26,220,784	\$ 30,681,043
			TOTAL ALL FUNDS- TANF/FIP	\$ 26,220,784	\$ 30,681,043
CHILD CARE					
10.069	2395101	651250	Child Care - Non M.O.E.	\$ 30,000	\$ 30,000
10.069	2395102	651250	Child Care	5,321,126	5,321,126
10.069	2395103	651250	Child Care - Matching	3,641,596	4,580,323
			TOTAL GR- CHILD CARE	\$ 8,992,722	\$ 9,931,449
10.069	2400104	651250	Child Care - Social Services Block Grant	\$ -	\$ 784,793
10.069	2400105	651250	Child Care Mandatory (CCDF)	6,633,774	6,633,774
10.069	2400106	651250	Child Care Matching (CCDF)	5,880,147	5,880,147
10.069	2400108	651250	Child Care Development Block Grant (DISC)	5,000,000	5,000,000
10.069	2400110	651250	Child Care - SSBG	7,560,000	7,560,000
10.069	2400112	651250	Child Care - TANF Funds	18,726,174	42,958,090
10.069	2400115	651250	Child Care Assistance Enhancement	936,544	936,544
10.069	4669611	651250	CAA 21: Child Care and Development Block Grant	-	-
10.069	4869513	615250	ARP Direct: Child Care and Development Block Grant	15,807,826	11,182,072
			TOTAL FF- CHILD CARE	\$ 60,544,465	\$ 80,935,420
			TOTAL ALL FUNDS- CHILD CARE	\$ 69,537,187	\$ 90,866,869
GENERAL PUBLIC ASSISTANCE					
10.069	2405101	651120	General Public Assistance (CEC Only)	\$ 1,395,443	\$ 2,038,232
			TOTAL GR- GPA CEC	\$ 1,395,443	\$ 2,038,232
			GRAND TOTAL GR- CEC CASH	\$ 27,269,980	\$ 28,889,741
			GRAND TOTAL FF- CEC CASH	\$ 86,765,249	\$ 111,616,463
			GRAND TOTAL AF- CEC CASH	\$ 114,035,229	\$ 140,506,204

* Note: Above array does not includes Pandemic Emergency Assistance Fund (PEAF) ARPA TANF dollars. Total SFY2023 expended \$2,648,577. One-time funding allocated on non-caseload account.